EAST COAST RAILWAY

(ACCOUNTS DEPARTMENT)

MONTHLY FINANCIAL REVIEW : JANUARY 2017

EARNINGS

(Figs. In Crs of Rs.)

ACTUAL 2015-16	ACTUAL TO END OF Jan-16	HEADS	BUDGET ESTIMATE (2016-17)	PT FOR Jan-17	APPROX. FOR Jan-17	PT TO END OF Jan-17	APPROX. TO END OF Jan-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									
1245.99	1038.40	PASSENGER	1437.63	122.56	107.00	1198.59	1079.02	-119.57	-9.98%
96.63	80.64	OTHER COACHING	126.55	10.31	7.00	105.44	86.77	-18.67	-17.71%
12290.90	10186.98	GOODS	13011.57	1171.52	1205.00	10725.21	10841.05	115.84	1.08%
172.15	143.46	SUNDRIES	257.11	23.04	12.00	209.54	161.60	-47.94	-22.88%
13805.67	**11449.48**	**GROSS APPOR. EARNINGS (A)**	**14832.86**	**1327.43**	**1331.00**	**12238.78**	**12168.44**	**-70.34**	**-0.57%**
27.45	-33.97	**SUSPENSE**	7.00	1.45	-5.00	-8.79	-74.40	-65.61	746.42%
13833.12	**11415.51**	**GROSS TRAFFIC RECEIPTS (B)**	**14839.86**	**1328.88**	**1326.00**	**12229.99**	**12094.04**	**-135.95**	**-1.11%**
ORIGINATING TRAFFIC EARNINGS									
1330.51	1108.54	PASSENGER	1485.93	126.60	117.61	1236.99	1152.40	-84.59	-6.84%
104.64	86.65	OTHER COACHING	137.05	11.16	9.03	114.19	93.22	-20.97	-18.36%
15981.03	13269.83	GOODS	16104.65	1455.00	1480.40	13260.26	13041.44	-218.82	-1.65%
172.15	143.46	SUNDRIES	257.11	23.04	12.00	209.54	161.60	-47.94	-22.88%
17588.33	**14608.48**	**GROSS ORG. EARNINGS (C)**	**17984.74**	**1615.80**	**1619.04**	**14820.98**	**14448.66**	**-372.32**	**-2.51%**
REVENUE WORKING EXPENSES									
ACTUAL 2015-16	**ACTUAL TO END OF Jan-16**	**HEADS**	**Revised Grant 2016-17**	**PT FOR Jan-17**	**APPROX. FOR Jan-17**	**PT TO END OF Jan-17**	**APPROX. TO END OF Jan-17**	Variation over PT (+) Excess/ (-) Savings	% variation over PT Col.(8 & 7) (+)excess/ (-)savings
201.82	163.87	**3 A**- Gen. Superin. & Service	241.00	10.23	19.72	211.80	209.68	-2.12	-1.00%
617.70	491.74	**4 B**- R& M : P.Way & Works.	739.00	36.66	59.97	601.33	583.87	-17.46	-2.90%
212.68	172.71	**5 C**- R & M : Motive Power.	257.00	5.59	18.67	210.16	200.98	-9.18	-4.37%
529.33	444.66	**6 D**- R & M : Carriage & Wagon	604.00	54.70	52.10	496.14	485.87	-10.27	-2.07%
290.67	214.17	**7 E**- R & M : Plant & Equipment	333.00	18.89	24.96	276.97	271.00	-5.97	-2.16%
435.42	422.15	**8 F**- Optg. Exp. R.Stock & Equipment	514.00	15.34	40.71	428.44	418.74	-9.70	-2.26%
1317.13	1128.75	**9 G**- Optg. Exp. Traffic	1689.00	170.77	100.37	1534.38	1540.90	6.52	0.42%
1485.38	1255.44	**10 H**-Optg. Exp. Fuel	1650.00	279.86	144.38	1365.24	1359.01	-6.23	-0.46%
240.15	193.43	**11 J**- Staff Welfare & Amenities	279.00	16.92	18.59	238.10	233.54	-4.56	-1.92%
190.08	154.51	**12 K**- Miscellaneous Expenditure	227.58	7.65	21.97	180.66	173.53	-7.13	-3.95%
50.55	46.11	**13 L**- PF, Pension & Ret. Benefits	74.16	19.91	6.45	67.85	67.99	0.14	0.21%
5570.91	**4687.54**	**TOTAL(D)**	**6607.74**	**636.52**	**507.89**	**5611.07**	**5545.11**	**-65.96**	**-1.18%**
-63.20	61.78	**SUSPENSE**	-21.58	16.37	0.34	132.78	130.51	-2.27	-1.71%
5507.71	**4749.32**	**Ordinary Working Exp. (D1)**	**6586.16**	**652.89**	**508.23**	**5743.85**	**5675.62**	**-68.23**	**-1.19%**
190.00	158.33	APPRN. TO DRF **(E).**	**177.00**	65.75	14.75	147.50	147.50	0.00	0.00%
1219.00	1015.83	APPRN. TO PEN. FUND **(F)**	**1324.00**	-104.17	110.33	1103.33	1103.33	0.00	0.00%
6979.91	**5861.70**	**Total Working Expenses (G) [D+E+F]**	**8108.74**	**598.10**	**632.97**	**6861.90**	**6795.94**	**-65.96**	**-0.96%**
50.56	**51.20**	**Operating Ratio (D+E+F)/(A)**	**54.67**	**45.06**	**47.56**	**56.07**	**55.85**	**-0.22**	**-0.39%**
39.68	**40.13**	**P.E.Index (D+E+F)/(C)**	**45.09**	**37.02**	**39.10**	**46.30**	**47.04**	**0.74**	1.59%
8234.76	**6761.94**	**OPERATING SURPLUS (A-D)**	**8225.12**	**690.91**	**823.11**	**6627.71**	**6623.33**	**-4.38**	-0.07%
6916.41	**5492.03**	**NET TRAFFIC RECEIPTS.**	**6752.70**	**714.41**	**692.69**	**5235.31**	**5167.59**	**-67.72**	-1.29%

GLOSSARY:-

PT:	**PROPORTIONATE TARGET**
APPROX:	**APPROXIMATE**
BG	**BUDGET GRANT**

Secy. to FA&CAO

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

ACTUAL 2015-16	**ACTUAL TO END OF Jan-16**	DETAILS	TARGET (2016-17)	**PT FOR Jan-17**	**APPROX. FOR Jan-17**	**PT TO END OF Jan-17**	**APPROX. TO END OF Jan-17**	Variation over PT (+)Excess/ (-) Shortfall	% variation over PT (upto the Month)
1	2	3	4	5	6	7	8	9=(8-7)	10
173.49	143.57	ORIGN. FRT. LOADING (Million Tons)(a)	182.00	16.02	15.89	150.78	145.72	-5.06	-3.36%
15981.03	13269.83	ORIGN. FRT. EARNINGS (In Crs. of Rs.)(b)	16104.65	1455.00	1480.40	13260.26	13041.44	-218.82	-1.65%
92.11	92.43	ORIGN.FRT. YIELD/ MT(c) = [b/a]	88.49	90.82	93.17	87.94	89.50	1.55	1.76%
92.97	77.85	ORIGN. PASS. (Million)(d)	95.80	8.07	8.49	80.22	79.70	-0.52	-0.65%
92.97	77.85	NON-SUB-URBAN	95.80	8.07	8.49	80.22	79.70	-0.52	-0.65%
1330.51	1108.54	ORIGN. PASS. EARNINGS(In Crs. of Rs.)(e)	1485.93	126.60	117.61	1236.99	1152.40	-84.59	-6.84%
14.31	14.24	ORIGN. PASS. Yield/ Million(f)=[e/d]	15.51	15.69	13.85	15.42	14.46	-0.96	-6.23%
491.00	496.00	ORIGN. AVG. LEAD (KM)	NF	NF	467.00	NF	480.00	----	----
8520.67	7115.56	ORIGN. T.K.M.(Crores)	NF	NF	742.12	NF	7000.89	----	----

NOTE:- NF- Not Fixed.

TRAFFIC SUSPENSE

Figs in Crs of Rs.

C.B 2014-15	UPTO Dec' 15		C.B 2015-16	UP TO Dec'16	TARGET 2016-17
63.63	94.42	STN. OUTSTANDING	32.38	65.89	30.93
5.09	12.77	A.O.B.> WT. ONLY BILLS>	2.46	8.14	2.05
		TB(Billing/Warrants/ Cr.Notes etc)			
0.00	1.10	CASH-IN-TRANSIT	0.00	29.85	0.00
0.00	0.00	OTHERS	0.00	0.00	0.00
0.28	0.29	DEMANDS RECOVERABLE	6.72	7.09	1.58
69.00	**108.58**	**TOTAL**	**41.56**	**110.97**	**34.56**

NET DRAWAL/DEPOSIT POSITION UPTO Jan-17

Figs in Crs of Rs.

ACTUAL 2015-16	Actual Upto Jan-16	NET DRAWAL POSITION	Estimate 2016-17	Actual upto Dec' 16	Approx. Upto Jan-17
18104.65	14966.01	CASH INFLOW	**19915.00**	13032.55	14727.34
6899.91	5696.23	CASH OUTGO	**7590.00**	5708.33	6309.60
11204.74	**9269.78**	**NET DEPOSIT**	**12325.00**	**7324.22**	**8417.74**

Secy. to FA&CAO

DEMAND No.16 SOURCE-WISE AND TOTAL WORKS EXPENDITURE vis-a-vis Grant To End Of JANUARY 2017.

(FIGS. IN CRORES OF RUPEES)

ACTUAL 2015-16	**Actual Upto Jan-16**	Plan Head	PARTICULARS	**REVISED GRANT 2016-17**			**APPROXIMATE TO END OF JANUARY 2017**			% Of RG (On Gross Basis)	% Of RG (On Net Basis)
NET	NET			GROSS	CREDIT	NET	GROSS	CREDIT	NET	%	%
286.25	243.39	11	NEW LINES	437.92	0.50	437.42	165.17	0.13	165.04	37.72%	37.73%
-0.17	-0.17	14	GAUGE CONVERSION	0.03	0.00	0.03	0.01	0.00	0.01	33.33%	33.33%
83.91	128.29	15	DOUBLING	91.26	1.00	90.26	56.26	0.33	55.93	61.65%	61.97%
102.25	76.04	16	TRAFFIC FACILITIES	60.70	0.06	60.64	32.62	0.07	32.55	53.74%	53.68%
7.65	2.90	17	COMPUTERISATION	4.51	0.00	4.51	2.78	0.00	2.78	61.64%	61.64%
111.48	145.91	21	ROLLING STOCK (OBO +BO)	13.69	5.00	8.69	6.08	6.18	-0.10	44.41%	-1.15%
350.91	343.26	22	LEASE ASSETS/PAY of CAP	416.76	0.00	416.76	416.77	0.00	416.77	100.00%	100.00%
30.39	15.49	29	ROAD SAFETY WORKS-L.C.	54.83	0.00	54.83	30.17	0.00	30.17	55.02%	55.02%
87.46	56.67	30	ROAD SAFETY WORKS-ROB/RUB	148.64	0.02	148.62	61.96	0.00	61.96	41.68%	41.69%
243.32	186.13	31	TRACK RENEWAL	229.05	84.09	144.96	232.45	30.77	201.68	101.48%	139.13%
19.89	13.12	32	BRIDGE WORKS	18.74	0.50	18.24	6.40	0.00	6.40	34.15%	35.09%
33.26	24.88	33	SIGNAL & TELE. WORKS	31.04	0.07	30.97	20.15	0.04	20.11	64.92%	64.93%
3.14	1.98	36	OTHER ELECT. WORKS	2.34	0.08	2.26	1.49	0.00	1.49	63.68%	65.93%
5.31	4.48	37	TRACTION DIST. WORKS	5.75	0.05	5.70	3.59	0.00	3.59	62.43%	62.98%
22.93	13.19	41	MACHINERY AND PLANTS	15.62	0.00	15.62	9.44	0.00	9.44	60.44%	60.44%
25.17	17.36	42	W/S INCLD. PROD. UNITS	22.78	0.11	22.67	10.21	0.00	10.21	44.82%	45.04%
11.91	5.18	51	STAFF QUARTERS	26.55	0.00	26.55	13.88	0.00	13.88	52.28%	52.28%
11.83	5.66	52	AMENITIES FOR STAFF	11.59	0.02	11.57	9.45	0.06	9.39	81.54%	81.16%
57.46	35.95	53	PASS. & OTHER RLY. USERS AMENITIES	47.78	0.00	47.78	47.83	0.03	47.80	100.10%	100.04%
15.34	9.97	64	OTHER SPECIFIED WORKS	14.93	0.02	14.91	6.42	0.00	6.42	43.00%	43.06%
0.00	0.00	**65**	**Training/HRD**	0.20	0.00	0.20	0.00	0.00	0.00	0.00%	0.00%
1509.69	**1329.68**		**TOTAL PLAN HEADS**	**1654.71**	**91.52**	**1563.19**	**1133.13**	**37.61**	**1095.52**	**68.48%**	**70.08%**
			POSITION OF CAPITAL SUSPENSE								
21.77	25.84	71	STORES SUSPENSE	741.71	757.25	-15.54	580.69	562.20	18.49	78.29%	**-118.98%**
-1.61	-1.20	72	W/S MANUF. SUSPENSE	242.53	242.50	0.03	185.27	184.93	0.34	76.39%	1133.33%
0.00	0.00	73	MISC. ADVANCE(CAP)	0.00	0.00	0.00	0.00	0.00	0.00	--	--
20.16	**24.64**		**TOTAL CAPITAL SUSPENSE**	**984.24**	**999.75**	**-15.51**	**765.96**	**747.13**	**18.83**	77.82%	-121.41%
1529.85	**1354.32**		**TOTAL DEMAND 16**	**2638.95**	**1091.27**	**1547.68**	**1899.09**	**784.74**	**1114.35**	**71.96%**	**72.00%**
			SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE								
532.04	588.60	P	CAPITAL	1612.99	1001.14	611.85	1048.54	747.59	300.95	65.01%	49.19%
350.91	342.39	CF	CAPITAL FUND	297.69	0.00	297.69	297.70	0.00	297.70	100.00%	100.00%
403.08	272.63	Q	DRF	311.73	89.88	221.85	229.84	37.06	192.78	73.73%	86.90%
125.97	78.53	S	DF	91.69	0.08	91.61	81.08	0.03	81.05	88.43%	88.47%
117.85	72.17	SF	SAFETY FUND	324.85	0.17	324.68	241.93	0.06	241.87	74.47%	74.49%
1529.85	**1354.32**		**TOTAL EXPENDITURE**	**2638.95**	**1091.27**	**1547.68**	**1899.09**	**784.74**	**1114.35**	**71.96%**	**72.00%**

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