EAST COAST RAILWAY

(ACCOUNTS DEPARTMENT)

MONTHLY FINANCIAL REVIEW : JULY 2017

EARNINGS

(Figs. In Crs of Rs.)

ACTUAL 2016-17	ACTUAL TO END OF July-16	HEADS	Budget ESTIMATE (2017-18)	PT FOR July-17	APPROX. FOR July-17	PT TO END OF July-17	APPROX. TO END OF July-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	448.04	PASSENGER	**1397.14**	120.10	124.00	460.39	490.20	29.81	6.47%
110.01	33.17	OTHER COACHING	**158.70**	11.48	7.00	57.58	52.20	-5.38	-9.34%
13263.88	4151.40	GOODS	**15791.93**	1295.04	1065.00	5249.95	4570.61	-679.34	-12.94%
199.44	61.64	SUNDRIES	**355.04**	29.42	10.00	104.43	44.47	-59.96	-57.42%
14879.44	**4694.25**	**GROSS APPOR. EARNINGS (A)**	**17702.81**	**1456.04**	**1206.00**	**5872.35**	**5157.48**	**-714.87**	**-12.17%**
6.15	-46.72	**SUSPENSE**	16.56	5.00	11.97	-27.00	-65.45	-38.45	142.41%
14885.59	**4647.53**	**GROSS TRAFFIC RECEIPTS (B)**	**17719.37**	**1461.04**	**1217.97**	**5845.35**	**5092.03**	**-753.32**	**-12.89%**
		ORIGINATING TRAFFIC EARNINGS							
1393.07	476.58	PASSENGER	**1471.63**	126.54	126.78	503.46	507.97	4.51	0.90%
111.95	40.60	OTHER COACHING	**161.49**	11.68	9.41	58.57	46.14	-12.43	-21.22%
16029.26	4935.21	GOODS	**16870.85**	1316.37	1300.47	5302.40	5600.32	297.92	5.62%
199.44	61.64	SUNDRIES	**355.04**	29.42	10.00	104.43	44.47	-59.96	-57.42%
17733.72	**5514.03**	**GROSS ORG. EARNINGS (C)**	**18858.99**	**1484.01**	**1446.66**	**5968.86**	**6198.90**	**230.04**	**3.85%**
		REVENUE WORKING EXPENSES							
ACTUAL 2016-17	**ACTUAL TO END OF July-16**	**HEADS**	**BUDGET GRANT 2017-18**	**PT FOR July-17**	**APPROX. FOR July-17**	**PT TO END OF July-17**	**APPROX. TO END OF July-17**	Variation over PT (+) Excess/ (-) Savings	% variation over PT Col.(8 & 7) (+)excess/ (-)savings
235.94	67.31	**3 A**- Gen. Superin. & Service	257.00	20.97	20.65	83.82	82.31	-1.51	-1.80%
697.73	202.44	**4 B**- R& M : P.Way & Works.	775.40	61.85	60.70	244.50	235.73	-8.77	-3.59%
244.96	66.53	**5 C**- R & M : Motive Power.	252.60	20.70	18.22	81.20	62.24	-18.96	-23.35%
573.80	179.67	**6 D**- R & M : Carriage & Wagon	632.40	52.00	53.32	200.00	202.17	2.17	1.09%
325.98	88.79	**7 E**- R & M : Plant & Equipment	353.00	28.50	26.04	112.50	104.64	-7.86	-6.99%
490.25	149.39	**8 F**- Optg. Exp. R.Stock & Equipment	551.10	45.00	55.06	180.00	177.28	-2.72	-1.51%
1713.66	607.01	**9 G**- Optg. Exp. Traffic	1806.20	101.13	103.90	692.99	700.94	7.95	1.15%
1648.35	523.14	**10 H**-Optg. Exp. Fuel	1633.70	142.00	139.63	564.00	543.09	-20.91	-3.71%
280.99	105.33	**11 J**- Staff Welfare & Amenities	297.10	22.00	27.42	119.00	110.09	-8.91	-7.49%
215.77	62.40	**12 K**- Miscellaneous Expenditure	245.85	19.50	18.42	76.50	66.20	-10.30	-13.46%
74.33	23.88	**13 L**- PF, Pension & Ret. Benefits	81.75	6.80	7.13	34.10	34.05	-0.05	-0.15%
6501.76	**2075.89**	**TOTAL(D)**	**6886.10**	**520.45**	**530.49**	**2388.61**	**2318.74**	**-69.87**	**-2.93%**
-52.53	125.11	**SUSPENSE**	-23.05	0.16	-0.04	184.22	184.26	0.04	0.02%
6449.23	**2201.00**	**Ordinary Working Exp. (D1)**	**6863.05**	**520.61**	**530.45**	**2572.83**	**2503.00**	**-69.83**	**-2.71%**
177.00	36.33	APPRN. TO DRF **(E).**	**162.00**	13.50	13.50	54.00	54.00	0.00	0.00%
1324.00	536.67	APPRN. TO PEN. FUND **(F)**	**1642.00**	136.83	136.83	547.33	547.33	0.00	0.00%
8002.76	**2648.89**	**Total Working Expenses (G) [D+E+F]**	**8690.10**	**670.78**	**680.82**	**2989.94**	**2920.07**	**-69.87**	**-2.34%**
53.78	**56.43**	**Operating Ratio (D+E+F)/(A)**	**49.09**	**46.07**	**56.45**	**50.92**	**56.62**	**5.70**	**11.20%**
45.13	**48.04**	**P.E.Index (D+E+F)/(C)**	**46.08**	**45.20**	**47.06**	**50.09**	**47.11**	**-2.99**	-5.96%
8377.68	**2618.36**	**OPERATING SURPLUS (A-D)**	**10816.71**	**935.59**	**675.51**	**3483.74**	**2838.74**	**-645.00**	-18.51%
6935.36	**1873.53**	**NET TRAFFIC RECEIPTS.**	**9052.32**	**790.10**	**537.19**	**2671.19**	**1987.70**	**-683.49**	-25.59%

Secy. to PrFA

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

ACTUAL 2016-17	ACTUAL TO END OF July-16	DETAILS	TARGET (2017-18)	PT FOR July-17	APPROX. FOR July-17	PT TO END OF July-17	APPROX. TO END OF July-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	58.08	ORIGN. FRT. LOADING (Million Tons)(a)	185.00	14.42	15.04	58.09	59.47	1.38	2.38%
16029.26	4935.21	ORIGN. FRT. EARNINGS (In Crs. of Rs.)(b)	16870.85	1316.37	1300.47	5302.40	5600.32	297.92	5.62%
90.34	84.97	ORIGN.FRT. YIELD/ MT(c) = [b/a]	91.19	91.29	86.47	91.28	94.17	2.89	3.17%
95.71	31.54	ORIGN. PASS. (Million)(d)	96.19	8.27	7.86	31.70	32.34	0.64	2.02%
95.71	31.54	NON-SUB-URBAN	96.19	8.27	7.86	31.70	32.34	0.64	2.02%
1393.07	476.58	ORIGN. PASS. EARNINGS(In Crs. of Rs.)(e)	1471.61	126.54	126.78	503.46	507.97	4.51	0.90%
14.56	15.11	ORIGN. PASS. Yield/ Million(f)=[e/d]	15.30	15.30	16.13	15.88	15.71	-0.17	-1.10%
479.00	472.00	ORIGN. AVG. LEAD (KM)	NF	NF	493.00	NF	486.00	----	----
8503.15	2746.13	ORIGN. T.K.M.(Crores)	NF	NF	741.27	NF	2888.50	----	----

NOTE:- NF- Not Fixed.

TRAFFIC SUSPENSE

Figs in Crs of Rs.

C.B 2015-16	UPTO June' 16		C.B 2016-17	UP TO June'17	TARGET 2017-18
32.38	75.76	STN. OUTSTANDING	33.31	75.26	17.73
		A.O.B.> WT. ONLY BILLS>			
2.46	8.00	TB(Billing/Warrants/ Cr.Notes etc)	1.92	6.80	1.02
0.00	25.09	CASH-IN-TRANSIT	0.00	30.11	0.00
0.00	0.00	OTHERS	0.00	0.00	0.00
6.72	6.69	DEMANDS RECOVERABLE	0.18	0.67	0.10
41.56	**115.54**	**TOTAL**	**35.41**	**112.84**	**18.85**

NET DRAWAL/DEPOSIT POSITION UPTO July-17

Figs in Crs of Rs.

ACTUAL 2016-17	Actual Upto July-16	NET DRAWAL POSITION	Estimate 2017-18	Actual upto June' 17	Approx. Upto July-17
18329.92	5602.70	CASH INFLOW	**20162.00**	4677.38	6164.94
8071.73	2456.20	CASH OUTGO	**9280.00**	2071.90	2846.33
10258.19	**3146.50**	**NET DEPOSIT**	**10882.00**	**2605.48**	**3318.61**

Secy. to Pr.FA 7/8/17

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

(Figs. In Crs.)

ACTUAL 2016-17	Actual Upto July-16	Plan Head	PARTICULARS	BUDGET GRANT 2017-18			APPROXIMATE TO END OF July 2017			% Of BG (On Gross Basis)	% Of BG (On Net Basis)
NET	NET			GROSS	CREDIT	NET	GROSS	CREDIT	NET	%	%
454.72	68.89	11	NEW LINES	559.50	0.50	559.00	67.68	0.11	67.57	12.10%	12.09%
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	21.96	15	DOUBLING	389.70	1.00	388.70	40.80	0.06	40.74	10.47%	10.48%
40.53	14.98	16	TRAFFIC FACILITIES	85.07	0.08	84.99	8.18	0.02	8.16	9.62%	9.60%
3.78	0.60	17	COMPUTERISATION	9.82	0.00	9.82	0.29	0.00	0.29	2.95%	2.95%
137.51	-1.83	21	ROLLING STOCK (OBO +BO)	15.67	33.44	-17.77	-0.02	2.29	-2.31	-0.13%	13.00%
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	9.80	29	ROAD SAFETY WORKS-L.C.	48.15	0.00	48.15	17.91	0.00	17.91	37.20%	37.20%
130.71	27.72	30	ROAD SAFETY WORKS-ROB/RUB	212.34	0.00	212.34	34.76	0.00	34.76	16.37%	16.37%
216.47	85.31	31	TRACK RENEWAL	738.92	84.00	654.92	114.87	20.66	94.21	15.55%	14.38%
11.79	2.86	32	BRIDGE WORKS	20.12	0.60	19.52	6.75	0.00	6.75	33.55%	34.58%
29.75	7.95	33	SIGNAL & TELE. WORKS	59.01	0.05	58.96	12.52	0.00	12.52	21.22%	21.23%
2.04	0.90	36	OTHER ELECT. WORKS	13.15	0.10	13.05	0.48	0.00	0.48	3.65%	3.68%
4.79	0.66	37	TRACTION DIST. WORKS	19.54	0.05	19.49	1.60	0.00	1.60	8.19%	8.21%
12.44	6.68	41	MACHINERY AND PLANTS	14.16	0.00	14.16	1.19	0.00	1.19	8.40%	8.40%
16.60	4.23	42	W/S INCLD. PROD. UNITS	127.07	0.10	126.97	5.11	0.00	5.11	4.02%	4.02%
21.24	3.23	51	STAFF QUARTERS	30.16	0.01	30.15	6.75	0.00	6.75	22.38%	22.39%
10.53	2.20	52	AMENITIES FOR STAFF	12.04	0.02	12.02	8.28	0.00	8.28	68.77%	68.89%
56.40	17.19	53	PASS. & OTHER RLY. USERS AMENITIES	44.56	0.00	44.56	24.08	0.00	24.08	54.04%	54.04%
8.86	2.56	64	OTHER SPECIFIED WORKS	7.82	0.01	7.81	2.29	0.00	2.29	29.28%	29.32%
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	**434.71**		**TOTAL PLAN HEADS**	**2909.05**	**119.96**	**2789.09**	**602.83**	**23.14**	**579.69**	**20.72%**	**20.78%**
			POSITION OF CAPITAL SUSPENSE								
-10.55	34.87	71	STORES SUSPENSE	788.77	785.01	3.76	275.92	220.13	55.79	34.98%	**1483.78%**
-0.10	0.27	72	W/S MANUF. SUSPENSE	273.85	273.85	0.00	67.04	66.91	0.13	24.48%	#DIV/0!
0.00	0.00	73	MISC. ADVANCE(CAP)	0.00	0.00	0.00	0.45	0.00	0.45	--	--
-10.65	**35.14**		**TOTAL CAPITAL SUSPENSE**	**1062.62**	**1058.86**	**3.76**	**343.41**	**287.04**	**56.37**	32.32%	1499.20%
1882.65	**519.85**		**TOTAL DEMAND 16**	**3971.67**	**1178.82**	**2792.85**	**946.24**	**310.18**	**636.06**	**23.82%**	**22.77%**
			SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE								
1001.66	78.92	P	CAPITAL	2344.93	1060.25	1284.68	465.15	287.23	177.92	19.84%	13.85%
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	97.05	Q	DRF	44.49	0.25	44.24	25.05	17.86	7.19	56.30%	16.25%
96.67	28.64	S	DF	61.69	0.03	61.66	36.79	0.00	36.79	59.64%	59.67%
417.38	106.42	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	169.94	5.09	164.85	14.86%	16.07%
1882.65	**519.85**		**TOTAL EXPENDITURE**	**3971.67**	**1178.82**	**2792.85**	**946.24**	**310.18**	**636.06**	**23.82%**	**22.77%**