

EAST COAST RAILWAY
(ACCOUNTS DEPARTMENT)
MONTHLY FINANCIAL REVIEW : January-2015

EARNINGS

(Figs. In Crs of Rs.)

ACTUAL 2013-14	ACTUAL TO END OF Jan-14	HEADS	REVISED TARGET (2014-15)	PT FOR Jan-15	APPROX. FOR Jan-15	PT TO END OF Jan-15	APPROX. TO END OF Jan-15	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									
981.60	804.27	PASSENGER.	1152.50	97.69	92.00	955.58	951.22	-4.36	-0.46%
79.81	68.29	OTHER COACHING	95.00	9.41	6.00	77.77	74.45	-3.32	-4.27%
11197.78	9191.48	GOODS	11717.37	1160.08	1195.00	9407.88	9471.46	63.58	0.68%
79.64	60.08	SUNDRIES	120.00	6.63	8.00	106.31	113.40	7.09	6.67%
12338.83	10124.12	GROSS APPOR. EARNINGS (A)	13084.87	1273.81	1301.00	10547.54	10610.53	62.99	0.60%
-42.85	-114.27	SUSPENSE	3.50	101.76	107.00	-229.11	-88.50	140.61	-61.37%
12295.98	10009.85	GROSS TRAFFIC RECEIPTS (B)	13088.37	1375.57	1408.00	10318.43	10522.03	203.60	1.97%
ORIGINATING TRAFFIC EARNINGS									
1037.44	846.28	PASSENGER.	1239.86	110.35	100.20	1017.36	1007.21	-10.15	-1.00%
86.55	70.79	OTHER COACHING	95.00	6.48	6.91	83.14	83.57	0.43	0.52%
12350.74	10043.39	GOODS	13695.25	1259.76	1438.78	11169.00	11348.02	179.02	1.60%
79.64	60.08	SUNDRIES	120.00	6.63	8.00	106.31	113.40	7.09	6.67%
13554.37	11020.54	GROSS ORG. EARNINGS (C)	15150.11	1383.22	1553.89	12375.81	12552.20	176.39	1.43%

REVENUE WORKING EXPENSES

ACTUAL 2013-14	ACTUAL TO END OF Jan-14	HEADS	RG 2014-15	PT FOR Jan-15	APPROX. FOR Jan-15	PT TO END OF Jan-15	APPROX. TO END OF Jan-15	Variation over PT (+) Excess/ (-) Savings	% variation over PT Col.(8 & 7) (+)excess/ (-)savings
171.64	140.86	3 A- Gen. Superin. & Service	197.62	18.12	15.78	161.25	158.76	-2.49	-1.54%
468.72	394.07	4 B- R & M : P.Way & Works.	563.94	70.21	54.50	463.72	448.65	-15.07	-3.25%
177.62	146.68	5 C- R & M : Motive Power.	200.65	20.23	15.59	159.95	152.93	-7.02	-4.39%
393.19	332.79	6 D- R & M : Carriage & Wagon	457.56	37.48	39.86	385.24	379.91	-5.33	-1.38%
216.98	184.71	7 E- R & M : Plant & Equipment	277.44	34.90	20.44	218.23	204.69	-13.54	-6.20%
394.34	323.91	8 F- Optg. Exp. R.Stock & Equip	451.84	39.58	41.11	384.27	387.52	3.25	0.85%
1042.78	934.79	9 G- Optg. Exp. Traffic	1162.94	68.25	79.57	1039.96	1038.75	-1.21	-0.12%
1637.85	1355.68	10 H-Optg. Exp. Fuel	1576.50	115.27	130.19	1310.01	1281.08	-28.93	-2.21%
174.84	154.59	11 J- Staff Welfare & Amen.	224.40	30.03	17.07	195.91	185.18	-10.73	-5.48%
135.38	100.69	12 K- Misc. Expenditure	169.32	20.55	16.07	127.39	122.55	-4.84	-3.80%
31.26	26.06	13 L- PF,Pension&Ret.Benefits	42.11	2.97	3.69	38.14	37.54	-0.60	-1.57%
4844.60	4094.83	TOTAL (D)	5324.32	457.59	433.87	4484.07	4397.56	-86.51	-1.93%
-1.59	113.98	SUSPENSE	-10.24	1.02	-0.03	132.39	130.70	-1.69	-1.28%
4843.01	4208.81	ORDY. Working Exp. (D1)	5314.08	458.61	433.84	4616.46	4528.26	-88.20	-1.91%
296.55	235.00	APPRN. TO DRF (E).	247.00	20.58	20.58	205.83	205.83	0.00	0.00%
823.09	607.50	APPRN. TO PEN. FUND (F)	983.00	81.92	81.92	819.17	819.17	0.00	0.00%
5964.24	4937.33	Total Working Expenses (G) [D+E+F]	6554.32	560.09	536.37	5509.07	5422.56	-86.51	-1.57%
48.34	48.77	Operating Ratio (D+E+F)/(A)	50.09	43.97	41.23	52.23	51.11	-1.13	-2.15%
44.00	44.80	P.E.Index (D+E+F)/(C)	43.26	40.49	34.52	44.51	43.20	-1.31	-2.95%
7494.23	6029.29	OPERATING SURPLUS (A-D)	7760.55	816.22	867.13	6063.47	6212.97	149.50	2.47%
6333.33	4958.54	NET TRAFFIC RECEIPTS.	6544.29	814.46	871.66	4676.97	4968.77	291.80	6.24%

GLOSSARY:-

PT:	PROPORTIONATE TARGET
APPROX:	APPROXIMATE
RG:	REVISED GRANT

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PHYSICAL PERFORMANCE(FREIGHT/PASSENGERS) TO END OF Jan-15

ACTUAL 2013-14	Actual to End of Jan'14	DETAILS	TARGET (2014-15)	PT FOR Jan-15	FIGS FOR Jan-15	PT to End of Jan-15	FIGS TO END OF Jan-15	Variation over PT (+)Excess/ (-)Shortfall	% variation over PT (upto the Month)
1	2	3	4	5	6	7	8	9=(8-7)	10
149.50	122.39	ORIGN. FRT. LOADING (Million Tons)(a)	163.00	14.71	14.79	133.46	133.54	0.08	0.06%
12350.74	10043.39	ORIGN. FRT. EARNINGS (In Crs. of Rs.)(b)	13695.25	1259.76	1438.78	11169.00	11348.02	179.02	1.60%
82.61	82.06	ORIGN.FRT. YIELD/ MT(c) = [b/a]	84.02	85.64	97.28	83.69	84.98	1.29	1.54%
88.84	73.52	ORIGN. PASS. (Million)(d)	92.00	8.30	7.62	75.24	74.56	-0.68	-0.90%
88.84	73.52	NON-SUB-URBAN	92.00	8.30	7.62	75.24	74.56	-0.68	-0.90%
1037.44	846.28	ORIGN. PASS. EARNINGS(In Crs. of Rs.)(e)	1239.86	110.35	100.20	1017.36	1007.21	-10.15	-1.00%
11.68	11.51	ORIGN. PASS. Yield/ Million(f)=[e/d]	13.48	13.30	13.15	13.52	13.51	-0.01	-0.09%
499.00	501.00	ORIGN. AVG. LEAD (KM)	NF	NF	477.00	NF	484.00	----	----
7454.00	6137.53	ORIGN. T.K.M.(Crores)	NF	NF	705.79	NF	6468.32	----	----

NOTE:- NF- Not Fixed.

TRAFFIC SUSPENSE

C.B 2012-13	UPTO Dec-13		Figs in Crs of Rs.		
			C.B 2013-14	UP TO Dec-14	TARGET 2014-15
52.66	143.85	STN. OUTSTANDING	95.83	258.53	92.36
0.56	0.27	A.O.B.> WT. ONLY BILLS>	0.28	12.28	0.27
		TB(Billing/Warrants/ Cr.Notes etc)			
0.00	4.77	CASH-IN-TRANSIT	0.00	20.81	0.00
0.00	0.00	OTHERS	0.00	0.00	0.00
0.39	0.42	DEMANDS RECOVERABLE	0.35	0.35	0.33
53.61	149.31	TOTAL	96.46	291.97	92.96

NET DRAWAL/DEPOSIT POSITION UPTO Jan-15

ACTUAL 2013-14	Actual Upto Jan-14	NET DRAWAL POSITION	Figs in Crs of Rs.		
			Estimate 2014-15	Actual upto Dec-14	Approx. Upto Jan- 15
14345.38	11642.67	CASH INFLOW	17500.00	11509.12	13044.12
5408.50	4551.25	CASH OUTGO	6490.00	4660.65	5168.65
8936.88	7091.42	NET DEPOSIT	11010.00	6848.47	7875.47

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DEMAND No.16 SOURCE-WISE AND TOTAL WORKS EXPENDITURE vis-à-vis Grant TO END OF January 2015.
(FIGS. IN CRORES OF RUPEES)

ACTUAL 2013-14	Actual Upto Jan-14	Plan Head	PARTICULARS	REVISED GRANT 2014-15			APPROXIMATE TO END OF Jan-15			% Of RG (On Gross Basis)	% Of RG (On Net Basis)
				GROSS	CREDIT	NET	GROSS	CREDIT	NET		
NET	NET										
97.09	71.58	11	NEW LINES	162.60	1.50	161.10	102.28	0.07	102.21	%	%
1.56	0.46	14	GAUGE CONVERSION	1.64	0.10	1.54	1.26	0.15	1.11	62.90%	63.45%
122.60	86.56	15	DOUBLING	221.00	0.10	220.90	154.06	0.23	153.83	76.83%	72.08%
36.12	29.71	16	TRAFFIC FACILITIES	91.87	0.18	91.69	36.99	0.02	36.97	69.71%	69.64%
1.17	1.14	17	COMPUTERISATION	3.00	0.00	3.00	0.59	0.00	0.59	40.26%	40.32%
33.68	7.81	21	ROLLING STOCK (OBO +BO)	0.00	0.00	0.00	12.40	9.55	2.85	19.67%	19.67%
295.37	295.37	22	LEASE ASSETS/PAY of CAP	324.85	0.00	324.85	324.72	0.00	324.72	#DIV/0!	#DIV/0!
18.94	14.21	29	ROAD SAFETY WORKS-L.C.	15.92	0.00	15.92	7.84	0.00	7.84	99.96%	99.96%
61.93	39.43	30	ROAD SAFETY WORKS- ROB/RUB	105.64	0.00	105.64	74.05	0.00	74.05	49.25%	49.25%
101.70	115.55	31	TRACK RENEWAL	160.00	41.25	118.75	151.77	21.33	130.44	70.10%	70.10%
17.73	14.87	32	BRIDGE WORKS	22.75	0.01	22.74	13.01	0.00	13.01	94.86%	109.84%
55.59	47.94	33	SIGNAL & TELE. WORKS	37.24	0.13	37.11	21.06	0.12	20.94	57.19%	57.21%
2.44	2.20	36	OTHER ELECT. WORKS	2.44	0.04	2.40	1.35	0.00	1.35	56.55%	56.43%
2.92	2.31	37	TRACTION DIST. WORKS	3.01	0.00	3.01	1.56	0.00	1.56	55.33%	56.25%
3.49	2.71	41	MACHINERY AND PLANTS	2.89	0.10	2.79	1.73	0.00	1.73	51.83%	51.83%
24.82	21.76	42	W/S INCLD. PROD. UNITS	36.78	0.03	36.75	21.13	0.00	21.13	59.86%	62.01%
10.12	6.03	51	STAFF QUARTERS	14.73	0.04	14.69	6.61	0.00	6.61	57.45%	57.50%
14.48	9.80	52	AMENITIES FOR STAFF	17.10	0.03	17.07	10.58	0.00	10.58	44.87%	45.00%
36.92	28.08	53	PASS. & OTHER RLY. USERS AMENITIES	55.00	0.01	54.99	32.27	0.00	32.27	61.87%	61.98%
21.00	8.84	64	OTHER SPECIFIED WORKS	23.25	0.01	23.24	12.25	0.00	12.25	58.67%	58.68%
959.67	806.36		TOTAL PLAN HEADS	1301.71	43.53	1258.18	987.51	31.47	956.04	75.86%	75.99%
POSITION OF CAPITAL SUSPENSE											
-40.79	-49.35	71	STORES SUSPENSE	870.37	868.56	1.81	750.29	728.36	21.93	86.20%	1211.60%
0.11	-0.84	72	W/S MANUF. SUSPENSE	171.80	187.72	-15.92	147.30	146.01	1.29	85.74%	-8.10%
0.00	0.00	73	MISC. ADVANCE(CAP)	0.00	0.00	0.00	0.00	0.00	0.00	--	--
-40.68	-50.19		TOTAL CAPITAL SUSPENSE	1042.17	1056.28	-14.11	897.59	874.37	23.22	86.13%	-164.56%
918.99	756.17		TOTAL DEMAND 16	2343.88	1099.81	1244.07	1885.10	905.84	979.26	80.43%	78.71%

SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE											
558.64	465.91	P	CAPITAL	1543.01	1058.01	485.00	1213.44	874.83	338.61	78.64%	69.82%
0.00	0.00	CF	CAPITAL FUND	324.85	0.00	324.85	324.72	0.00	324.72	0.00%	0.00%
159.83	146.83	Q	DRF	236.79	41.60	195.19	192.62	30.98	161.64	81.35%	82.81%
119.08	89.51	S	DF	117.67	0.20	117.47	72.43	0.03	72.40	61.55%	61.63%
0.56	0.28	R	OLW(R)	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
80.88	53.64	SF	SAFETY FUND	121.56	0.00	121.56	81.89	0.00	81.89	67.37%	67.37%
918.99	756.17		TOTAL EXPENDITURE	2343.88	1099.81	1244.07	1885.10	905.84	979.26	80.43%	78.71%

Dr. Ahsan
11/2/15
Secy. to FA & CAO