

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

EARNINGS

(Figs. In Crs of Rs.)

ACTUAL 2014-15	ACTUAL TO END OF June-14	HEADS	BUDGET ESTIMATE (2015-16)	PT FOR June-15	APPROX. FOR June-15	PT TO END OF June-15	APPROX. TO END OF June-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									
1154.67	272.37	PASSENGER.	1358.31	102.37	103.00	345.59	323.03	-22.56	-6.53%
95.28	27.04	OTHER COACHING	112.89	9.28	8.00	35.69	25.33	-10.36	-29.03%
11379.39	2808.74	GOODS	13912.06	1177.19	1050.00	3619.75	3101.76	-517.99	-14.31%
145.20	29.94	SUNDRIES	160.49	12.45	11.00	34.51	35.46	0.95	2.75%
12774.54	3138.09	GROSS APPOR. EARNINGS (A)	15543.75	1301.29	1172.00	4035.54	3485.58	-549.96	-13.63%
27.46	-242.31	SUSPENSE	3.50	-72.60	-20.00	-138.43	-91.29	47.14	-34.05%
12802.00	2895.78	GROSS TRAFFIC RECEIPTS (B)	15547.25	1228.69	1152.00	3897.11	3394.29	-502.82	-12.90%
ORIGINATING TRAFFIC EARNINGS									
1226.37	291.78	PASSENGER.	1430.51	107.81	113.80	363.96	347.53	-16.43	-4.51%
97.09	30.69	OTHER COACHING	112.89	9.28	8.75	35.69	28.60	-7.09	-19.87%
13881.54	3204.27	GOODS	15884.09	1344.06	1321.90	4132.85	3847.08	-285.77	-6.91%
145.20	29.94	SUNDRIES	160.49	12.45	11.00	34.51	35.46	0.95	2.75%
15350.20	3556.68	GROSS ORG. EARNINGS (C)	17587.98	1473.60	1455.45	4567.01	4258.67	-308.34	-6.75%

REVENUE WORKING EXPENSES

ACTUAL 2014-15	ACTUAL TO END OF June-14	HEADS	SL 2015-16	PT FOR June-15	APPROX. FOR June-15	PT TO END OF June-15	APPROX. TO END OF June-15	Variation over PT (+) Excess/ (-) Savings	% variation over PT Col.(8 & 7) (+)excess/ (-)savings
193.55	43.82	3 A- Gen. Superin. & Service	206.16	15.36	15.40	51.70	47.39	-4.31	-8.34%
583.57	134.92	4 B- R & M : P.Way & Works.	679.36	30.78	47.45	150.14	122.59	-27.55	-18.35%
191.00	40.28	5 C- R & M : Motive Power.	219.65	12.72	14.18	50.86	41.35	-9.51	-18.70%
475.78	107.38	6 D- R & M : Carriage & Wagon	494.38	38.78	37.91	124.22	113.51	-10.71	-8.62%
257.31	58.66	7 E- R & M : Plant & Equipment	300.01	17.38	16.73	69.61	55.24	-14.37	-20.64%
449.75	108.19	8 F- Optg. Exp. R.Stock & Equip	514.60	42.19	39.44	131.93	116.70	-15.23	-11.54%
1176.72	362.02	9 G- Optg. Exp. Traffic	1280.30	58.33	72.01	439.76	403.40	-36.36	-8.27%
1525.70	397.50	10 H- Optg. Exp. Fuel	1527.27	124.80	124.79	391.46	354.04	-37.42	-9.56%
227.95	62.53	11 J- Staff Welfare & Amen.	255.73	25.72	25.28	70.74	69.81	-0.93	-1.31%
176.87	31.17	12 K- Misc. Expenditure	214.16	9.60	17.49	47.46	44.21	-3.25	-6.85%
41.37	12.65	13 L- PF,Pension&Ret.Benefits	57.92	9.53	3.96	19.18	15.84	-3.34	-17.41%
5299.57	1359.12	TOTAL (D)	5749.54	385.19	414.64	1547.06	1384.08	-162.98	-10.53%
27.22	133.00	SUSPENSE	-9.87	133.61	0.85	131.97	135.16	3.19	2.42%
5326.79	1492.12	ORDY. Working Exp. (D1)	5739.67	518.80	415.49	1679.03	1519.24	-159.79	-9.52%
280.00	61.75	APPRN. TO DRF (E).	274.00	22.83	22.83	68.50	68.50	0.00	0.00%
1006.00	230.00	APPRN. TO PEN. FUND (F)	1234.00	102.83	102.83	308.50	308.50	0.00	0.00%
6585.57	1650.87	Total Working Expenses (G) [D+E+F]	7257.54	510.85	540.30	1924.06	1761.08	-162.98	-8.47%
51.55	52.61	Operating Ratio (D+E+F)/(A)	46.69	39.26	46.10	47.68	50.52	2.85	5.97%
42.90	46.42	P.E.Index (D+E+F)/(C)	41.26	34.67	37.12	42.13	41.35	-0.78	-1.84%
7474.97	1778.97	OPERATING SURPLUS (A-D)	9794.21	916.10	757.36	2488.48	2101.50	-386.98	-15.55%
6189.21	1111.91	NET TRAFFIC RECEIPTS.	8299.58	584.23	610.85	1841.08	1498.05	-343.03	-18.63%

GLOSSARY:-

PT:	PROPORTIONATE TARGET
APPROX:	APPROXIMATE
BG:	BUDGET GRANT

D. S. Ahluwalia
13/7/15
Secy. to FA&CAO

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

ACTUAL 2014-15	Actual to End of June'14	DETAILS	TARGET (2015-16)	PT For June-15	Approx. For June-15	PT to End of June-15	Approx. to end of June-15	Variation over PT (+)Excess/ (-)Shortfall	% variation over PT (upto the Month)
1	2	3	4	5	6	7	8	9=(8-7)	10
161.91	38.53	ORIGN. FRT. LOADING (Million Tons)(a)	179.00	14.59	13.84	44.84	41.22	-3.62	-8.07%
13881.54	3204.27	ORIGN. FRT. EARNINGS (In Crs. of Rs.)(b)	15884.09	1344.06	1321.90	4132.85	3847.08	-285.77	-6.91%
85.74	83.16	ORIGN.FRT. YIELD/ MT(c) = [b/a]	88.74	92.12	95.51	92.17	93.33	1.16	1.26%
89.84	23.63	ORIGN. PASS. (Million)(d)	94.21	8.24	7.94	24.69	24.04	-0.65	-2.63%
89.84	23.63	NON-SUB-URBAN	94.21	8.24	7.94	24.69	24.04	-0.65	-2.63%
1226.37	291.78	ORIGN. PASS. EARNINGS(In Crs. of Rs.)(e)	1430.51	107.81	113.80	363.96	347.53	-16.43	-4.51%
13.65	12.35	ORIGN. PASS. Yield/ Million(f)=[e/d]	15.18	13.08	14.33	14.74	14.46	-0.28	-1.93%
	482.00	ORIGN. AVG. LEAD (KM)	NF	NF	517.00	NF	488.00	----	----
	1856.39	ORIGN. T.K.M.(Crores)	NF	NF	231.29	NF	2013.22	----	----

NOTE:- NF- Not Fixed.

TRAFFIC SUSPENSE

Figs in Crs of Rs.

C.B 2013-14	UPTO May 14		C.B 2014-15	UP TO May 15	TARGET 2015-16
95.83	190.38	STN. OUTSTANDING	63.63	110.99	60.40
0.28	5.02	A.O.B.> WT. ONLY BILLS>	5.09	3.29	4.83
		TB(Billing/Warrants/ Cr.Notes etc)			
0.00	1.63	CASH-IN-TRANSIT	0.00	25.77	0.00
0.00	0.00	OTHERS	0.00	0.00	0.00
0.35	0.35	DEMANDS RECOVERABLE	0.28	0.24	0.27
96.46	197.38	TOTAL	69.00	140.29	65.50

NET DRAWAL/DEPOSIT POSITION UPTO June-15

Figs in Crs of Rs.

ACTUAL 2014-15	Actual Upto June-14	NET DRAWAL POSITION	Estimate 2015-16	Actual upto May 15	Approx. Upto June-15
16050.14	3717.47	CASH INFLOW	17655.00	2872.23	4359.23
6349.72	1554.73	CASH OUTGO	6985.00	1157.75	1743.75
9700.42	2162.74	NET DEPOSIT	10670.00	1714.48	2615.48

D. S. Jaiswal
13/7/15
Secy. to FA&CAO

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

ACTUAL 2014-15	Actual Upto June-14	Plan Head	PARTICULARS	BUDGET GRANT 2015-16			APPROXIMATE TO END OF June-15			% Of BG (On Gross Basis)	% Of BG (On Net Basis)
				GROSS	CREDIT	NET	GROSS	CREDIT	NET		
NET	NET										
162.14	24.57	11	NEW LINES	182.50	1.00	181.50	53.02	0.18	52.84	29.05%	29.11%
1.10	0.42	14	GAUGE CONVERSION	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
205.78	38.80	15	DOUBLING	244.80	0.40	244.40	49.00	0.04	48.96	20.02%	20.03%
73.97	11.83	16	TRAFFIC FACILITIES	108.93	0.10	108.83	19.25	0.00	19.25	17.67%	17.69%
2.03	0.34	17	COMPUTERISATION	10.52	0.00	10.52	0.72	0.00	0.72	6.84%	6.84%
357.75	-1.92	21	ROLLING STOCK (OBO +BO)	18.31	23.44	-5.13	0.06	0.00	0.06	0.33%	-1.17%
324.72	162.48	22	LEASE ASSETS/PAY of CAP	368.51	0.00	368.51	176.08	0.00	176.08	47.78%	47.78%
12.64	2.05	29	ROAD SAFETY WORKS-L.C.	15.20	0.00	15.20	4.00	0.00	4.00	26.32%	26.32%
94.90	24.02	30	ROAD SAFETY WORKS- ROB/RUB	63.83	0.00	63.83	13.91	0.00	13.91	21.79%	21.79%
126.92	57.92	31	TRACK RENEWAL	295.00	101.92	193.08	54.79	1.27	53.52	18.57%	27.72%
20.62	4.29	32	BRIDGE WORKS	23.17	0.02	23.15	3.35	0.00	3.35	14.46%	14.47%
33.08	7.07	33	SIGNAL & TELE. WORKS	40.50	0.10	40.40	5.74	0.00	5.74	14.17%	14.21%
1.67	0.59	36	OTHER ELECT. WORKS	4.10	0.04	4.06	0.41	0.00	0.41	10.00%	10.10%
2.18	0.53	37	TRACTION DIST. WORKS	5.92	0.05	5.87	0.31	0.00	0.31	5.24%	5.28%
9.22	0.79	41	MACHINERY AND PLANTS	19.69	0.10	19.59	5.30	0.00	5.30	26.92%	27.05%
30.81	10.20	42	W/S INCLD. PROD. UNITS	48.73	0.06	48.67	3.55	0.00	3.55	7.29%	7.29%
8.47	1.10	51	STAFF QUARTERS	20.04	0.05	19.99	1.65	0.00	1.65	8.23%	8.25%
16.89	2.83	52	AMENITIES FOR STAFF	17.27	0.03	17.24	1.02	0.00	1.02	5.91%	5.92%
40.53	4.98	53	PASS. & OTHER RLY. USERS AMENITIES	75.79	0.00	75.79	10.20	0.00	10.20	13.46%	13.46%
18.47	1.37	64	OTHER SPECIFIED WORKS	13.20	0.01	13.19	2.31	0.00	2.31	17.50%	17.51%
1543.89	354.26		TOTAL PLAN HEADS	1576.01	127.32	1448.69	404.67	1.49	403.18	25.68%	27.83%

POSITION OF CAPITAL SUSPENSE

49.22	23.67	71	STORES SUSPENSE	900.65	896.84	3.81	196.72	179.75	16.97	21.84%	445.41%
1.23	0.08	72	W/S MANUF. SUSPENSE	189.48	188.89	0.59	42.79	43.97	-1.18	22.58%	-200.00%
0.00	0.00	73	MISC. ADVANCE(CAP)	0.00	0.00	0.00	0.00	0.00	0.00	--	--
50.45	23.75		TOTAL CAPITAL SUSPENSE	1090.13	1085.73	4.40	239.51	223.72	15.79	21.97%	358.86%
1594.34	378.01		TOTAL DEMAND 16	2666.14	1213.05	1453.09	644.18	225.21	418.97	24.16%	28.83%

SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE

737.07	102.49	P	CAPITAL	1692.31	1087.24	605.07	367.10	223.94	143.16	21.69%	23.66%
324.72	162.48	CF	CAPITAL FUND	368.51	0.00	368.51	175.21	0.00	175.21	0.00%	0.00%
319.05	69.66	Q	DRF	377.92	125.68	252.24	62.22	1.27	60.95	16.46%	24.16%
105.96	17.31	S	DF	148.37	0.13	148.24	21.74	0.00	21.74	14.65%	14.67%
0.00	0.00	R	OLW(R)	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
107.54	26.07	SF	SAFETY FUND	79.03	0.00	79.03	17.91	0.00	17.91	22.66%	22.66%
1594.34	378.01		TOTAL EXPENDITURE	2666.14	1213.05	1453.09	644.18	225.21	418.97	24.16%	28.83%

D. S. Rao
13/12/11
Secy. to FA&CAO