EAST COAST RAILWAY

(ACCOUNTS DEPARTMENT)

MONTHLY FINANCIAL REVIEW : SEPTEMBER 2016

EARNINGS

(Figs. In Crs of Rs.)

ACTUAL 2015-16	ACTUAL TO END OF Sep-15	HEADS	BUDGET ESTIMATE (2016-17)	PT FOR Sep-16	APPROX. FOR Sep-16	PT TO END OF Sep-16	APPROX. TO END OF Sep-16	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	647.50	PASSENGER	1437.63	117.75	107.00	740.25	660.32	-79.93	-10.80%
96.63	44.85	OTHER COACHING	126.55	9.90	7.00	63.20	53.21	-9.99	-15.81%
12290.90	5804.65	GOODS	13011.57	906.37	1010.00	6177.79	6079.09	-98.70	-1.60%
172.15	78.66	SUNDRIES	257.11	18.53	15.00	120.37	94.28	-26.09	-21.67%
13805.67	**6575.66**	**GROSS APPOR. EARNINGS (A)**	**14832.86**	**1052.55**	**1139.00**	**7101.61**	**6886.90**	**-214.71**	**-3.02%**
27.45	-56.59	**SUSPENSE**	7.00	0.82	-13.93	-14.65	-86.41	-71.76	489.83%
13833.12	**6519.07**	**GROSS TRAFFIC RECEIPTS (B)**	**14839.86**	**1053.37**	**1125.07**	**7086.96**	**6800.49**	**-286.47**	**-4.04%**
ORIGINATING TRAFFIC EARNINGS									
1330.51	684.60	PASSENGER	1485.93	121.61	114.64	763.54	707.32	-56.22	-7.36%
104.64	51.94	OTHER COACHING	137.05	10.72	8.00	68.44	57.38	-11.06	-16.16%
15981.03	7536.38	GOODS	16104.65	1117.21	1219.88	7633.43	7229.15	-404.28	-5.30%
172.15	78.66	SUNDRIES	257.11	18.53	15.00	120.37	94.28	-26.09	-21.67%
17588.33	**8351.58**	**GROSS ORG. EARNINGS (C)**	**17984.74**	**1268.07**	**1357.52**	**8585.78**	**8088.13**	**-497.65**	**-5.80%**
REVENUE WORKING EXPENSES									
ACTUAL 2015-16	**ACTUAL TO END OF Sep-15**	**HEADS**	**BG 2016-17**	**PT FOR Sep-16**	**APPROX. FOR Sep-16**	**PT TO END OF Sep-16**	**APPROX. TO END OF Sep-16**	Variation over PT (+) Excess/ (-) Savings	% variation over PT Col.(8 & 7) (+)excess/ (-)savings
201.82	96.47	**3 A**- Gen. Superin. & Service	255.12	20.51	22.56	134.20	124.25	-9.95	-7.41%
617.70	271.88	**4 B**- R& M : P.Way & Works.	749.60	60.31	65.06	361.91	348.03	-13.88	-3.84%
212.68	88.48	**5 C**- R & M : Motive Power.	272.94	22.19	20.53	128.29	113.18	-15.11	-11.78%
529.33	238.10	**6 D**- R & M : Carriage & Wagon	584.17	47.52	54.70	292.94	293.58	0.64	0.22%
290.67	121.19	**7 E**- R & M : Plant & Equipment	340.55	27.13	27.90	168.42	155.01	-13.41	-7.96%
435.42	242.37	**8 F**- Optg. Exp. R.Stock & Equipment	521.12	43.05	44.17	273.26	258.32	-14.94	-5.47%
1317.13	829.26	**9 G**- Optg. Exp. Traffic	1600.93	382.77	375.61	1091.22	1107.42	16.20	1.48%
1485.38	760.68	**10 H**-Optg. Exp. Fuel	1447.51	121.03	132.19	722.25	792.17	69.92	9.68%
240.15	124.50	**11 J**- Staff Welfare & Amenities	290.90	22.37	21.58	152.93	150.64	-2.29	-1.50%
190.08	100.29	**12 K**- Miscellaneous Expenditure	232.62	18.75	16.04	114.96	101.86	-13.10	-11.40%
50.55	28.71	**13 L**- PF, Pension & Ret. Benefits	65.71	4.80	6.26	33.54	42.57	9.03	26.92%
5570.91	**2901.93**	**TOTAL(D)**	**6361.17**	**770.43**	**786.60**	**3473.92**	**3487.03**	**13.11**	**0.38%**
-63.20	82.04	**SUSPENSE**	-21.58	-1.80	0.66	121.81	124.83	3.02	2.48%
5507.71	**2983.97**	**Ordinary Working Exp. (D1)**	**6339.59**	**768.63**	**787.26**	**3595.73**	**3611.86**	**16.13**	**0.45%**
190.00	137.00	APPRN. TO DRF **(E).**	**109.00**	9.08	9.08	54.50	54.50	0.00	0.00%
1219.00	617.00	APPRN. TO PEN. FUND **(F)**	**1610.00**	134.16	134.16	805.00	805.00	0.00	0.00%
6979.91	**3655.93**	**Total Working Expenses (G) [D+E+F]**	**8080.17**	**913.67**	**929.84**	**4333.42**	**4346.53**	**13.11**	**0.30%**
50.56	**55.60**	**Operating Ratio (D+E+F)/(A)**	**54.47**	**86.81**	**81.64**	**61.02**	**63.11**	**2.09**	**3.43%**
39.68	**43.78**	**P.E.Index (D+E+F)/(C)**	**44.93**	**72.05**	**68.50**	**50.47**	**53.74**	**3.27**	6.47%
8234.76	**3673.73**	**OPERATING SURPLUS (A-D)**	**8471.69**	**282.12**	**352.40**	**3627.69**	**3399.87**	**-227.82**	-6.28%
6916.41	**2781.10**	**NET TRAFFIC RECEIPTS.**	**6781.27**	**141.50**	**194.57**	**2631.73**	**2329.13**	**-302.60**	-11.50%

GLOSSARY:-

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

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PHYSICAL PERFORMANCE(FREIGHT/PASSENGERS) To End Of September 2016

ACTUAL 2015-16	Actual to End of Sep'15	DETAILS	TARGET (2016-17)	PT For Sep-16	Approx. For Sep-16	PT to End of Sep-16	Approx. to end of Sep-16	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	83.36	ORIGN. FRT. LOADING (Million Tons)(a)	182.00	14.08	13.98	89.09	85.62	-3.47	-3.89%
15981.03	7536.38	ORIGN. FRT. EARNINGS (In Crs. of Rs.)(b)	16104.65	1117.21	1219.88	7633.43	7229.15	-404.28	-5.30%
92.11	90.41	ORIGN.FRT. YIELD/ MT(c) = [b/a]	88.49	79.35	87.26	85.68	84.43	-1.25	-1.46%
92.97	47.49	ORIGN. PASS. (Million)(d)	95.80	7.41	7.41	48.93	46.81	-2.12	-4.33%
92.97	47.49	NON-SUB-URBAN	95.80	7.41	7.41	48.93	46.81	-2.12	-4.33%
1330.51	684.60	ORIGN. PASS. EARNINGS(In Crs. of Rs.)(e)	1485.93	121.61	114.64	763.54	707.32	-56.22	-7.36%
14.31	14.42	ORIGN. PASS. Yield/ Million(f)=[e/d]	15.51	16.41	15.47	15.60	15.11	-0.49	-3.17%
491.00	499.00	ORIGN. AVG. LEAD (KM)	NF	NF	497.00	NF	477.00	----	----
8520.67	4160.98	ORIGN. T.K.M.(Crores)	NF	NF	694.25	NF	4084.73	----	----

NOTE:- NF- Not Fixed.

TRAFFIC SUSPENSE

Figs in Crs of Rs.

C.B 2014-15	UPTO Aug' 15		C.B 2015-16	UP TO Aug'16	TARGET 2016-17
63.63	104.41	STN. OUTSTANDING	32.38	83.51	30.93
5.09	9.32	A.O.B.> WT. ONLY BILLS>	2.46	10.10	2.05
		TB(Billing/Warrants/ Cr.Notes etc)			
0.00	14.77	CASH-IN-TRANSIT	0.00	13.72	0.00
0.00	0.00	OTHERS	0.00	0.00	0.00
0.28	0.25	DEMANDS RECOVERABLE	6.72	6.72	1.58
69.00	**128.75**	**TOTAL**	**41.56**	**114.05**	**34.56**

NET DRAWAL/DEPOSIT POSITION UPTO Sep-16

Figs in Crs of Rs.

ACTUAL 2015-16	Actual Upto Sep-15	NET DRAWAL POSITION	Estimate 2016-17	Actual upto Aug' 16	Approx. Upto Sep-16
18104.65	8505.12	CASH INFLOW	**19915.00**	6788.21	8135.27
6899.91	3350.38	CASH OUTGO	**7590.00**	2955.93	3783.30
11204.74	**5154.74**	**NET DEPOSIT**	**12325.00**	**3832.28**	**4351.97**

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ANNEXURE-3

DEMAND No.16 SOURCE-WISE AND TOTAL WORKS EXPENDITURE vis-a-vis Grant To End Of Sep-2016.

(FIGS. IN CRORES OF RUPEES)

ACTUAL 2015-16	Actual Upto Sep-15	Plan Head	PARTICULARS	BUDGET GRANT 2016-17 after re-appropriation			APPROXIMATE TO END OF Sep-16			% Of BG (On Gross Basis)	% Of BG (On Net Basis)
NET	NET			GROSS	CREDIT	NET	GROSS	CREDIT	NET	%	%
286.25	65.56	11	NEW LINES	445.23	1.00	444.23	97.84	0.05	97.79	21.98%	22.01%
-0.17	-0.19	14	GAUGE CONVERSION	1.00	0.00	1.00	0.00	0.00	0.00	0.00%	0.00%
83.91	77.26	15	DOUBLING	71.67	1.00	70.67	21.77	0.23	21.54	30.38%	30.48%
102.25	41.16	16	TRAFFIC FACILITIES	57.24	0.07	57.17	22.74	0.01	22.73	39.73%	39.76%
7.65	2.31	17	COMPUTERISATION	6.73	0.00	6.73	1.95	0.00	1.95	28.97%	28.97%
111.48	0.29	21	ROLLING STOCK (OBO +BO)	17.63	18.43	-0.80	2.45	2.51	-0.06	13.90%	7.50%
350.91	340.17	22	LEASE ASSETS/PAY of CAP	416.76	0.00	416.76	411.42	0.00	411.42	98.72%	98.72%
30.39	6.39	29	ROAD SAFETY WORKS-L.C.	46.42	0.00	46.42	18.92	0.00	18.92	40.76%	40.76%
87.46	36.68	30	ROAD SAFETY WORKS-ROB/RUB	109.25	0.00	109.25	37.54	0.00	37.54	34.36%	34.36%
243.32	115.06	31	TRACK RENEWAL	434.96	179.75	255.21	136.58	13.68	122.90	31.40%	48.16%
19.89	8.63	32	BRIDGE WORKS	21.39	1.00	20.39	4.94	0.00	4.94	23.09%	24.23%
33.26	13.79	33	SIGNAL & TELE. WORKS	35.53	0.07	35.46	12.30	0.04	12.26	34.62%	34.57%
3.14	0.76	36	OTHER ELECT. WORKS	2.00	0.16	1.84	1.15	0.00	1.15	57.50%	62.50%
5.31	1.00	37	TRACTION DIST. WORKS	8.83	0.20	8.63	0.97	0.00	0.97	10.99%	11.24%
22.93	9.21	41	MACHINERY AND PLANTS	22.31	0.15	22.16	7.80	0.00	7.80	34.96%	35.20%
25.17	8.57	42	W/S INCLD. PROD. UNITS	36.16	0.00	36.16	6.55	0.00	6.55	18.11%	18.11%
11.91	3.25	51	STAFF QUARTERS	24.68	0.00	24.68	5.80	0.00	5.80	23.50%	23.50%
11.83	2.05	52	AMENITIES FOR STAFF	11.84	0.02	11.82	4.62	0.00	4.62	39.02%	39.09%
57.46	19.81	53	PASS. & OTHER RLY. USERS AMENITIES	40.60	0.00	40.60	26.13	0.00	26.13	64.36%	64.36%
15.34	5.76	64	OTHER SPECIFIED WORKS	8.98	0.03	8.95	4.46	0.00	4.46	49.67%	49.83%
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	**757.52**		**TOTAL PLAN HEADS**	**1819.41**	**201.88**	**1617.53**	**825.93**	**16.52**	**809.41**	**45.40%**	**50.04%**
			POSITION OF CAPITAL SUSPENSE								
21.77	62.67	71	STORES SUSPENSE	684.77	695.64	-10.87	350.75	322.51	28.24	51.22%	**-259.80%**
-1.61	-1.71	72	W/S MANUF. SUSPENSE	251.52	251.48	0.04	111.89	111.49	0.40	44.49%	1000.00%
0.00	0.00	73	MISC. ADVANCE(CAP)	0.00	0.00	0.00	0.00	0.00	0.00	--	--
20.16	**60.96**		**TOTAL CAPITAL SUSPENSE**	**936.29**	**947.12**	**-10.83**	**462.64**	**434.00**	**28.64**	49.41%	-264.45%
1529.85	**818.48**		**TOTAL DEMAND 16**	**2755.70**	**1149.00**	**1606.70**	**1288.57**	**450.52**	**838.05**	**46.76%**	**52.16%**
			SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE								
532.04	256.92	P	CAPITAL	1454.81	949.18	505.63	525.73	434.24	91.49	36.14%	18.09%
350.91	339.30	CF	CAPITAL FUND	416.76	0.00	416.76	411.42	0.00	411.42	98.72%	98.72%
403.08	136.75	Q	DRF	319.97	199.75	120.22	151.41	16.23	135.18	47.32%	112.44%
125.97	42.44	S	DF	85.99	0.07	85.92	46.17	0.00	46.17	53.69%	53.74%
0.00	0.00	R	OLW(R)	0.00	0.00	0.00	0.00	0.00	0.00	----	----
117.85	43.07	SF	SAFETY FUND	478.17	0.00	478.17	153.84	0.05	153.79	32.17%	32.16%
1529.85	**818.48**		**TOTAL EXPENDITURE**	**2755.70**	**1149.00**	**1606.70**	**1288.57**	**450.52**	**838.05**	**46.76%**	**52.16%**

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