EAST COAST RAILWAY

(ACCOUNTS DEPARTMENT)

MONTHLY FINANCIAL REVIEW : JUNE 2017

EARNINGS

(Figs. In Crs of Rs.)

ACTUAL 2016-17	ACTUAL TO END OF June-16	HEADS	Budget ESTIMATE (2017-18)	PT FOR June-17	APPROX. FOR June-17	PT TO END OF June-17	APPROX. TO END OF June-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	333.38	PASSENGER	1397.14	116.48	120.50	340.29	357.05	16.76	4.93%
110.01	26.01	OTHER COACHING	158.70	11.85	10.00	46.10	44.90	-1.20	-2.60%
13263.88	3173.43	GOODS	15791.93	1283.52	1139.50	3954.91	3495.16	-459.75	-11.62%
199.44	36.44	SUNDRIES	355.04	26.18	12.00	75.01	35.73	-39.28	-52.37%
14879.44	**3569.26**	**GROSS APPOR. EARNINGS (A)**	**17702.81**	**1438.03**	**1282.00**	**4416.31**	**3932.84**	**-483.47**	**-10.95%**
6.15	-73.98	**SUSPENSE**	16.56	-10.00	-9.91	-32.00	-67.13	-35.13	109.78%
14885.59	**3495.28**	**GROSS TRAFFIC RECEIPTS (B)**	**17719.37**	**1428.03**	**1272.09**	**4384.31**	**3865.71**	**-518.60**	**-11.83%**
		ORIGINATING TRAFFIC EARNINGS							
1393.07	356.79	PASSENGER	1471.61	138.83	129.40	376.92	380.92	4.00	1.06%
111.95	32.50	OTHER COACHING	161.49	12.05	10.06	46.89	36.73	-10.16	-21.67%
16029.26	3748.01	GOODS	16870.85	1125.70	1460.49	3986.03	4298.54	312.51	7.84%
199.44	36.43	SUNDRIES	355.04	26.18	12.00	75.01	35.73	-39.28	-52.37%
17733.72	**4173.73**	**GROSS ORG. EARNINGS (C)**	**18858.99**	**1302.76**	**1611.95**	**4484.85**	**4751.92**	**267.07**	**5.95%**
		REVENUE WORKING EXPENSES							
ACTUAL 2016-17	**ACTUAL TO END OF June-16**	**HEADS**	**BUDGET GRANT 2017-18**	**PT FOR June-17**	**APPROX. FOR June-17**	**PT TO END OF June-17**	**APPROX. TO END OF June-17**	Variation over PT (+) Excess/ (-) Savings	% variation over PT Col.(8 & 7) (+)excess/ (-)savings
235.94	50.47	**3 A**- Gen. Superin. & Service	257.00	20.95	19.68	62.85	61.30	-1.55	-2.47%
697.73	149.53	**4 B**- R& M : P.Way & Works.	775.40	59.85	58.94	182.65	173.62	-9.03	-4.94%
244.96	47.19	**5 C**- R & M : Motive Power.	252.60	20.70	16.05	60.50	48.13	-12.37	-20.45%
573.80	133.72	**6 D**- R & M : Carriage & Wagon	632.40	48.00	50.48	148.00	141.26	-6.74	-4.55%
325.98	68.61	**7 E**- R & M : Plant & Equipment	353.00	28.00	26.99	84.00	77.75	-6.25	-7.44%
490.25	114.09	**8 F**- Optg. Exp. R.Stock & Equipment	551.10	45.00	42.03	135.00	122.76	-12.24	-9.07%
1713.66	513.61	**9 G**- Optg. Exp. Traffic	1806.20	101.13	101.22	591.86	601.55	9.69	1.64%
1648.35	377.33	**10 H**-Optg. Exp. Fuel	1633.70	142.00	140.04	422.00	410.58	-11.42	-2.71%
280.99	79.32	**11 J**- Staff Welfare & Amenities	297.10	31.00	32.41	97.00	82.95	-14.05	-14.48%
215.77	46.51	**12 K**- Miscellaneous Expenditure	245.85	19.00	17.53	57.00	48.68	-8.32	-14.60%
74.33	18.98	**13 L**- PF, Pension & Ret. Benefits	81.75	6.80	6.82	27.30	26.99	-0.31	-1.14%
6501.76	**1599.36**	**TOTAL(D)**	**6886.10**	**522.43**	**512.19**	**1868.16**	**1795.57**	**-72.59**	**-3.89%**
-52.53	124.58	**SUSPENSE**	-23.05	0.16	-0.16	184.06	183.69	-0.37	-0.20%
6449.23	**1723.94**	**Ordinary Working Exp. (D1)**	**6863.05**	**522.59**	**512.03**	**2052.22**	**1979.26**	**-72.96**	**-3.56%**
177.00	27.25	APPRN. TO DRF **(E).**	**162.00**	13.50	13.50	40.50	40.50	0.00	0.00%
1324.00	402.50	APPRN. TO PEN. FUND **(F)**	**1642.00**	136.84	136.84	410.50	410.50	0.00	0.00%
8002.76	**2029.11**	**Total Working Expenses (G) [D+E+F]**	**8690.10**	**672.77**	**662.53**	**2319.16**	**2246.57**	**-72.59**	**-3.13%**
53.78	**56.85**	**Operating Ratio (D+E+F)/(A)**	**49.09**	**46.78**	**51.68**	**52.51**	**57.12**	**4.61**	**8.73%**
45.13	**48.62**	**P.E.Index (D+E+F)/(C)**	**46.08**	**51.64**	**41.10**	**51.71**	**47.28**	**-4.43**	-8.57%
8377.68	**1969.90**	**OPERATING SURPLUS (A-D)**	**10816.71**	**915.60**	**769.81**	**2548.15**	**2137.27**	**-410.88**	-16.12%
6935.36	**1341.59**	**NET TRAFFIC RECEIPTS.**	**9052.32**	**755.10**	**609.72**	**1881.09**	**1435.45**	**-445.64**	-23.69%

Secy. to FA&CAO

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

ACTUAL 2016-17	ACTUAL TO END OF June-16	DETAILS	TARGET (2017-18)	PT FOR June-17	APPROX. FOR June-17	PT TO END OF June-17	APPROX. TO END OF June-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	42.86	ORIGN. FRT. LOADING (Million Tons)(a)	185.00	14.06	15.17	43.67	44.43	0.76	1.74%
16029.26	3748.01	ORIGN. FRT. EARNINGS (In Crs. of Rs.)(b)	16870.85	1125.70	1460.49	3986.03	4298.54	312.51	7.84%
90.34	87.45	ORIGN.FRT. YIELD/ MT(c) = [b/a]	91.19	80.06	96.27	91.28	96.75	5.47	6.00%
95.71	23.31	ORIGN. PASS. (Million)(d)	96.19	8.02	8.28	23.43	24.48	1.05	4.48%
95.71	23.31	NON-SUB-URBAN	96.19	8.02	8.28	23.43	24.48	1.05	4.48%
1393.07	356.79	ORIGN. PASS. EARNINGS(In Crs. of Rs.)(e)	1471.61	138.83	129.40	376.92	380.92	4.00	1.06%
14.56	15.31	ORIGN. PASS. Yield/ Million(f)=[e/d]	15.30	17.31	15.63	16.09	15.56	-0.53	-3.27%
479.00	468.00	ORIGN. AVG. LEAD (KM)	NF	NF	479.00	NF	483.00	----	----
8503.15	2008.60	ORIGN. T.K.M.(Crores)	NF	NF	725.98	NF	2147.23	----	----

NOTE:- NF- Not Fixed.

TRAFFIC SUSPENSE

Figs in Crs of Rs.

C.B 2015-16	UPTO May' 16		C.B 2016-17	UP TO May'17	TARGET 2017-18
32.38	64.02	STN. OUTSTANDING	33.31	68.00	17.73
		A.O.B.> WT. ONLY BILLS>			
2.46	4.81	TB(Billing/Warrants/ Cr.Notes etc)	1.92	4.04	1.02
0.00	0.38	CASH-IN-TRANSIT	0.00	20.06	0.00
0.00	0.00	OTHERS	0.00	0.00	0.00
6.72	6.68	DEMANDS RECOVERABLE	0.18	0.53	0.10
41.56	**75.89**	**TOTAL**	**35.41**	**92.63**	**18.85**

NET DRAWAL/DEPOSIT POSITION UPTO June-17

Figs in Crs of Rs.

ACTUAL 2016-17	Actual Upto June-16	NET DRAWAL POSITION	Estimate 2017-18	Actual upto May' 17	Approx. Upto June-17
18329.92	4170.78	CASH INFLOW	**20162.00**	3082.34	4677.38
8071.73	1796.64	CASH OUTGO	**9280.00**	1397.08	2071.90
10258.19	**2374.14**	**NET DEPOSIT**	**10882.00**	**1685.26**	**2605.48**

Secy. to FA&CAO 18/7/17

ANNEXURE-3

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

(Figs. In Crs.)

ACTUAL 2016-17	**Actual Upto JUNE-16**	Plan Head	PARTICULARS	**BUDGET GRANT 2017-18**			**APPROXIMATE TO END OF JUNE 2017**			% Of BG (On Gross Basis)	% Of BG (On Net Basis)
NET	NET			GROSS	CREDIT	NET	GROSS	CREDIT	NET	%	%
454.72	60.19	11	NEW LINES	559.50	0.50	559.00	55.36	0.00	55.36	9.89%	9.90%
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	9.53	15	DOUBLING	389.70	1.00	388.70	33.01	0.06	32.95	8.47%	8.48%
40.53	12.19	16	TRAFFIC FACILITIES	85.07	0.08	84.99	5.27	0.00	5.27	6.19%	6.20%
3.78	0.57	17	COMPUTERISATION	9.82	0.00	9.82	0.24	0.00	0.24	2.44%	2.44%
137.51	-1.55	21	ROLLING STOCK (OBO +BO)	15.67	33.44	-17.77	0.02	2.16	-2.14	0.13%	12.04%
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	7.71	29	ROAD SAFETY WORKS-L.C.	48.15	0.00	48.15	14.07	0.00	14.07	29.22%	29.22%
130.71	20.51	30	ROAD SAFETY WORKS-ROB/RUB	212.34	0.00	212.34	27.32	0.00	27.32	12.87%	12.87%
216.47	70.85	31	TRACK RENEWAL	738.92	84.00	654.92	70.52	18.12	52.40	9.54%	8.00%
11.79	2.36	32	BRIDGE WORKS	20.12	0.60	19.52	5.90	0.00	5.90	29.32%	30.23%
29.75	5.25	33	SIGNAL & TELE. WORKS	59.01	0.05	58.96	9.95	0.00	9.95	16.86%	16.88%
2.04	0.16	36	OTHER ELECT. WORKS	13.15	0.10	13.05	0.43	0.00	0.43	3.27%	3.30%
4.79	0.56	37	TRACTION DIST. WORKS	19.54	0.05	19.49	1.18	0.00	1.18	6.04%	6.05%
12.44	2.09	41	MACHINERY AND PLANTS	14.16	0.00	14.16	0.43	0.00	0.43	3.04%	3.04%
16.60	3.16	42	W/S INCLD. PROD. UNITS	127.07	0.10	126.97	4.42	0.00	4.42	3.48%	3.48%
21.24	2.24	51	STAFF QUARTERS	30.16	0.01	30.15	4.43	0.00	4.43	14.69%	14.69%
10.53	1.34	52	AMENITIES FOR STAFF	12.04	0.02	12.02	8.06	0.00	8.06	66.94%	67.05%
56.40	11.84	53	PASS. & OTHER RLY. USERS AMENITIES	44.56	0.00	44.56	22.70	0.00	22.70	50.94%	50.94%
8.86	1.47	64	OTHER SPECIFIED WORKS	7.82	0.01	7.81	2.11	0.00	2.11	26.98%	27.02%
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	**419.29**		**TOTAL PLAN HEADS**	**2909.05**	**119.96**	**2789.09**	**514.73**	**20.34**	**494.39**	**17.69%**	**17.73%**
			POSITION OF CAPITAL SUSPENSE								
-10.55	34.77	71	STORES SUSPENSE	788.77	785.01	3.76	216.85	164.80	52.05	27.49%	**1384.31%**
-0.10	0.43	72	W/S MANUF. SUSPENSE	273.85	273.85	0.00	49.01	48.82	0.19	17.90%	#DIV/0!
0.00	0.00	73	MISC. ADVANCE(CAP)	0.00	0.00	0.00	0.00	0.00	0.00	--	--
-10.65	**35.20**		**TOTAL CAPITAL SUSPENSE**	**1062.62**	**1058.86**	**3.76**	**265.86**	**213.62**	**52.24**	25.02%	1389.36%
1882.65	**454.49**		**TOTAL DEMAND 16**	**3971.67**	**1178.82**	**2792.85**	**780.59**	**233.96**	**546.63**	**19.65%**	**19.57%**
			SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE								
1001.66	59.73	P	CAPITAL	2344.93	1060.25	1284.68	364.39	213.69	150.70	15.54%	11.73%
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	77.53	Q	DRF	44.49	0.25	44.24	25.48	18.28	7.20	57.27%	16.27%
96.67	19.99	S	DF	61.69	0.03	61.66	34.52	0.00	34.52	55.96%	55.98%
417.38	88.42	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	106.89	1.99	104.90	9.34%	10.23%
1882.65	**454.49**		**TOTAL EXPENDITURE**	**3971.67**	**1178.82**	**2792.85**	**780.59**	**233.96**	**546.63**	**19.65%**	**19.57%**

18/7/17