

EAST COAST RAILWAY
(ACCOUNTS DEPARTMENT)
MONTHLY FINANCIAL REVIEW : January 2018

EARNINGS

(Figs. In Crs of Rs.)

ACTUAL 2016-17	Actual To End of Jan-17	HEADS	Revised Budget Estimate (2017-18)	PT For Jan- 18	Actual For Jan-18	PT To End of Jan- 18	Actual to end of Jan-18	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	1085.76	PASSENGER	1430.36	121.39	108.23	1182.03	1162.22	-19.81	-1.68%
110.01	87.92	OTHER COACHING	155.00	19.02	6.49	115.53	98.15	-17.38	-15.04%
13263.88	10865.51	GOODS	14900	1488.29	1360	11937.69	11650.85	-286.84	-2.40%
199.44	161.47	SUNDRIES	275.18	45.10	12.49	181.92	121.32	-60.60	-33.31%
14879.44	12200.66	GROSS APPOR. EARNINGS (A)	16760.54	1673.80	1487.21	13417.17	13032.54	-384.63	-2.87%
6.15	-87.78	SUSPENSE	6.00	12.00	16.53	-33.58	-29.17	4.41	-13.13%
14885.59	12112.88	GROSS TRAFFIC RECEIPTS (B)	16766.54	1685.80	1503.74	13383.59	13003.37	-380.22	-2.84%
ORIGINATING TRAFFIC EARNINGS									
1393.07	1152.40	PASSENGER	1471.61	120.80	122.78	1224.48	1228.34	3.86	0.32%
111.95	93.22	OTHER COACHING	157.72	18.44	9.23	119.46	102.29	-17.17	-14.37%
16029.26	13041.00	GOODS	16870.85	1455.25	1599.67	13974.29	14192.88	218.59	1.56%
199.44	161.47	SUNDRIES	275.18	45.10	12.49	181.92	121.32	-60.60	-33.31%
17733.72	14448.09	GROSS ORG. EARNINGS (C)	18775.36	1639.59	1744.17	15500.15	15644.83	144.68	0.93%
REVENUE WORKING EXPENSES									
ACTUAL 2016-17	Actual to end of Jan-17	HEADS	Revised GRANT 2017-18	PT For Jan- 18	Actual For Jan-18	PT To End of Jan- 18	Actual to end of Jan- 18	Variation over PT (+) Excess/ (-) Savings	% variation over PT Col.(8 & 7) (+)excess/ (-)savings
235.94	209.76	3 A- Gen. Superin. & Service	252.90	20.15	21.65	214.39	214.73	0.34	0.16%
697.73	575.86	4 B- R & M : P.Way & Works.	789.70	67.71	71.31	655.31	658.62	3.31	0.51%
244.96	199.53	5 C- R & M : Motive Power.	255.10	23.52	22.83	198.10	190.85	-7.25	-3.66%
573.80	469.82	6 D- R & M : Carriage & Wagon	674.40	50.91	51.95	581.41	581.98	0.57	0.10%
325.98	272.02	7 E- R & M : Plant & Equipment	353.20	30.88	28.04	291.83	286.37	-5.46	-1.87%
490.25	417.20	8 F- Optg. Exp. R.Stock & Equipment	580.90	51.65	50.85	478.45	476.86	-1.59	-0.33%
1713.66	1540.02	9 G- Optg. Exp. Traffic	1868.20	103.65	107.16	1620.99	1587.75	-33.24	-2.05%
1648.35	1356.07	10 H-Optg. Exp. Fuel	1635.50	129.88	145.97	1375.88	1381.69	5.81	0.42%
280.99	233.55	11 J- Staff Welfare & Amenities	299.70	22.86	20.37	251.98	243.97	-8.01	-3.18%
215.77	172.27	12 K- Miscellaneous Expenditure	235.05	24.32	21.65	185.17	181.75	-3.42	-1.85%
74.33	67.94	13 L- PF, Pension & Ret. Benefits	84.65	7.15	7.39	77.60	77.83	0.23	0.30%
6501.76	5514.04	TOTAL(D)	7029.30	532.68	549.17	5931.11	5882.40	-48.71	-0.82%
-52.53	126.08	SUSPENSE	-28.05	-0.34	-0.96	187.68	188.11	0.43	0.23%
6449.23	5640.12	Ordinary Working Exp. (D1)	7001.25	532.34	548.21	6118.79	6070.51	-48.28	-0.79%
177.00	147.50	APPRN. TO DRF (E).	162.00	13.50	13.50	135.00	135.00	0.00	0.00%
1324.00	1103.33	APPRN. TO PEN. FUND (F)	1661.00	152.67	152.67	1384.17	1384.17	0.00	0.00%
8002.76	6764.87	Total Working Expenses (G) [D+E+F]	8852.30	698.85	715.34	7450.28	7401.57	-48.71	-0.65%
53.78	55.45	Operating Ratio (D+E+F)/(A)	52.82	41.75	48.10	55.53	56.79	1.27	2.28%
45.13	46.82	P.E.Index (D+E+F)/(C)	47.15	42.62	41.01	48.07	47.31	-0.76	-1.57%
8377.68	6686.62	OPERATING SURPLUS (A-D)	9731.24	1141.12	938.04	7486.06	7150.14	-335.92	-4.49%
6935.36	5221.93	NET TRAFFIC RECEIPTS.	7942.29	987.29	789.36	5745.63	5413.69	-331.94	-5.78%

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PHYSICAL PERFORMANCE(FREIGHT/PASSENGERS) To End Of January 2018

ACTUAL 2016-17	ACTUAL TO END OF Jan-17	DETAILS	TARGET (2017-18)	PT For Jan-18	Actual For Jan-18	PT To End of Jan- 18	Actual to end of Jan-18	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	145.72	ORIGN. FRT. LOADING (Million Tons)(a)	185.00	16.93	16.89	151.23	150.23	-1.00	-0.66%
16029.26	13041.00	ORIGN. FRT. EARNINGS (In Crs. of Rs.)(b)	16870.85	1455.25	1599.67	13974.29	14192.88	218.59	1.56%
90.34	89.49	ORIGN.FRT. YIELD/ MT(c) = [b/a]	91.19	85.96	94.71	92.40	94.47	2.07	2.24%
95.71	79.70	ORIGN. PASS. (Million)(d)	96.19	8.55	8.21	80.04	79.05	-0.99	-1.24%
95.71	79.70	NON-SUB-URBAN	96.19	8.55	8.21	80.04	79.05	-0.99	-1.24%
1393.07	1152.40	ORIGN. PASS. EARNINGS(In Crs. of Rs.)(e)	1471.61	120.80	122.78	1224.48	1228.34	3.86	0.32%
14.56	14.46	ORIGN. PASS. Yield/ Million(f)=[e/d]	15.30	14.13	14.95	15.30	15.54	0.24	1.57%
479.00	480.00	ORIGN. AVG. LEAD (KM)	NF	NF	472.00	NF	491.00	----	----
8503.15	7001.44	ORIGN. T.K.M.(Crores)	NF	NF	797.64	NF	7380.22	----	----

NOTE:- NF- Not Fixed.

TRAFFIC SUSPENSE

Figs in Crs of Rs.

C.B 2015-16	UPTO Dec' 16		C.B 2016-17	UP TO Dec'17	REVISED TARGET 2017-18
32.38	65.89	STN. OUTSTANDING	33.31	70.37	27.66
		A.O.B.> WT. ONLY BILLS>			
2.46	8.14	TB(Billing/Warrants/ Cr.Notes etc)	1.92	7.30	1.59
0.00	29.85	CASH-IN-TRANSIT	0.00	3.07	0.00
0.00	0.00	OTHERS	0.00	0.00	0.00
6.72	7.09	DEMANDS RECOVERABLE	0.18	0.38	0.16
41.56	110.97	TOTAL	35.41	81.12	29.41

NET DRAWAL/DEPOSIT POSITION UPTO Jan-18

Figs in Crs of Rs.

ACTUAL 2016-17	Actual Upto Jan-17	NET DRAWAL POSITION	Estimate 2017-18	Actual upto Dec' 17	Approx. Upto Jan-18
18329.92	14727.34	CASH INFLOW	20162.00	14123.53	16008.95
8071.73	6309.60	CASH OUTGO	9280.00	6838.98	7700.09
10258.19	8417.74	NET DEPOSIT	10882.00	7284.55	8308.86

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DEMAND No.16 SOURCE-WISE AND TOTAL WORKS EXPENDITURE(Including RVNL) vis-a-vis Grant To End Of January 2018.

(Figs. In Crs.)

ACTUAL 2016-17	Actual Upto Jan-17	Plan Head	PARTICULARS	REVISED GRANT 2017-18			Actual To End of Jan-18			% Of RG (On Gross Basis)	% Of RG (On Net Basis)
NET	NET			GROSS	CREDIT	NET	GROSS	CREDIT	NET	%	%
454.72	165.67	11	NEW LINES	180.00	0.50	179.50	138.20	0.26	137.94	76.78%	76.85%
0.01	0.01	14	GAUGE CONVERSION	2.51	0.00	2.51	1.30	0.00	1.30	51.79%	51.79%
269.31	56.02	15	DOUBLING	180.00	0.50	179.50	193.47	0.11	193.36	107.48%	107.72%
40.53	32.75	16	TRAFFIC FACILITIES	47.78	0.05	47.73	43.39	0.02	43.37	90.81%	90.87%
3.78	2.78	17	COMPUTERISATION	2.87	0.00	2.87	-1.78	0.00	-1.78	-62.02%	-62.02%
137.51	80.39	21	ROLLING STOCK (OBO +BO)	13.84	8.50	5.34	27.45	5.59	21.86	198.34%	409.36%
416.77	416.77	22	LEASE ASSETS/PAY of CAP	502.15	0.00	502.15	500.81	0.00	500.81	99.73%	99.73%
48.98	30.24	29	ROAD SAFETY WORKS-L.C.	55.29	0.00	55.29	44.90	0.00	44.90	81.21%	81.21%
130.71	62.57	30	ROAD SAFETY WORKS- ROB/RUB	200.23	0.00	200.23	123.94	0.03	123.91	61.90%	61.88%
216.47	201.03	31	TRACK RENEWAL	741.92	84.00	657.92	384.40	35.68	348.72	51.81%	53.00%
11.79	6.24	32	BRIDGE WORKS	29.46	0.27	29.19	10.74	0.00	10.74	36.46%	36.79%
29.75	20.05	33	SIGNAL & TELE. WORKS	53.00	0.00	53.00	22.91	0.00	22.91	43.23%	43.23%
2.04	1.34	36	OTHER ELECT. WORKS	6.60	0.05	6.55	2.25	0.00	2.25	34.09%	34.35%
4.79	3.72	37	TRACTION DIST. WORKS	22.00	0.05	21.95	12.20	0.00	12.20	55.45%	55.58%
12.44	9.47	41	MACHINERY AND PLANTS	14.36	0.00	14.36	5.95	0.00	5.95	41.43%	41.43%
16.60	10.58	42	W/S INCLD. PROD. UNITS	34.95	0.04	34.91	26.49	0.00	26.49	75.79%	75.88%
21.24	14.06	51	STAFF QUARTERS	20.00	0.00	20.00	19.28	0.20	19.08	96.40%	95.40%
10.53	9.39	52	AMENITIES FOR STAFF	17.69	0.02	17.67	15.43	0.00	15.43	87.22%	87.32%
56.40	47.92	53	PASS. & OTHER RLY. USERS AMENITIES	75.09	0.00	75.09	45.90	0.00	45.90	61.13%	61.13%
8.86	6.51	64	OTHER SPECIFIED WORKS	7.25	0.00	7.25	5.93	0.00	5.93	81.79%	81.79%
0.07	0.06	65	Training/HRD	2.50	0.00	2.50	0.00	0.00	0.00	0.00%	0.00%
1893.30	1177.57		TOTAL PLAN HEADS	2209.49	93.98	2115.51	1623.16	41.89	1581.27	73.46%	74.75%
POSITION OF CAPITAL SUSPENSE											
-10.55	20.47	71	STORES SUSPENSE	748.06	765.81	-17.75	613.67	565.61	48.06	82.03%	-270.76%
-0.10	0.26	72	W/S MANUF. SUSPENSE	247.5	247.36	0.14	190.71	190.48	0.23	77.05%	164.29%
0.00	0.00	73	MISC. ADVANCE(CAP)	0.00	0.00	0.00	1.36	0.00	1.36	--	--
-10.65	20.73		TOTAL CAPITAL SUSPENSE	995.56	1013.17	-17.61	805.74	756.09	49.65	80.93%	-281.94%
1882.65	1198.30		TOTAL DEMAND 16	3205.05	1107.15	2097.90	2428.90	797.98	1630.92	75.78%	77.74%
SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE											
1001.66	373.98	P	CAPITAL	1678.10	1014.23	663.87	1699.83	756.49	943.34	101.29%	142.10%
1.40	0.00		CAP(N)	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
178.61	297.68	CF	CAPITAL FUND	251.07	0.00	251.07	0.00	0.00	0.00	0.00%	0.00%
186.93	174.81	Q	DRF	25.76	0.02	25.74	20.71	5.79	14.92	80.40%	57.96%
96.67	80.76	S	DF	78.48	0.03	78.45	66.13	0.00	66.13	84.26%	84.30%
417.38	271.07	SF	SAFETY FUND	0.90	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
0.00	0.00		RRSK	1171.64	92.87	1078.77	642.23	35.70	606.53	54.81%	56.22%
1882.65	1198.30		TOTAL EXPENDITURE	3205.05	1107.15	2097.90	2428.90	797.98	1630.92	75.78%	77.74%

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