

**EAST CENTRAL RAILWAY**  
**FINANCIAL POSITION FOR AND TO END OF THE MOI**

D.NO./HEADS	BE2017-18	REVISED BE2017-18	REVISED BE2017-18	REVISED EARNING TARGET	
				For FEB'18	To end FEB'18
<b><u>Earnings:</u></b>					
Coaching Earnings-Passengers	2550.37	2456.58	2456.58	189.88	2250.16
Coaching Earnings-Other coaching	90.91	80.00	80.00	4.47	71.62
Goods Earnings	9399.01	9140.00	9140.00	816.61	8212.47
Sundry Earnings	397.20	249.91	249.91	10.59	234.86
<b>TOTAL</b>	<b>12437.49</b>	<b>11926.49</b>	<b>11926.49</b>	<b>1021.55</b>	<b>10769.11</b>
<b>Suspense</b>					
a) Traffic Account				0.00	0.00
b) Other Railway				0.00	0.00
c) Demands Recoverable				0.00	0.00
<b>TOTAL SUSPENSE</b>	<b>7.00</b>	<b>8.00</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Traffic Receipts</b>	<b>12444.49</b>	<b>11934.49</b>	<b>11934.49</b>	<b>1021.55</b>	<b>10769.11</b>
D.NO./HEADS	BG 2017-18	S.L. 2017-18	RG 2017-18	BP Based on RG	
				For FEB'18	To end FEB'18
<b><u>Working Expenses</u></b>					
Gr.No.3 Gen. Manag.& Services	504.90	494.39	494.10	41.15	459.87
Gr.No.4 R & M of PWay & Works	917.50	867.60	855.20	75.22	805.45
Gr.No.5 R & M of Motive Power	415.00	406.68	437.40	42.97	384.87
Gr.No.6 R & M of C&W	938.50	915.07	1037.00	107.19	934.06
Gr.No.7 R & M of Plant & Equip.	607.20	592.03	626.10	58.64	567.49
Gr.No.8 Op. Exp. R Stock & Equip.	857.80	843.86	910.80	86.24	832.67
Gr.No.9 Op. Exp. Traffic	2179.10	2149.75	2124.50	119.39	2018.86
Gr.No.10 Op. Exp. Fuel	1683.30	1569.09	1886.08	155.75	1708.44
Gr.No.11 Staff Welfare & Amenities	282.20	275.88	314.00	24.45	268.55
Gr.No.12 Misc. Working Expenses	412.64	406.93	512.61	41.28	468.92
Gr.No.13 PF, Pen. & Other R. Benefits	111.39	111.39	166.19	13.83	152.36
<b>ORD WORKING EXPENSES(Excl.Susp.)</b>	<b>8909.53</b>	<b>8632.67</b>	<b>9363.98</b>	<b>766.11</b>	<b>8601.54</b>
<b>Suspense</b>					
a) Demands Payable	-36.57	-36.57	-37.51	0.00	317.32
b) Misc. Adv.Revenue	2.43	2.43	3.50	0.47	3.04
<b>TOTAL SUSPENSE</b>	<b>-34.14</b>	<b>-34.14</b>	<b>-34.01</b>	<b>0.47</b>	<b>320.36</b>
<b>ORD WORKING EXPENSES(Encl.Susp.)</b>	<b>8875.39</b>	<b>8598.53</b>	<b>9329.97</b>	<b>766.58</b>	<b>8921.90</b>
<b>Appropriation to Funds</b>					
Pension fund	2853.00	2853.00	2853.00	248.75	2637.25
DRF	356.00	356.00	356.00	29.67	326.33
<b>TOTAL WORKING EXPENSES</b>	<b>12118.53</b>	<b>11841.67</b>	<b>12572.98</b>	<b>1044.53</b>	<b>11565.12</b>
<b>NET WORKING EXPENSES</b>	<b>12084.39</b>	<b>11807.53</b>	<b>12538.97</b>	<b>1045.00</b>	<b>11885.48</b>

<b>OPERATING RATIO</b>	<b>97.44</b>	<b>99.29</b>	<b>105.42</b>	<b>102.25</b>	<b>107.39</b>
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Last Year Actual		Current year Actual		Variation for the Month				Var
For FEB'17	To end FEB'17	For FEB'18	To end FEB'18	Over last year		Over Target		Over la
				Var.	% Var.	Var.	% Var.	Var.
183.02	2127.18	185.64	2191.09	2.63	1.44	-4.24	-2.23	63.91
3.70	46.40	4.86	52.00	1.16	31.34	0.39	8.62	5.60
703.61	7469.31	790.50	7912.69	86.89	12.35	-26.11	-3.20	443.38
13.45	154.85	14.42	139.81	0.98	7.27	3.83	36.19	-15.03
<b>903.77</b>	<b>9797.73</b>	<b>995.42</b>	<b>10295.58</b>	91.65	10.14	-26.13	-2.56	497.85
11.02	-31.49	13.97	-14.36	2.95	26.75	NA	NA	17.13
0.00	0.00	0.00	0.00	0.00	0.00	NA	NA	0.00
0.05	0.21	0.20	-5.07	0.15	0.00	NA	NA	-5.27
<b>11.07</b>	<b>-31.28</b>	<b>14.17</b>	<b>-19.42</b>	3.10	28.03	NA	NA	11.86
<b>914.83</b>	<b>9766.45</b>	<b>1009.58</b>	<b>10276.16</b>	94.75	10.36	NA	NA	509.71
Last Year Actual		Current year Actual		Variation for the Month				Var
For FEB'17	To end FEB'17	For FEB'18	To end FEB'18	Over last year		Over Target		Over la
				Var.	% Var.	Var.	% Var.	Var.
38.79	453.24	39.79	454.97	1.01	2.60	-1.36	-3.30	1.73
72.36	753.32	74.47	779.09	2.11	2.91	-0.75	-1.00	25.77
42.69	383.11	27.71	343.36	-14.98	-35.09	-15.26	-35.52	-39.74
89.67	867.65	81.09	950.77	-8.58	-9.57	-26.10	-24.35	83.12
50.91	545.55	54.41	555.22	3.49	6.86	-4.23	-7.22	9.67
66.55	788.87	88.99	850.94	22.44	33.72	2.75	3.19	62.06
109.13	1927.54	126.83	1992.30	17.70	16.22	7.44	6.23	64.76
151.66	1426.36	153.84	1635.37	2.19	1.44	-1.91	-1.22	209.01
18.02	229.97	18.30	231.31	0.27	1.51	-6.15	-25.17	1.34
36.38	337.78	41.95	442.87	5.58	15.33	0.67	1.63	105.10
11.02	130.32	13.29	149.18	2.27	20.63	-0.54	-3.87	18.85
<b>687.17</b>	<b>7843.73</b>	<b>720.66</b>	<b>8385.40</b>	33.50	4.87	-45.45	-5.93	541.67
0.00	279.52	0.00	317.85	0.00	#DIV/0!	0.00	#DIV/0!	38.33
0.03	-0.01	0.95	7.52	0.92	3202.50	0.48	102.84	7.53
<b>0.03</b>	<b>279.51</b>	<b>0.95</b>	<b>325.37</b>	0.92	3202.50	0.48	102.84	45.86
<b>687.19</b>	<b>8123.24</b>	<b>721.62</b>	<b>8710.77</b>	34.42	5.01	-44.96	-5.87	587.53
66.25	2165.75	248.75	2637.25	182.50	275.47	0.00	0.00	471.50
68.17	311.83	29.67	326.33	-38.50	-56.48	0.00	0.00	14.50
<b>821.58</b>	<b>10321.31</b>	<b>999.08</b>	<b>11348.98</b>	177.50	21.60	-45.45	-4.35	1027.67
<b>821.61</b>	<b>10600.83</b>	<b>1000.03</b>	<b>11674.35</b>	178.42	21.72	-44.96	-4.30	1073.53

90.91	105.34	100.37	110.23	9.46	10.41	-1.88	-1.84	4.89
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**(ACTUAL)**

(Figs. in Crore of Rs.)

Variation to end of the Month		
1st year	Over Target	
% Var.	Var.	% Var.
3.00	-59.07	-2.63
12.07	-19.62	-27.40
5.94	-299.78	-3.65
-9.71	-95.05	-40.47
5.08	-473.53	-4.40
-54.41	NA	NA
0.00	NA	NA
-2533.91	NA	NA
-37.91	NA	NA
5.22	NA	NA

Variation to end of the Month		
1st year	Over Target	
% Var.	Var.	% Var.
0.38	<b>-4.90</b>	-1.06
3.42	<b>-26.36</b>	-3.27
-10.37	<b>-41.51</b>	-10.78
9.58	<b>16.71</b>	1.79
1.77	<b>-12.27</b>	-2.16
7.87	<b>18.27</b>	2.19
3.36	<b>-26.56</b>	-1.32
14.65	<b>-73.07</b>	-4.28
0.58	<b>-37.24</b>	-13.87
31.11	<b>-26.05</b>	-5.55
14.47	<b>-3.18</b>	-2.09
6.91	<b>-216.14</b>	-2.51
13.71	0.53	0.17
-70118.46	4.48	147.28
16.41	5.01	1.56
7.23	-211.13	-2.37
21.77	0.00	0.00
4.65	0.00	0.00
9.96	-216.14	-1.87
10.13	-211.13	-1.78

4.64	2.84	2.64
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