

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

**EARNINGS**

( Figs. In Crs of Rs.)

ACTUAL 2016-17	ACTUAL TO END OF Oct- 16	HEADS	Budget Estimate ( 2017-18)	PT FOR Oct-17	APPROX. FOR Oct 17	PT TO END OF Oct-17	APPROX. TO END OF Oct-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
<b>APPORTIONED TRAFFIC EARNINGS</b>									
1306.11	766.74	PASSENGER	1397.14	121.41	116.73	804.59	828.37	23.78	2.96%
110.01	65.28	OTHER COACHING	158.70	13.29	5.41	94.66	68.29	-26.37	-27.86%
13263.88	7287.94	GOODS	15791.93	1293.27	1160.09	9029.59	7790.98	-1238.61	-13.72%
199.44	123.10	SUNDRIES	355.04	28.90	11.03	193.64	82.97	-110.67	-57.15%
<b>14879.44</b>	<b>8243.06</b>	<b>GROSS APPOR. EARNINGS (A)</b>	<b>17702.81</b>	<b>1456.87</b>	<b>1293.26</b>	<b>10122.48</b>	<b>8770.61</b>	<b>-1351.87</b>	<b>-13.36%</b>
6.15	-60.44	SUSPENSE	16.56	10.00	78.14	-42.00	-53.42	-11.42	27.19%
<b>14885.59</b>	<b>8182.62</b>	<b>GROSS TRAFFIC RECEIPTS (B)</b>	<b>17719.37</b>	<b>1466.87</b>	<b>1371.40</b>	<b>10080.48</b>	<b>8717.19</b>	<b>-1363.29</b>	<b>-13.52%</b>
<b>ORIGINATING TRAFFIC EARNINGS</b>									
1393.07	818.68	PASSENGER	1471.61	117.65	126.53	864.86	872.18	7.32	0.85%
111.95	66.75	OTHER COACHING	161.49	13.52	8.95	96.30	73.26	-23.04	-23.93%
16029.26	8678.54	GOODS	16870.85	1395.48	1416.86	9293.70	9646.10	352.40	3.79%
199.44	123.10	SUNDRIES	355.04	28.90	11.03	193.64	82.97	-110.67	-57.15%
<b>17733.72</b>	<b>9687.07</b>	<b>GROSS ORG. EARNINGS (C)</b>	<b>18858.99</b>	<b>1555.55</b>	<b>1563.37</b>	<b>10448.50</b>	<b>10674.51</b>	<b>226.01</b>	<b>2.16%</b>
<b>REVENUE WORKING EXPENSES</b>									
ACTUAL 2016-17	ACTUAL TO END OF Oct-16	HEADS	BUDGET GRANT 2017-18	PT FOR Oct-17	APPROX. FOR Oct 17	PT TO END OF Oct-17	APPROX. TO END OF Oct-17	Variation over PT (+) Excess/ (-) Savings	% variation over PT Col.(8 & 7) (+)excess/ (-)savings
235.94	148.87	3 A- Gen. Superin. & Service	257.00	20.97	22.25	152.31	151.39	-0.92	-0.60%
697.73	419.20	4 B- R&M : P.Way & Works.	775.40	63.50	57.76	450.60	451.88	1.28	0.28%
244.96	139.95	5 C- R & M : Motive Power.	252.60	21.70	22.43	147.98	128.33	-19.65	-13.28%
573.80	339.77	6 D- R & M : Carriage & Wagon	632.40	52.50	53.57	362.50	408.17	45.67	12.60%
325.98	190.41	7 E- R & M : Plant & Equipment	353.00	29.50	31.26	206.95	201.62	-5.33	-2.58%
490.25	302.28	8 F- Optg. Exp. R.Stock & Equipment	551.10	45.00	47.62	326.80	328.42	1.62	0.50%
1713.66	1240.50	9 G- Optg. Exp. Traffic	1806.20	103.13	74.87	1336.33	1281.22	-55.11	-4.12%
1648.35	910.50	10 H- Optg. Exp. Fuel	1633.70	142.00	129.12	990.00	935.44	-54.56	-5.51%
280.99	175.87	11 J- Staff Welfare & Amenities	297.10	22.00	16.59	187.12	181.50	-5.62	-3.00%
215.77	120.02	12 K- Miscellaneous Expenditure	245.85	20.00	20.90	136.85	117.84	-19.01	-13.89%
74.33	48.61	13 L- PF, Pension & Ret. Benefits	81.75	6.80	7.48	54.60	55.75	1.15	2.11%
<b>6501.76</b>	<b>4035.98</b>	<b>TOTAL(D)</b>	<b>6886.10</b>	<b>527.10</b>	<b>483.85</b>	<b>4352.04</b>	<b>4241.56</b>	<b>-110.48</b>	<b>-2.54%</b>
-52.53	128.05	SUSPENSE	-23.05	0.16	-3.49	184.70	185.52	0.82	0.44%
<b>6449.23</b>	<b>4164.03</b>	<b>Ordinary Working Exp. (D1)</b>	<b>6863.05</b>	<b>527.26</b>	<b>480.36</b>	<b>4536.74</b>	<b>4427.08</b>	<b>-109.66</b>	<b>-2.42%</b>
177.00	63.58	APPRN. TO DRF (E).	162.00	13.50	13.50	94.50	94.50	0.00	0.00%
1324.00	939.17	APPRN. TO PEN. FUND (F)	1642.00	136.83	136.83	957.83	957.83	0.00	0.00%
<b>8002.76</b>	<b>5038.73</b>	<b>Total Working Expenses (G) [D+E+F]</b>	<b>8690.10</b>	<b>677.43</b>	<b>634.18</b>	<b>5404.37</b>	<b>5293.89</b>	<b>-110.48</b>	<b>-2.04%</b>
53.78	61.13	Operating Ratio (D+E+F)/(A)	49.09	46.50	49.04	53.39	60.36	6.97	13.05%
45.13	52.02	P.E.Index (D+E+F)/(C)	46.08	43.55	40.56	51.72	49.59	-2.13	-4.12%
<b>8377.68</b>	<b>4207.08</b>	<b>OPERATING SURPLUS (A-D)</b>	<b>10816.71</b>	<b>929.77</b>	<b>809.41</b>	<b>5770.44</b>	<b>4529.05</b>	<b>-1241.39</b>	<b>-21.51%</b>
<b>6935.36</b>	<b>3015.84</b>	<b>NET TRAFFIC RECEIPTS.</b>	<b>9052.32</b>	<b>789.28</b>	<b>740.71</b>	<b>4491.41</b>	<b>3237.78</b>	<b>-1253.63</b>	<b>-27.91%</b>

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**PHYSICAL PERFORMANCE(FREIGHT/PASSENGERS) To End Of October 2017**

ACTUAL 2016-17	ACTUAL TO END OF Oct-16	DETAILS	TARGET (2017-18)	PT FOR Oct-17	APPROX. FOR Oct-17	PT TO END OF Oct-17	APPROX. TO END OF Oct-17	Variation over PT (+)Excess/ (-) Shortfall	% variatio over PT (upto the Month)
1	2	3	4	5	6	7	8	9=(8-7)	10
177.43	100.02	ORIGN. FRT. LOADING (Million Tons)(a)	185.00	15.33	14.43	101.76	102.82	1.06	1.04%
16029.26	8678.54	ORIGN. FRT. EARNINGS ( In Crs. of Rs.)(b)	16870.85	1395.48	1416.86	9293.70	9646.10	352.40	3.79%
90.34	86.77	ORIGN.FRT. YIELD/ MT(c) = [b/a]	91.19	91.03	98.19	91.33	93.82	2.49	2.72%
95.71	55.11	ORIGN. PASS. (Million)(d)	96.19	8.36	8.38	55.40	55.63	0.23	0.42%
95.71	55.11	NON-SUB-URBAN	96.19	8.36	8.38	55.40	55.63	0.23	0.42%
1393.07	818.68	ORIGN. PASS. EARNINGS(In Crs. of Rs.)(e)	1471.61	117.65	126.53	864.86	872.18	7.32	0.85%
14.56	14.86	ORIGN. PASS. Yield/ Million(f)=[e/d]	15.30	14.07	15.10	15.61	15.68	0.07	0.43%
479.00	481.00	ORIGN. AVG. LEAD (KM)	NF	NF	502.00	NF	496.00	----	----
8503.15	4816.43	ORIGN. T.K.M.(Crores)	NF	NF	724.69	NF	5105.21	----	----

NOTE:- NF- Not Fixed.

**TRAFFIC SUSPENSE**

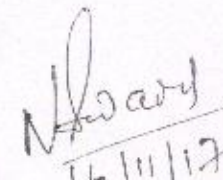
Figs in Crs of Rs.

C.B 2015-16	UPTO Sep' 16		C.B 2016-17	UP TO Sep'17	TARGET 2017-18
32.38	84.80	STN. OUTSTANDING	33.31	84.17	17.73
		A.O.B.> WT. ONLY BILLS>			
2.46	8.56	TB(Billing/Warrants/ Cr.Notes etc)	1.92	5.33	1.02
0.00	0.47	CASH-IN-TRANSIT	0.00	77.26	0.00
0.00	0.00	OTHERS	0.00	0.00	0.00
6.72	6.99	DEMANDS RECOVERABLE	0.18	0.21	0.10
<b>41.56</b>	<b>100.82</b>	<b>TOTAL</b>	<b>35.41</b>	<b>166.97</b>	<b>18.85</b>

**NET DRAWAL/DEPOSIT POSITION UPTO Oct-17**

Figs in Crs of Rs.

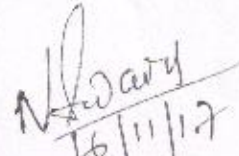
ACTUAL 2016-17	Actual Upto Oct-16	NET DRAWAL POSITION	Estimate 2017-18	Actual upto Sep' 17	Approx. Upto Oct-17
18329.92	9700.51	CASH INFLOW	<b>20162.00</b>	9209.23	10834.60
8071.73	4427.33	CASH OUTGO	<b>9280.00</b>	4400.55	5127.15
<b>10258.19</b>	<b>5273.18</b>	<b>NET DEPOSIT</b>	<b>10882.00</b>	<b>4808.68</b>	<b>5707.45</b>

  
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DEMAND No.16 SOURCE-WISE AND TOTAL WORKS EXPENDITURE(Including RVNL) vis-a-vis Grant To End Of OCTOBER 2017.

(Figs. In Crs.)

ACTUAL 2016-17	Actual Upto Oct-16	Plan Head	PARTICULARS	BUDGET GRANT 2017-18			APPROXIMATE TO END OF Oct-17			% Of BG (On Gross Basis)	% Of BG (On Net Basis)
				GROSS	CREDIT	NET	GROSS	CREDIT	NET	%	%
454.72	113.11	11	NEW LINES	559.50	0.50	559.00	94.59	0.25	94.34	16.91%	16.88%
0.01	0.01	14	GAUGE CONVERSION	0.10	0.00	0.10	0.00	0.00	0.00	0.00%	0.00%
269.31	22.49	15	DOUBLING	389.70	1.00	388.70	165.48	0.10	165.38	42.46%	42.55%
40.53	27.26	16	TRAFFIC FACILITIES	85.07	0.08	84.99	21.46	0.02	21.44	25.23%	25.23%
3.78	2.29	17	COMPUTERISATION	9.82	0.00	9.82	0.71	0.00	0.71	7.23%	7.23%
137.51	0.26	21	ROLLING STOCK (OBO +BO )	15.67	33.44	-17.77	1.85	3.11	-1.26	11.81%	7.09%
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	22.32	29	ROAD SAFETY WORKS-L.C.	48.15	0.00	48.15	36.77	0.00	36.77	76.37%	76.37%
130.71	43.75	30	ROAD SAFETY WORKS- ROB/RUB	212.34	0.00	212.34	93.06	0.03	93.03	43.83%	43.81%
216.47	131.71	31	TRACK RENEWAL	738.92	84.00	654.92	198.75	24.85	174.10	26.90%	26.58%
11.79	5.54	32	BRIDGE WORKS	20.12	0.60	19.52	8.66	0.00	8.66	43.04%	44.36%
29.75	13.86	33	SIGNAL & TELE. WORKS	59.01	0.05	58.96	21.16	0.00	21.16	35.86%	35.89%
2.04	1.20	36	OTHER ELECT. WORKS	13.15	0.10	13.05	1.08	0.00	1.08	8.21%	8.28%
4.79	3.03	37	TRACTION DIST. WORKS	19.54	0.05	19.49	6.71	0.00	6.71	34.34%	34.43%
12.44	9.04	41	MACHINERY AND PLANTS	14.16	0.00	14.16	4.26	0.00	4.26	30.08%	30.08%
16.60	7.61	42	W/S INCLD. PROD. UNITS	127.07	0.10	126.97	9.08	0.00	9.08	7.15%	7.15%
21.24	8.16	51	STAFF QUARTERS	30.16	0.01	30.15	12.75	0.19	12.56	42.27%	41.66%
10.53	7.73	52	AMENITIES FOR STAFF	12.04	0.02	12.02	10.35	0.00	10.35	85.96%	86.11%
56.40	32.16	53	PASS. & OTHER RLY. USERS AMENITIES	44.56	0.00	44.56	33.18	0.00	33.18	74.46%	74.46%
8.86	4.70	64	OTHER SPECIFIED WORKS	7.82	0.01	7.81	4.34	0.00	4.34	55.50%	55.57%
0.07	0.00	65	Training/HRD	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
<b>1893.30</b>	<b>873.00</b>		<b>TOTAL PLAN HEADS</b>	<b>2909.05</b>	<b>119.96</b>	<b>2789.09</b>	<b>1225.05</b>	<b>28.35</b>	<b>1196.70</b>	<b>42.11%</b>	<b>42.91%</b>
<b>POSITION OF CAPITAL SUSPENSE</b>											
-10.55	6.20	71	STORES SUSPENSE	788.77	785.01	3.76	417.36	383.70	33.66	52.91%	<b>895.21%</b>
-0.10	0.01	72	W/S MANUF. SUSPENSE	273.85	273.85	0.00	132.96	132.95	0.01	48.55%	#DIV/0!
0.00	0.00	73	MISC. ADVANCE(CAP)	0.00	0.00	0.00	1.43	0.00	1.43	--	--
<b>-10.65</b>	<b>6.21</b>		<b>TOTAL CAPITAL SUSPENSE</b>	<b>1062.62</b>	<b>1058.86</b>	<b>3.76</b>	<b>551.75</b>	<b>516.65</b>	<b>35.10</b>	<b>51.92%</b>	<b>933.51%</b>
<b>1882.65</b>	<b>879.21</b>		<b>TOTAL DEMAND 16</b>	<b>3971.67</b>	<b>1178.82</b>	<b>2792.85</b>	<b>1776.80</b>	<b>545.00</b>	<b>1231.80</b>	<b>44.74%</b>	<b>44.11%</b>
<b>SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE</b>											
1001.66	86.70	P	CAPITAL	2344.93	1060.25	1284.68	963.83	517.02	446.81	41.10%	34.78%
1.40	0.00		CAP(N)	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
178.61	416.77	CF	CAPITAL FUND	376.61	0.00	376.61	376.61	0.00	376.61	100.00%	100.00%
186.93	145.75	Q	DRF	44.49	0.25	44.24	15.87	12.01	3.86	35.67%	8.73%
96.67	56.03	S	DF	61.69	0.03	61.66	53.95	0.00	53.95	87.45%	87.50%
417.38	173.96	SF	SAFETY FUND	0.00	0.15	-0.15	0.00	0.00	0.00	#DIV/0!	0.00%
0.00	0.00		RRSK	1143.95	118.14	1025.81	366.54	15.97	350.57	32.04%	34.17%
<b>1882.65</b>	<b>879.21</b>		<b>TOTAL EXPENDITURE</b>	<b>3971.67</b>	<b>1178.82</b>	<b>2792.85</b>	<b>1776.80</b>	<b>545.00</b>	<b>1231.80</b>	<b>44.74%</b>	<b>44.11%</b>

  
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