

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

EARNINGS

(Figs. In Crs of Rs.)

ACTUAL 2016-17	Actual To End of Dec-16	HEADS	Revised Budget Estimate (2017-18)	PT For Dec 17	Actual For Dec-17	PT To End of Dec 17	Actual to end of Dec-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	972.02	PASSENGER	1430.36	139.72	104.90	1060.64	1053.99	-6.65	-0.63%
110.01	79.77	OTHER COACHING	155.00	-10.91	12.89	96.51	91.66	-4.85	-5.03%
13263.88	9636.05	GOODS	14900	108.60	1273.82	10449.40	10290.85	-158.55	-1.52%
199.44	149.60	SUNDRIES	275.18	-87.76	13.22	136.82	108.83	-27.99	-20.46%
14879.44	10837.44	GROSS APPOR. EARNINGS (A)	16760.54	149.65	1404.83	11743.37	11545.33	-198.04	-1.69%
6.15	-69.40	SUSPENSE	6.00	12.42	14.91	-45.58	-45.70	-0.12	0.26%
14885.59	10768.04	GROSS TRAFFIC RECEIPTS (B)	16766.54	162.07	1419.74	11697.79	11499.63	-198.16	-1.69%
ORIGINATING TRAFFIC EARNINGS									
1393.07	1034.79	PASSENGER	1471.61	124.77	112.90	1103.68	1105.56	1.88	0.17%
111.95	84.19	OTHER COACHING	157.72	-8.26	9.24	101.02	93.06	-7.96	-7.88%
16029.26	11561.05	GOODS	16870.85	1792.52	1492.90	12519.04	12601.98	82.94	0.66%
199.44	149.60	SUNDRIES	275.18	-87.76	13.22	136.82	108.83	-27.99	-20.46%
17733.72	12829.63	GROSS ORG. EARNINGS (C)	18775.36	1821.27	1628.26	13860.56	13909.43	48.87	0.35%
REVENUE WORKING EXPENSES									
ACTUAL 2016-17	Actual to end of Dec-16	HEADS	Revised GRANT 2017-18	PT For Dec 17	Actual For Dec-17	PT To End of Dec 17	Actual to end of Dec-17	Variation over PT (+) Excess/ (-) Savings	% variation over PT Col.(8 & 7) (+) excess/ (-) savings
235.94	189.96	3 A- Gen. Superin. & Service	252.90	20.94	21.23	194.24	193.08	-1.16	-0.60%
697.73	523.90	4 B- R & M : P.Way & Works.	789.70	73.50	73.07	587.60	587.31	-0.29	-0.05%
244.96	182.31	5 C- R & M : Motive Power.	255.10	5.80	20.17	174.58	168.02	-6.56	-3.76%
573.80	433.77	6 D- R & M : Carriage & Wagon	674.40	115.50	52.61	530.50	530.03	-0.47	-0.09%
325.98	246.05	7 E- R & M : Plant & Equipment	353.20	24.50	28.64	260.95	258.33	-2.62	-1.00%
490.25	378.02	8 F- Optg. Exp. R.Stock & Equipment	580.90	55.00	48.66	426.80	426.01	-0.79	-0.19%
1713.66	1440.53	9 G- Optg. Exp. Traffic	1868.20	78.88	87.77	1517.34	1480.59	-36.75	-2.42%
1648.35	1214.63	10 H- Optg. Exp. Fuel	1635.50	114.00	144.09	1246.00	1235.72	-10.28	-0.83%
280.99	214.95	11 J- Staff Welfare & Amenities	299.70	20.00	21.66	229.12	223.60	-5.52	-2.41%
215.77	151.56	12 K- Miscellaneous Expenditure	235.05	4.50	22.71	160.85	160.10	-0.75	-0.47%
74.33	61.54	13 L- PF, Pension & Ret. Benefits	84.65	9.05	7.37	70.45	70.44	-0.01	-0.01%
6501.76	5037.22	TOTAL(D)	7029.30	521.67	527.98	5398.43	5333.23	-65.20	-1.21%
-52.53	130.17	SUSPENSE	-28.05	3.16	0.52	188.02	189.07	1.05	0.56%
6449.23	5167.39	Ordinary Working Exp. (D1)	7001.25	524.83	528.50	5586.45	5522.30	-64.15	-1.15%
177.00	81.75	APPRN. TO DRF (E)	162.00	13.50	13.50	121.50	121.50	0.00	0.00%
1324.00	1207.50	APPRN. TO PEN. FUND (F)	1642.00	136.84	136.84	1231.50	1231.50	0.00	0.00%
8002.76	6326.47	Total Working Expenses (G) [D+E+F]	8833.30	672.01	678.32	6751.43	6686.23	-65.20	-0.97%
53.78	58.38	Operating Ratio (D+E+F)/(A)	52.70	449.05	48.28	57.49	57.91	0.42	0.73%
45.13	49.31	P.E.Index (D+E+F)/(C)	47.05	36.90	41.66	48.71	48.07	-0.64	-1.31%
8377.68	5800.22	OPERATING SURPLUS (A-D)	9731.24	-372.02	876.85	6344.94	6212.10	-132.84	-2.09%
6935.36	4311.40	NET TRAFFIC RECEIPTS.	7961.29	-513.10	740.90	4758.34	4624.33	-134.01	-2.82%

* (-)ve figure in proportionate targets is due to downward revision of targets.

Secy. to PFA

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

ACTUAL 2016-17	ACTUAL TO END OF Dec-16	DETAILS	TARGET (2017-18)	PT For Dec-17	Actual For Dec-17	PT To End of Dec-17	Actual to end of Dec-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	129.83	ORIGN. FRT. LOADING (Million Tons)(a)	185.00	16.80	15.38	134.30	133.34	-0.96	-0.71%
16029.26	11561.05	ORIGN. FRT. EARNINGS (In Crs. of Rs.)(b)	16870.85	1792.52	1492.90	12519.04	12601.98	82.94	0.66%
90.34	89.05	ORIGN.FRT. YIELD/ MT(c) = [b/a]	91.19	106.70	97.07	93.22	94.51	1.29	1.39%
95.71	71.21	ORIGN. PASS. (Million)(d)	96.19	8.08	7.50	71.49	70.84	-0.65	-0.91%
95.71	71.21	NON-SUB-URBAN	96.19	8.08	7.50	71.49	70.84	-0.65	-0.91%
1393.07	1034.79	ORIGN. PASS. EARNINGS(In Crs. of Rs.)(e)	1471.61	124.77	112.90	1103.68	1105.56	1.88	0.17%
14.56	14.53	ORIGN. PASS. Yield/ Million(f)=[e/d]	15.30	15.44	15.05	15.44	15.61	0.17	1.09%
479.00	481.00	ORIGN. AVG. LEAD (KM)	NF	NF	487.00	NF	494.00	----	----
8503.15	6259.58	ORIGN. T.K.M.(Crores)	NF	NF	749.16	NF	6582.58	----	----

NOTE:- NF- Not Fixed.

TRAFFIC SUSPENSE

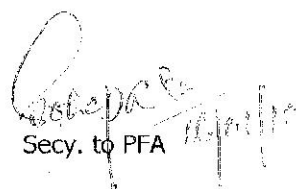
Figs in Crs of Rs.

C.B 2015-16	UPTO Nov' 16		C.B 2016-17	UP TO Nov'17	TARGET 2017-18
32.38	81.28	STN. OUTSTANDING	33.31	84.84	17.73
		A.O.B.> WT. ONLY BILLS>			
2.46	0.00	TB(Billing/Warrants/ Cr.Notes etc)	1.92	4.53	1.02
0.00	7.59	CASH-IN-TRANSIT	0.00	6.43	0.00
0.00	0.17	OTHERS	0.00	0.00	0.00
6.72	6.12	DEMANDS RECOVERABLE	0.18	0.23	0.10
41.56	95.16	TOTAL	35.41	96.03	18.85

NET DRAWAL/DEPOSIT POSITION UPTO Dec-17

Figs in Crs of Rs.

ACTUAL 2016-17	Actual Upto Dec-16	NET DRAWAL POSITION	Estimate 2017-18	Actual upto Nov' 17	Approx. Upto Dec-17
18329.92	13032.55	CASH INFLOW	20162.00	12486.20	14123.53
8071.73	5708.33	CASH OUTGO	9280.00	5948.95	6838.98
10258.19	7324.22	NET DEPOSIT	10882.00	6537.25	7284.55


Secy. to PFA

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

ACTUAL 2016-17	Actual Upto Dec-16	Plan Head	PARTICULARS	REVISED GRANT 2017-18			Actual To End of Dec-17			% Of RG (On Gross Basis)	% Of RG (On Net Basis)
NET	NET			GROSS	CREDIT	NET	GROSS	CREDIT	NET	%	%
454.72	146.55	11	NEW LINES	180.00	0.50	179.50	124.75	0.25	124.50	69.31%	69.36%
0.01	0.01	14	GAUGE CONVERSION	2.51	0.00	2.51	0.61	0.00	0.61	24.30%	24.30%
269.31	18.15	15	DOUBLING	180.00	0.50	179.50	189.37	0.11	189.26	105.21%	105.44%
40.53	30.03	16	TRAFFIC FACILITIES	47.78	0.05	47.73	39.46	0.03	39.43	82.59%	82.61%
3.78	2.52	17	COMPUTERISATION	2.87	0.00	2.87	-1.89	0.00	-1.89	-65.85%	-65.85%
137.51	0.03	21	ROLLING STOCK (OBO +BO)	13.84	8.50	5.34	1.91	4.11	-2.20	13.80%	-41.20%
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	28.06	29	ROAD SAFETY WORKS-L.C.	55.29	0.00	55.29	40.67	0.00	40.67	73.56%	73.56%
130.71	55.84	30	ROAD SAFETY WORKS- ROB/RUB	200.23	0.00	200.23	113.73	0.03	113.70	56.80%	56.78%
216.47	174.91	31	TRACK RENEWAL	741.92	84.00	657.92	313.11	30.57	282.54	42.20%	42.94%
11.79	5.92	32	BRIDGE WORKS	29.46	0.27	29.19	9.54	0.00	9.54	32.38%	32.68%
29.75	15.08	33	SIGNAL & TELE. WORKS	53.00	0.00	53.00	22.78	0.00	22.78	42.98%	42.98%
2.04	1.38	36	OTHER ELECT. WORKS	6.60	0.05	6.55	1.71	0.00	1.71	25.91%	26.11%
4.79	3.47	37	TRACTION DIST. WORKS	22.00	0.05	21.95	8.18	0.00	8.18	37.18%	37.27%
12.44	9.34	41	MACHINERY AND PLANTS	14.36	0.00	14.36	5.50	0.00	5.50	38.30%	38.30%
16.60	8.50	42	W/S INCLD. PROD. UNITS	34.95	0.04	34.91	23.93	0.00	23.93	68.47%	68.55%
21.24	11.46	51	STAFF QUARTERS	20.00	0.00	20.00	18.24	0.19	18.05	91.20%	90.25%
10.53	9.34	52	AMENITIES FOR STAFF	17.69	0.02	17.67	10.56	0.00	10.56	59.69%	59.76%
56.40	36.72	53	PASS. & OTHER RLY. USERS AMENITIES	75.09	0.00	75.09	37.51	0.00	37.51	49.95%	49.95%
8.86	6.11	64	OTHER SPECIFIED WORKS	7.25	0.00	7.25	5.00	0.00	5.00	68.97%	68.97%
0.07	0.00	65	Training/HRD	2.50	0.00	2.50	0.00	0.00	0.00	0.00%	0.00%
1893.30	980.19		TOTAL PLAN HEADS	2209.49	93.98	2115.51	1465.48	35.29	1430.19	66.33%	67.60%
POSITION OF CAPITAL SUSPENSE											
-10.55	21.49	71	STORES SUSPENSE	748.06	765.81	-17.75	543.50	492.95	50.55	72.65%	-284.79%
-0.10	0.14	72	W/S MANUF. SUSPENSE	247.5	247.36	0.14	176.64	176.24	0.40	71.37%	285.71%
0.00	0.00	73	MISC. ADVANCE(CAP)	0.00	0.00	0.00	1.32	0.00	1.32	--	--
-10.65	21.63		TOTAL CAPITAL SUSPENSE	995.56	1013.17	-17.61	721.46	669.19	52.27	72.47%	-296.82%
1882.65	1001.82		TOTAL DEMAND 16	3205.05	1107.15	2097.90	2186.94	704.48	1482.46	68.23%	70.66%
SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE											
1001.66	127.70	P	CAPITAL	1678.10	1014.23	663.87	1591.50	669.58	921.92	94.84%	138.87%
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	251.07	0.00	251.07	0.00	0.00	0.00	0.00%	0.00%
186.93	172.16	Q	DRF	25.76	0.02	25.74	18.18	5.33	12.85	70.57%	49.92%
96.67	65.12	S	DF	78.48	0.03	78.45	59.47	0.00	59.47	75.78%	75.81%
417.38	220.07	SF	SAFETY FUND	0.00	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	517.79	29.57	488.22	44.19%	45.26%
1882.65	1001.82		TOTAL EXPENDITURE	3205.05	1107.15	2097.90	2186.94	704.48	1482.46	68.23%	70.66%

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