

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

EARNINGS

(Figs. In Crs of Rs.)

ACTUAL 2016-17	ACTUAL TO END OF Apr- 16	HEADS	Budget ESTIMATE (2017-18)	PT FOR Apr-17	APPROX. FOR Apr-17	PT TO END OF Apr-17	APPROX. TO END OF Apr-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	100.56	PASSENGER	1397.14	107.33	110.00	107.33	110.00	2.67	2.49%
110.01	10.14	OTHER COACHING	158.70	15.77	10.00	15.77	10.00	-5.77	-36.59%
13263.88	1048.97	GOODS	15791.93	1324.29	1136.00	1324.29	1136.00	-188.29	-14.22%
201.44	9.98	SUNDRIES	355.04	23.59	15.00	23.59	15.00	-8.59	-36.41%
14881.44	1169.65	GROSS APPOR. EARNINGS (A)	17702.81	1470.98	1271.00	1470.98	1271.00	-199.98	-13.60%
6.19	-27.11	SUSPENSE	16.56	-10.00	-12.56	-10.00	-12.56	-2.56	25.60%
14887.63	1142.54	GROSS TRAFFIC RECEIPTS (B)	17719.37	1460.98	1258.44	1460.98	1258.44	-202.54	-13.86%

ORIGINATING TRAFFIC EARNINGS

1393.07	110.60	PASSENGER	1486.14	114.18	118.77	114.18	118.77	4.59	4.02%
111.95	11.12	OTHER COACHING	161.49	16.04	12.16	16.04	12.16	-3.88	-24.19%
16029.26	1222.88	GOODS	16909.46	1417.98	1400.90	1417.98	1400.90	-17.08	-1.20%
201.44	9.98	SUNDRIES	355.04	23.59	15.00	23.59	15.00	-8.59	-36.41%
17735.72	1354.58	GROSS ORG. EARNINGS (C)	18912.13	1571.79	1546.83	1571.79	1546.83	-24.96	-1.59%

REVENUE WORKING EXPENSES

ACTUAL 2016-17	ACTUAL TO END OF Apr-16	HEADS	BUDGET GRANT 2017-18	PT FOR Apr-17	APPROX. FOR Apr-17	PT TO END OF Apr-17	APPROX. TO END OF Apr-17	Variation over PT (+) Excess/ (-) Savings	% variation over PT Col.(8 & 7) (+)excess/ (-)savings
235.94	17.68	3 A- Gen. Superin. & Service	257.00	20.95	21.70	20.95	21.70	0.75	3.58%
697.73	43.93	4 B- R & M : P.Way & Works.	775.40	62.90	60.04	62.90	60.04	-2.86	-4.55%
244.96	17.61	5 C- R & M : Motive Power.	252.60	19.90	20.82	19.90	20.82	0.92	4.62%
573.80	42.05	6 D- R & M : Carriage & Wagon	632.40	52.00	38.27	52.00	38.27	-13.73	-26.40%
325.98	24.44	7 E- R & M : Plant & Equipment	353.00	28.00	26.34	28.00	26.34	-1.66	-5.93%
490.90	36.40	8 F- Optg. Exp. R.Stock & Equipment	551.10	45.00	43.70	45.00	43.70	-1.30	-2.89%
1713.66	339.03	9 G- Optg. Exp. Traffic	1806.20	389.60	388.51	389.60	388.51	-1.09	-0.28%
1648.35	118.75	10 H- Optg. Exp. Fuel	1633.70	137.00	152.68	137.00	152.68	15.68	11.45%
280.99	16.68	11 J- Staff Welfare & Amenities	297.10	36.00	21.13	36.00	21.13	-14.87	-41.31%
215.13	14.95	12 K- Miscellaneous Expenditure	245.85	19.00	16.42	19.00	16.42	-2.58	-13.58%
74.33	9.47	13 L- PF, Pension & Ret. Benefits	81.75	7.50	13.62	7.50	13.62	6.12	81.60%
6501.77	680.99	TOTAL(D)	6886.10	817.85	803.23	817.85	803.23	-14.62	-1.79%
-52.50	147.91	SUSPENSE	-23.05	183.00	184.29	183.00	184.29	1.29	0.70%
6449.27	828.90	Ordinary Working Exp. (D1)	6863.05	1000.85	987.52	1000.85	987.52	-13.33	-1.33%
177.00	9.08	APPRN. TO DRF (E).	162.00	13.50	13.50	13.50	13.50	0.00	0.00%
1324.00	134.17	APPRN. TO PEN. FUND (F)	1642.00	136.83	136.83	136.83	136.83	0.00	0.00%
8002.77	824.24	Total Working Expenses (G) [D+E+F]	8690.10	968.18	953.56	968.18	953.56	-14.62	-1.51%
53.78	70.47	Operating Ratio (D+E+F)/(A)	49.09	65.82	75.02	65.82	75.02	9.21	13.99%
45.12	60.85	P.E.Index (D+E+F)/(C)	45.95	61.60	61.65	61.60	61.65	0.05	0.08%
8379.67	488.66	OPERATING SURPLUS (A-D)	10816.71	653.13	467.77	653.13	467.77	-185.36	-28.38%
6937.36	170.39	NET TRAFFIC RECEIPTS.	9052.32	309.80	120.59	309.80	120.59	-189.21	-61.07%

Secy. to FA&CAO

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

ACTUAL 2016-17	ACTUAL TO END OF Apr-16	DETAILS	TARGET (2017-18)	PT FOR Apr- 17	APPROX. FOR Apr-17	PT TO END OF Apr-17	APPROX. TO END OF Apr-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	13.86	ORIGN. FRT. LOADING (Million Tons)(a)	185.50	15.55	14.21	15.55	14.21	-1.34	-8.62%
16029.26	1222.88	ORIGN. FRT. EARNINGS (In Crs. of Rs.)(b)	16909.46	1417.98	1400.90	1417.98	1400.90	-17.08	-1.20%
90.34	88.23	ORIGN.FRT. YIELD/ MT(c) = [b/a]	91.16	91.19	98.59	91.19	98.59	7.40	8.11%
95.71	7.36	ORIGN. PASS. (Million)(d)	96.19	7.39	7.81	7.39	7.81	0.42	5.68%
95.71	7.36	NON-SUB-URBAN	96.19	7.39	7.81	7.39	7.81	0.42	5.68%
1393.07	110.60	ORIGN. PASS. EARNINGS(In Crs. of Rs.)(e)	1486.14	114.18	118.77	114.18	118.77	4.59	4.02%
14.56	15.03	ORIGN. PASS. Yield/ Million(f)=[e/d]	15.45	15.45	15.21	15.45	15.21	-0.24	-1.57%
479.00	459.00	ORIGN. AVG. LEAD (KM)	NF	NF	493.00	NF	493.00	----	----
8503.15	636.29	ORIGN. T.K.M.(Crores)	NF	NF	701.85	NF	701.85	----	----

NOTE:- NF- Not Fixed.

TRAFFIC SUSPENSE

Figs in Crs of Rs.

C.B 2014-15	UPTO Mar' 16		C.B 2015-16	UP TO Mar'17	TARGET 2016-17
63.63	32.38	STN. OUTSTANDING	32.38	33.31	30.93
		A.O.B.> WT. ONLY BILLS>			
5.09	2.46	TB(Billing/Warrants/ Cr.Notes etc)	2.46	1.92	2.05
0.00	0.00	CASH-IN-TRANSIT	0.00	0.00	0.00
0.00	0.00	OTHERS	0.00	0.00	0.00
0.28	6.72	DEMANDS RECOVERABLE	6.72	0.14	1.58
69.00	41.56	TOTAL	41.56	35.37	34.56

NET DRAWAL/DEPOSIT POSITION UPTO Apr-17

Figs in Crs of Rs.

ACTUAL 2016-17	Actual Upto Apr-16	NET DRAWAL POSITION	Estimate 2017-18	Actual upto Mar' 17	Approx. Upto Apr-17
18329.92	1379.85	CASH INFLOW	20162.00	18329.92	1470.89
8071.73	602.55	CASH OUTGO	9280.00	8071.73	726.43
10258.19	777.30	NET DEPOSIT	10882.00	10258.19	744.46

Secy. to FA&CAO

DEMAND No.16 SOURCE-WISE AND TOTAL WORKS EXPENDITURE(Including RVNL) vis-a-vis Grant To End Of APRIL 2017.
(FIGS. IN CRORES OF RUPEES)

ACTUAL 2016-17	Actual Upto Apr-16	Plan Head	PARTICULARS	BUDGET GRANT 2017-18			APPROXIMATE TO END OF APRIL 2017			% Of RG (On Gross Basis)	% Of RG (On Net Basis)
NET	NET			GROSS	CREDIT	NET	GROSS	CREDIT	NET	%	%
454.72	12.27	11	NEW LINES	559.50	0.50	559.00	12.26	0.00	12.26	2.19%	2.19%
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	6.29	15	DOUBLING	389.70	1.00	388.70	1.56	0.00	1.56	0.40%	0.40%
40.53	1.41	16	TRAFFIC FACILITIES	85.07	0.08	84.99	0.99	0.00	0.99	1.16%	1.16%
3.78	0.16	17	COMPUTERISATION	9.82	0.00	9.82	0.08	0.00	0.08	0.81%	0.81%
137.51	-1.39	21	ROLLING STOCK (OBO +BO)	15.67	33.44	-17.77	0.01	0.00	0.01	0.06%	-0.06%
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	1.74	29	ROAD SAFETY WORKS-L.C.	48.15	0.00	48.15	4.23	0.00	4.23	8.79%	8.79%
130.71	4.40	30	ROAD SAFETY WORKS- ROB/RUB	212.34	0.00	212.34	3.69	0.00	3.69	1.74%	1.74%
216.47	6.85	31	TRACK RENEWAL	738.92	84.00	654.92	27.30	0.25	27.05	3.69%	4.13%
11.79	0.41	32	BRIDGE WORKS	20.12	0.60	19.52	1.22	0.00	1.22	6.06%	6.25%
29.75	2.34	33	SIGNAL & TELE. WORKS	59.01	0.05	58.96	2.52	0.00	2.52	4.27%	4.27%
2.04	0.04	36	OTHER ELECT. WORKS	13.15	0.10	13.05	0.37	0.00	0.37	2.81%	2.84%
4.79	0.00	37	TRACTION DIST. WORKS	19.54	0.05	19.49	0.10	0.00	0.10	0.51%	0.51%
12.44	0.28	41	MACHINERY AND PLANTS	14.16	0.00	14.16	0.01	0.00	0.01	0.07%	0.07%
16.60	1.00	42	W/S INCLD. PROD. UNITS	127.07	0.10	126.97	0.55	0.00	0.55	0.43%	0.43%
21.24	0.29	51	STAFF QUARTERS	30.16	0.01	30.15	0.58	0.00	0.58	1.92%	1.92%
10.53	0.39	52	AMENITIES FOR STAFF	12.04	0.02	12.02	5.50	0.00	5.50	45.68%	45.76%
56.40	3.56	53	PASS. & OTHER RLY. USERS AMENITIES	44.56	0.00	44.56	10.33	0.00	10.33	23.18%	23.18%
8.86	0.61	64	OTHER SPECIFIED WORKS	7.82	0.01	7.81	0.65	0.00	0.65	8.31%	8.32%
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	249.47		TOTAL PLAN HEADS	2909.05	119.96	2789.09	321.26	0.25	321.01	11.04%	11.51%
POSITION OF CAPITAL SUSPENSE											
-10.55	24.63	71	STORES SUSPENSE	788.77	785.01	3.76	70.41	48.00	22.41	8.93%	596.01%
-0.10	-0.23	72	W/S MANUF. SUSPENSE	273.85	273.85	0.00	19.90	19.70	0.20	7.27%	#DIV/0!
0.00	0.00	73	MISC. ADVANCE(CAP)	0.00	0.00	0.00	0.00	0.00	0.00	--	--
-10.65	24.40		TOTAL CAPITAL SUSPENSE	1062.62	1058.86	3.76	90.31	67.70	22.61	8.50%	601.33%
1882.65	273.87		TOTAL DEMAND 16	3971.67	1178.82	2792.85	411.57	67.95	343.62	10.36%	12.30%
SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE											
1001.66	33.24	P	CAPITAL	2344.93	1060.25	1284.68	105.39	67.70	37.69	4.49%	2.93%
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	7.66	Q	DRF	44.49	0.25	44.24	12.66	0.25	12.41	28.46%	28.05%
96.67	5.73	S	DF	61.69	0.03	61.66	16.86	0.00	16.86	27.33%	27.34%
417.38	18.42	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	27.35	0.00	27.35	2.39%	2.67%
1882.65	273.87		TOTAL EXPENDITURE	3971.67	1178.82	2792.85	411.57	67.95	343.62	10.36%	12.30%