

EAST COAST RAILWAY

Office of the FA & CAO
RAIL SADAN,
Bhubaneswar-751017

No. ECoR/BBS/Accts/Effy/Financial Review/06/Apr'15/ 541

Date: 14.05.2015

To
The CAO (Con)/PCE/CEE/CME/CCM/COM/SDGM/CSTE/CMD/CPO/COS/CSO/CSC/DGM
/Dy. Director (Audit).

Sub: Financial Performance Review for the month of April 2015.

The Financial Performance Review for the period ending April 2015 of East Coast
Railway is enclosed herewith for kind perusal.

Encl: (02 sheets)

(D.Sahu)
Secretary to FA&CAO

Copy to:

1. FA&CAO (Con)/FA&CAO (G)/FA&CAO (FSW)/FA&CAO (T)
2. Sr. SM (IT) for information and updating ECoR Website please.
3. AS&AO.

D.Sahu
14/05/15
(D.Sahu)
Secretary to FA&CAO

Web Site
14/05/2015

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

EARNINGS

(Figs. In Crs of Rs.)

ACTUAL 2014-15	ACTUAL TO END OF Apr-14	HEADS	BUDGET ESTIMATE (2015-16)	PT FOR Apr-15	APPROX. FOR Apr-15	PT TO END OF Apr-15	APPROX. TO END OF Apr-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	99.47	PASSENGER.	1358.31	138.50	116.00	138.50	116.00	-22.50	-16.25%
95.28	8.06	OTHER COACHING	112.89	10.85	6.00	10.85	6.00	-4.85	-44.70%
11379.39	943.84	GOODS	13912.06	1211.09	1005.00	1211.09	1005.00	-206.09	-17.02%
148.29	8.73	SURCHES	188.49	10.06	9.90	10.06	9.00	-1.06	-10.54%
12774.94	1059.10	GRAND APPR. EARNINGS (A)	15643.75	1378.50	1136.90	1378.50	1136.90	-241.60	-17.11%
27.48	4.77	GRAND TRAFFIC RECEIPTS (B)	3.50	-46.15	-44.97	-46.15	-44.97	1.18	-2.56%
12802.42	1063.87	GRAND TRAFFIC RECEIPTS (B)	15647.25	1332.35	1091.93	1332.35	1091.93	-233.32	-17.62%
OPERATIONAL TRAFFIC EARNINGS									
1126.37	97.20	PASSENGER.	1430.51	145.86	117.37	145.86	117.37	-28.49	-19.53%
97.88	8.06	OTHER COACHING	112.89	10.85	7.38	10.85	7.38	-3.47	-31.98%
13891.54	1088.45	GOODS	15884.09	1382.76	1253.77	1382.76	1253.77	-128.99	-9.33%
148.29	8.73	SURCHES	188.49	10.06	9.00	10.06	9.00	-1.06	-10.54%
14099.28	1194.44	GRAND OPE. EARNINGS (C)	16603.98	1548.73	1387.92	1548.73	1387.92	-162.81	-10.46%

REVENUE WORKING EXPENSES

ACTUAL 2013-14	ACTUAL TO END OF Apr-14	HEADS	BG 2015-16	PT FOR Apr-15	APPROX. FOR Apr-15	PT TO END OF Apr-15	APPROX. TO END OF Apr-15	Variation over PT (+) Excess/ (-) Savings	% variation over PT Col.(8 & 7) (+)excess/ (-)savings
193.95	16.07	B- Gen. Superin. & Service	217.99	19.37	16.00	19.37	16.00	-3.37	-17.40%
593.57	50.36	A-B- R & M : P Way & Works.	716.17	61.68	35.77	61.68	35.77	-25.91	-42.01%
191.89	18.92	B-C- R & M : Motive Power.	228.79	19.06	12.34	19.06	12.34	-6.72	-35.26%
475.76	30.41	B-D- R & M : Carriage & Wagon	512.68	44.72	31.69	44.72	31.00	-13.72	-30.68%
256.11	20.57	B-E- R & M : Plant & Equipment	313.39	27.32	16.32	27.32	16.32	-11.00	-40.26%
449.73	48.88	B-F- Gen. Exp. A Stock & Equip	538.49	46.87	38.76	46.87	38.76	-8.11	-17.30%
1177.57	247.86	B-G- Gen. Exp. Traffic	1296.40	316.48	271.97	316.48	271.97	-44.51	-14.06%
1525.70	198.91	B-H- Gen. Exp. Fuel	1599.95	133.33	121.70	133.33	121.70	-11.63	-8.72%
227.95	21.64	B-I- Staff Welfare & Amen.	270.14	23.51	13.70	23.51	13.70	-9.81	-41.73%
176.87	7.33	B-K- Misc. Expenditure	227.17	18.93	10.32	18.93	10.32	-8.61	-45.48%
41.89	6.38	B-L- PF, Personal & Social Benefits	57.92	7.33	7.88	7.33	7.88	0.55	7.50%
8594.87	619.39	TOTAL (D)	8881.81	738.88	678.76	738.88	678.76	-142.84	-19.88%
27.22	137.16	RESERVE	-9.87	-0.82	142.59	-0.82	142.59	143.41	-17489.02%
8328.79	756.55	GRAND WORKING EXP. (E)	8871.94	738.06	721.35	738.06	719.35	0.57	0.08%
280.00	20.58	APPROX. TO DRF (E)	274.00	22.83	22.83	22.83	22.83	0.00	0.00%
1006.00	76.67	APPROX. TO PENL FUND (F)	1234.00	102.83	102.83	102.83	102.83	0.00	0.00%
6588.57	716.56	Total Working Expenses (G) (D+E+F)	7488.91	844.28	781.42	844.26	781.42	-142.84	-16.92%
51.88	88.38	Operating Ratio (B+E+F)/(A)	48.18	61.89	61.74	61.68	61.74	0.14	0.23%
41.89	61.61	P.L. Ratio (B+E+F)/(C)	42.98	54.48	58.55	54.48	58.55	-3.93	-7.22%
7474.87	499.77	OPERATIONAL SURPLUS (A-D)	9962.76	881.99	899.34	881.99	899.24	-81.66	-14.06%
8188.11	588.64	NET TRAFFIC RECEIPTS	9968.11	888.81	787.82	888.81	787.82	-233.89	-48.63%

GLOSSARY:-

PT:	PROPORTIONATE TARGET
APPROX:	APPROXIMATE
BG:	BUDGET GRANT

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

ACTUAL 2014-15	Actual to End of April'14	DETAILS	TARGET (2015-16)	PT For April-15	Approx. For April-15	PT to End of April-15	Approx. to end of April-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	12.58	ORIGN. FRT. LOADING (Million Tons)(a)	179.00	15.00	13.64	15.00	13.64	-1.36	-9.07%
13881.54	1058.69	ORIGN. FRT. EARNINGS (In Crs. of Rs.)(b)	15684.09	1382.76	1253.77	1382.76	1253.77	-128.99	-9.33%
85.74	84.16	ORIGN. FRT. YIELD/ MT(c) = (b/a)	88.74	92.18	91.32	92.18	91.92	-0.27	-0.29%
89.84	7.51	ORIGN. PASS. (Million)(d)	94.21	8.09	7.80	8.09	7.80	-0.29	-3.58%
89.84	7.51	NON-SUB-URBAN	94.21	8.09	7.80	8.09	7.80	-0.29	-3.58%
1226.37	97.70	ORIGN. PASS. EARNINGS(In Crs. of Rs.)(e)	1430.51	145.09	117.37	145.86	117.37	-28.49	-19.53%
13.65	13.01	ORIGN. PASS. Yield/ Million(f)=(e/d)	15.18	18.03	15.05	18.03	15.05	-2.98	-16.54%
	488.00	ORIGN. AVG. LEAD (M)	NF	NF	483.00	NF	483.00	----	----
	613.66	ORIGN. T.K.M.(Cross)	NF	NF	658.41	NF	658.41	----	----

NOTE:- NF- Not Fixed.

TRAFFIC BALANCE

Fig in Crs of Rs.

C.B 2012-13	UP TO Mar-14		C.B 2013-14	UP TO Mar-15	TARGET 2014-15
92.65	95.83	STN. OUTSTANDING	95.83	63.63	92.36
0.56	0.28	A.O.B.> WT. ONLY BELLS>	0.28	5.09	0.27
		TB(Billing/Warrants/ G.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
0.39	0.35	DEBITORS RECEIVABLE	0.35	0.38	0.38
93.60	96.46	TOTAL	96.46	69.09	92.96

NET FINANCIAL POSITION UPTO April-15

Fig in Crs of Rs.

ACTUAL 2014-15	Actual Upto April-14	NET FINANCIAL POSITION	Estimate 2015-16	Actual upto Mar-15	Approx. Upto April-15
16050.14	1208.72	CASH INFLOW	17085.00	16050.14	1333.99
6349.72	392.52	CASH OUTFLO	6985.00	6349.72	488.00
9700.42	811.20	NET BALANCE	10099.00	9700.42	845.99

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

ACTUAL 2014-15	Actual Upto Apr-14	Plan Head	PARTICULARS	BUDGET GRANT 2015-16			APPROXIMATE TO END OF Apr-15			% Of BG (On Gross Basis)	% Of BG (On Net Basis)
				GROSS	CREDIT	NET	GROSS	CREDIT	NET		
NET	NET										
162.14	10.28	11	NEW LINES	182.50	1.00	181.50	17.50	0.00	17.50	9.59%	9.64%
1.10	0.05	14	GAUGE CONVERSION	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
205.78	11.59	15	DOUBLING	244.80	0.40	244.40	14.05	0.00	14.05	5.74%	5.75%
73.97	5.41	16	TRAFFIC FACILITIES	108.93	0.10	108.83	3.28	0.00	3.28	3.01%	3.01%
2.03	0.00	17	COMPUTERISATION	10.52	0.00	10.52	0.02	0.00	0.02	0.19%	0.19%
357.75	-0.66	21	ROLLING STOCK (OBO +BO)	18.31	23.44	-5.13	0.02	0.00	0.02	0.11%	-0.39%
324.72	162.48	22	LEASE ASSETS/PAY of CAP	368.51	0.00	368.51	0.00	0.00	0.00	0.00%	0.00%
12.64	0.33	29	ROAD SAFETY WORKS-L.C.	15.20	0.00	15.20	0.29	0.00	0.29	1.91%	1.91%
94.90	4.42	30	ROAD SAFETY WORKS- ROB/RUB	63.83	0.00	63.83	1.57	0.00	1.57	2.46%	2.46%
126.92	16.75	31	TRACK RENEWAL	295.00	101.92	193.08	5.50	0.00	5.50	1.86%	2.85%
20.62	0.14	32	BRIDGE WORKS	23.17	0.02	23.15	0.24	0.00	0.24	1.04%	1.04%
33.08	2.27	33	SIGNAL & TELE. WORKS	40.50	0.10	40.40	0.60	0.00	0.60	1.48%	1.49%
1.67	0.30	36	OTHER ELECT. WORKS	4.10	0.04	4.06	0.00	0.00	0.00	0.00%	0.00%
2.18	0.06	37	TRACTION DIST. WORKS	5.92	0.05	5.87	0.03	0.00	0.03	0.51%	0.51%
9.22	0.42	41	MACHINERY AND PLANTS	19.69	0.10	19.59	0.00	0.00	0.00	0.00%	0.00%
30.81	5.68	42	W/S INCLD. PROD. UNITS	48.73	0.06	48.67	0.68	0.00	0.68	1.40%	1.40%
8.47	0.00	51	STAFF QUARTERS	20.04	0.05	19.99	0.42	0.00	0.42	2.10%	2.10%
16.89	0.50	52	AMENITIES FOR STAFF	17.27	0.03	17.24	0.32	0.00	0.32	1.85%	1.86%
40.53	2.15	53	PASS. & OTHER RLY. USERS AMENITIES	75.79	0.00	75.79	3.55	0.00	3.55	4.68%	4.68%
18.47	0.27	64	OTHER SPECIFIED WORKS	13.20	0.01	13.19	0.59	0.00	0.59	4.47%	4.47%
1543.89	222.44		TOTAL PLAN HEADS	1576.01	127.32	1448.68	48.66	0.00	48.66	3.09%	3.36%
POSITION OF CAPITAL SUSPENSE											
49.22	38.20	71	STORES SUSPENSE	900.65	896.84	3.81	57.99	38.51	19.48	6.44%	511.29%
1.23	1.54	72	W/S MANUF. SUSPENSE	189.48	188.89	0.59	13.17	13.03	0.14	6.95%	23.73%
0.00	0.00	73	MISC. ADVANCE(CAP)	0.00	0.00	0.00	0.00	0.00	0.00	-	-
50.45	39.74		TOTAL CAPITAL SUSPENSE	1090.13	1085.73	4.40	71.16	51.54	19.62	6.53%	445.91%
1594.34	262.18		TOTAL DEMAND 16	2666.14	1213.05	1453.09	119.82	51.54	68.28	4.49%	4.70%
SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE											
737.07	69.58	P	CAPITAL	1692.31	1087.24	605.07	105.83	51.54	54.29	6.25%	8.97%
324.72	162.48	CF	CAPITAL FUND	368.51	0.00	368.51	0.00	0.00	0.00	0.00%	0.00%
319.05	20.20	Q	DRF	377.92	125.68	252.24	6.16	0.00	6.16	1.63%	2.44%
105.96	5.17	S	DF	148.37	0.13	148.24	5.97	0.00	5.97	4.02%	4.03%
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	4.75	SF	SAFETY FUND	79.03	0.00	79.03	1.86	0.00	1.86	2.35%	2.35%
1594.34	262.18		TOTAL EXPENDITURE	2666.14	1213.05	1453.09	119.82	51.54	68.28	4.49%	4.70%

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