

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

EARNINGS

(Figs. In Crs of Rs.)

ACTUAL 2015-16	ACTUAL TO END OF Feb-16	HEADS	Revised ESTIMATE (2016-17)	PT FOR Feb-17	APPROX. FOR Feb-17	PT TO END OF Feb-17	APPROX. TO END OF Feb-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	1138.78	PASSENGER	1337.91	7.08	103.00	1205.67	1188.76	-16.91	-1.40%
96.63	87.06	OTHER COACHING	122.20	-2.19	7.00	103.25	94.92	-8.33	-8.07%
12290.90	11154.38	GOODS	14201.96	1710.85	1094.00	12436.06	11959.51	-476.55	-3.83%
172.15	158.05	SUNDRIES	206.33	-27.01	12.00	182.53	173.47	-9.06	-4.96%
13805.67	12538.27	GROSS APPOR. EARNINGS (A)	15868.40	1688.73	1216.00	13927.51	13416.66	-510.85	-3.67%
27.45	-15.72	SUSPENSE	7.00	-24.92	11.08	-33.71	-76.70	-42.99	127.53%
13833.12	12522.55	GROSS TRAFFIC RECEIPTS (B)	15875.40	1663.81	1227.08	13893.80	13339.96	-553.84	-3.99%
ORIGINATING TRAFFIC EARNINGS									
1330.51	1216.70	PASSENGER	1485.93	77.26	112.56	1314.25	1264.96	-49.29	-3.75%
104.64	94.71	OTHER COACHING	132.34	-2.82	8.26	111.37	101.48	-9.89	-8.88%
15981.03	14555.42	GOODS	16038.87	1202.77	1348.06	14463.03	14389.05	-73.98	-0.51%
172.15	158.05	SUNDRIES	206.33	-27.01	12.00	182.53	173.47	-9.06	-4.96%
17588.33	16024.88	GROSS ORG. EARNINGS (C)	17863.47	1250.20	1480.88	16071.18	15928.96	-142.22	-0.88%
REVENUE WORKING EXPENSES									
ACTUAL 2015-16	ACTUAL TO END OF Feb-16	HEADS	Revised Grant 2016-17	PT FOR Feb-17	APPROX. FOR Feb-17	PT TO END OF Feb-17	APPROX. TO END OF Feb-17	Variation over PT (+) Excess/ (-) Savings	% variation over PT Col.(8 & 7) (+)excess/ (-)savings
201.82	184.62	3 A- Gen. Superin. & Service	241.00	20.80	19.02	232.60	228.78	-3.82	-1.64%
617.70	540.75	4 B- R & M : P.Way & Works.	739.00	75.78	61.18	677.11	637.04	-40.07	-5.92%
212.68	189.37	5 C- R & M : Motive Power.	257.00	25.61	19.28	235.77	218.81	-16.96	-7.19%
529.33	488.91	6 D- R & M : Carriage & Wagon	604.00	57.58	57.87	553.72	527.69	-26.03	-4.70%
290.67	250.00	7 E- R & M : Plant & Equipment	333.00	32.16	26.26	309.13	298.28	-10.85	-3.51%
435.42	420.70	8 F- Optg. Exp. R.Stock & Equipment	514.00	48.69	45.94	477.13	463.14	-13.99	-2.93%
1317.13	1213.08	9 G- Optg. Exp. Traffic	1689.00	89.11	100.53	1623.49	1640.55	17.06	1.05%
1485.38	1384.06	10 H-Optg. Exp. Fuel	1650.00	142.41	150.71	1507.65	1506.78	-0.87	-0.06%
240.15	216.07	11 J- Staff Welfare & Amenities	279.00	22.56	26.36	260.66	259.91	-0.75	-0.29%
190.08	172.92	12 K- Miscellaneous Expenditure	227.58	26.20	18.82	206.86	191.09	-15.77	-7.62%
50.55	50.52	13 L- PF, Pension & Ret. Benefits	74.16	6.27	6.47	74.12	74.41	0.29	0.39%
5570.91	5111.00	TOTAL(D)	6607.74	547.17	532.44	6158.24	6046.48	-111.76	-1.81%
-63.20	33.26	SUSPENSE	-21.58	0.20	-5.20	132.98	120.88	-12.10	-9.10%
5507.71	5144.26	Ordinary Working Exp. (D1)	6586.16	547.37	527.24	6291.22	6167.36	-123.86	-1.97%
190.00	174.17	APPRN. TO DRF (E).	177.00	14.75	14.75	162.25	162.25	0.00	0.00%
1219.00	1117.42	APPRN. TO PEN. FUND (F)	1324.00	110.33	110.33	1213.66	1213.66	0.00	0.00%
6979.91	6402.59	Total Working Expenses (G) [D+E+F]	8108.74	672.25	657.52	7534.15	7422.39	-111.76	-1.48%
50.56	51.06	Operating Ratio (D+E+F)/(A)	51.10	39.81	54.07	54.10	55.32	1.23	2.27%
39.68	39.95	P.E.Index (D+E+F)/(C)	45.39	53.77	44.40	46.88	46.60	-0.28	-0.60%
8234.76	7427.27	OPERATING SURPLUS (A-D)	9260.66	1141.56	683.56	7769.27	7370.18	-399.09	-5.14%
6916.41	6086.70	NET TRAFFIC RECEIPTS.	7788.24	991.36	574.76	6226.67	5796.69	-429.98	-6.91%

N.B:Targets for the month of Feb'17(both for Apportioned Earnings & Originating Earnings) has been adjusted to make it at par with Revised Target to end of Feb'17

Secy. to FA&CAO

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

ACTUAL 2015-16	ACTUAL TO END OF Feb-16	DETAILS	TARGET (2016-17)	PT FOR Feb-17	APPROX. FOR Feb-17	PT TO END OF Feb-17	APPROX. TO END OF Feb-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	157.54	ORIGN. FRT. LOADING (Million Tons)(a)	180.50	11.43	14.44	162.21	160.16	-2.05	-1.26%
15981.03	14555.42	ORIGN. FRT. EARNINGS (In Crs. of Rs.)(b)	16038.87	1202.77	1348.06	14463.03	14389.05	-73.98	-0.51%
92.11	92.39	ORIGN.FRT. YIELD/ MT(c) = [b/a]	88.86	105.23	93.36	89.16	89.84	0.68	0.76%
92.97	85.20	ORIGN. PASS. (Million)(d)	95.80	7.31	7.77	87.53	87.47	-0.06	-0.07%
92.97	85.20	NON-SUB-URBAN	95.80	7.31	7.77	87.53	87.47	-0.06	-0.07%
1330.51	1216.70	ORIGN. PASS. EARNINGS(In Crs. of Rs.)(e)	1485.93	77.26	112.56	1314.25	1264.96	-49.29	-3.75%
14.31	14.28	ORIGN. PASS. Yield/ Million(f)=[e/d]	15.51	10.57	14.49	15.01	14.46	-0.55	-3.68%
491.00	494.00	ORIGN. AVG. LEAD (KM)	NF	NF	472.00	NF	480.00	----	----
8520.67	7786.14	ORIGN. T.K.M.(Crores)	NF	NF	682.17	NF	7683.06	----	----

NOTE:- NF- Not Fixed.

TRAFFIC SUSPENSE

Figs in Crs of Rs.

C.B 2014-15	UPTO Jan' 16		C.B 2015-16	UP TO Jan'17	TARGET 2016-17
63.63	85.70	STN. OUTSTANDING	32.38	54.86	30.93
5.09	14.00	A.O.B.> WT. ONLY BILLS>	2.46	8.40	2.05
		TB(Billing/Warrants/ Cr.Notes etc)			
0.00	2.60	CASH-IN-TRANSIT	0.00	59.00	0.00
0.00	0.00	OTHERS	0.00	0.00	0.00
0.28	0.67	DEMANDS RECOVERABLE	6.72	7.08	1.58
69.00	102.97	TOTAL	41.56	129.34	34.56

NET DRAWAL/DEPOSIT POSITION UPTO Feb-17

Figs in Crs of Rs.

ACTUAL 2015-16	Actual Upto Feb-16	NET DRAWAL POSITION	Estimate 2016-17	Actual upto Jan' 17	Approx. Upto Feb-17
18104.65	16472.24	CASH INFLOW	19915.00	14727.34	16251.69
6899.91	6208.25	CASH OUTGO	7590.00	6309.60	6984.94
11204.74	10263.99	NET DEPOSIT	12325.00	8417.74	9266.75

Secy. to FA&CAO

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

(FIGS. IN CRORES OF RUPEES)

ACTUAL 2015-16	Actual Upto Feb-16	Plan Head	PARTICULARS	REVISED GRANT 2016-17			APPROXIMATE TO END OF FEBRUARY 2017			% Of RG (On Gross Basis)	% Of RG (On Net Basis)
NET	NET			GROSS	CREDIT	NET	GROSS	CREDIT	NET	%	%
286.25	259.17	11	NEW LINES	437.92	0.50	437.42	301.37	0.13	301.24	68.82%	68.87%
-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	54.69	15	DOUBLING	91.26	1.00	90.26	27.44	0.33	27.11	30.07%	30.04%
102.25	86.99	16	TRAFFIC FACILITIES	60.70	0.06	60.64	35.43	0.07	35.36	58.37%	58.31%
7.65	2.97	17	COMPUTERISATION	4.51	0.00	4.51	3.03	0.00	3.03	67.18%	67.18%
111.48	146.86	21	ROLLING STOCK (OBO +BO)	13.69	5.00	8.69	3.79	7.74	-3.95	27.68%	-45.45%
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	20.48	29	ROAD SAFETY WORKS-L.C.	54.83	0.00	54.83	35.92	0.00	35.92	65.51%	65.51%
87.46	68.43	30	ROAD SAFETY WORKS- ROB/RUB	148.64	0.02	148.62	84.52	0.00	84.52	56.86%	56.87%
243.32	192.12	31	TRACK RENEWAL	229.05	84.09	144.96	266.06	37.20	228.86	116.16%	157.88%
19.89	15.55	32	BRIDGE WORKS	18.74	0.50	18.24	8.58	0.00	8.58	45.78%	47.04%
33.26	26.39	33	SIGNAL & TELE. WORKS	31.04	0.07	30.97	22.80	0.04	22.76	73.45%	73.49%
3.14	1.96	36	OTHER ELECT. WORKS	2.34	0.08	2.26	1.36	0.00	1.36	58.12%	60.18%
5.31	4.55	37	TRACTION DIST. WORKS	5.75	0.05	5.70	3.74	0.00	3.74	65.04%	65.61%
22.93	18.57	41	MACHINERY AND PLANTS	15.62	0.00	15.62	9.64	0.00	9.64	61.72%	61.72%
25.17	18.53	42	W/S INCLD. PROD. UNITS	22.78	0.11	22.67	11.23	0.00	11.23	49.30%	49.54%
11.91	6.66	51	STAFF QUARTERS	26.55	0.00	26.55	14.54	0.00	14.54	54.76%	54.76%
11.83	6.52	52	AMENITIES FOR STAFF	11.59	0.02	11.57	9.68	0.06	9.62	83.52%	83.15%
57.46	42.52	53	PASS. & OTHER RLY. USERS AMENITIES	47.78	0.00	47.78	51.31	0.03	51.28	107.39%	107.33%
15.34	10.90	64	OTHER SPECIFIED WORKS	14.93	0.02	14.91	6.79	0.00	6.79	45.48%	45.54%
0.00	0.00	65	Training/HRD	0.20	0.00	0.20	0.06	0.00	0.06	30.00%	30.00%
1509.69	1326.95		TOTAL PLAN HEADS	1654.71	91.52	1563.19	1314.07	45.60	1268.47	79.41%	81.15%
POSITION OF CAPITAL SUSPENSE											
21.77	30.55	71	STORES SUSPENSE	741.71	757.25	-15.54	634.09	623.61	10.48	85.49%	-67.44%
-1.61	-1.20	72	W/S MANUF. SUSPENSE	242.53	242.50	0.03	194.55	194.10	0.45	80.22%	1500.00%
0.00	0.00	73	MISC. ADVANCE(CAP)	0.00	0.00	0.00	0.00	0.00	0.00	--	--
20.16	29.35		TOTAL CAPITAL SUSPENSE	984.24	999.75	-15.51	828.64	817.71	10.93	84.19%	-70.47%
1529.85	1356.30		TOTAL DEMAND 16	2638.95	1091.27	1547.68	2142.71	863.31	1279.40	81.20%	82.67%
SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE											
532.04	544.23	P	CAPITAL	1612.99	1001.14	611.85	1212.62	818.18	394.44	75.18%	64.47%
350.91	343.26	CF	CAPITAL FUND	297.69	0.00	297.69	297.69	0.00	297.69	100.00%	100.00%
403.08	288.49	Q	DRF	311.73	89.88	221.85	211.72	45.04	166.68	67.92%	75.13%
125.97	91.41	S	DF	91.69	0.08	91.61	86.01	0.03	85.98	93.81%	93.85%
117.85	88.91	SF	SAFETY FUND	324.85	0.17	324.68	334.67	0.06	334.61	103.02%	103.06%
1529.85	1356.30		TOTAL EXPENDITURE	2638.95	1091.27	1547.68	2142.71	863.31	1279.40	81.20%	82.67%

Secy. to FA&CAO