

**EAST COAST RAILWAY**  
(ACCOUNTS DEPARTMENT)  
**MONTHLY FINANCIAL REVIEW : DECEMBER 2016**

**EARNINGS**

( Figs. In Crs of Rs.)

| ACTUAL<br>2015-16                   | ACTUAL TO<br>END OF<br>Dec-15 | HEADS                                               | BUDGET<br>ESTIMATE<br>( 2016-17) | PT FOR<br>Dec-16 | APPROX.<br>FOR<br>Dec-16 | PT TO<br>END OF<br>Dec-16 | APPROX.<br>TO END OF<br>Dec-16 | Variation<br>over PT<br>(+) Excess/<br>(-) Shortfall | % variation<br>over PT<br>Col.(8 & 7)<br>(+) excess/<br>(-) Shortfall |
|-------------------------------------|-------------------------------|-----------------------------------------------------|----------------------------------|------------------|--------------------------|---------------------------|--------------------------------|------------------------------------------------------|-----------------------------------------------------------------------|
| 1                                   | 2                             | 3                                                   | 4                                | 5                | 6                        | 7                         | 8                              | 9=(8-7)                                              | 10                                                                    |
| <b>APPORTIONED TRAFFIC EARNINGS</b> |                               |                                                     |                                  |                  |                          |                           |                                |                                                      |                                                                       |
| 1245.99                             | 932.34                        | PASSENGER                                           | 1437.63                          | 112.56           | 105.00                   | 1076.03                   | 973.13                         | -102.90                                              | -9.56%                                                                |
| 96.63                               | 68.92                         | OTHER COACHING                                      | 126.55                           | 11.39            | 8.00                     | 95.13                     | 80.24                          | -14.89                                               | -15.65%                                                               |
| 12290.90                            | 9071.68                       | GOODS                                               | 13011.57                         | 1150.05          | 1200.00                  | 9553.69                   | 9659.51                        | 105.82                                               | 1.11%                                                                 |
| 172.15                              | 121.88                        | SUNDRIES                                            | 257.11                           | 22.37            | 15.00                    | 186.50                    | 153.40                         | -33.10                                               | -17.75%                                                               |
| <b>13805.67</b>                     | <b>10194.82</b>               | <b>GROSS APPOR. EARNINGS (A)</b>                    | <b>14832.86</b>                  | <b>1296.37</b>   | <b>1328.00</b>           | <b>10911.35</b>           | <b>10866.28</b>                | <b>-45.07</b>                                        | <b>-0.41%</b>                                                         |
| 27.45                               | -39.58                        | SUSPENSE                                            | 7.00                             | 7.36             | -4.62                    | -10.24                    | -58.21                         | -47.97                                               | 468.46%                                                               |
| <b>13833.12</b>                     | <b>10155.24</b>               | <b>GROSS TRAFFIC RECEIPTS (B)</b>                   | <b>14839.86</b>                  | <b>1303.73</b>   | <b>1323.38</b>           | <b>10901.11</b>           | <b>10808.07</b>                | <b>-93.04</b>                                        | <b>-0.85%</b>                                                         |
| <b>ORIGINATING TRAFFIC EARNINGS</b> |                               |                                                     |                                  |                  |                          |                           |                                |                                                      |                                                                       |
| 1330.51                             | 995.17                        | PASSENGER                                           | 1485.93                          | 116.26           | 108.15                   | 1110.39                   | 1034.79                        | -75.60                                               | -6.81%                                                                |
| 104.64                              | 78.18                         | OTHER COACHING                                      | 137.05                           | 12.34            | 8.44                     | 103.03                    | 84.19                          | -18.84                                               | -18.29%                                                               |
| 15981.03                            | 11792.48                      | GOODS                                               | 16104.65                         | 1426.35          | 1456.74                  | 11805.26                  | 11560.69                       | -244.57                                              | -2.07%                                                                |
| 172.15                              | 121.88                        | SUNDRIES                                            | 257.11                           | 22.37            | 15.00                    | 186.50                    | 153.40                         | -33.10                                               | -17.75%                                                               |
| <b>17588.33</b>                     | <b>12987.71</b>               | <b>GROSS ORG. EARNINGS (C)</b>                      | <b>17984.74</b>                  | <b>1577.32</b>   | <b>1588.33</b>           | <b>13205.18</b>           | <b>12833.07</b>                | <b>-372.11</b>                                       | <b>-2.82%</b>                                                         |
| <b>REVENUE WORKING EXPENSES</b>     |                               |                                                     |                                  |                  |                          |                           |                                |                                                      |                                                                       |
| ACTUAL<br>2015-16                   | ACTUAL TO<br>END OF<br>Dec-15 | HEADS                                               | BG<br>2016-17                    | PT FOR<br>Dec-16 | APPROX.<br>FOR<br>Dec-16 | PT TO<br>END OF<br>Dec-16 | APPROX.<br>TO END OF<br>Dec-16 | Variation over<br>PT<br>(+) Excess/<br>(-) Savings   | % variation<br>over PT<br>Col.(8 & 7)<br>(+) excess/<br>(-) savings   |
| 201.82                              | 147.75                        | <b>3 A-</b> Gen. Superin. & Service                 | 255.12                           | 20.51            | 19.96                    | 201.57                    | 189.87                         | -11.70                                               | -5.80%                                                                |
| 617.70                              | 437.87                        | <b>4 B-</b> R & M : P.Way & Works.                  | 749.60                           | 62.30            | 52.79                    | 564.67                    | 522.81                         | -41.86                                               | -7.41%                                                                |
| 212.68                              | 150.38                        | <b>5 C-</b> R & M : Motive Power.                   | 272.94                           | 24.19            | 19.40                    | 204.57                    | 182.12                         | -22.45                                               | -10.97%                                                               |
| 529.33                              | 388.35                        | <b>6 D-</b> R & M : Carriage & Wagon                | 584.17                           | 47.47            | 52.08                    | 441.44                    | 433.45                         | -7.99                                                | -1.81%                                                                |
| 290.67                              | 193.21                        | <b>7 E-</b> R & M : Plant & Equipment               | 340.55                           | 27.04            | 25.02                    | 258.08                    | 242.45                         | -15.63                                               | -6.06%                                                                |
| 435.42                              | 379.67                        | <b>8 F-</b> Optg. Exp. R.Stock & Equipment          | 521.12                           | 43.05            | 37.96                    | 413.10                    | 377.86                         | -35.24                                               | -8.53%                                                                |
| 1317.13                             | 1057.42                       | <b>9 G-</b> Optg. Exp. Traffic                      | 1600.93                          | 85.12            | 102.42                   | 1363.61                   | 1442.50                        | 78.89                                                | 5.79%                                                                 |
| 1485.38                             | 1141.28                       | <b>10 H-</b> Optg. Exp. Fuel                        | 1447.51                          | 121.03           | 148.50                   | 1085.38                   | 1220.14                        | 134.76                                               | 12.42%                                                                |
| 240.15                              | 174.90                        | <b>11 J-</b> Staff Welfare & Amenities              | 290.90                           | 21.72            | 18.96                    | 221.18                    | 215.06                         | -6.12                                                | -2.77%                                                                |
| 190.08                              | 143.77                        | <b>12 K-</b> Miscellaneous Expenditure              | 232.62                           | 18.75            | 13.71                    | 173.01                    | 151.80                         | -21.21                                               | -12.26%                                                               |
| 50.55                               | 41.63                         | <b>13 L-</b> PF, Pension & Ret. Benefits            | 65.71                            | 4.80             | 6.38                     | 47.94                     | 61.57                          | 13.63                                                | 28.43%                                                                |
| <b>5570.91</b>                      | <b>4256.23</b>                | <b>TOTAL(D)</b>                                     | <b>6361.17</b>                   | <b>475.98</b>    | <b>497.18</b>            | <b>4974.55</b>            | <b>5039.63</b>                 | <b>65.08</b>                                         | <b>1.31%</b>                                                          |
| -63.20                              | 71.84                         | SUSPENSE                                            | -21.58                           | -1.80            | 2.98                     | 116.41                    | 132.58                         | 16.17                                                | 13.89%                                                                |
| <b>5507.71</b>                      | <b>4328.07</b>                | <b>Ordinary Working Exp. (D1)</b>                   | <b>6339.59</b>                   | <b>474.18</b>    | <b>500.16</b>            | <b>5090.96</b>            | <b>5172.21</b>                 | <b>81.25</b>                                         | <b>1.60%</b>                                                          |
| 190.00                              | 205.50                        | APPRN. TO DRF (E).                                  | <b>109.00</b>                    | 9.09             | 9.09                     | 81.75                     | 81.75                          | 0.00                                                 | 0.00%                                                                 |
| 1219.00                             | 925.50                        | APPRN. TO PEN. FUND (F)                             | <b>1610.00</b>                   | 134.16           | 134.16                   | 1207.50                   | 1207.50                        | 0.00                                                 | 0.00%                                                                 |
| <b>6979.91</b>                      | <b>5387.23</b>                | <b>Total Working Expenses (G)</b><br><b>[D+E+F]</b> | <b>8080.17</b>                   | <b>619.23</b>    | <b>640.43</b>            | <b>6263.80</b>            | <b>6328.88</b>                 | <b>65.08</b>                                         | <b>1.04%</b>                                                          |
| <b>50.56</b>                        | <b>52.84</b>                  | <b>Operating Ratio (D+E+F)/(A)</b>                  | <b>54.47</b>                     | <b>47.77</b>     | <b>48.23</b>             | <b>57.41</b>              | <b>58.24</b>                   | <b>0.84</b>                                          | <b>1.46%</b>                                                          |
| <b>39.68</b>                        | <b>41.48</b>                  | <b>P.E.Index (D+E+F)/(C)</b>                        | <b>44.93</b>                     | <b>39.26</b>     | <b>40.32</b>             | <b>47.43</b>              | <b>49.32</b>                   | <b>1.88</b>                                          | <b>3.97%</b>                                                          |
| <b>8234.76</b>                      | <b>5938.59</b>                | <b>OPERATING SURPLUS (A-D)</b>                      | <b>8471.69</b>                   | <b>820.39</b>    | <b>830.82</b>            | <b>5936.80</b>            | <b>5826.65</b>                 | <b>-110.15</b>                                       | <b>-1.86%</b>                                                         |
| <b>6916.41</b>                      | <b>4696.17</b>                | <b>NET TRAFFIC RECEIPTS.</b>                        | <b>6781.27</b>                   | <b>686.30</b>    | <b>679.97</b>            | <b>4520.90</b>            | <b>4346.61</b>                 | <b>-174.29</b>                                       | <b>-3.86%</b>                                                         |

**GLOSSARY:-**

|         |                      |
|---------|----------------------|
| PT:     | PROPORTIONATE TARGET |
| APPROX: | APPROXIMATE          |
| BG      | BUDGET GRANT         |

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**PHYSICAL PERFORMANCE(FREIGHT/PASSENGERS) To End Of DECEMBER 2016**

| ACTUAL<br>2015-16 | Actual to<br>End of<br>Dec'15 | DETAILS                                      | TARGET<br>(2016-17) | PT For<br>Dec-16 | Approx.<br>For<br>Dec-16 | PT to<br>End of<br>Dec-16 | Approx.<br>to end of<br>Dec-16 | Variation<br>over PT<br>(+)Excess/<br>(-) Shortfall | % variation<br>over PT<br>(upto the<br>Month) |
|-------------------|-------------------------------|----------------------------------------------|---------------------|------------------|--------------------------|---------------------------|--------------------------------|-----------------------------------------------------|-----------------------------------------------|
| 1                 | 2                             | 3                                            | 4                   | 5                | 6                        | 7                         | 8                              | 9=(8-7)                                             | 10                                            |
| 173.49            | 127.81                        | ORIGN. FRT. LOADING<br>(Million Tons)(a)     | 182.00              | 15.65            | 15.09                    | 134.76                    | 129.83                         | -4.93                                               | -3.66%                                        |
| 15981.03          | 11792.48                      | ORIGN. FRT. EARNINGS<br>( In Crs. of Rs.)(b) | 16104.65            | 1426.35          | 1456.74                  | 11805.26                  | 11560.69                       | -244.57                                             | -2.07%                                        |
| 92.11             | 92.27                         | ORIGN.FRT. YIELD/ MT(c) =<br>[b/a]           | 88.49               | 91.14            | 96.54                    | 87.60                     | 89.04                          | 1.44                                                | 1.65%                                         |
| 92.97             | 70.03                         | ORIGN. PASS. (Million)(d)                    | 95.80               | 7.74             | 8.12                     | 72.15                     | 71.21                          | -0.94                                               | -1.30%                                        |
| 92.97             | 70.03                         | NON-SUB-URBAN                                | 95.80               | 7.74             | 8.12                     | 72.15                     | 71.21                          | -0.94                                               | -1.30%                                        |
| 1330.51           | 995.17                        | ORIGN. PASS. EARNINGS(In<br>Crs. of Rs.)(e)  | 1485.93             | 116.26           | 108.15                   | 1110.39                   | 1034.79                        | -75.60                                              | -6.81%                                        |
| 14.31             | 14.21                         | ORIGN. PASS. Yield/<br>Million(f)=[e/d]      | 15.51               | 15.02            | 13.32                    | 15.39                     | 14.53                          | -0.86                                               | -5.58%                                        |
| 491.00            | 497.00                        | ORIGN. AVG. LEAD (KM)                        | NF                  | NF               | 485.00                   | NF                        | 482.00                         | ----                                                | ----                                          |
| 8520.67           | 6346.07                       | ORIGN. T.K.M.(Crores)                        | NF                  | NF               | 731.34                   | NF                        | 6258.77                        | ----                                                | ----                                          |

NOTE:- NF- Not Fixed.

**TRAFFIC SUSPENSE**

Figs in Crs of Rs.

| C.B<br>2014-15 | UPTO<br>Nov' 15 |                                       | C.B<br>2015-16 | UP TO<br>Nov'16 | TARGET<br>2016-17 |
|----------------|-----------------|---------------------------------------|----------------|-----------------|-------------------|
| 63.63          | 123.10          | STN. OUTSTANDING                      | 32.38          | 81.28           | 30.93             |
| 5.09           | 11.47           | A.O.B.> WT. ONLY BILLS>               | 2.46           | 7.59            | 2.05              |
|                |                 | TB(Billing/Warrants/<br>Cr.Notes etc) |                |                 |                   |
| 0.00           | 2.24            | CASH-IN-TRANSIT                       | 0.00           | 0.17            | 0.00              |
| 0.00           | 0.00            | OTHERS                                | 0.00           | 0.00            | 0.00              |
| 0.28           | 0.20            | DEMANDS RECOVERABLE                   | 6.72           | 6.12            | 1.58              |
| <b>69.00</b>   | <b>137.01</b>   | <b>TOTAL</b>                          | <b>41.56</b>   | <b>95.16</b>    | <b>34.56</b>      |

**NET DRAWAL/DEPOSIT POSITION UPTO Dec-16**

Figs in Crs of Rs.

| ACTUAL<br>2015-16 | Actual<br>Upto<br>Dec-15 | NET DRAWAL POSITION | Estimate<br>2016-17 | Actual upto<br>Nov' 16 | Approx.<br>Upto<br>Dec-16 |
|-------------------|--------------------------|---------------------|---------------------|------------------------|---------------------------|
| 18104.65          | 13316.76                 | CASH INFLOW         | <b>19915.00</b>     | 11360.34               | 13032.55                  |
| 6899.91           | 5096.40                  | CASH OUTGO          | <b>7590.00</b>      | 5074.40                | 5708.33                   |
| <b>11204.74</b>   | <b>8220.36</b>           | <b>NET DEPOSIT</b>  | <b>12325.00</b>     | <b>6285.94</b>         | <b>7324.22</b>            |

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## ANNEXURE-3

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

(FIGS. IN CRORES OF RUPEES)

| ACTUAL<br>2015-16                                                    | Actual<br>Upto<br>Dec-15 | Plan<br>Head | PARTICULARS                           | BUDGET GRANT<br>2016-17 after<br>re-appropriation |         |         | APPROXIMATE<br>TO END OF<br>DECEMBER 2016 |        |         | % Of BG<br>(On Gross<br>Basis) | % Of BG<br>(On Net<br>Basis) |
|----------------------------------------------------------------------|--------------------------|--------------|---------------------------------------|---------------------------------------------------|---------|---------|-------------------------------------------|--------|---------|--------------------------------|------------------------------|
| NET                                                                  | NET                      |              |                                       | GROSS                                             | CREDIT  | NET     | GROSS                                     | CREDIT | NET     | %                              | %                            |
| 286.25                                                               | 228.66                   | 11           | NEW LINES                             | 445.23                                            | 1.00    | 444.23  | 147.36                                    | 0.06   | 147.30  | 33.10%                         | 33.16%                       |
| -0.17                                                                | -0.19                    | 14           | GAUGE CONVERSION                      | 1.00                                              | 0.00    | 1.00    | 0.01                                      | 0.00   | 0.01    | 1.00%                          | 1.00%                        |
| 83.91                                                                | 114.46                   | 15           | DOUBLING                              | 71.67                                             | 1.00    | 70.67   | 20.39                                     | 0.33   | 20.06   | 28.45%                         | 28.39%                       |
| 102.25                                                               | 68.95                    | 16           | TRAFFIC FACILITIES                    | 57.24                                             | 0.07    | 57.17   | 30.43                                     | 0.04   | 30.39   | 53.16%                         | 53.16%                       |
| 7.65                                                                 | 2.85                     | 17           | COMPUTERISATION                       | 6.73                                              | 0.00    | 6.73    | 2.50                                      | 0.00   | 2.50    | 37.15%                         | 37.15%                       |
| 111.48                                                               | 0.21                     | 21           | ROLLING STOCK<br>(OBO +BO )           | 17.63                                             | 18.43   | -0.80   | 2.91                                      | 3.55   | -0.64   | 16.51%                         | 80.00%                       |
| 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                                                                | 12.77                    | 29           | ROAD SAFETY WORKS-L.C.                | 46.42                                             | 0.00    | 46.42   | 27.59                                     | 0.00   | 27.59   | 59.44%                         | 59.44%                       |
| 87.46                                                                | 52.14                    | 30           | ROAD SAFETY WORKS-<br>ROB/RUB         | 109.25                                            | 0.00    | 109.25  | 55.78                                     | 0.00   | 55.78   | 51.06%                         | 51.06%                       |
| 243.32                                                               | 186.67                   | 31           | TRACK RENEWAL                         | 434.96                                            | 179.75  | 255.21  | 206.11                                    | 27.68  | 178.43  | 47.39%                         | 69.91%                       |
| 19.89                                                                | 12.22                    | 32           | BRIDGE WORKS                          | 21.39                                             | 1.00    | 20.39   | 5.83                                      | 0.00   | 5.83    | 27.26%                         | 28.59%                       |
| 33.26                                                                | 23.30                    | 33           | SIGNAL & TELE. WORKS                  | 35.53                                             | 0.07    | 35.46   | 15.08                                     | 0.04   | 15.04   | 42.44%                         | 42.41%                       |
| 3.14                                                                 | 1.44                     | 36           | OTHER ELECT. WORKS                    | 2.00                                              | 0.16    | 1.84    | 1.42                                      | 0.00   | 1.42    | 71.00%                         | 77.17%                       |
| 5.31                                                                 | 4.33                     | 37           | TRACTION DIST. WORKS                  | 8.83                                              | 0.20    | 8.63    | 3.40                                      | 0.00   | 3.40    | 38.51%                         | 39.40%                       |
| 22.93                                                                | 12.23                    | 41           | MACHINERY AND PLANTS                  | 22.31                                             | 0.15    | 22.16   | 9.32                                      | 0.00   | 9.32    | 41.77%                         | 42.06%                       |
| 25.17                                                                | 15.26                    | 42           | W/S INCLD. PROD. UNITS                | 36.16                                             | 0.00    | 36.16   | 8.50                                      | 0.02   | 8.48    | 23.51%                         | 23.45%                       |
| 11.91                                                                | 4.93                     | 51           | STAFF QUARTERS                        | 24.68                                             | 0.00    | 24.68   | 11.44                                     | 0.00   | 11.44   | 46.35%                         | 46.35%                       |
| 11.83                                                                | 4.15                     | 52           | AMENITIES FOR STAFF                   | 11.84                                             | 0.02    | 11.82   | 9.36                                      | 0.00   | 9.36    | 79.05%                         | 79.19%                       |
| 57.46                                                                | 30.77                    | 53           | PASS. & OTHER RLY. USERS<br>AMENITIES | 40.60                                             | 0.00    | 40.60   | 36.43                                     | 0.00   | 36.43   | 89.73%                         | 89.73%                       |
| 15.34                                                                | 7.82                     | 64           | OTHER SPECIFIED WORKS                 | 8.98                                              | 0.03    | 8.95    | 6.11                                      | 0.00   | 6.11    | 68.04%                         | 68.27%                       |
| 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                                                              | 1126.23                  |              | TOTAL PLAN HEADS                      | 1819.41                                           | 201.88  | 1617.53 | 1016.74                                   | 31.72  | 985.02  | 55.88%                         | 60.90%                       |
| POSITION OF CAPITAL SUSPENSE                                         |                          |              |                                       |                                                   |         |         |                                           |        |         |                                |                              |
| 21.77                                                                | 49.04                    | 71           | STORES SUSPENSE                       | 684.77                                            | 695.64  | -10.87  | 520.65                                    | 493.44 | 27.21   | 76.03%                         | -250.32%                     |
| -1.61                                                                | -1.01                    | 72           | W/S MANUF. SUSPENSE                   | 251.52                                            | 251.48  | 0.04    | 162.42                                    | 162.20 | 0.22    | 64.58%                         | 550.00%                      |
| 0.00                                                                 | 0.00                     | 73           | MISC. ADVANCE(CAP)                    | 0.00                                              | 0.00    | 0.00    | 0.00                                      | 0.00   | 0.00    | --                             | --                           |
| 20.16                                                                | 48.03                    |              | TOTAL CAPITAL SUSPENSE                | 936.29                                            | 947.12  | -10.83  | 683.07                                    | 655.64 | 27.43   | 72.95%                         | -253.28%                     |
| 1529.85                                                              | 1174.26                  |              | TOTAL DEMAND 16                       | 2755.70                                           | 1149.00 | 1606.70 | 1699.81                                   | 687.36 | 1012.45 | 61.68%                         | 63.01%                       |
| SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE |                          |              |                                       |                                                   |         |         |                                           |        |         |                                |                              |
| 532.04                                                               | 477.37                   | P            | CAPITAL                               | 1454.81                                           | 949.18  | 505.63  | 791.75                                    | 656.02 | 135.73  | 54.42%                         | 26.84%                       |
| 350.91                                                               | 342.38                   | CF           | CAPITAL FUND                          | 416.76                                            | 0.00    | 416.76  | 416.77                                    | 0.00   | 416.77  | 100.00%                        | 100.00%                      |
| 403.08                                                               | 222.63                   | Q            | DRF                                   | 319.97                                            | 199.75  | 120.22  | 206.68                                    | 31.27  | 175.41  | 64.59%                         | 145.91%                      |
| 125.97                                                               | 66.97                    | S            | DF                                    | 85.99                                             | 0.07    | 85.92   | 64.71                                     | 0.00   | 64.71   | 75.25%                         | 75.31%                       |
| 117.85                                                               | 64.91                    | SF           | SAFETY FUND                           | 478.17                                            | 0.00    | 478.17  | 219.90                                    | 0.07   | 219.83  | 45.99%                         | 45.97%                       |
| 1529.85                                                              | 1174.26                  |              | TOTAL EXPENDITURE                     | 2755.70                                           | 1149.00 | 1606.70 | 1699.81                                   | 687.36 | 1012.45 | 61.68%                         | 63.01%                       |

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