EAST COAST RAILWAY

(ACCOUNTS DEPARTMENT)

MONTHLY FINANCIAL REVIEW : SEPTEMBER 2017

EARNINGS

(Figs. In Crs of Rs.)

ACTUAL 2016-17	ACTUAL TO END OF Sep-16	HEADS	Budget Estimate (2017-18)	PT FOR Sep-17	APPROX. FOR Sep-17	PT TO END OF Sep-17	APPROX. TO END OF Sep-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	659.00	PASSENGER	**1397.14**	108.05	112.00	683.18	714.96	31.78	4.65%
110.01	52.89	OTHER COACHING	**158.70**	11.34	5.00	81.37	62.78	-18.59	-22.85%
13263.88	6077.93	GOODS	**15791.93**	1225.82	1042.00	7736.32	6635.66	-1100.66	-14.23%
199.44	94.21	SUNDRIES	**355.04**	28.35	10.00	164.74	70.90	-93.84	-56.96%
14879.44	**6884.03**	**GROSS APPOR. EARNINGS (A)**	**17702.81**	**1373.56**	**1169.00**	**8665.61**	**7484.30**	**-1181.31**	**-13.63%**
6.15	-59.26	**SUSPENSE**	16.56	-15.00	-12.86	-52.00	-90.45	-38.45	73.94%
14885.59	**6824.77**	**GROSS TRAFFIC RECEIPTS (B)**	**17719.37**	**1358.56**	**1156.14**	**8613.61**	**7393.85**	**-1219.76**	**-14.16%**
		ORIGINATING TRAFFIC EARNINGS							
1393.07	707.32	PASSENGER	**1471.61**	121.10	116.09	747.21	745.65	-1.56	-0.21%
111.95	57.38	OTHER COACHING	**161.49**	11.54	9.69	82.78	64.31	-18.47	-22.31%
16029.26	7238.46	GOODS	**16870.85**	1290.97	1306.82	7898.22	8203.58	305.36	3.87%
199.44	94.21	SUNDRIES	**355.04**	28.35	10.00	164.74	70.90	-93.84	-56.96%
17733.72	**8097.37**	**GROSS ORG. EARNINGS (C)**	**18858.99**	**1451.96**	**1442.60**	**8892.95**	**9084.44**	**191.49**	**2.15%**
		REVENUE WORKING EXPENSES							
ACTUAL 2016-17	**ACTUAL TO END OF Sep-16**	**HEADS**	**BUDGET GRANT 2017-18**	**PT FOR Sep-17**	**APPROX. FOR Sep-17**	**PT TO END OF Sep-17**	**APPROX. TO END OF Sep-17**	Variation over PT (+) Excess/ (-) Savings	% variation over PT Col.(8 & 7) (+)excess/ (-)savings
235.94	123.91	**3 A**- Gen. Superin. & Service	257.00	26.55	26.41	131.34	129.09	-2.25	-1.71%
697.73	347.13	**4 B**- R& M : P.Way & Works.	775.40	78.75	81.85	387.10	391.19	4.09	1.06%
244.96	112.47	**5 C**- R & M : Motive Power.	252.60	24.38	21.85	126.28	106.73	-19.55	-15.48%
573.80	289.81	**6 D**- R & M : Carriage & Wagon	632.40	58.00	60.91	310.00	325.52	15.52	5.01%
325.98	156.01	**7 E**- R & M : Plant & Equipment	353.00	36.45	32.98	177.45	170.38	-7.07	-3.98%
490.25	255.37	**8 F**- Optg. Exp. R.Stock & Equipment	551.10	56.30	57.43	281.80	280.15	-1.65	-0.59%
1713.66	1113.89	**9 G**- Optg. Exp. Traffic	1806.20	438.58	435.81	1233.20	1201.58	-31.62	-2.56%
1648.35	806.95	**10 H**-Optg. Exp. Fuel	1633.70	142.00	140.46	848.00	815.92	-32.08	-3.78%
280.99	150.92	**11 J**- Staff Welfare & Amenities	297.10	24.13	27.02	165.12	164.76	-0.36	-0.22%
215.77	101.57	**12 K**- Miscellaneous Expenditure	245.85	20.85	15.12	116.85	97.60	-19.25	-16.47%
74.33	42.52	**13 L**- PF, Pension & Ret. Benefits	81.75	6.90	7.24	47.80	48.32	0.52	1.09%
6501.76	**3500.55**	**TOTAL(D)**	**6886.10**	**912.89**	**907.08**	**3824.94**	**3731.24**	**-93.70**	**-2.45%**
-52.53	125.57	**SUSPENSE**	-23.05	0.16	0.66	184.54	185.57	1.03	0.56%
6449.23	**3626.12**	**Ordinary Working Exp. (D1)**	**6863.05**	**913.05**	**907.74**	**4009.48**	**3916.81**	**-92.67**	**-2.31%**
177.00	54.50	APPRN. TO DRF **(E).**	**162.00**	13.50	13.50	81.00	81.00	0.00	0.00%
1324.00	805.00	APPRN. TO PEN. FUND **(F)**	**1642.00**	136.83	136.83	821.00	821.00	0.00	0.00%
8002.76	**4360.05**	**Total Working Expenses (G) [D+E+F]**	**8690.10**	**1063.22**	**1057.41**	**4726.94**	**4633.24**	**-93.70**	**-1.98%**
53.78	**63.34**	**Operating Ratio (D+E+F)/(A)**	**49.09**	**77.41**	**90.45**	**54.55**	**61.91**	**7.36**	**13.49%**
45.13	**53.85**	**P.E.Index (D+E+F)/(C)**	**46.08**	**73.23**	**73.30**	**53.15**	**51.00**	**-2.15**	-4.05%
8377.68	**3383.48**	**OPERATING SURPLUS (A-D)**	**10816.71**	**460.67**	**261.92**	**4840.67**	**3753.06**	**-1087.61**	-22.47%
6935.36	**2339.15**	**NET TRAFFIC RECEIPTS.**	**9052.32**	**295.18**	**98.07**	**3702.13**	**2575.04**	**-1127.09**	-30.44%

Secy. to PFA

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

ACTUAL 2016-17	**ACTUAL TO END OF Sep-16**	DETAILS	TARGET (2017-18)	**PT FOR Sep-17**	**APPROX. FOR Sep-17**	**PT TO END OF Sep-17**	**APPROX. TO END OF Sep-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	85.62	ORIGN. FRT. LOADING (Million Tons)(a)	185.00	14.07	14.57	86.43	88.39	1.96	2.27%
16029.26	7238.46	ORIGN. FRT. EARNINGS (In Crs. of Rs.)(b)	16870.85	1290.97	1306.82	7898.22	8203.58	305.36	3.87%
90.34	84.54	ORIGN.FRT. YIELD/ MT(c) = [b/a]	91.19	91.75	89.69	91.38	92.81	1.43	1.56%
95.71	46.81	ORIGN. PASS. (Million)(d)	96.19	7.44	7.38	47.04	47.25	0.21	0.45%
95.71	46.81	NON-SUB-URBAN	96.19	7.44	7.38	47.04	47.25	0.21	0.45%
1393.07	707.32	ORIGN. PASS. EARNINGS(In Crs. of Rs.)(e)	1471.61	121.10	116.09	747.21	745.65	-1.56	-0.21%
14.56	15.11	ORIGN. PASS. Yield/ Million(f)=[e/d]	15.30	16.28	15.73	15.88	15.78	-0.10	-0.65%
479.00	476.00	ORIGN. AVG. LEAD (KM)	NF	NF	515.00	NF	496.00	----	----
8503.15	4084.77	ORIGN. T.K.M.(Crores)	NF	NF	750.83	NF	4380.52	----	----

NOTE:- NF- Not Fixed.

TRAFFIC SUSPENSE

Figs in Crs of Rs.

C.B 2015-16	UPTO Aug' 16		C.B 2016-17	UP TO Aug'17	TARGET 2017-18
32.38	83.51	STN. OUTSTANDING	33.31	94.13	17.73
		A.O.B.> WT. ONLY BILLS>			
2.46	10.10	TB(Billing/Warrants/ Cr.Notes etc)	1.92	7.22	1.02
0.00	13.72	CASH-IN-TRANSIT	0.00	11.29	0.00
0.00	0.00	OTHERS	0.00	0.00	0.00
6.72	6.72	DEMANDS RECOVERABLE	0.18	0.36	0.10
41.56	**114.05**	**TOTAL**	**35.41**	**113.00**	**18.85**

NET DRAWAL/DEPOSIT POSITION UPTO Sep-17

Figs in Crs of Rs.

ACTUAL 2016-17	Actual Upto Sep-16	NET DRAWAL POSITION	Estimate 2017-18	Actual upto Aug' 17	Approx. Upto Sep-17
18329.92	8135.27	CASH INFLOW	**20162.00**	7644.61	9209.23
8071.73	3783.30	CASH OUTGO	**9280.00**	3586.69	4400.55
10258.19	**4351.97**	**NET DEPOSIT**	**10882.00**	**4057.92**	**4808.68**

Concerned
Secy to PFA 13/x/17

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

(Figs. In Crs.)

ACTUAL 2016-17	**Actual Upto Sep-16**	Plan Head	PARTICULARS	**BUDGET GRANT 2017-18**			**APPROXIMATE TO END OF Sep-17**			% Of BG (On Gross Basis)	**% Of BG (On Net Basis)**
NET	NET			GROSS	CREDIT	NET	GROSS	CREDIT	NET	%	%
454.72	97.61	11	NEW LINES	559.50	0.50	559.00	87.91	0.24	87.67	15.71%	15.68%
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	21.54	15	DOUBLING	389.70	1.00	388.70	104.97	0.08	104.89	26.94%	26.98%
40.53	22.67	16	TRAFFIC FACILITIES	85.07	0.08	84.99	17.28	0.02	17.26	20.31%	20.31%
3.78	1.95	17	COMPUTERISATION	9.82	0.00	9.82	0.45	0.00	0.45	4.58%	4.58%
137.51	0.18	21	ROLLING STOCK (OBO +BO)	15.67	33.44	-17.77	1.68	2.98	-1.30	10.72%	7.32%
416.77	411.42	22	LEASE ASSETS/PAY of CAP	502.15	0.00	502.15	500.81	0.00	500.81	99.73%	99.73%
48.98	19.09	29	ROAD SAFETY WORKS-L.C.	48.15	0.00	48.15	31.11	0.00	31.11	64.61%	64.61%
130.71	37.86	30	ROAD SAFETY WORKS-ROB/RUB	212.34	0.00	212.34	88.72	0.03	88.69	41.78%	41.77%
216.47	125.14	31	TRACK RENEWAL	738.92	84.00	654.92	162.27	24.46	137.81	21.96%	21.04%
11.79	5.09	32	BRIDGE WORKS	20.12	0.60	19.52	8.42	0.00	8.42	41.85%	43.14%
29.75	12.93	33	SIGNAL & TELE. WORKS	59.01	0.05	58.96	17.89	0.00	17.89	30.32%	30.34%
2.04	1.15	36	OTHER ELECT. WORKS	13.15	0.10	13.05	0.81	0.00	0.81	6.16%	6.21%
4.79	1.01	37	TRACTION DIST. WORKS	19.54	0.05	19.49	6.46	0.00	6.46	33.06%	33.15%
12.44	8.00	41	MACHINERY AND PLANTS	14.16	0.00	14.16	3.46	0.00	3.46	24.44%	24.44%
16.60	7.05	42	W/S INCLD. PROD. UNITS	127.07	0.10	126.97	7.26	0.00	7.26	5.71%	5.72%
21.24	5.81	51	STAFF QUARTERS	30.16	0.01	30.15	10.02	0.00	10.02	33.22%	33.23%
10.53	4.69	52	AMENITIES FOR STAFF	12.04	0.02	12.02	10.08	0.00	10.08	83.72%	83.86%
56.40	26.15	53	PASS. & OTHER RLY. USERS AMENITIES	44.56	0.00	44.56	31.02	0.00	31.02	69.61%	69.61%
8.86	4.46	64	OTHER SPECIFIED WORKS	7.82	0.01	7.81	4.13	0.00	4.13	52.81%	52.88%
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	**813.80**		**TOTAL PLAN HEADS**	**2909.05**	**119.96**	**2789.09**	**1094.75**	**27.81**	**1066.94**	**37.63%**	**38.25%**
			POSITION OF CAPITAL SUSPENSE								
-10.55	27.59	71	STORES SUSPENSE	788.77	785.01	3.76	362.48	325.40	37.08	45.96%	**986.17%**
-0.10	0.17	72	W/S MANUF. SUSPENSE	273.85	273.85	0.00	116.87	116.63	0.24	42.68%	#DIV/0!
0.00	0.00	73	MISC. ADVANCE(CAP)	0.00	0.00	0.00	3.08	0.00	3.08	--	--
-10.65	**27.76**		**TOTAL CAPITAL SUSPENSE**	**1062.62**	**1058.86**	**3.76**	**482.43**	**442.03**	**40.40**	45.40%	1074.47%
1882.65	**841.56**		**TOTAL DEMAND 16**	**3971.67**	**1178.82**	**2792.85**	**1577.18**	**469.84**	**1107.34**	**39.71%**	**39.65%**
			SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE								
1001.66	94.14	P	CAPITAL	2344.93	1060.25	1284.68	823.26	442.37	380.89	35.11%	29.65%
1.40	0.00		CAP(N)	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
178.61	411.42	CF	CAPITAL FUND	376.61	0.00	376.61	376.61	0.00	376.61	100.00%	100.00%
186.93	134.93	Q	DRF	44.49	0.25	44.24	20.20	14.58	5.62	45.40%	12.70%
96.67	46.28	S	DF	61.69	0.03	61.66	49.81	0.00	49.81	80.74%	80.78%
417.38	154.79	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	307.30	12.89	294.41	26.86%	28.70%
1882.65	**841.56**		**TOTAL EXPENDITURE**	**3971.67**	**1178.82**	**2792.85**	**1577.18**	**469.84**	**1107.34**	**39.71%**	**39.65%**

Secy to PFA 12/10/17