

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

**EARNINGS**

( Figs. In Crs of Rs.)

| ACTUAL<br>2016-17                   | ACTUAL TO<br>END OF Aug<br>16 | HEADS                                         | Budget<br>Estimate<br>( 2017-18) | PT FOR<br>Aug-17 | APPROX.<br>FOR<br>Aug-17 | PT TO<br>END OF<br>Aug-17 | APPROX.<br>TO END OF<br>Aug-17 | Variation<br>over PT<br>(+) Excess/<br>(-) Shortfall | % variation<br>over PT<br>Col.(8 & 7)<br>(+) excess/<br>(-) Shortfall |
|-------------------------------------|-------------------------------|-----------------------------------------------|----------------------------------|------------------|--------------------------|---------------------------|--------------------------------|------------------------------------------------------|-----------------------------------------------------------------------|
| 1                                   | 2                             | 3                                             | 4                                | 5                | 6                        | 7                         | 8                              | 9=(8-7)                                              | 10                                                                    |
| <b>APPORTIONED TRAFFIC EARNINGS</b> |                               |                                               |                                  |                  |                          |                           |                                |                                                      |                                                                       |
| 1306.11                             | 553.32                        | PASSENGER                                     | 1397.14                          | 114.74           | 113.00                   | 575.13                    | 601.15                         | 26.02                                                | 4.52%                                                                 |
| 110.01                              | 46.20                         | OTHER COACHING                                | 158.70                           | 12.45            | 5.00                     | 70.03                     | 57.55                          | -12.48                                               | -17.82%                                                               |
| 13263.88                            | 5069.10                       | GOODS                                         | 15791.93                         | 1260.55          | 1040.00                  | 6510.50                   | 5594.51                        | -915.99                                              | -14.07%                                                               |
| 199.44                              | 79.28                         | SUNDRIES                                      | 355.04                           | 31.96            | 10.00                    | 136.39                    | 57.85                          | -78.54                                               | -57.58%                                                               |
| 14879.44                            | 5747.90                       | <b>GROSS APPOR. EARNINGS (A)</b>              | 17702.81                         | 1419.70          | 1168.00                  | 7292.05                   | 6311.06                        | -980.99                                              | -13.45%                                                               |
| 6.15                                | -72.48                        | <b>SUSPENSE</b>                               | 16.56                            | -10.00           | -9.04                    | -37.00                    | -105.16                        | -68.16                                               | 184.22%                                                               |
| 14885.59                            | 5675.42                       | <b>GROSS TRAFFIC RECEIPTS (B)</b>             | 17719.37                         | 1409.70          | 1158.96                  | 7255.05                   | 6205.90                        | -1049.15                                             | -14.46%                                                               |
| <b>ORIGINATING TRAFFIC EARNINGS</b> |                               |                                               |                                  |                  |                          |                           |                                |                                                      |                                                                       |
| 1393.07                             | 592.68                        | PASSENGER                                     | 1471.61                          | 122.65           | 121.59                   | 626.11                    | 629.56                         | 3.45                                                 | 0.55%                                                                 |
| 111.95                              | 49.38                         | OTHER COACHING                                | 161.49                           | 12.67            | 8.48                     | 71.24                     | 54.62                          | -16.62                                               | -23.33%                                                               |
| 16029.26                            | 6009.28                       | GOODS                                         | 16870.85                         | 1304.85          | 1292.88                  | 6607.25                   | 6894.00                        | 286.75                                               | 4.34%                                                                 |
| 199.44                              | 79.28                         | SUNDRIES                                      | 355.04                           | 31.96            | 10.00                    | 136.39                    | 57.85                          | -78.54                                               | -57.58%                                                               |
| 17733.72                            | 6730.62                       | <b>GROSS ORG. EARNINGS (C)</b>                | 18858.99                         | 1472.13          | 1432.95                  | 7440.99                   | 7636.03                        | 195.04                                               | 2.62%                                                                 |
| <b>REVENUE WORKING EXPENSES</b>     |                               |                                               |                                  |                  |                          |                           |                                |                                                      |                                                                       |
| ACTUAL<br>2016-17                   | ACTUAL TO<br>END OF<br>Aug-16 | HEADS                                         | BUDGET<br>GRANT<br>2017-18       | PT FOR<br>Aug-17 | APPROX.<br>FOR<br>Aug-17 | PT TO<br>END OF<br>Aug-17 | APPROX.<br>TO END OF<br>Aug-17 | Variation over<br>PT<br>(+) Excess/<br>(-) Savings   | % variation<br>over PT<br>Col.(8 & 7)<br>(+)excess/<br>(-)savings     |
| 235.94                              | 101.69                        | <b>3 A-</b> Gen. Superin. & Service           | 257.00                           | 20.97            | 20.45                    | 104.79                    | 102.57                         | -2.22                                                | -2.12%                                                                |
| 697.73                              | 282.98                        | <b>4 B-</b> R & M : P.Way & Works.            | 775.40                           | 63.85            | 65.22                    | 308.35                    | 301.76                         | -6.59                                                | -2.14%                                                                |
| 244.96                              | 92.65                         | <b>5 C-</b> R & M : Motive Power.             | 252.60                           | 20.70            | 19.91                    | 101.90                    | 84.40                          | -17.50                                               | -17.17%                                                               |
| 573.80                              | 238.87                        | <b>6 D-</b> R & M : Carriage & Wagon          | 632.40                           | 52.00            | 52.88                    | 252.00                    | 260.86                         | 8.86                                                 | 3.52%                                                                 |
| 325.98                              | 127.11                        | <b>7 E-</b> R & M : Plant & Equipment         | 353.00                           | 28.50            | 28.46                    | 141.00                    | 135.14                         | -5.86                                                | -4.16%                                                                |
| 490.25                              | 214.15                        | <b>8 F-</b> Optg. Exp. R.Stock & Equipment    | 551.10                           | 45.50            | 49.56                    | 225.50                    | 226.52                         | 1.02                                                 | 0.45%                                                                 |
| 1713.66                             | 731.81                        | <b>9 G-</b> Optg. Exp. Traffic                | 1806.20                          | 101.63           | 100.69                   | 794.62                    | 803.90                         | 9.28                                                 | 1.17%                                                                 |
| 1648.35                             | 659.98                        | <b>10 H-</b> Optg. Exp. Fuel                  | 1633.70                          | 142.00           | 135.41                   | 706.00                    | 673.17                         | -32.83                                               | -4.65%                                                                |
| 280.99                              | 129.07                        | <b>11 J-</b> Staff Welfare & Amenities        | 297.10                           | 21.99            | 27.46                    | 140.99                    | 137.44                         | -3.55                                                | -2.52%                                                                |
| 215.77                              | 85.82                         | <b>12 K-</b> Miscellaneous Expenditure        | 245.85                           | 19.50            | 15.57                    | 96.00                     | 82.59                          | -13.41                                               | -13.97%                                                               |
| 74.33                               | 36.30                         | <b>13 L-</b> PF, Pension & Ret. Benefits      | 81.75                            | 6.80             | 7.10                     | 40.90                     | 41.11                          | 0.21                                                 | 0.51%                                                                 |
| 6501.76                             | 2700.43                       | <b>TOTAL(D )</b>                              | 6886.10                          | 523.44           | 522.71                   | 2912.05                   | 2849.46                        | -62.59                                               | -2.15%                                                                |
| -52.53                              | 124.17                        | <b>SUSPENSE</b>                               | -23.05                           | 0.16             | -0.60                    | 184.38                    | 184.93                         | 0.55                                                 | 0.30%                                                                 |
| 6449.23                             | 2824.60                       | <b>Ordinary Working Exp. (D1)</b>             | 6863.05                          | 523.60           | 522.11                   | 3096.43                   | 3034.39                        | -62.04                                               | -2.00%                                                                |
| 177.00                              | 45.42                         | <b>APPRN. TO DRF (E).</b>                     | 162.00                           | 13.50            | 13.50                    | 67.50                     | 67.50                          | 0.00                                                 | 0.00%                                                                 |
| 1324.00                             | 670.83                        | <b>APPRN. TO PEN. FUND (F)</b>                | 1642.00                          | 136.83           | 136.83                   | 684.17                    | 684.17                         | 0.00                                                 | 0.00%                                                                 |
| 8002.76                             | 3416.68                       | <b>Total Working Expenses (G)<br/>[D+E+F]</b> | 8690.10                          | 673.77           | 673.04                   | 3663.72                   | 3601.13                        | -62.59                                               | -1.71%                                                                |
| 53.78                               | 59.44                         | <b>Operating Ratio (D+E+F)/(A)</b>            | 49.09                            | 47.46            | 57.62                    | 50.24                     | 57.06                          | 6.82                                                 | 13.57%                                                                |
| 45.13                               | 50.76                         | <b>P.E.Index (D+E+F)/(C)</b>                  | 46.08                            | 45.77            | 46.97                    | 49.24                     | 47.16                          | -2.08                                                | -4.22%                                                                |
| 8377.68                             | 3047.47                       | <b>OPERATING SURPLUS (A-D)</b>                | 10816.71                         | 896.26           | 645.29                   | 4380.00                   | 3461.60                        | -918.40                                              | -20.97%                                                               |
| 6935.36                             | 2134.57                       | <b>NET TRAFFIC RECEIPTS.</b>                  | 9052.32                          | 735.77           | 486.52                   | 3406.95                   | 2419.84                        | -987.11                                              | -28.97%                                                               |

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**PHYSICAL PERFORMANCE(FREIGHT/PASSENGERS) To End Of AUGUST 2017**

| ACTUAL<br>2016-17 | ACTUAL TO<br>END OF<br>Aug-16 | DETAILS                                      | TARGET<br>(2017-18) | PT FOR Aug-<br>17 | APPROX.<br>FOR<br>Aug-17 | PT TO<br>END OF<br>Aug-17 | APPROX.<br>TO END<br>OF<br>Aug-17 | Variation<br>over PT<br>(+)Excess/<br>(-) Shortfall | % variation<br>over PT<br>(upto the<br>Month) |
|-------------------|-------------------------------|----------------------------------------------|---------------------|-------------------|--------------------------|---------------------------|-----------------------------------|-----------------------------------------------------|-----------------------------------------------|
| 1                 | 2                             | 3                                            | 4                   | 5                 | 6                        | 7                         | 8                                 | 9=(8-7)                                             | 10                                            |
| 177.43            | 71.64                         | ORIGN. FRT. LOADING<br>(Million Tons)(a)     | 185.00              | 14.27             | 14.35                    | 72.36                     | 73.82                             | 1.46                                                | 2.02%                                         |
| 16029.26          | 6009.28                       | ORIGN. FRT. EARNINGS<br>( In Crs. of Rs.)(b) | 16870.85            | 1304.85           | 1292.88                  | 6607.25                   | 6894.00                           | 286.75                                              | 4.34%                                         |
| 90.34             | 83.88                         | ORIGN.FRT. YIELD/ MT(c) =<br>[b/a]           | 91.19               | 91.44             | 90.10                    | 91.31                     | 93.39                             | 2.08                                                | 2.28%                                         |
| 95.71             | 39.40                         | ORIGN. PASS. (Million)(d)                    | 96.19               | 7.90              | 7.53                     | 39.60                     | 39.87                             | 0.27                                                | 0.68%                                         |
| 95.71             | 39.40                         | NON-SUB-URBAN                                | 96.19               | 7.90              | 7.53                     | 39.60                     | 39.87                             | 0.27                                                | 0.68%                                         |
| 1393.07           | 592.68                        | ORIGN. PASS. EARNINGS(In<br>Crs. of Rs.)(e)  | 1471.61             | 122.65            | 121.59                   | 626.11                    | 629.56                            | 3.45                                                | 0.55%                                         |
| 14.56             | 15.04                         | ORIGN. PASS. Yield/<br>Million(f)=[e/d]      | 15.30               | 15.53             | 16.15                    | 15.81                     | 15.79                             | -0.02                                               | -0.13%                                        |
| 479.00            | 473.00                        | ORIGN. AVG. LEAD (KM)                        | NF                  | NF                | 516.00                   | NF                        | 492.00                            | ----                                                | ----                                          |
| 8503.15           | 3389.75                       | ORIGN. T.K.M.(Crores)                        | NF                  | NF                | 741.18                   | NF                        | 3629.69                           | ----                                                | ----                                          |

NOTE:- NF- Not Fixed.

**TRAFFIC SUSPENSE**

Figs in Crs of Rs.

| C.B<br>2015-16 | UPTO<br>July' 16 |                                       | C.B<br>2016-17 | UP TO<br>July'17 | TARGET<br>2017-18 |
|----------------|------------------|---------------------------------------|----------------|------------------|-------------------|
| 32.38          | 73.35            | STN. OUTSTANDING                      | 33.31          | 92.21            | 17.73             |
|                |                  | A.O.B.> WT. ONLY BILLS>               |                |                  |                   |
| 2.46           | 7.89             | TB(Billing/Warrants/<br>Cr.Notes etc) | 1.92           | 9.10             | 1.02              |
| 0.00           | 0.32             | CASH-IN-TRANSIT                       | 0.00           | 30.81            | 0.00              |
| 0.00           | 0.00             | OTHERS                                | 0.00           | 0.00             | 0.00              |
| 6.72           | 6.72             | DEMANDS RECOVERABLE                   | 0.18           | -0.58            | 0.10              |
| <b>41.56</b>   | <b>88.28</b>     | <b>TOTAL</b>                          | <b>35.41</b>   | <b>131.54</b>    | <b>18.85</b>      |

**NET DRAWAL/DEPOSIT POSITION UPTO Aug-17**

Figs in Crs of Rs.

| ACTUAL<br>2016-17 | Actual Upto<br>Aug-16 | NET DRAWAL POSITION | Estimate<br>2017-18 | Actual upto<br>July' 17 | Approx.<br>Upto<br>Aug-17 |
|-------------------|-----------------------|---------------------|---------------------|-------------------------|---------------------------|
| 18329.92          | 6788.21               | CASH INFLOW         | <b>20162.00</b>     | 6164.94                 | 7644.61                   |
| 8071.73           | 2955.93               | CASH OUTGO          | <b>9280.00</b>      | 2846.33                 | 3586.69                   |
| <b>10258.19</b>   | <b>3832.28</b>        | <b>NET DEPOSIT</b>  | <b>10882.00</b>     | <b>3318.61</b>          | <b>4057.92</b>            |

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**DEMAND No.16 SOURCE-WISE AND TOTAL WORKS EXPENDITURE(Including RVNL) vis-a-vis Grant To End Of AUGUST 2017.**  
(Figs. In Crs.)

| ACTUAL<br>2016-17                                                           | Actual<br>Upto<br>Aug-16 | Plan<br>Head | PARTICULARS                           | BUDGET GRANT<br>2017-18 |                |                | APPROXIMATE<br>TO END OF<br>Aug 2017 |               |               | % Of BG<br>(On Gross<br>Basis) | % Of BG<br>(On Net<br>Basis) |
|-----------------------------------------------------------------------------|--------------------------|--------------|---------------------------------------|-------------------------|----------------|----------------|--------------------------------------|---------------|---------------|--------------------------------|------------------------------|
| NET                                                                         | NET                      |              |                                       | GROSS                   | CREDIT         | NET            | GROSS                                | CREDIT        | NET           | %                              | %                            |
| 454.72                                                                      | 83.76                    | 11           | NEW LINES                             | 559.50                  | 0.50           | 559.00         | 73.93                                | 0.24          | 73.69         | 13.21%                         | 13.18%                       |
| 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                                                                      | 21.23                    | 15           | DOUBLING                              | 389.70                  | 1.00           | 388.70         | 72.70                                | 0.08          | 72.62         | 18.66%                         | 18.68%                       |
| 40.53                                                                       | 18.98                    | 16           | TRAFFIC FACILITIES                    | 85.07                   | 0.08           | 84.99          | 11.92                                | 0.02          | 11.90         | 14.01%                         | 14.00%                       |
| 3.78                                                                        | 1.06                     | 17           | COMPUTERISATION                       | 9.82                    | 0.00           | 9.82           | 0.29                                 | 0.00          | 0.29          | 2.95%                          | 2.95%                        |
| 137.51                                                                      | -1.81                    | 21           | ROLLING STOCK<br>(OBO +BO )           | 15.67                   | 33.44          | -17.77         | 1.45                                 | 2.60          | -1.15         | 9.25%                          | 6.47%                        |
| 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                                                                       | 17.35                    | 29           | ROAD SAFETY WORKS-L.C.                | 48.15                   | 0.00           | 48.15          | 22.94                                | 0.00          | 22.94         | 47.64%                         | 47.64%                       |
| 130.71                                                                      | 34.07                    | 30           | ROAD SAFETY WORKS-<br>ROB/RUB         | 212.34                  | 0.00           | 212.34         | 72.67                                | 0.00          | 72.67         | 34.22%                         | 34.22%                       |
| 216.47                                                                      | 102.91                   | 31           | TRACK RENEWAL                         | 738.92                  | 84.00          | 654.92         | 145.82                               | 20.26         | 125.56        | 19.73%                         | 19.17%                       |
| 11.79                                                                       | 4.38                     | 32           | BRIDGE WORKS                          | 20.12                   | 0.60           | 19.52          | 7.38                                 | 0.00          | 7.38          | 36.68%                         | 37.81%                       |
| 29.75                                                                       | 9.74                     | 33           | SIGNAL & TELE. WORKS                  | 59.01                   | 0.05           | 58.96          | 16.25                                | 0.00          | 16.25         | 27.54%                         | 27.56%                       |
| 2.04                                                                        | 1.15                     | 36           | OTHER ELECT. WORKS                    | 13.15                   | 0.10           | 13.05          | 0.53                                 | 0.00          | 0.53          | 4.03%                          | 4.06%                        |
| 4.79                                                                        | 0.78                     | 37           | TRACTION DIST. WORKS                  | 19.54                   | 0.05           | 19.49          | 5.32                                 | 0.00          | 5.32          | 27.23%                         | 27.30%                       |
| 12.44                                                                       | 7.69                     | 41           | MACHINERY AND PLANTS                  | 14.16                   | 0.00           | 14.16          | 2.98                                 | 0.00          | 2.98          | 21.05%                         | 21.05%                       |
| 16.60                                                                       | 4.72                     | 42           | W/S INCLD. PROD. UNITS                | 127.07                  | 0.10           | 126.97         | 6.32                                 | 0.00          | 6.32          | 4.97%                          | 4.98%                        |
| 21.24                                                                       | 5.18                     | 51           | STAFF QUARTERS                        | 30.16                   | 0.01           | 30.15          | 8.12                                 | 0.00          | 8.12          | 26.92%                         | 26.93%                       |
| 10.53                                                                       | 4.00                     | 52           | AMENITIES FOR STAFF                   | 12.04                   | 0.02           | 12.02          | 9.20                                 | 0.00          | 9.20          | 76.41%                         | 76.54%                       |
| 56.40                                                                       | 22.06                    | 53           | PASS. & OTHER RLY. USERS<br>AMENITIES | 44.56                   | 0.00           | 44.56          | 28.16                                | 0.00          | 28.16         | 63.20%                         | 63.20%                       |
| 8.86                                                                        | 2.63                     | 64           | OTHER SPECIFIED WORKS                 | 7.82                    | 0.01           | 7.81           | 2.65                                 | 0.00          | 2.65          | 33.89%                         | 33.93%                       |
| 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                                                                     | 548.70                   |              | <b>TOTAL PLAN HEADS</b>               | <b>2909.05</b>          | <b>119.96</b>  | <b>2789.09</b> | <b>737.94</b>                        | <b>23.20</b>  | <b>714.74</b> | <b>25.37%</b>                  | <b>25.63%</b>                |
| <b>POSITION OF CAPITAL SUSPENSE</b>                                         |                          |              |                                       |                         |                |                |                                      |               |               |                                |                              |
| -10.55                                                                      | 19.83                    | 71           | STORES SUSPENSE                       | 788.77                  | 785.01         | 3.76           | 327.95                               | 266.70        | 61.25         | 41.58%                         | 1628.99%                     |
| -0.10                                                                       | 0.20                     | 72           | W/S MANUF. SUSPENSE                   | 273.85                  | 273.85         | 0.00           | 81.90                                | 81.69         | 0.21          | 29.91%                         | #DIV/0!                      |
| 0.00                                                                        | 0.00                     | 73           | MISC. ADVANCE(CAP)                    | 0.00                    | 0.00           | 0.00           | 4.36                                 | 0.00          | 4.36          | --                             | --                           |
| -10.65                                                                      | 20.03                    |              | <b>TOTAL CAPITAL SUSPENSE</b>         | <b>1062.62</b>          | <b>1058.86</b> | <b>3.76</b>    | <b>414.21</b>                        | <b>348.39</b> | <b>65.82</b>  | 38.98%                         | 1750.53%                     |
| 1882.65                                                                     | 568.73                   |              | <b>TOTAL DEMAND 16</b>                | <b>3971.67</b>          | <b>1178.82</b> | <b>2792.85</b> | <b>1152.15</b>                       | <b>371.59</b> | <b>780.56</b> | <b>29.01%</b>                  | <b>27.95%</b>                |
| <b>SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE</b> |                          |              |                                       |                         |                |                |                                      |               |               |                                |                              |
| 1001.66                                                                     | 69.96                    | P            | CAPITAL                               | 2344.93                 | 1060.25        | 1284.68        | 579.82                               | 348.74        | 231.08        | 24.73%                         | 17.99%                       |
| 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                                                                      | 116.21                   | Q            | DRF                                   | 44.49                   | 0.25           | 44.24          | 17.73                                | 10.91         | 6.82          | 39.85%                         | 15.42%                       |
| 96.67                                                                       | 37.77                    | S            | DF                                    | 61.69                   | 0.03           | 61.66          | 42.44                                | 0.00          | 42.44         | 68.80%                         | 68.83%                       |
| 417.38                                                                      | 135.97                   | 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        | 262.85                               | 11.94         | 250.91        | 22.98%                         | 24.46%                       |
| 1882.65                                                                     | 568.73                   |              | <b>TOTAL EXPENDITURE</b>              | <b>3971.67</b>          | <b>1178.82</b> | <b>2792.85</b> | <b>1152.15</b>                       | <b>371.59</b> | <b>780.56</b> | <b>29.01%</b>                  | <b>27.95%</b>                |

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