

EAST COAST RAILWAY

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

No. ECoR/BBS/Accts/Effy/Financial Review/06/May'15/10/2

Date: 11.06.2015

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

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

The Financial Performance Review for the period ending May 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
(D.Sahu) 11/6/15
Secretary to FA&CAO

Website
Recd.
12/6/15

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

EARNINGS

(Figs. In Crs of Rs.)

ACTUAL 2014-15	ACTUAL TO END OF May-14	HEADS	BUDGET ESTIMATE (2014-15)	PT FOR May-15	APPROX. FOR May-15	PT TO END OF May-15	APPROX. TO END OF May-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
APPOINTMENT TRAFFIC EARNINGS									
1154.67	185.31	PASSENGER	1358.31	104.72	114.00	243.22	224.75	-18.47	-7.59%
85.20	18.55	OTHER COACHING	112.89	15.56	11.00	26.41	17.21	-9.20	-34.84%
11379.99	1888.36	GOODS	12942.06	1231.47	1010.00	2442.56	2013.86	-428.70	-17.55%
145.20	21.74	STATION	160.49	12.00	12.00	22.06	22.31	0.25	1.13%
12774.84	2093.96	GRAND TOTAL EARNINGS (A)	13673.75	1353.75	1147.00	2734.29	2278.13	-456.12	-18.68%
27.40	108.91	STATION	3.50	-19.68	-20.00	-65.83	-68.88	-21.05	31.98%
12802.24	2202.87	NET TRAFFIC RECEIPTS (B)	13677.25	1344.07	1127.00	2668.46	2191.25	-477.17	-17.88%
UNAPPOINTMENT TRAFFIC EARNINGS									
1298.37	195.05	PASSENGER	1410.51	110.20	116.34	256.15	233.73	-22.42	-8.75%
87.80	22.71	OTHER COACHING	112.89	15.56	12.87	26.41	19.85	-6.56	-24.84%
12861.54	2121.26	GOODS	13894.09	1406.03	1271.41	2788.79	2525.18	-263.61	-9.45%
145.20	21.74	STATION	160.49	12.00	12.00	22.06	22.31	0.25	1.13%
13095.28	2360.76	GRAND TOTAL EARNINGS (C)	15087.99	1543.80	1412.54	3093.41	2891.07	-202.34	-9.45%

REVENUE WORKING EXPENSES

ACTUAL 2014-15	ACTUAL TO END OF May-14	HEADS	BUDGET 2014-15	PT FOR May-15	APPROX. FOR May-15	PT TO END OF May-15	APPROX. TO END OF May-15	Variation over PT (+) Excess/ (-) Savings	% variation over PT Col.(8 & 7) (+) excess/ (-) savings
189.35	28.75	1.4 - Fuel, Lubricants & Grease	217.99	16.97	15.18	36.33	31.97	-4.36	-12.00%
583.37	54.82	1.5 - Diesel, Oil, Grease & Lubricants	716.17	57.68	36.08	119.36	72.30	-47.06	-39.43%
101.00	25.49	1.6 - Electric Power	228.79	19.07	14.57	38.13	27.73	-10.40	-27.28%
475.78	65.26	1.7 - Running & Wagon	513.60	40.72	36.48	85.44	70.59	-14.91	-17.45%
256.31	48.36	1.8 - L.M. Plant & Equipment	313.39	24.91	18.45	52.23	37.12	-15.11	-28.93%
449.75	74.00	1.9 - Carriage, Coach, Locomotive & Equip	538.49	42.87	37.88	89.75	76.92	-12.83	-14.30%
1177.42	337.33	2.0 - Carriage, Coach, Locomotive & Equip	1388.40	64.84	24.28	381.43	331.19	-50.24	-13.17%
1524.70	285.10	2.1 - Carriage, Coach, Locomotive & Equip	1599.92	133.33	132.00	266.66	220.70	-45.96	-17.24%
227.95	42.01	2.2 - Running & Wagon	270.14	21.51	26.46	45.02	44.82	-0.20	-0.44%
178.87	31.05	2.3 - Running & Wagon	227.17	18.93	17.18	37.86	26.80	-11.06	-29.21%
41.30	8.33	2.4 - Running & Wagon	57.93	2.33	3.90	9.65	11.85	2.20	22.80%
6986.87	1000.25	TOTAL (D)	10011.81	643.28	386.34	1184.86	981.89	-202.93	-18.97%
27.22	10.55	STATION	9.87	-0.22	0.11	-1.64	131.36	133.00	8109.76%
3026.79	1308.40	GRAND TOTAL (E)	10021.68	643.06	386.45	1183.22	1003.29	-76.93	-8.63%
285.00	20.50	GRAND TOTAL (F)	274.00	22.83	22.55	46.67	45.67	0.00	0.00%
1006.80	76.87	GRAND TOTAL (G)	1234.80	102.85	109.00	205.67	205.67	0.00	0.00%
6986.87	1118.42	GRAND TOTAL (H)	7489.01	686.63	618.83	1413.28	1283.27	-209.93	-14.85%
81.80	68.80	GRAND TOTAL (I)	48.80	41.72	48.80	51.80	52.82	1.13	2.19%
43.80	48.80	GRAND TOTAL (J)	43.80	38.80	38.80	43.80	42.84	-2.73	-5.97%
7474.87	1000.25	GRAND TOTAL (K)	10021.68	643.06	386.45	1183.22	1003.29	-209.93	-15.66%
6986.87	767.77	GRAND TOTAL (L)	10011.81	776.87	406.57	1396.85	686.42	-400.24	-31.84%

GLOSSARY:-

PT:	PROPORTIONATE TARGET
APPROX:	APPROXIMATE
BUDGET:	BUDGET GRANT

D. Sahu
11/6/15
Secy. to FA&CAO

PHYSICAL PERFORMANCE OF TRAFFIC / PERFORMANCE TO END OF May-15

ACTUAL 2014-15	Actual to End of May-14	DETAILS	TARGET (2015-16)	PT Per May-15	Approx. For May-15	PT to End of May-15	Approx. to end of May-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	25.69	ORIGN. FRT. LOADING (Million Tons)(a)	179.00	15.25	13.74	30.25	27.38	-2.87	-9.49%
13881.54	2121.36	ORIGN. FRT. EARNINGS (In Cr. of Rs.)(b)	15884.09	1488.83	1371.40	2788.73	2525.18	-263.61	-9.45%
85.74	82.58	ORIGN. FRT. YIELD/ MT(c) = (b/a)	88.74	92.28	92.33	92.19	92.23	0.04	0.04%
89.84	15.63	ORIGN. PASS. (Million)(d)	94.21	8.30	8.30	16.45	16.10	-0.35	-2.13%
89.84	15.63	NON-PASS-LOADS	94.21	8.30	8.30	16.45	16.10	-0.35	-2.13%
1226.37	195.85	ORIGN. PASS. EARNINGS(In Cr. of Rs.)(e)	1430.51	144.38	135.34	256.15	233.73	-22.42	-8.75%
13.65	12.53	ORIGN. PASS. Yield/ Million(f)=(e/d)	15.18	17.19	16.08	15.57	14.52	-1.05	-6.77%
---	481.80	ORIGN. AVG. LEAD (KM)	NF	NF	500.00	NF	482.00	---	---
---	1235.86	ORIGN. T.K.M.(Crores)	NF	NF	681.42	NF	1319.84	---	---

NOTE:- NF-Not fixed.

TRAFFIC SUMMARY

Fig in Cr. of Rs.

C.B 2013-14	UPTO Apr-14		C.B 2014-15	UP TO Apr-15	TARGET 2015-16
95.83	182.61	STN. OUTSTANDING	63.63	98.15	60.46
0.28	5.11	A.O.B.> WT. ONLY BILLS>	5.09	3.46	4.83
		Trailing/Warrants/ C.Notes etc)			
0.00	2.87	CASH IN-TREASURY	0.00	42.28	1.00
0.00	0.00	OTHERS	0.00	0.00	0.00
0.39	0.35	ADVANCE RECEIVABLE	0.28	0.00	0.27
96.50	190.94	TOTAL	69.00	143.89	66.56

NET DRAWAL / DEPOSIT POSITION UPTO May-15

Fig in Cr. of Rs.

ACTUAL 2014-15	Actual Upto May-14	NET DRAWAL POSITION	Estimate 2015-16	Actual Upto May-15	Estimate Upto May-15
16058.14	2472.88	CASH INFLOW	17888.00	1387.75	2782.05
6348.72	1182.95	CASH OUTGO	6885.00	872.37	1131.37
9709.43	1389.93	NET DEPOSIT	10993.00	515.38	1650.68

Dialo
11/6/15
Secy. to FAB&CAO

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

ACTUAL 2014-15	Actual Upto May-14	Plan Head	PARTICULARS	BUDGET GRANT 2015-16			APPROXIMATE TO END OF May-15			% Of BG (On Gross Basis)	% Of BG (On Net Basis)
				GROSS	CREDIT	NET	GROSS	CREDIT	NET		
NET	NET										
162.14	16.45	11	NEW LINES	162.50	1.00	161.50	37.26	0.17	37.09	20.42%	20.44%
1.10	0.36	14	GAUGE CONVERSION	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
205.78	24.34	15	DOUBLING	205.00	0.40	204.60	31.52	0.03	31.49	12.88%	12.88%
73.97	8.83	16	TRAFFIC FACILITIES	100.00	0.10	99.90	11.12	0.00	11.12	10.21%	10.22%
2.03	0.00	17	COMPUTERISATION	10.52	0.00	10.52	0.54	0.00	0.54	5.13%	5.13%
357.75	-2.13	21	ROLLING STOCK (OOB +BO)	18.31	23.44	-5.13	0.05	0.00	0.05	0.27%	-0.97%
324.72	162.48	23	LEASE ASSETS/PAY OF CAP	368.51	0.00	368.51	176.08	0.00	176.08	47.78%	47.78%
12.64	0.93	29	ROAD SAFETY WORKS-L.C.	15.20	0.00	15.20	1.95	0.00	1.95	12.83%	12.83%
94.90	12.12	30	ROAD SAFETY WORKS- ROB/RSB	60.83	0.00	60.83	4.57	0.00	4.57	7.16%	7.16%
126.92	23.88	31	TRACK RENEWAL	201.00	101.92	99.08	26.97	0.94	26.03	9.14%	13.48%
20.62	2.53	32	BRIDGE WORKS	23.17	0.02	23.15	1.54	0.00	1.54	6.65%	6.65%
33.06	5.30	35	SIGNAL & TELE. WORKS	40.50	0.10	40.40	3.59	0.00	3.59	8.86%	8.89%
1.67	0.31	36	OTHER ELECT. WORKS	4.10	0.04	4.06	0.34	0.00	0.34	8.29%	8.37%
2.18	0.53	37	TRACTION INST. WORKS	5.92	0.06	5.87	0.25	0.00	0.25	4.22%	4.26%
9.22	0.44	41	MACHINERY AND PLANTS	19.89	0.10	19.79	3.97	0.00	3.97	20.16%	20.27%
30.81	8.71	42	W/S INCLD. PRGD. UNITS	48.73	0.06	48.67	1.77	0.00	1.77	3.63%	3.64%
8.47	0.41	51	STAFF QUARTERS	20.04	0.05	19.99	0.50	0.00	0.50	2.50%	2.50%
16.89	1.77	52	AMENITIES FOR STAFF	17.27	0.03	17.24	0.57	0.00	0.57	3.30%	3.31%
40.53	3.69	53	PASS. & OTHER PLY. USERS AMENITIES	75.76	0.00	75.76	6.75	0.00	6.75	8.91%	8.91%
18.47	1.00	64	OTHER SPECIFIED WORKS	13.20	0.03	13.17	0.70	0.00	0.70	5.30%	5.31%
1848.88	273.88		TOTAL PLAN HEADS	1878.61	127.32	1498.89	388.84	1.14	388.8	19.67%	21.32%

FUNCTIONS OF CAPITAL EXPENDITURE											
49.22	34.63	71	STONES EXPENSE	983.65	896.84	3.81	129.21	105.42	23.79	14.35%	624.41%
1.23	0.24	72	WET HANUF. EXPENSE	188.48	188.89	0.59	28.79	30.70	-1.91	15.19%	-323.73%
0.00	0.00	73	PESC. ADVANCE(CAP)	0.00	0.00	0.00	0.00	0.00	0.00		
50.45	24.87		TOTAL CAPITAL EXPENSE	1089.13	1085.73	4.40	188.00	136.12	21.88	14.49%	497.27%
1894.34	298.75		TOTAL DEMAND 16	2468.14	1213.65	1493.89	488.84	137.26	388.78	17.55%	22.76%

SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL EXPENSE											
737.07	88.99	P	CAPITAL	1682.31	1087.24	605.07	241.32	136.32	105.00	14.26%	17.35%
324.72	162.48	CF	CAPITAL FUND	368.51	0.00	368.51	176.08	0.00	176.08	0.00%	0.00%
319.05	31.46	C	DRF	377.92	125.68	252.24	20.43	0.94	29.49	8.05%	11.69%
105.96	11.54	S	DF	148.37	0.13	148.24	13.69	0.00	13.69	9.23%	9.24%
0.00	0.00	R	(DNR R)	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
107.54	13.05	SF	SAFETY FUND	79.03	0.00	79.03	6.52	0.00	6.52	8.25%	8.25%
1894.34	298.75		TOTAL EXPENDITURE	2468.14	1213.65	1493.89	488.84	137.26	388.78	17.55%	22.76%

Dr. A. S. ...
 10/6/15
 Secy. to FAB/CAO