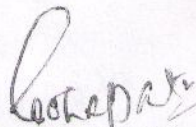


EAST COAST RAILWAY
(ACCOUNTS DEPARTMENT)
MONTHLY FINANCIAL REVIEW : MAY 2017

EARNINGS

(Figs. In Crs of Rs.)

ACTUAL 2016-17	ACTUAL TO END OF May-16	HEADS	Budget ESTIMATE (2017-18)	PT FOR May-17	APPROX. FOR May-17	PT TO END OF May-17	APPROX. TO END OF May-17	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									
1306.11	215.89	PASSENGER	1397.14	116.48	124.50	223.81	235.90	12.09	5.40%
110.01	18.71	OTHER COACHING	158.70	18.48	12.45	34.25	29.37	-4.88	-14.25%
13263.88	2110.08	GOODS	15791.93	1347.10	1170.85	2671.39	2307.36	-364.03	-13.63%
199.44	24.30	SUNDRIES	355.04	25.24	15.00	48.83	26.76	-22.07	-45.20%
14879.44	2368.98	GROSS APPOR. EARNINGS (A)	17702.81	1507.30	1322.80	2978.28	2599.39	-378.89	-12.72%
6.15	-34.32	SUSPENSE	16.56	-12.00	-10.00	-22.00	-93.67	-71.67	325.77%
14885.59	2334.66	GROSS TRAFFIC RECEIPTS (B)	17719.37	1495.30	1312.80	2956.28	2505.72	-450.56	-15.24%
ORIGINATING TRAFFIC EARNINGS									
1393.07	234.90	PASSENGER	1486.14	123.91	132.75	238.09	251.52	13.43	5.64%
111.95	24.15	OTHER COACHING	161.49	18.80	14.51	34.84	26.67	-8.17	-23.45%
16029.26	2473.92	GOODS	16909.46	1442.35	1439.36	2860.33	2838.05	-22.28	-0.78%
199.44	24.30	SUNDRIES	355.04	25.24	15.00	48.83	26.76	-22.07	-45.20%
17733.72	2757.27	GROSS ORG. EARNINGS (C)	18912.13	1610.30	1601.62	3182.09	3143.00	-39.09	-1.23%
REVENUE WORKING EXPENSES									
ACTUAL 2016-17	ACTUAL TO END OF May-16	HEADS	BUDGET GRANT 2017-18	PT FOR May-17	APPROX. FOR May-17	PT TO END OF May-17	APPROX. TO END OF May-17	Variation over PT (+) Excess/ (-) Savings	% variation over PT Col.(8 & 7) (+) excess/ (-) savings
235.94	34.09	3 A- Gen. Superin. & Service	257.00	20.95	19.85	41.90	41.59	-0.31	-0.74%
697.73	101.99	4 B- R & M : P.Way & Works.	775.40	59.90	51.93	122.80	111.88	-10.92	-8.89%
244.96	30.34	5 C- R & M : Motive Power.	252.60	19.90	14.80	39.80	32.17	-7.63	-19.17%
573.80	91.42	6 D- R & M : Carriage & Wagon	632.40	48.00	43.92	100.00	82.97	-17.03	-17.03%
325.98	47.75	7 E- R & M : Plant & Equipment	353.00	28.00	24.25	56.00	50.46	-5.54	-9.89%
490.25	77.64	8 F- Optg. Exp. R.Stock & Equipment	551.10	45.00	39.85	90.00	81.62	-8.38	-9.31%
1713.66	422.97	9 G- Optg. Exp. Traffic	1806.20	101.13	132.83	490.73	488.93	-1.80	-0.37%
1648.35	237.56	10 H- Optg. Exp. Fuel	1633.70	143.00	126.08	280.00	262.29	-17.71	-6.32%
280.99	48.66	11 J- Staff Welfare & Amenities	297.10	30.00	25.38	66.00	50.41	-15.59	-23.62%
215.77	30.77	12 K- Miscellaneous Expenditure	245.85	19.00	15.07	38.00	30.56	-7.44	-19.58%
74.33	14.17	13 L- PF, Pension & Ret. Benefits	81.75	13.00	6.62	20.50	20.18	-0.32	-1.56%
6501.76	1137.36	TOTAL(D)	6886.10	527.88	500.58	1345.73	1253.06	-92.67	-6.89%
-52.53	123.99	SUSPENSE	-23.05	0.90	-0.12	183.90	184.32	0.42	0.23%
6449.23	1261.35	Ordinary Working Exp. (D1)	6863.05	528.78	500.46	1529.63	1437.38	-92.25	-6.03%
177.00	18.17	APPRN. TO DRF (E).	162.00	13.50	13.50	27.00	27.00	0.00	0.00%
1324.00	268.33	APPRN. TO PEN. FUND (F)	1642.00	136.83	136.83	273.66	273.66	0.00	0.00%
8002.76	1423.86	Total Working Expenses (G) [D+E+F]	8690.10	678.21	650.91	1646.39	1553.72	-92.67	-5.63%
53.78	60.10	Operating Ratio (D+E+F)/(A)	49.09	45.00	49.21	55.28	59.77	4.49	8.13%
45.13	51.64	P.E.Index (D+E+F)/(C)	45.95	42.12	40.64	51.74	49.43	-2.30	-4.45%
8377.68	1231.62	OPERATING SURPLUS (A-D)	10816.71	979.42	822.22	1632.55	1346.33	-286.22	-17.53%
6935.36	786.81	NET TRAFFIC RECEIPTS.	9052.32	816.19	662.01	1125.99	767.68	-358.31	-31.82%


Secy. to FA&CAO

PHYSICAL PERFORMANCE(FREIGHT/PASSENGERS) To End Of MAY 2017

ACTUAL 2016-17	ACTUAL TO END OF May-16	DETAILS	TARGET (2017-18)	PT FOR May- 17	APPROX. FOR May-17	PT TO END OF May-17	APPROX. TO END OF May-17	Variation over PT (+)Excess/ (-) Shortfall	% variation over PT (upto the Month)
1	2	3	4	5	6	7	8	9=(8-7)	10
177.43	28.16	ORIGN. FRT. LOADING (Million Tons)(a)	185.50	15.80	15.05	31.35	29.26	-2.09	-6.67%
16029.26	2473.92	ORIGN. FRT. EARNINGS (In Crs. of Rs.)(b)	16909.46	1442.35	1439.36	2860.33	2838.05	-22.28	-0.78%
90.34	87.85	ORIGN.FRT. YIELD/ MT(c) = [b/a]	91.16	91.29	95.64	91.24	96.99	5.76	6.31%
95.71	15.33	ORIGN. PASS. (Million)(d)	96.19	8.02	8.39	15.41	16.20	0.79	5.13%
95.71	15.33	NON-SUB-URBAN	96.19	8.02	8.39	15.41	16.20	0.79	5.13%
1393.07	234.90	ORIGN. PASS. EARNINGS(In Crs. of Rs.)(e)	1486.14	123.91	132.75	238.09	251.52	13.43	5.64%
14.56	15.32	ORIGN. PASS. Yield/ Million(f)=[e/d]	15.45	15.45	15.82	15.45	15.53	0.08	0.49%
479.00	466.00	ORIGN. AVG. LEAD (KM)	NF	NF	478.00	NF	486.00	----	----
8503.15	1313.79	ORIGN. T.K.M.(Crores)	NF	NF	719.39	NF	1421.24	----	----

NOTE:- NF- Not Fixed.

TRAFFIC SUSPENSE

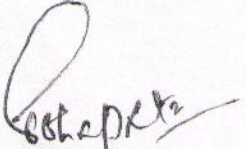
Figs in Crs of Rs.

C.B 2015-16	UPTO Apr' 16		C.B 2016-17	UP TO Apr'17	TARGET 2017-18
32.38	53.69	STN. OUTSTANDING	33.31	54.65	17.73
		A.O.B.> WT. ONLY BILLS>			
2.46	7.37	TB(Billing/Warrants/ Cr.Notes etc)	1.92	3.35	1.02
0.00	0.93	CASH-IN-TRANSIT	0.00	62.90	0.00
0.00	0.00	OTHERS	0.00	0.00	0.00
6.72	6.68	DEMANDS RECOVERABLE	0.18	0.16	0.10
41.56	68.67	TOTAL	35.41	121.06	18.85

NET DRAWAL/DEPOSIT POSITION UPTO May-17

Figs in Crs of Rs.

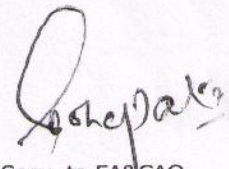
ACTUAL 2016-17	Actual Upto May-16	NET DRAWAL POSITION	Estimate 2017-18	Actual upto Apr' 17	Approx. Upto May-17
18329.92	2751.46	CASH INFLOW	20162.00	1470.89	3082.34
8071.73	1185.83	CASH OUTGO	9280.00	726.43	1397.08
10258.19	1565.63	NET DEPOSIT	10882.00	744.46	1685.26


Secy. to FA&CAO

DEMAND No.16 SOURCE-WISE AND TOTAL WORKS EXPENDITURE(Including RVNL) vis-a-vis Grant To End Of MAY 2017.

(Figs. In Crs.)

ACTUAL 2016-17	Actual Upto MAY-16	Plan Head	PARTICULARS	BUDGET GRANT 2017-18			APPROXIMATE TO END OF MAY 2017			% Of BG (On Gross Basis)	% Of BG (On Net Basis)
NET	NET			GROSS	CREDIT	NET	GROSS	CREDIT	NET	%	%
454.72	36.67	11	NEW LINES	559.50	0.50	559.00	24.62	0.00	24.62	4.40%	4.40%
0.01	0.00	14	GAUGE CONVERSION	0.10	0.00	0.10	0.00	0.00	0.00	0.00%	0.00%
269.31	8.69	15	DOUBLING	389.70	1.00	388.70	4.09	0.02	4.07	1.05%	1.05%
40.53	8.65	16	TRAFFIC FACILITIES	85.07	0.08	84.99	3.32	0.00	3.32	3.90%	3.91%
3.78	0.18	17	COMPUTERISATION	9.82	0.00	9.82	0.08	0.00	0.08	0.81%	0.81%
137.51	-1.37	21	ROLLING STOCK (OBO +BO)	15.67	33.44	-17.77	0.04	1.01	-0.97	0.26%	5.46%
416.77	208.82	22	LEASE ASSETS/PAY of CAP	502.15	0.00	502.15	249.31	0.00	249.31	49.65%	49.65%
48.98	4.52	29	ROAD SAFETY WORKS-L.C.	48.15	0.00	48.15	9.36	0.00	9.36	19.44%	19.44%
130.71	13.45	30	ROAD SAFETY WORKS- ROB/RUB	212.34	0.00	212.34	23.38	0.00	23.38	11.01%	11.01%
216.47	25.87	31	TRACK RENEWAL	738.92	84.00	654.92	45.32	11.66	33.66	6.13%	5.14%
11.79	1.84	32	BRIDGE WORKS	20.12	0.60	19.52	2.41	0.00	2.41	11.98%	12.35%
29.75	3.85	33	SIGNAL & TELE. WORKS	59.01	0.05	58.96	7.90	0.00	7.90	13.39%	13.40%
2.04	0.12	36	OTHER ELECT. WORKS	13.15	0.10	13.05	0.37	0.00	0.37	2.81%	2.84%
4.79	0.02	37	TRACTION DIST. WORKS	19.54	0.05	19.49	0.42	0.00	0.42	2.15%	2.15%
12.44	1.66	41	MACHINERY AND PLANTS	14.16	0.00	14.16	0.14	0.00	0.14	0.99%	0.99%
16.60	2.07	42	W/S INCLD. PROD. UNITS	127.07	0.10	126.97	2.44	0.00	2.44	1.92%	1.92%
21.24	0.92	51	STAFF QUARTERS	30.16	0.01	30.15	2.66	0.00	2.66	8.82%	8.82%
10.53	0.88	52	AMENITIES FOR STAFF	12.04	0.02	12.02	7.15	0.00	7.15	59.39%	59.48%
56.40	7.25	53	PASS. & OTHER RLY. USERS AMENITIES	44.56	0.00	44.56	15.66	0.00	15.66	35.14%	35.14%
8.86	1.00	64	OTHER SPECIFIED WORKS	7.82	0.01	7.81	1.99	0.00	1.99	25.45%	25.48%
0.07	0.00	65	Training/HRD	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
1893.30	325.09		TOTAL PLAN HEADS	2909.05	119.96	2789.09	400.66	12.69	387.97	13.77%	13.91%
POSITION OF CAPITAL SUSPENSE											
-10.55	33.14	71	STORES SUSPENSE	788.77	785.01	3.76	149.46	104.34	45.12	18.95%	1200.00%
-0.10	0.51	72	W/S MANUF. SUSPENSE	273.85	273.85	0.00	34.91	34.65	0.26	12.75%	#DIV/0!
0.00	0.00	73	MISC. ADVANCE(CAP)	0.00	0.00	0.00	0.00	0.00	0.00	--	--
-10.65	33.65		TOTAL CAPITAL SUSPENSE	1062.62	1058.86	3.76	184.37	138.99	45.38	17.35%	1206.91%
1882.65	358.74		TOTAL DEMAND 16	3971.67	1178.82	2792.85	585.03	151.68	433.35	14.73%	15.52%
SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE											
1001.66	52.46	P	CAPITAL	2344.93	1060.25	1284.68	218.89	139.01	79.88	9.33%	6.22%
1.40	0.00		CAP(N)	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
178.61	208.82	CF	CAPITAL FUND	376.61	0.00	376.61	249.31	0.00	249.31	66.20%	66.20%
186.93	31.00	Q	DRF	44.49	0.25	44.24	23.42	12.67	10.75	52.64%	24.30%
96.67	11.81	S	DF	61.69	0.03	61.66	25.63	0.00	25.63	41.55%	41.57%
417.38	54.65	SF	SAFETY FUND	0.00	0.15	-0.15	0.00	0.00	0.00	#DIV/0!	0.00%
0.00	0.00		RRSK	1143.95	118.14	1025.81	67.78	0.00	67.78	5.93%	6.61%
1882.65	358.74		TOTAL EXPENDITURE	3971.67	1178.82	2792.85	585.03	151.68	433.35	14.73%	15.52%


Secy. to FA&CAO