EAST COAST RAILWAY

(ACCOUNTS DEPARTMENT)

MONTHLY FINANCIAL REVIEW : April 2016

EARNINGS

(Figs. In Crs of Rs.)

ACTUAL 2015-16	ACTUAL TO END OF April-15	HEADS	BUDGET ESTIMATE (2016-17)	PT FOR April-16	APPROX. FOR April-16	PT TO END OF April-16	APPROX. TO END OF April-16	Variation over PT (+) Excess/ (-) Shortfall	% variation over PT Col.(8 & 7) (+) excess/ (-) Shortfall
1	2	3	4	5	6	7	8	9=(8-7)	10
		APPORTIONED TRAFFIC EARNINGS							
1245.99	110.75	PASSENGER	1437.63	126.91	100.00	126.91	100.00	-26.91	-21.20%
96.63	6.21	OTHER COACHING	126.55	8.98	9.00	8.98	9.00	0.02	0.22%
12290.90	1003.86	GOODS	13011.57	1138.47	1000.00	1138.47	1000.00	-138.47	-12.16%
172.13	10.31	SUNDRIES	257.11	15.78	10.00	15.78	10.00	-5.78	-36.63%
13805.65	**1131.13**	**GROSS APPOR. EARNINGS (A)**	**14832.86**	**1290.14**	**1119.00**	**1290.14**	**1119.00**	**-171.14**	**-13.27%**
27.45	-66.89	**SUSPENSE**	7.00	-17.32	-13.84	-17.32	-13.84	3.48	-20.09%
13833.10	**1064.24**	**GROSS TRAFFIC RECEIPTS (B)**	**14839.86**	**1272.82**	**1105.16**	**1272.82**	**1105.16**	**-167.66**	**-13.17%**
		ORIGINATING TRAFFIC EARNINGS							
1330.51	117.37	PASSENGER	1485.93	131.17	110.60	131.17	110.60	-20.57	-15.68%
104.64	7.38	OTHER COACHING	137.05	9.72	11.12	9.72	11.12	1.40	14.40%
15981.03	1256.77	GOODS	16104.65	1408.54	1211.73	1408.54	1211.73	-196.81	-13.97%
172.13	10.31	SUNDRIES	257.11	15.78	10.00	15.78	10.00	-5.78	-36.63%
17588.31	**1391.83**	**GROSS ORG. EARNINGS (C)**	**17984.74**	**1565.21**	**1343.45**	**1565.21**	**1343.45**	**-221.76**	**-14.17%**

REVENUE WORKING EXPENSES

ACTUAL 2015-16	ACTUAL TO END OF April-15	HEADS	BG 2016-17	PT FOR April-16	APPROX. FOR April-16	PT TO END OF April-16	APPROX. TO END OF April-16	Variation over PT (+) Excess/ (-) Savings	% variation over PT Col.(8 & 7) (+)excess/ (-)savings
201.82	16.79	**3 A**- Gen. Superin. & Service	255.12	21.26	17.43	21.26	17.43	-3.83	-18.02%
617.83	34.23	**4 B**- R& M : P.Way & Works.	749.60	62.47	44.98	62.47	44.98	-17.49	-28.00%
212.68	13.16	**5 C**- R & M : Motive Power.	272.94	22.74	14.67	22.74	14.67	-8.07	-35.49%
529.33	34.04	**6 D**- R & M : Carriage & Wagon	584.17	48.68	44.11	48.68	44.11	-4.57	-9.39%
290.67	18.69	**7 E**- R & M : Plant & Equipment	340.55	28.38	21.59	28.38	21.59	-6.79	-23.93%
435.22	39.23	**8 F**- Optg. Exp. R.Stock & Equipment	521.12	43.43	36.62	43.43	36.62	-6.81	-15.68%
1317.13	256.91	**9 G**- Optg. Exp. Traffic	1600.93	362.46	336.05	362.46	336.05	-26.41	-7.29%
1485.38	108.67	**10 H**-Optg. Exp. Fuel	1447.51	120.63	125.21	120.63	125.21	4.58	3.80%
240.13	18.35	**11 J**- Staff Welfare & Amenities	290.90	24.24	16.78	24.24	16.78	-7.46	-30.78%
190.08	9.64	**12 K**- Miscellaneous Expenditure	232.62	19.38	16.27	19.38	16.27	-3.11	-16.05%
50.55	7.96	**13 L**- PF, Pension & Ret. Benefits	65.71	5.48	9.43	5.48	9.43	3.95	72.08%
5570.82	**557.67**	**TOTAL(D)**	**6361.17**	**759.15**	**683.14**	**759.15**	**683.14**	**-76.01**	**-10.01%**
-63.20	130.85	**SUSPENSE**	-21.58	-1.80	156.90	-1.80	156.90	158.70	-8816.67%
5507.62	**688.52**	**Ordinary Working Exp. (D1)**	**6339.59**	**757.35**	**840.04**	**757.35**	**840.04**	**82.69**	**10.92%**
190.00	22.83	APPRN. TO DRF **(E).**	**109.00**	9.08	9.08	9.08	9.08	0.00	0.00%
1219.00	102.83	APPRN. TO PEN. FUND **(F)**	**1610.00**	134.16	134.16	134.16	134.16	0.00	0.00%
6979.82	**683.33**	**Total Working Expenses (G) [D+E+F]**	**8080.17**	**902.39**	**826.38**	**902.39**	**826.38**	**-76.01**	**-8.42%**
50.56	**60.41**	**Operating Ratio (D+E+F)/(A)**	**54.47**	**69.95**	**73.85**	**69.95**	**73.85**	**3.90**	**5.58%**
39.68	**49.10**	**P.E.Index (D+E+F)/(C)**	**44.93**	**57.65**	**61.51**	**57.65**	**61.51**	**3.86**	6.69%
8234.83	**573.46**	**OPERATING SURPLUS (A-D)**	**8471.69**	**530.99**	**435.86**	**530.99**	**435.86**	**-95.13**	-17.92%
6916.48	**250.06**	**NET TRAFFIC RECEIPTS.**	**6781.27**	**372.23**	**121.88**	**372.23**	**121.88**	**-250.35**	-67.26%

GLOSSARY:-

PT:	**PROPORTIONATE TARGET**
APPROX:	**APPROXIMATE**
BG	**BUDGET GRANT**

AFA(EFFICIENCY)

PHYSICAL PERFORMANCE(FREIGHT/PASSENGERS) To End Of April 2016

ACTUAL 2015-16	Actual to End of Apr'15	DETAILS	TARGET (2016-17)	PT For Apr-16	Approx. For Apr-16	PT to End of Apr-16	Approx. to end of Apr-16	Variation over PT (+)Excess / (-) Shortfall	% variation over PT (upto the Month)
1	2	3	4	5	6	7	8	9=(8-7)	10
173.49	13.64	ORIGN. FRT. LOADING (Million Tons)(a)	182.00	15.25	13.86	15.25	13.86	-1.39	-9.11%
15981.03	1256.77	ORIGN. FRT. EARNINGS (In Crs. of Rs.)(b)	16104.65	1408.54	1211.73	1408.54	1211.73	-196.81	-13.97%
92.11	92.14	ORIGN.FRT. YIELD/ MT(c) = [b/a]	88.49	92.36	87.43	92.36	87.43	-4.94	-5.35%
92.97	7.80	ORIGN. PASS. (Million)(d)	91.70	7.70	7.36	7.70	7.36	-0.34	-4.42%
92.97	7.80	NON-SUB-URBAN	91.70	7.70	7.36	7.70	7.36	-0.34	-4.42%
1330.51	117.37	ORIGN. PASS. EARNINGS(In Crs. of Rs.)(e)	1485.93	131.17	110.60	131.17	110.60	-20.57	-15.68%
14.31	15.05	ORIGN. PASS. Yield/ Million(f)=[e/d]	16.20	17.04	15.03	17.04	15.03	-2.01	-11.79%
----	483.00	ORIGN. AVG. LEAD (KM)	NF	NF	460.00	NF	460.00	----	----
----	658.42	ORIGN. T.K.M.(Crores)	NF	NF	637.13	NF	637.13	----	----

NOTE:- NF- Not Fixed.

TRAFFIC SUSPENSE

Figs in Crs of Rs.

C.B 2013-14	UPTO Mar' 15		C.B 2014-15	UP TO Mar'16	TARGET 2015-16
95.83	63.63	STN. OUTSTANDING	63.63	32.38	60.40
0.28	5.09	A.O.B.> WT. ONLY BILLS>	5.09	2.46	4.83
		TB(Billing/Warrants/ Cr.Notes etc)			
0.00	0.00	CASH-IN-TRANSIT	0.00	0.00	0.00
0.00	0.00	OTHERS	0.00	0.00	0.00
0.35	0.28	DEMANDS RECOVERABLE	0.28	6.72	0.27
96.46	**69.00**	**TOTAL**	**69.00**	**41.56**	**65.50**

NET DRAWAL/DEPOSIT POSITION UPTO Apr-16

Figs in Crs of Rs.

ACTUAL 2015-16	Actual Upto Apr-15	NET DRAWAL POSITION	Estimate 2016-17	Actual upto Mar' 16	Approx. Upto Apr-16
18104.65	1387.30	CASH INFLOW	**19915.00**	18104.65	1394.50
6899.91	573.37	CASH OUTGO	**7590.00**	6899.91	540.00
11204.74	**813.93**	**NET DEPOSIT**	**12325.00**	**11204.74**	**854.50**

AFA(EFFICIENCY)

DEMAND No.16 SOURCE-WISE AND TOTAL WORKS EXPENDITURE vis-a-vis Grant To End Of Apr- 2016.

(FIGS. IN CRORES OF RUPEES)

ACTUAL 2015-16	Actual Upto Apr-15	Plan Head	PARTICULARS	BUDGET GRANT 2016-17			APPROXIMATE TO END OF Apr-16			% Of BG (On Gross Basis)	% Of BG (On Net Basis)
NET	NET			GROSS	CREDIT	NET	GROSS	CREDIT	NET	%	%
286.26	17.55	11	NEW LINES	275.23	1.00	274.23	11.13	0.01	11.12	4.04%	4.05%
-0.17	0.00	14	GAUGE CONVERSION	1.00	0.00	1.00	0.00	0.00	0.00	0.00%	0.00%
85.51	15.27	15	DOUBLING	168.80	1.00	167.80	5.73	0.00	5.73	3.39%	3.41%
102.24	3.65	16	TRAFFIC FACILITIES	57.24	0.07	57.17	1.39	0.00	1.39	2.43%	2.43%
7.65	0.02	17	COMPUTERISATION	6.73	0.00	6.73	0.16	0.00	0.16	2.38%	2.38%
111.48	0.02	21	ROLLING STOCK (OBO +BO)	17.63	18.43	-0.80	0.22	0.00	0.22	1.25%	-27.50%
350.91	176.08	22	LEASE ASSETS/PAY of CAP	416.76	0.00	416.76	208.82	0.00	208.82	50.11%	50.11%
30.39	0.29	29	ROAD SAFETY WORKS-L.C.	46.42	0.00	46.42	1.30	0.00	1.30	2.80%	2.80%
87.46	2.07	30	ROAD SAFETY WORKS-ROB/RUB	109.25	0.00	109.25	4.28	0.00	4.28	3.92%	3.92%
243.33	18.18	31	TRACK RENEWAL	218.96	179.75	39.21	11.21	0.00	11.21	5.12%	28.59%
19.89	0.32	32	BRIDGE WORKS	21.39	1.00	20.39	0.09	0.00	0.09	0.42%	0.44%
33.26	1.09	33	SIGNAL & TELE. WORKS	35.53	0.07	35.46	2.00	0.00	2.00	5.63%	5.64%
3.14	0.21	36	OTHER ELECT. WORKS	2.00	0.16	1.84	0.03	0.00	0.03	1.50%	1.63%
5.31	0.04	37	TRACTION DIST. WORKS	8.83	0.20	8.63	0.00	0.00	0.00	0.00%	0.00%
22.93	3.96	41	MACHINERY AND PLANTS	22.31	0.15	22.16	0.01	0.00	0.01	0.04%	0.05%
25.17	0.94	42	W/S INCLD. PROD. UNITS	36.16	0.00	36.16	0.66	0.00	0.66	1.83%	1.83%
11.91	0.48	51	STAFF QUARTERS	24.68	0.00	24.68	0.28	0.00	0.28	1.13%	1.13%
11.83	0.33	52	AMENITIES FOR STAFF	11.84	0.02	11.82	0.39	0.00	0.39	3.29%	3.30%
57.46	3.58	53	PASS. & OTHER RLY. USERS AMENITIES	40.60	0.00	40.60	3.37	0.00	3.37	8.30%	8.30%
15.35	0.64	64	OTHER SPECIFIED WORKS	8.98	0.03	8.95	0.60	0.00	0.60	6.68%	6.70%
0.00	0.00	**65**	**Training/HRD**	0.20	0.00	0.20	0.00	0.00	0.00	0.00%	0.00%
1511.31	**244.72**		**TOTAL PLAN HEADS**	**1530.54**	**201.88**	**1328.66**	**251.67**	**0.01**	**251.66**	**16.44%**	**18.94%**
			POSITION OF CAPITAL SUSPENSE								
21.77	9.79	71	STORES SUSPENSE	684.77	695.64	-10.87	58.42	37.85	20.57	8.53%	**-189.24%**
-1.62	-2.05	72	W/S MANUF. SUSPENSE	251.52	251.48	0.04	13.85	13.67	0.18	5.51%	450.00%
0.00	0.00	73	MISC. ADVANCE(CAP)	0.00	0.00	0.00	0.00	0.00	0.00	--	--
20.15	**7.74**		**TOTAL CAPITAL SUSPENSE**	**936.29**	**947.12**	**-10.83**	**72.27**	**51.52**	**20.75**	7.72%	-191.60%
1531.46	**252.46**		**TOTAL DEMAND 16**	**2466.83**	**1149.00**	**1317.83**	**323.94**	**51.53**	**272.41**	**13.13%**	**20.67%**
			SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE								
533.65	47.69	P	CAPITAL	1212.21	949.18	263.03	79.53	51.53	28.00	6.56%	10.65%
350.91	176.08	CF	CAPITAL FUND	416.76	0.00	416.76	208.82	0.00	208.82	0.00%	0.00%
403.37	19.13	Q	DRF	319.97	199.75	120.22	13.39	0.00	13.39	4.18%	11.14%
125.68	7.20	S	DF	85.99	0.07	85.92	5.49	0.00	5.49	6.38%	6.39%
0.00	0.00	R	OLW(R)	0.00	0.00	0.00	0.00	0.00	0.00	----	----
117.85	2.36	SF	SAFETY FUND	431.90	0.00	431.90	16.71	0.00	16.71	3.87%	3.87%
1531.46	**252.46**		**TOTAL EXPENDITURE**	**2466.83**	**1149.00**	**1317.83**	**323.94**	**51.53**	**272.41**	**13.13%**	**20.67%**

AFA(EFFICIENCY)