

**EAST COAST RAILWAY**  
(ACCOUNTS DEPARTMENT)  
**MONTHLY FINANCIAL REVIEW : February 2018**

**EARNINGS**

( Figs. In Crs of Rs.)

ACTUAL 2016-17	Actual To End of Feb-17	HEADS	Revised Budget Estimate 2017-18	PT For Feb-18	Actual For Feb-18	PT To End of Feb-18	Actual to end of Feb-18	Variation over PT upto Feb'18 (+) Excess/ (-) Shortfall	% variation over PT upto Feb'18 (+)excess/ (-)Shortfall	% Variation over Last Year (+) Excess/ (-)Shortfall
1	2	3	4	5	6	7	8	9=(8-7)	10	11
<b>APPORTIONED TRAFFIC EARNINGS</b>										
1306.11	1188.67	PASSENGER	<b>1430.36</b>	116.10	116.40	1298.13	1278.62	-19.51	-1.50%	7.57%
110.01	99.05	OTHER COACHING	<b>155.00</b>	17.42	10.21	132.95	108.36	-24.59	-18.50%	9.40%
13263.88	11941.39	GOODS	<b>14900</b>	1403.19	1182.39	13340.88	12833.24	-507.64	-3.81%	7.47%
199.44	176.19	SUNDRIES	<b>275.18</b>	41.26	11.34	223.18	132.66	-90.52	-40.56%	-24.71%
<b>14879.44</b>	<b>13405.30</b>	<b>GROSS APPOR. EARNINGS (A)</b>	<b>16760.54</b>	<b>1577.97</b>	<b>1320.34</b>	<b>14995.14</b>	<b>14352.88</b>	<b>-642.26</b>	<b>-4.28%</b>	<b>7.07%</b>
6.15	-64.88	SUSPENSE	6.00	15.00	6.31	-18.58	-22.86	-4.28	23.04%	-64.77%
<b>14885.59</b>	<b>13340.42</b>	<b>GROSS TRAFFIC RECEIPTS (B)</b>	<b>16766.54</b>	<b>1592.97</b>	<b>1326.65</b>	<b>14976.56</b>	<b>14330.02</b>	<b>-646.54</b>	<b>-4.32%</b>	<b>7.42%</b>
<b>ORIGINATING TRAFFIC EARNINGS</b>										
1393.07	1264.96	PASSENGER	<b>1471.61</b>	115.54	115.08	1340.02	1343.42	3.40	0.25%	6.20%
111.95	101.48	OTHER COACHING	<b>157.72</b>	16.88	8.15	136.34	110.44	-25.90	-19.00%	8.83%
16029.26	14392.13	GOODS	<b>16870.85</b>	1372.04	1353.87	15346.33	15547.10	200.77	1.31%	8.03%
199.44	176.19	SUNDRIES	<b>275.18</b>	41.26	11.34	223.18	132.66	-90.52	-40.56%	-24.71%
<b>17733.72</b>	<b>15934.76</b>	<b>GROSS ORG. EARNINGS (C)</b>	<b>18775.36</b>	<b>1545.72</b>	<b>1488.44</b>	<b>17045.87</b>	<b>17133.62</b>	<b>87.75</b>	<b>0.51%</b>	<b>7.52%</b>
<b>REVENUE WORKING EXPENSES</b>										
ACTUAL 2016-17	Actual to end of Feb-17	HEADS	Revised GRANT 2017-18	PT For Feb-18	Actual For Feb-18	PT To End of Feb-18	Actual to end of Feb-18	Variation over PT (+) Excess/ (-) Savings	% variation over PT Col.(8 & 7) (+)excess/ (-)savings	% Variation over Last Year (upto Jan'17)
235.94	229.12	<b>3 A- Gen. Superin. &amp; Service</b>	252.90	20.15	20.91	234.54	235.64	1.10	0.47%	2.85%
697.73	633.89	<b>4 B- R &amp; M : P.Way &amp; Works.</b>	789.70	67.32	65.94	722.63	724.56	1.93	0.27%	14.30%
244.96	224.99	<b>5 C- R &amp; M : Motive Power.</b>	255.10	26.72	28.27	224.82	219.12	-5.70	-2.54%	-2.61%
573.80	517.13	<b>6 D- R &amp; M : Carriage &amp; Wagon</b>	674.40	50.99	42.85	632.40	624.83	-7.57	-1.20%	20.83%
325.98	300.17	<b>7 E- R &amp; M : Plant &amp; Equipment</b>	353.20	30.73	25.41	322.56	311.78	-10.78	-3.34%	3.87%
490.25	463.48	<b>8 F- Optg. Exp. R.Stock &amp; Equip.</b>	580.90	51.64	54.89	530.09	531.75	1.66	0.31%	14.73%
1713.66	1635.69	<b>9 G- Optg. Exp. Traffic</b>	1868.20	108.65	123.70	1729.64	1711.45	-18.19	-1.05%	4.63%
1648.35	1497.20	<b>10 H- Optg. Exp. Fuel</b>	1635.50	129.89	134.71	1505.77	1516.4	10.63	0.71%	1.28%
280.99	252.32	<b>11 J- Staff Welfare &amp; Amenities</b>	299.70	23.59	21.59	275.57	265.56	-10.01	-3.63%	5.25%
215.77	191.55	<b>12 K- Miscellaneous Expenditure</b>	235.05	24.33	21.95	209.50	203.70	-5.80	-2.77%	6.34%
74.33	74.37	<b>13 L- PF, Pension &amp; Ret. Benefits</b>	84.65	7.04	7.49	84.64	85.32	0.68	0.80%	14.72%
<b>6501.76</b>	<b>6019.91</b>	<b>TOTAL(D)</b>	<b>7029.30</b>	<b>541.05</b>	<b>547.71</b>	<b>6472.16</b>	<b>6430.11</b>	<b>-42.05</b>	<b>-0.65%</b>	<b>6.81%</b>
<b>-52.53</b>	<b>120.74</b>	<b>SUSPENSE</b>	<b>-28.05</b>	<b>-0.34</b>	<b>-2.21</b>	<b>187.34</b>	<b>185.90</b>	<b>-1.44</b>	<b>-0.77%</b>	<b>53.97%</b>
<b>6449.23</b>	<b>6140.65</b>	<b>Ordinary Working Exp. (D1)</b>	<b>7001.25</b>	<b>540.71</b>	<b>545.50</b>	<b>6659.50</b>	<b>6616.01</b>	<b>-43.49</b>	<b>-0.65%</b>	<b>7.74%</b>
177.00	162.25	APPRN. TO DRF (E).	<b>162.00</b>	13.50	13.50	148.50	148.50	0.00	0.00%	-8.47%
1324.00	1213.66	APPRN. TO PEN. FUND (F)	<b>1661.00</b>	138.42	138.42	1522.58	1522.58	0.00	0.00%	25.45%
<b>8002.76</b>	<b>7395.82</b>	<b>Total Working Expenses (G) [D+E+F]</b>	<b>8852.30</b>	<b>692.97</b>	<b>699.63</b>	<b>8143.24</b>	<b>8101.19</b>	<b>-42.05</b>	<b>-0.52%</b>	<b>9.54%</b>
<b>53.78</b>	<b>55.17</b>	<b>Operating Ratio (D+E+F)/(A)</b>	<b>52.82</b>	<b>43.92</b>	<b>52.99</b>	<b>54.31</b>	<b>56.44</b>	<b>2.14</b>	<b>3.94%</b>	<b>2.31%</b>
<b>45.13</b>	<b>46.41</b>	<b>P.E.Index (D+E+F)/(C)</b>	<b>47.15</b>	<b>44.83</b>	<b>47.00</b>	<b>47.77</b>	<b>47.28</b>	<b>-0.49</b>	<b>-1.03%</b>	<b>1.87%</b>
<b>8377.68</b>	<b>7385.39</b>	<b>OPERATING SURPLUS (A-D)</b>	<b>9731.24</b>	<b>1036.92</b>	<b>772.63</b>	<b>8522.98</b>	<b>7922.77</b>	<b>-600.21</b>	<b>-7.04%</b>	<b>7.28%</b>
<b>6935.36</b>	<b>5823.86</b>	<b>NET TRAFFIC RECEIPTS.</b>	<b>7942.29</b>	<b>900.34</b>	<b>629.23</b>	<b>6645.98</b>	<b>6042.93</b>	<b>-603.05</b>	<b>-9.07%</b>	<b>3.76%</b>

*[Signature]*  
Secy. to PFA  
1/1/18



**PHYSICAL PERFORMANCE(FREIGHT/PASSENGERS) To End Of February 2018**

ACTUAL 2016-17	Actual to end of Feb-17	DETAILS	TARGET 2017-18	PT For Feb-18	Actual For Feb-18	PT To End of Feb-18	Actual to end of Feb-18	Variation over PT upto Feb'18 (+) Excess/ (-)Shortfall	% variation over PT upto Feb'18 (+)excess/ (-)Shortfall	% Variation over Last Year (+) Excess/ (-)Shortfall
1	2	3	4	5	6	7	8	9=(8-7)	10	11
177.43	160.16	ORIGN. FRT. LOADING (Million Tons)(a)	185.00	15.98	14.55	167.21	164.78	-2.43	-1.45%	2.88%
16029.26	14392.13	ORIGN. FRT. EARNINGS ( In Crs. of Rs.)(b)	16870.85	1372.04	1353.87	15346.33	15547.10	200.77	1.31%	8.03%
90.34	89.86	ORIGN.FRT. YIELD/ MT(c) = [b/a]	91.19	85.86	93.05	91.78	94.35	2.57	2.80%	5.00%
95.71	87.47	ORIGN. PASS. (Million)(d)	96.19	7.84	7.95	87.88	87.00	-0.88	-1.00%	-0.54%
95.71	87.47	NON-SUB-URBAN	96.19	7.84	7.95	87.88	87.00	-0.88	-1.00%	-0.54%
1393.07	1264.96	ORIGN. PASS. EARNINGS (In Crs. of Rs.)(e)	1471.61	115.54	115.08	1340.02	1343.42	3.40	0.25%	6.20%
14.56	14.46	ORIGN. PASS. Yield/ Million(f)=[e/d]	15.30	14.74	14.48	15.25	15.44	0.19	1.27%	6.78%
479.00	478.95	ORIGN. AVG. LEAD (KM)	NF	NF	467.84	NF	489.14	----	----	----
8503.15	7679.53	ORIGN. T.K.M.(Crores)	NF	NF	679.77	NF	8060.00	----	----	----

NOTE:- NF- Not Fixed.

**TRAFFIC SUSPENSE**

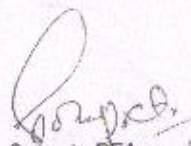
Figs in Crs of Rs.

C.B 2015-16	UPTO Jan'17		C.B 2016-17	UP TO Jan'18	REVISED TARGET 2017-18
32.38	54.86	STN. OUTSTANDING	33.31	54.59	27.66
		A.O.B.> WT. ONLY BILLS>			
2.46	8.40	TB(Billing/Warrants/ Cr.Notes etc)	1.92	9.23	1.59
0.00	59.00	CASH-IN-TRANSIT	0.00	0.40	0.00
0.00	0.00	OTHERS	0.00	0.00	0.00
6.72	7.08	DEMANDS RECOVERABLE	0.18	0.36	0.16
<b>41.56</b>	<b>129.34</b>	<b>TOTAL</b>	<b>35.41</b>	<b>64.58</b>	<b>29.41</b>

**NET DRAWAL/DEPOSIT POSITION UPTO Feb-18**

Figs in Crs of Rs.

ACTUAL 2016-17	Actual Upto Feb-17	NET DRAWAL POSITION	Estimate 2017-18	Actual upto Jan'18	Approx. Upto Feb-18
18329.92	16251.69	CASH INFLOW	<b>20162.00</b>	16008.95	17582.73
8071.73	6984.94	CASH OUTGO	<b>9280.00</b>	7700.09	8542.26
<b>10258.19</b>	<b>9266.75</b>	<b>NET DEPOSIT</b>	<b>10882.00</b>	<b>8308.86</b>	<b>9040.47</b>

  
 Secy. to PFA 14/3/18



DEMAND No.16 SOURCE-WISE AND TOTAL WORKS EXPENDITURE(Including RVNL) vis-a-vis Grant To End Of February 2018.

(Figs. In Crs.)

ACTUAL 2016-17	Actual Upto Feb-17	Plan Head	PARTICULARS	REVISED GRANT 2017-18			Actual To End of Feb-18			% Of RG (On Gross Basis)	% Of RG (On Net Basis)
				GROSS	CREDIT	NET	GROSS	CREDIT	NET		
NET	NET			GROSS	CREDIT	NET	GROSS	CREDIT	NET	%	%
454.72	312.36	11	NEW LINES	180.00	0.60	179.50	156.88	0.27	156.61	87.18%	87.25%
0.01	0.01	14	GAUGE CONVERSION	2.51	0.00	2.51	1.30	0.00	1.30	51.79%	51.79%
269.31	196.63	15	DOUBLING	180.00	0.50	179.50	196.50	0.16	196.34	109.17%	109.38%
40.53	37.70	16	TRAFFIC FACILITIES	47.78	0.05	47.73	45.13	0.03	45.10	94.45%	94.40%
3.78	3.03	17	COMPUTERISATION	2.87	0.00	2.87	-1.57	0.00	-1.57	-54.70%	-54.70%
137.51	83.61	21	ROLLING STOCK (OBO +BO )	13.84	8.50	5.34	27.46	6.82	20.64	198.41%	386.52%
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	36.60	29	ROAD SAFETY WORKS-L.C.	55.29	0.00	55.29	47.40	0.00	47.40	85.73%	85.73%
130.71	84.57	30	ROAD SAFETY WORKS- ROB/RUB	200.23	0.00	200.23	137.25	0.03	137.22	68.55%	68.53%
216.47	217.83	31	TRACK RENEWAL	741.92	84.00	657.92	461.64	36.93	424.71	62.22%	64.55%
11.79	8.82	32	BRIDGE WORKS	29.46	0.27	29.19	11.91	0.00	11.91	40.43%	40.80%
29.75	22.95	33	SIGNAL & TELE. WORKS	53.00	0.00	53.00	28.63	0.00	28.63	54.02%	54.02%
2.04	1.69	36	OTHER ELECT. WORKS	6.60	0.05	6.55	2.49	0.00	2.49	37.73%	38.02%
4.70	3.91	37	TRACTION DIST. WORKS	22.00	0.05	21.95	12.76	0.00	12.76	58.00%	58.13%
12.44	9.53	41	MACHINERY AND PLANTS	14.36	0.00	14.36	6.49	0.00	6.49	45.19%	45.19%
16.60	12.07	42	W/S INCLD. PROD. UNITS	34.95	0.04	34.91	27.75	0.00	27.75	79.40%	79.49%
21.21	14.70	51	STAFF QUARTERS	20.00	0.00	20.00	20.30	0.19	20.11	101.50%	100.55%
10.53	9.61	52	AMENITIES FOR STAFF	17.69	0.02	17.67	16.02	0.00	16.02	90.56%	90.66%
56.40	51.10	53	PASS. & OTHER RLY. USERS AMENITIES	75.09	0.00	75.09	48.69	0.00	48.69	64.84%	64.84%
8.86	6.77	64	OTHER SPECIFIED WORKS	7.25	0.00	7.25	6.10	0.00	6.10	84.14%	84.14%
0.07	0.07	65	Training/HRD	2.50	0.00	2.50	0.00	0.00	0.00	0.00%	0.00%
<b>1893.30</b>	<b>1532.26</b>		<b>TOTAL PLAN HEADS</b>	<b>2209.49</b>	<b>93.98</b>	<b>2115.51</b>	<b>1753.94</b>	<b>44.43</b>	<b>1709.51</b>	<b>79.38%</b>	<b>80.81%</b>
<b>POSITION OF CAPITAL SUSPENSE</b>											
-10.55	8.57	71	STORES SUSPENSE	748.06	765.81	-17.75	678.09	642.02	36.07	90.65%	-203.21%
-0.10	-0.18	72	W/S MANUF. SUSPENSE	247.5	247.36	0.14	203.23	202.96	0.27	82.11%	192.86%
0.00	0.00	73	MISC. ADVANCE(CAP)	0.00	0.00	0.00	0.38	0.00	0.38	-	-
<b>-10.65</b>	<b>8.39</b>		<b>TOTAL CAPITAL SUSPENSE</b>	<b>995.56</b>	<b>1013.17</b>	<b>-17.61</b>	<b>881.70</b>	<b>844.98</b>	<b>36.72</b>	<b>88.56%</b>	<b>-208.32%</b>
<b>1882.65</b>	<b>1540.65</b>		<b>TOTAL DEMAND 16</b>	<b>3205.05</b>	<b>1107.15</b>	<b>2097.90</b>	<b>2635.64</b>	<b>889.41</b>	<b>1746.23</b>	<b>82.23%</b>	<b>82.24%</b>
<b>SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE</b>											
1001.00	646.66	P	CAPITAL	1678.10	1014.23	663.87	1549.72	845.44	704.28	92.35%	106.09%
1.40	0.00		CAP(N)	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
178.61	297.89	CF	CAPITAL FUND	251.07	0.00	251.07	251.07	0.00	251.07	100.00%	100.00%
180.93	172.67	Q	DRF	25.76	8.79	16.97	20.77	7.00	13.77	80.63%	81.14%
95.57	86.76	S	DF	78.48	0.03	78.45	60.41	0.00	60.41	76.98%	77.00%
417.38	336.87	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	84.10	1087.54	753.67	36.97	716.70	64.33%	65.90%
<b>1882.65</b>	<b>1540.65</b>		<b>TOTAL EXPENDITURE</b>	<b>3205.05</b>	<b>1107.15</b>	<b>2097.90</b>	<b>2635.64</b>	<b>889.41</b>	<b>1746.23</b>	<b>82.23%</b>	<b>82.24%</b>

Solepda  
Sery. to PFA 14.3.18