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

EARNINGS

(Figs. In Crs of Rs.)

ACTUAL 2013-14	ACTUAL TO END OF Mar-14	HEADS	REVISED TARGET (2014-15)	PT FOR Mar-15	APPROX. FOR Mar-15	PT TO END OF Mar-15	APPROX. TO END OF Mar-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	981.60	PASSENGER.	1152.50	102.28	107.00	1152.50	1153.23	0.73	0.06%
79.81	79.81	OTHER COACHING	95.00	8.81	11.00	95.00	95.24	0.24	0.25%
11197.78	11197.78	GOODS	11717.37	1257.00	1055.00	11717.37	11361.85	-355.52	-3.03%
79.64	79.64	SUNDRIES	120.00	7.00	10.00	120.00	139.22	19.22	16.02%
12338.83	12338.83	GROSS APPOR. EARNINGS (A)	13084.87	1375.09	1183.00	13084.87	12749.54	-335.33	-2.56%
-42.85	-42.85	SUSPENSE	3.50	116.31	111.20	3.50	19.93	16.43	469.43%
12295.98	12295.98	GROSS TRAFFIC RECEIPTS (B)	13088.37	1491.40	1294.20	13088.37	12769.47	-318.90	-2.44%
ORIGINATING TRAFFIC EARNINGS									
1037.44	1037.44	PASSENGER.	1239.86	115.56	121.09	1239.86	1226.37	-13.49	-1.09%
86.55	86.55	OTHER COACHING	95.00	6.07	6.87	95.00	97.09	2.09	2.20%
12350.74	12350.74	GOODS	13695.25	1348.66	1343.90	13695.25	13881.54	186.29	1.36%
79.64	79.64	SUNDRIES	120.00	7.00	10.00	120.00	139.22	19.22	16.02%
13554.37	13554.37	GROSS ORG. EARNINGS (C)	15150.11	1477.29	1481.86	15150.11	15344.22	194.11	1.28%

REVENUE WORKING EXPENSES

ACTUAL 2013-14	ACTUAL TO END OF Mar-14	HEADS	FG 2014-15	PT FOR Mar-15	APPROX. FOR Mar-15	PT TO END OF Mar-15	APPROX. TO END OF Mar-15	Variation over PT (+) Excess/ (-) Savings	% variation over PT Col.(8 & 7) (+) excess/ (-) savings
171.64	171.64	3 A- Gen. Superin. & Service	193.62	14.22	18.40	193.62	192.36	-1.26	-0.65%
468.72	468.72	4 B- R & M : P.Way & Works.	583.94	67.51	80.94	583.94	577.51	-6.43	-1.10%
177.62	177.62	5 C- R & M : Motive Power.	194.02	13.55	21.87	194.02	189.69	-4.33	-2.23%
393.19	393.19	6 D- R & M : Carriage & Wagon	481.68	60.44	44.75	481.68	471.02	-10.66	-2.21%
216.98	216.98	7 E- R & M : Plant & Equipment	279.30	31.96	38.55	279.30	266.72	-12.58	-4.50%
394.34	394.34	8 F- Optg. Exp. R.Stock & Equip	481.51	62.74	46.22	481.51	473.44	-8.07	-1.68%
1042.78	1042.78	9 G- Optg. Exp. Traffic	1180.10	78.80	93.99	1180.10	1184.58	4.48	0.38%
1637.85	1637.85	10 H- Optg. Exp. Fuel	1548.50	105.92	137.92	1548.50	1517.87	-30.63	-1.98%
174.84	174.84	11 J- Staff Welfare & Amen.	237.40	26.49	23.93	237.40	226.37	-11.03	-4.65%
135.38	135.38	12 K- Misc. Expenditure	172.32	24.32	39.02	172.32	176.11	3.79	2.20%
31.26	31.26	13 L- PF, Pension & Ret. Benefits	41.55	-0.20	0.00	41.55	41.31	-0.24	-0.58%
4844.60	4844.60	TOTAL (D)	5393.94	485.75	545.59	5393.94	5316.98	-76.96	-1.43%
-1.59	-1.59	SUSPENSE	-6.24	-139.63	-143.05	-6.24	-7.19	-0.95	15.22%
4843.01	4843.01	ORDY. Working Exp. (D1)	5387.70	346.12	402.54	5387.70	5309.79	-77.91	-1.45%
296.55	296.55	APPRN. TO DRF (E).	280.00	23.33	23.33	280.00	280.00	0.00	0.00%
823.09	823.09	APPRN. TO PEN. FUND (F)	1006.00	83.83	83.83	1006.00	1006.00	0.00	0.00%
5964.24	5964.24	Total Working Expenses (G) [D+E+F]	6679.94	592.91	652.75	6679.94	6602.98	-76.96	-1.15%
48.34	48.34	Operating Ratio (D+E+F)/(A)	51.05	43.12	55.18	51.05	51.79	0.74	1.45%
44.00	44.00	P.E.Index (D+E+F)/(C)	44.09	40.13	44.05	44.09	43.03	-1.06	-2.40%
7494.23	7494.23	OPERATING SURPLUS (A-D)	7690.93	889.34	637.41	7690.93	7432.56	-258.37	-3.36%
6333.33	6333.33	NET TRAFFIC RECEIPTS.	6414.67	1038.12	784.50	6414.67	6173.68	-240.99	-3.76%

GLOSSARY:-

PT:	PROPORTIONATE TARGET
APPROX:	APPROXIMATE
FG:	FINAL GRANT

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

ACTUAL 2013-14	Actual to End of Mar'14	DETAILS	TARGET (2014-15)	PT FOR Mar-15	FIGS FOR Mar-15	PT to End of Mar-15	FIGS TO END OF Mar-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	149.50	ORIGN. FRT. LOADING (Million Tons)(a)	163.00	15.76	15.09	163.00	161.91	-1.09	-0.67%
12350.74	12350.74	ORIGN. FRT. EARNINGS (In Crs. of Rs.)(b)	13695.25	1348.66	1343.90	13695.25	13881.54	186.29	1.36%
82.61	82.61	ORIGN.FRT. YIELD/ MT(c) = [b/a]	84.02	85.57	89.06	84.02	85.74	1.72	2.04%
88.84	88.84	ORIGN. PASS. (Million)(d)	92.00	8.71	8.07	92.00	89.84	-2.16	-2.35%
88.84	88.84	NON-SUB-URBAN	92.00	8.71	8.07	92.00	89.84	-2.16	-2.35%
1037.44	1037.44	ORIGN. PASS. EARNINGS(In Crs. of Rs.)(e)	1239.86	115.56	121.09	1239.86	1226.37	-13.49	-1.09%
11.68	11.68	ORIGN. PASS. Yield/ Million(f)=[e/d]	13.48	13.27	15.00	13.48	13.65	0.17	1.29%
499.00	499.00	ORIGN. AVG. LEAD (KM)	NF	NF	477.00	NF	483.00	----	----
7454.00	7454.00	ORIGN. T.K.M.(Crores)	NF	NF	719.63	NF	7813.08	----	----

NOTE:- NF- Not Fixed.

TRAFFIC SUSPENSE

Figs in Crs of Rs.

C.B 2012-13	UPTO Feb-14		C.B 2013-14	UP TO Feb-15	TARGET 2014-15
52.66	156.43	STN. OUTSTANDING	95.83	101.39	92.36
0.56	4.22	A.O.B.> WT. ONLY BILLS>	0.28	9.72	0.27
		TB(Billing/Warrants/ Cr.Notes etc)			
0.00	0.67	CASH-IN-TRANSIT	0.00	76.28	0.00
0.00	0.00	OTHERS	0.00	0.00	0.00
0.39	1.20	DEMANDS RECOVERABLE	0.35	0.35	0.33
53.61	162.52	TOTAL	96.46	187.74	92.96

NET DRAWAL/DEPOSIT POSITION UPTO Mar-15

Figs in Crs of Rs.

ACTUAL 2013-14	Actual Upto Mar-14	NET DRAWAL POSITION	Estimate 2014-15	Actual upto Feb-15	Approx. Upto Mar-15
14345.38	14345.38	CASH INFLOW	17500.00	14467.65	15833.65
5408.50	5408.50	CASH OUTGO	6490.00	5778.02	6289.02
8936.88	8936.88	NET DEPOSIT	11010.00	8689.63	9544.63

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

ACTUAL 2013-14	Actual Upto Mar-14	Plan Head	PARTICULARS	FINAL GRANT 2014-15			APPROXIMATE TO END OF Mar-15			% Of FG (On Gross Basis)	% Of FG (On Net Basis)
				GROSS	CREDIT	NET	GROSS	CREDIT	NET		
97.09	97.08	11	NEW LINES	160.00	1.30	158.70	161.51	0.08	161.43	100.94%	101.72%
1.56	1.56	14	GAUGE CONVERSION	1.61	0.16	1.45	1.27	0.15	1.12	78.88%	77.24%
122.60	122.60	15	DOUBLING	232.99	0.25	232.74	201.21	0.25	200.96	86.36%	86.35%
36.12	36.12	16	TRAFFIC FACILITIES	68.87	0.11	68.76	67.16	0.02	67.14	97.52%	97.64%
1.17	1.17	17	COMPUTERISATION	1.65	0.00	1.65	2.03	0.00	2.03	123.03%	123.03%
33.68	33.68	21	ROLLING STOCK (OBO +BO)	18.78	12.00	6.78	173.37	13.43	159.94	923.16%	2359.00%
295.37	295.37	22	LEASE ASSETS/PAY of CAP	324.85	0.00	324.85	324.72	0.00	324.72	99.96%	99.96%
18.94	18.94	29	ROAD SAFETY WORKS-L.C.	15.00	0.00	15.00	12.37	0.00	12.37	82.47%	82.47%
61.93	61.93	30	ROAD SAFETY WORKS- ROB/RUB	105.64	0.00	105.64	94.40	0.00	94.40	89.36%	89.36%
101.70	101.70	31	TRACK RENEWAL	157.67	29.50	128.17	158.20	29.64	128.56	100.34%	100.30%
17.73	17.73	32	BRIDGE WORKS	23.01	0.04	22.97	20.54	0.00	20.54	89.27%	89.42%
55.59	55.59	33	SIGNAL & TELE. WORKS	32.21	0.15	32.06	33.45	0.30	33.15	103.85%	103.40%
2.44	2.44	36	OTHER ELECT. WORKS	2.09	0.00	2.09	1.54	0.00	1.54	73.68%	73.68%
2.92	2.92	37	TRACTION DIST. WORKS	2.78	0.00	2.78	2.06	0.09	1.97	74.10%	70.86%
3.49	3.49	41	MACHINERY AND PLANTS	9.60	0.01	9.59	2.25	0.00	2.25	23.44%	23.46%
24.82	24.83	42	W/S INCLD. PROD. UNITS	30.99	0.00	30.99	27.16	0.00	27.16	87.64%	87.64%
10.12	10.12	51	STAFF QUARTERS	10.00	0.01	9.99	8.81	0.01	8.80	88.10%	88.09%
14.48	14.48	52	AMENITIES FOR STAFF	17.52	0.00	17.52	14.19	0.00	14.19	80.99%	80.99%
36.92	36.92	53	PASS. & OTHER RLY. USERS AMENITIES	48.00	0.00	48.00	40.59	0.00	40.59	84.56%	84.56%
21.00	21.00	64	OTHER SPECIFIED WORKS	19.84	0.00	19.84	18.38	0.05	18.33	92.64%	92.39%
959.67	959.67		TOTAL PLAN HEADS	1283.10	43.53	1239.57	1365.21	44.02	1321.19	106.40%	106.58%

POSITION OF CAPITAL SUSPENSE

-40.79	-40.79	71	STORES SUSPENSE	870.37	868.56	1.81	880.77	833.06	47.71	101.19%	2635.91%
0.11	0.11	72	W/S MANUF. SUSPENSE	185.00	187.72	-2.72	187.19	185.77	1.42	101.18%	-52.21%
0.00	0.00	73	MISC. ADVANCE(CAP)	0.00	0.00	0.00	0.00	0.00	0.00	--	--
-40.68	-40.68		TOTAL CAPITAL SUSPENSE	1055.37	1056.28	-0.91	1067.96	1018.83	49.13	101.19%	-5398.90%
918.99	918.99		TOTAL DEMAND 16	2338.47	1099.81	1238.66	2433.17	1062.85	1370.32	104.05%	110.63%

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

558.64	558.64	P	CAPITAL	1468.85	1058.01	410.84	1548.31	1019.32	528.99	105.41%	128.76%
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	159.83	Q	DRF	308.81	41.60	267.21	349.80	43.45	306.35	113.27%	114.65%
119.08	119.09	S	DF	115.32	0.20	115.12	103.57	0.08	103.49	89.81%	89.90%
0.56	0.55	R	OLW(R)	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
80.88	80.88	SF	SAFETY FUND	120.64	0.00	120.64	106.77	0.00	106.77	88.50%	88.50%
918.99	918.99		TOTAL EXPENDITURE	2338.47	1099.81	1238.66	2433.17	1062.85	1370.32	104.05%	110.63%

As above
16/4/15
Secy. to FA&CAO