

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

EARNINGS

(Figs. In Crs of Rs.)

ACTUAL 2015-16	ACTUAL TO END OF Mar-16	HEADS	Revised ESTIMATE (2016-17)	PT FOR Mar-17	APPROX. FOR Mar-17	PT TO END OF Mar-17	APPROX. TO END OF Mar-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									
1245.99	1245.99	PASSENGER	1337.91	132.24	119.00	1337.91	1307.67	-30.24	-2.26%
96.63	96.63	OTHER COACHING	122.20	18.95	9.00	122.20	108.05	-14.15	-11.58%
12290.90	12290.90	GOODS	14201.96	1765.90	1328.00	14201.96	13269.39	-932.57	-6.57%
172.15	172.15	SUNDRIES	206.33	23.80	17.00	206.33	193.19	-13.14	-6.37%
13805.67	13805.67	GROSS APPOR. EARNINGS (A)	15868.40	1940.89	1473.00	15868.40	14878.30	-990.10	-6.24%
27.45	27.45	SUSPENSE	7.00	40.71	70.00	7.00	5.12	-1.88	-26.86%
13833.12	13833.12	GROSS TRAFFIC RECEIPTS (B)	15875.40	1981.60	1543.00	15875.40	14883.42	-991.98	-6.25%
ORIGINATING TRAFFIC EARNINGS									
1330.51	1330.51	PASSENGER	1485.93	171.68	128.11	1485.93	1393.07	-92.86	-6.25%
104.64	104.64	OTHER COACHING	132.34	20.97	10.47	132.34	111.95	-20.39	-15.41%
15981.03	15981.03	GOODS	16038.87	1575.84	1623.92	16038.87	16016.05	-22.82	-0.14%
172.15	172.15	SUNDRIES	206.33	23.80	17.00	206.33	193.19	-13.14	-6.37%
17588.33	17588.33	GROSS ORG. EARNINGS (C)	17863.47	1792.29	1779.50	17863.47	17714.26	-149.21	-0.84%
REVENUE WORKING EXPENSES									
ACTUAL 2015-16	ACTUAL TO END OF Mar-16	HEADS	Final Grant 2016-17	PT FOR Mar-17	APPROX. FOR Mar-17	PT TO END OF Mar-17	APPROX. TO END OF Mar-17	Variation over PT (+) Excess/ (-) Savings	% variation over PT Col.(8 & 7) (+)excess/ (-)savings
201.82	201.82	3 A- Gen. Superin. & Service	237.50	4.90	8.17	237.50	237.29	-0.21	-0.09%
617.70	617.70	4 B- R & M : P.Way & Works.	706.00	28.89	60.51	706.00	694.40	-11.60	-1.64%
212.68	212.68	5 C- R & M : Motive Power.	245.00	9.23	14.73	245.00	239.72	-5.28	-2.16%
529.33	529.33	6 D- R & M : Carriage & Wagon	590.00	36.28	56.57	590.00	573.70	-16.30	-2.76%
290.67	290.67	7 E- R & M : Plant & Equipment	326.00	16.87	20.73	326.00	320.90	-5.10	-1.56%
435.42	435.42	8 F- Optg. Exp. R.Stock & Equipment	495.35	18.22	27.86	495.35	491.34	-4.01	-0.81%
1317.13	1317.13	9 G- Optg. Exp. Traffic	1725.08	101.59	76.46	1725.08	1712.15	-12.93	-0.75%
1485.38	1485.38	10 H- Optg. Exp. Fuel	1650.00	142.35	150.20	1650.00	1647.40	-2.60	-0.16%
240.15	240.15	11 J- Staff Welfare & Amenities	281.50	20.84	26.67	281.50	278.99	-2.51	-0.89%
190.08	190.08	12 K- Miscellaneous Expenditure	218.58	11.72	20.65	218.58	212.20	-6.38	-2.92%
50.55	50.55	13 L- PF, Pension & Ret. Benefits	74.88	0.76	0.18	74.88	74.55	-0.33	-0.44%
5570.91	5570.91	TOTAL(D)	6549.89	391.65	462.73	6549.89	6482.64	-67.25	-1.03%
-63.20	-63.20	SUSPENSE	-21.58	-154.56	-188.77	-21.58	-68.03	-46.45	215.25%
5507.71	5507.71	Ordinary Working Exp. (D1)	6528.31	237.09	273.96	6528.31	6414.61	-113.70	-1.74%
190.00	190.00	APPRN. TO DRF (E).	177.00	14.75	14.75	177.00	177.00	0.00	0.00%
1219.00	1219.00	APPRN. TO PEN. FUND (F)	1324.00	110.33	110.33	1324.00	1324.00	0.00	0.00%
6979.91	6979.91	Total Working Expenses (G) [D+E+F]	8050.89	516.73	587.81	8050.89	7983.64	-67.25	-0.84%
50.56	50.56	Operating Ratio (D+E+F)/(A)	50.74	26.62	39.91	50.74	53.66	2.92	5.76%
39.68	39.68	P.E.Index (D+E+F)/(C)	45.07	28.83	33.03	45.07	45.07	0.00	0.00%
8234.76	8234.76	OPERATING SURPLUS (A-D)	9318.51	1549.24	1010.27	9318.51	8395.66	-922.85	-9.90%
6916.41	6916.41	NET TRAFFIC RECEIPTS.	7846.09	1619.43	1143.96	7846.09	6967.81	-878.28	-11.19%

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

ACTUAL 2015-16	ACTUAL TO END OF Mar-16	DETAILS	REVISED TARGET (2016-17)	PT FOR Mar-17	APPROX. FOR Mar- 17	PT TO END OF Mar-17	APPROX. TO END OF Mar-17	Variation over PT (+)Excess/ (-) Shortfall	% variation over PT (upto the Month)
1	2	3	4	5	6	7	8	9=(8-7)	10
173.49	173.49	ORIGN. FRT. LOADING (Million Tons)(a)	180.50	18.29	17.27	180.50	177.43	-3.07	-1.70%
15981.03	15981.03	ORIGN. FRT. EARNINGS (In Crs. of Rs.)(b)	16038.87	1575.84	1623.92	16038.87	16016.05	-22.82	-0.14%
92.11	92.11	ORIGN.FRT. YIELD/ MT(c) = [b/a]	88.86	86.16	94.03	88.86	90.27	1.41	1.59%
92.97	92.97	ORIGN. PASS. (Million)(d)	95.80	8.27	8.24	95.80	95.71	-0.09	-0.09%
92.97	92.97	NON-SUB-URBAN	95.80	8.27	8.24	95.80	95.71	-0.09	-0.09%
1330.51	1330.51	ORIGN. PASS. EARNINGS(In Crs. of Rs.)(e)	1485.93	171.68	128.11	1485.93	1393.07	-92.86	-6.25%
14.31	14.31	ORIGN. PASS. Yield/ Million(f)=[e/d]	15.51	20.76	15.55	15.51	14.56	-0.96	-6.16%
491.00	491.00	ORIGN. AVG. LEAD (KM)	NF	NF	475.00	NF	479.00	----	----
8520.67	8520.67	ORIGN. T.K.M.(Crores)	NF	NF	820.09	NF	8503.15	----	----

NOTE:- NF- Not Fixed.

TRAFFIC SUSPENSE

Figs in Crs of Rs.

C.B 2014-15	UPTO Feb' 16		C.B 2015-16	UP TO Feb'17	TARGET 2016-17
63.63	64.74	STN. OUTSTANDING	32.38	42.74	30.93
5.09	11.77	A.O.B.> WT. ONLY BILLS>	2.46	5.89	2.05
		TB(Billing/Warrants/ Cr.Notes etc)			
0.00	1.08	CASH-IN-TRANSIT	0.00	50.73	0.00
0.00		OTHERS	0.00		0.00
0.28	7.13	DEMANDS RECOVERABLE	6.72	7.08	1.58
69.00	84.72	TOTAL	41.56	106.44	34.56

NET DRAWAL/DEPOSIT POSITION UPTO Mar-17

Figs in Crs of Rs.

ACTUAL 2015-16	Actual Upto Mar-16	NET DRAWAL POSITION	Estimate 2016-17	Actual upto Feb' 17	Approx. Upto Mar-17
18104.65	18104.65	CASH INFLOW	19915.00	16251.69	17905.57
6899.91	6899.91	CASH OUTGO	7590.00	6984.94	7672.17
11204.74	11204.74	NET DEPOSIT	12325.00	9266.75	10233.40

ANNEXURE-3

DEMAND No.16 SOURCE-WISE AND TOTAL WORKS EXPENDITURE vis-a-vis Grant To End Of MARCH 2017.

(FIGS. IN CRORES OF RUPEES)

ACTUAL 2015-16	Actual Upto Mar-16	Plan Head	PARTICULARS	FINAL GRANT 2016-17			APPROXIMATE TO END OF MARCH 2017			% Of RG (On Gross Basis)	% Of RG (On Net Basis)
NET	NET			GROSS	CREDIT	NET	GROSS	CREDIT	NET	%	%
286.25	286.25	11	NEW LINES	447.15	0.28	446.87	444.80	0.13	444.67	99.47%	99.51%
-0.17	-0.17	14	GAUGE CONVERSION	0.02	0.00	0.02	0.01	0.00	0.01	50.00%	50.00%
83.91	83.91	15	DOUBLING	108.27	0.50	107.77	95.33	0.33	95.00	88.05%	88.15%
102.25	102.25	16	TRAFFIC FACILITIES	52.16	0.08	52.08	40.56	0.10	40.46	77.76%	77.69%
7.65	7.65	17	COMPUTERISATION	4.06	0.00	4.06	4.32	0.00	4.32	106.40%	106.40%
111.48	111.48	21	ROLLING STOCK (OBO +BO)	14.91	7.05	7.86	7.95	7.74	0.21	53.32%	2.67%
350.91	350.91	22	LEASE ASSETS/PAY of CAP	416.76	0.00	416.76	416.77	0.00	416.77	100.00%	100.00%
30.39	30.39	29	ROAD SAFETY WORKS-L.C.	47.61	0.01	47.60	49.21	0.00	49.21	103.36%	103.38%
87.46	87.46	30	ROAD SAFETY WORKS- ROB/RUB	124.84	0.01	124.83	128.94	0.31	128.63	103.28%	103.04%
243.32	243.32	31	TRACK RENEWAL	303.22	70.00	233.22	281.74	51.17	230.57	92.92%	98.86%
19.89	19.89	32	BRIDGE WORKS	15.40	0.00	15.40	12.09	0.30	11.79	78.51%	76.56%
33.26	33.26	33	SIGNAL & TELE. WORKS	28.83	0.07	28.76	29.79	0.05	29.74	103.33%	103.41%
3.14	3.14	36	OTHER ELECT. WORKS	1.99	0.00	1.99	2.04	0.00	2.04	102.51%	102.51%
5.31	5.31	37	TRACTION DIST. WORKS	5.24	0.00	5.24	4.83	0.04	4.79	92.18%	91.41%
22.93	22.93	41	MACHINERY AND PLANTS	14.84	0.00	14.84	10.22	0.00	10.22	68.87%	68.87%
25.17	25.17	42	W/S INCLD. PROD. UNITS	17.39	0.03	17.36	14.33	0.01	14.32	82.40%	82.49%
11.91	11.91	51	STAFF QUARTERS	25.60	0.01	25.59	21.24	0.00	21.24	82.97%	83.00%
11.83	11.83	52	AMENITIES FOR STAFF	13.38	0.10	13.28	10.59	0.06	10.53	79.15%	79.29%
57.46	57.46	53	PASS. & OTHER RLY. USERS AMENITIES	60.53	0.00	60.53	56.31	0.02	56.29	93.03%	93.00%
15.34	15.34	64	OTHER SPECIFIED WORKS	13.69	0.00	13.69	7.46	0.00	7.46	54.49%	54.49%
0.00	0.00	65	Training/HRD	0.20	0.00	0.20	0.07	0.00	0.07	35.00%	35.00%
1509.69	1509.69		TOTAL PLAN HEADS	1716.09	78.14	1637.95	1638.60	60.26	1578.34	95.48%	96.36%
POSITION OF CAPITAL SUSPENSE											
21.77	21.77	71	STORES SUSPENSE	687.99	701.14	-13.15	690.40	700.83	-10.43	100.35%	79.32%
-1.61	-1.61	72	W/S MANUF. SUSPENSE	233.65	233.66	-0.01	221.13	221.10	0.03	94.64%	-300.00%
0.00	0.00	73	MISC. ADVANCE(CAP)	0.00	0.00	0.00	0.00	0.00	0.00	--	--
20.16	20.16		TOTAL CAPITAL SUSPENSE	921.64	934.80	-13.16	911.53	921.93	-10.40	98.90%	79.03%
1529.85	1529.85		TOTAL DEMAND 16	2637.73	1012.94	1624.79	2550.13	982.19	1567.94	96.68%	96.50%
SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE											
532.04	532.04	P	CAPITAL	1555.87	935.60	620.27	1502.76	922.40	580.36	96.59%	93.57%
350.91	350.91	CF	CAPITAL FUND	297.69	0.00	297.69	297.69	0.00	297.69	100.00%	100.00%
403.08	403.08	Q	DRF	279.68	77.19	202.49	241.39	59.36	182.03	86.31%	89.90%
125.97	125.97	S	DF	96.57	0.05	96.52	95.70	0.06	95.64	99.10%	99.09%
117.85	117.85	SF	SAFETY FUND	407.92	0.10	407.82	412.59	0.37	412.22	101.14%	101.08%
1529.85	1529.85		TOTAL EXPENDITURE	2637.73	1012.94	1624.79	2550.13	982.19	1567.94	96.68%	96.50%