

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

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EARNINGS

(Figs. In Crs of Rs.)

ACTUAL 2016-17	Actual To End of Nov-16	HEADS	Budget Estimate (2017-18)	PT For Nov 17	Actual For Nov-17	PT To End of Nov 17	Actual to end of Nov-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	868.14	PASSENGER	1397.14	116.33	120.72	920.92	949.09	28.17	3.06%
110.01	72.23	OTHER COACHING	158.70	12.76	10.48	107.42	78.77	-28.65	-26.67%
13263.88	8459.52	GOODS	15791.93	1311.21	1226.05	10340.80	9017.03	-1323.77	-12.80%
199.44	138.40	SUNDRIES	355.04	30.94	12.64	224.58	95.61	-128.97	-57.43%
14879.44	9538.29	GROSS APPOR. EARNINGS (A)	17702.81	1471.24	1369.89	11593.72	10140.50	-1453.22	-12.53%
6.15	-53.60	SUSPENSE	16.56	-16.00	-7.19	-58.00	-60.61	-2.61	4.50%
14885.59	9484.69	GROSS TRAFFIC RECEIPTS (B)	17719.37	1455.24	1362.70	11535.72	10079.89	-1455.83	-12.62%
ORIGINATING TRAFFIC EARNINGS									
1393.07	926.64	PASSENGER	1471.61	114.05	120.48	978.91	992.66	13.75	1.40%
111.95	75.75	OTHER COACHING	161.49	12.98	10.56	109.28	83.82	-25.46	-23.30%
16029.26	10103.96	GOODS	16870.85	1432.82	1458.13	10726.52	11118.47	391.95	3.65%
199.44	138.40	SUNDRIES	355.04	30.94	12.64	224.58	95.61	-128.97	-57.43%
17733.72	11244.75	GROSS ORG. EARNINGS (C)	18858.99	1590.79	1601.81	12039.29	12290.56	251.27	2.09%
REVENUE WORKING EXPENSES									
ACTUAL 2016-17	Actual to end of Nov-16	HEADS	BUDGET GRANT 2017-18	PT For Nov 17	Actual For Nov-17	PT To End of Nov 17	Actual to end of Nov-17	Variation over PT (+) Excess/ (-) Savings	% variation over PT Col.(8 & 7) (+)excess/ (-)savings
235.94	169.92	3 A- Gen. Superin. & Service	257.00	20.99	20.46	173.30	171.85	-1.45	-0.84%
697.73	470.02	4 B- R & M : P.Way & Works.	775.40	63.50	62.36	514.10	514.24	0.14	0.03%
244.96	162.72	5 C- R & M : Motive Power.	252.60	20.80	19.52	168.78	147.85	-20.93	-12.40%
573.80	381.37	6 D- R & M : Carriage & Wagon	632.40	52.50	69.25	415.00	477.42	62.42	15.04%
325.98	217.42	7 E- R & M : Plant & Equipment	353.00	29.50	28.07	236.45	229.69	-6.76	-2.86%
490.25	339.89	8 F- Optg. Exp. R.Stock & Equipment	551.10	45.00	48.93	371.80	377.35	5.55	1.49%
1713.66	1340.08	9 G- Optg. Exp. Traffic	1806.20	102.13	111.60	1438.46	1392.82	-45.64	-3.17%
1648.35	1071.64	10 H-Optg. Exp. Fuel	1633.70	142.00	156.19	1132.00	1091.63	-40.37	-3.57%
280.99	196.10	11 I- Staff Welfare & Amenities	297.10	22.00	20.44	209.12	201.94	-7.18	-3.43%
215.77	138.09	12 K- Miscellaneous Expenditure	245.85	19.50	19.55	156.35	137.39	-18.96	-12.13%
74.33	55.19	13 L- PF, Pension & Ret. Benefits	81.75	6.80	7.32	61.40	63.07	1.67	2.72%
6501.76	4542.44	TOTAL(D)	6886.10	524.72	563.69	4876.76	4805.25	-71.51	-1.47%
-52.53	129.60	SUSPENSE	-23.05	0.16	3.03	184.86	188.55	3.69	2.00%
6449.23	4672.04	Ordinary Working Exp. (D1)	6863.05	524.88	566.72	5061.62	4993.80	-67.82	-1.34%
177.00	72.67	APPRN. TO DRF (E).	162.00	13.50	13.50	108.00	108.00	0.00	0.00%
1324.00	1073.33	APPRN. TO PEN. FUND (F)	1642.00	136.83	136.83	1094.66	1094.66	0.00	0.00%
8002.76	5688.44	Total Working Expenses (G) [D+E+F]	8690.10	675.05	714.02	6079.42	6007.91	-71.51	-1.18%
53.78	59.64	Operating Ratio (D+E+F)/(A)	49.09	45.88	52.12	52.44	59.25	6.81	12.99%
45.13	50.59	P.E.Index (D+E+F)/(C)	46.08	42.43	44.58	50.50	48.88	-1.61	-3.20%
8377.68	4995.85	OPERATING SURPLUS (A-D)	10816.71	946.52	806.20	6716.96	5335.25	-1381.71	-20.57%
6935.36	3666.65	NET TRAFFIC RECEIPTS.	9052.32	780.03	645.65	5271.44	3883.43	-1388.01	-26.33%

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

ACTUAL 2016-17	ACTUAL TO END OF Nov-16	DETAILS	TARGET (2017-18)	PT For Nov-17	Actual For Nov-17	PT To End of Nov-17	Actual to end of Nov-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	114.74	ORIGN. FRT. LOADING (Million Tons)(a)	185.00	15.74	15.14	117.50	117.96	0.46	0.39%
16029.26	10103.96	ORIGN. FRT. EARNINGS (In Crs. of Rs.)(b)	16870.85	1432.82	1458.13	10726.52	11118.47	391.95	3.65%
90.34	88.06	ORIGN.FRT. YIELD/ MT(c) = [b/a]	91.19	91.03	96.31	91.29	94.26	2.97	3.25%
95.71	63.09	ORIGN. PASS. (Million)(d)	96.19	8.01	7.71	63.41	63.34	-0.07	-0.11%
95.71	63.09	NON-SUB-URBAN	96.19	8.01	7.71	63.41	63.34	-0.07	-0.11%
1393.07	926.64	ORIGN. PASS. EARNINGS(In Crs. of Rs.)(e)	1471.61	114.05	120.48	978.91	992.66	13.75	1.40%
14.56	14.69	ORIGN. PASS. Yield/ Million(f)=[e/d]	15.30	14.24	15.63	15.44	15.67	0.23	1.52%
479.00	481.00	ORIGN. AVG. LEAD (KM)	NF	NF	481.00	NF	495.00	----	----
8503.15	5527.55	ORIGN. T.K.M.(Crores)	NF	NF	728.20	NF	5833.41	----	----

NOTE:- NF- Not Fixed.

TRAFFIC SUSPENSE

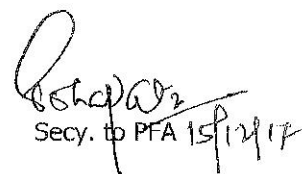
Figs in Crs of Rs.

C.B 2015-16	UPTO Oct' 16		C.B 2016-17	UP TO Oct'17	TARGET 2017-18
32.38	87.66	STN. OUTSTANDING	33.31	84.55	17.73
		A.O.B.> WT. ONLY BILLS>			
2.46	7.58	TB(Billing/Warrants/ Cr.Notes etc)	1.92	2.91	1.02
0.00	0.17	CASH-IN-TRANSIT	0.00	1.19	0.00
0.00	0.00	OTHERS	0.00	0.00	0.00
6.72	6.59	DEMANDS RECOVERABLE	0.18	0.19	0.10
41.56	102.00	TOTAL	35.41	88.84	18.85

NET DRAWAL/DEPOSIT POSITION UPTO Nov-17

Figs in Crs of Rs.

ACTUAL 2016-17	Actual Upto Nov-16	NET DRAWAL POSITION	Estimate 2017-18	Actual upto Oct' 17	Approx. Upto Nov-17
18329.92	11360.34	CASH INFLOW	20162.00	10834.60	12486.20
8071.73	5074.40	CASH OUTGO	9280.00	5127.15	5948.95
10258.19	6285.94	NET DEPOSIT	10882.00	5707.45	6537.25


 Secy. to PFA 15/11/17

ANNEXURE-3

(Figs. In Crs.)

ACTUAL 2016-17	Actual Upto Nov-16	Plan Head	PARTICULARS	BUDGET GRANT 2017-18			APPROXIMATE TO END OF Nov-17			% Of BG (On Gross Basis)	% Of BG (On Net Basis)
NET	NET			GROSS	CREDIT	NET	GROSS	CREDIT	NET	%	%
454.72	131.87	11	NEW LINES	406.50	0.50	406.00	109.86	0.25	109.61	27.03%	27.00%
0.01	0.01	14	GAUGE CONVERSION	2.60	0.00	2.60	0.00	0.00	0.00	0.00%	0.00%
269.31	19.94	15	DOUBLING	387.20	1.00	386.20	174.39	0.10	174.29	45.04%	45.13%
40.53	28.69	16	TRAFFIC FACILITIES	85.07	0.08	84.99	29.75	0.03	29.72	34.97%	34.97%
3.78	2.34	17	COMPUTERISATION	9.82	0.00	9.82	0.71	0.00	0.71	7.23%	7.23%
137.51	-0.64	21	ROLLING STOCK (OBO +BO)	15.67	33.44	-17.77	1.91	3.72	-1.81	12.19%	10.19%
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	23.19	29	ROAD SAFETY WORKS-L.C.	48.15	0.00	48.15	38.84	0.00	38.84	80.66%	80.66%
130.71	48.61	30	ROAD SAFETY WORKS- ROB/RUB	212.34	0.00	212.34	104.22	0.03	104.19	49.08%	49.07%
216.47	156.02	31	TRACK RENEWAL	738.92	84.00	654.92	272.04	27.58	244.46	36.82%	37.33%
11.79	5.68	32	BRIDGE WORKS	20.12	0.60	19.52	9.12	0.00	9.12	45.33%	46.72%
29.75	14.27	33	SIGNAL & TELE. WORKS	59.01	0.05	58.96	21.28	0.00	21.28	36.06%	36.09%
2.04	1.42	36	OTHER ELECT. WORKS	13.65	0.10	13.55	1.56	0.00	1.56	11.43%	11.51%
4.79	3.27	37	TRACTION DIST. WORKS	19.54	0.05	19.49	7.05	0.00	7.05	36.08%	36.17%
12.44	9.16	41	MACHINERY AND PLANTS	14.16	0.00	14.16	5.20	0.00	5.20	36.72%	36.72%
16.60	7.82	42	W/S INCLD. PROD. UNITS	117.07	0.10	116.97	16.40	0.00	16.40	14.01%	14.02%
21.24	9.54	51	STAFF QUARTERS	30.16	0.01	30.15	14.53	0.19	14.34	48.18%	47.56%
10.53	8.74	52	AMENITIES FOR STAFF	12.04	0.02	12.02	10.39	0.00	10.39	86.30%	86.44%
56.40	31.46	53	PASS. & OTHER RLY. USERS AMENITIES	44.56	0.00	44.56	35.68	0.00	35.68	80.07%	80.07%
8.86	5.41	64	OTHER SPECIFIED WORKS	7.81	0.01	7.80	4.76	0.00	4.76	60.95%	61.03%
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	923.57		TOTAL PLAN HEADS	2746.54	119.96	2626.58	1358.50	31.90	1326.60	49.46%	50.51%
POSITION OF CAPITAL SUSPENSE											
-10.55	24.21	71	STORES SUSPENSE	788.77	785.01	3.76	479.52	429.01	50.51	60.79%	1343.35%
-0.10	0.02	72	W/S MANUF. SUSPENSE	273.86	273.85	0.01	157.44	157.40	0.04	57.49%	400.00%
0.00	0.00	73	MISC. ADVANCE(CAP)	0.00	0.00	0.00	1.23	0.00	1.23	--	--
-10.65	24.23		TOTAL CAPITAL SUSPENSE	1062.63	1058.86	3.77	638.19	586.41	51.78	60.06%	1373.47%
1882.65	947.80		TOTAL DEMAND 16	3809.17	1178.82	2630.35	1996.69	618.31	1378.38	52.42%	52.40%
SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE											
1001.66	119.87	P	CAPITAL	2182.43	1060.25	1122.18	1467.57	586.79	880.78	67.24%	78.49%
1.40	0.00		CAP(N)	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
178.61	416.77	CF	CAPITAL FUND	376.61	0.00	376.61	0.00	0.00	0.00	0.00%	0.00%
186.93	158.80	Q	DRF	44.49	0.25	44.24	16.85	14.82	2.03	37.87%	4.59%
96.67	57.76	S	DF	61.69	0.03	61.66	56.93	0.00	56.93	92.28%	92.33%
417.38	194.60	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	455.34	16.70	438.64	39.80%	42.76%
1882.65	947.80		TOTAL EXPENDITURE	3809.17	1178.82	2630.35	1996.69	618.31	1378.38	52.42%	52.40%

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Secy. to PFA 15/12/17