

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

EARNINGS

(Figs. In Crs of Rs.)

ACTUAL 2017-18	Actual To End of Apr- 17	HEADS	Budget Estimate 2018-19	PT For Apr-18	Actual For Apr- 18	PT To End of Apr-18	Actual to end of Apr- 18	Variation over PT upto Apr'18 (+) Excess/ (-) Shortfall	% variation over PT upto Apr'18 (+)Excess/ (-) Shortfall	% Variation over Last Year +) Excess/ (-) Shortfall
1	2	3	4	5	6	7	8	9=(8-7)	10	11
APPORTIONED TRAFFIC EARNINGS										
1411.34	111.40	PASSENGER	1483.87	119.68	119.72	119.68	119.72	0.04	0.03%	7.47%
119.77	16.92	OTHER COACHING	169.09	18.26	9.18	18.26	9.18	-9.08	-49.73%	-45.74%
15135.17	1136.51	GOODS	15464.29	1232.36	1129.45	1232.36	1129.45	-102.91	-8.35%	-0.62%
170.26	11.76	SUNDRIES	386.80	26.62	14.24	26.62	14.24	-12.38	-46.51%	21.09%
16836.54	1276.59	GROSS APPOR. EARNINGS (A)	17504.05	1396.92	1272.59	1396.92	1272.59	-124.33	-8.90%	-0.31%
6.78	-83.67	SUSPENSE	6.00	-24.00	-26.86	-24.00	-26.86	-2.86	11.92%	-67.90%
16843.32	1192.92	GROSS TRAFFIC RECEIPTS (B)	17510.05	1372.92	1245.73	1372.92	1245.73	-127.19	-9.26%	4.43%
ORIGINATING TRAFFIC EARNINGS										
1477.29	118.77	PASSENGER	---	---	126.26	---	126.26	---	---	6.31%
119.92	12.16	OTHER COACHING	---	---	10.76	---	10.76	---	---	-11.51%
17239.15	1398.69	GOODS	---	---	1420.60	---	1420.60	---	---	1.57%
170.85	11.76	SUNDRIES	---	---	14.24	---	14.24	---	---	21.09%
19007.21	1541.38	GROSS ORG. EARNINGS (C)	0.00	0.00	1571.86	0.00	1571.86	----	----	1.98%
REVENUE WORKING EXPENSES										
ACTUAL 2017-18	Actual to end of Apr- 17	HEADS	BUDGET GRANT 2018-19	PT For Apr-18	Actual For Apr-18	PT To End of Apr-18	Actual to end of Apr-18	Variation over PT (+) Excess/ (-) Savings	% variation over PT Col.(8 & 7) (+)excess/ (-)savings	% Variation over Last Year (upto Apr'17)
253.03	21.74	3 A- Gen. Superin. & Service	268.40	22.00	23.32	22.00	23.32	1.32	6.00%	7.27%
792.61	59.95	4 B- R & M : P.Way & Works.	845.60	76.65	77.63	76.65	77.63	0.98	1.28%	29.49%
252.05	17.37	5 C- R & M : Motive Power.	275.40	20.10	17.41	20.10	17.41	-2.69	-13.38%	0.23%
702.29	39.05	6 D- R & M : Carriage & Wagon	636.10	50.05	38.41	50.05	38.41	-11.64	-23.26%	-1.64%
339.65	26.21	7 E- R & M : Plant & Equipment	376.70	29.20	33.60	29.20	33.60	4.40	15.07%	28.20%
578.87	41.77	8 F- Optg. Exp. R.Stock & Equip.	632.60	53.00	53.33	53.00	53.33	0.33	0.62%	27.68%
1784.29	356.10	9 G- Optg. Exp. Traffic	1989.60	433.60	433.46	433.60	433.46	-0.14	-0.03%	21.72%
1676.46	136.21	10 H- Optg. Exp. Fuel	1668.00	139.00	154.77	139.00	154.77	15.77	11.35%	13.63%
289.82	25.03	11 J- Staff Welfare & Amenities	323.90	33.00	21.63	33.00	21.63	-11.37	-34.45%	-13.58%
223.53	15.49	12 K- Miscellaneous Expenditure	245.50	34.00	30.18	34.00	30.18	-3.82	-11.24%	94.84%
85.39	13.56	13 L- PF, Pension & Ret. Benefits	95.75	16.00	15.53	16.00	15.53	-0.47	-2.94%	14.53%
6977.99	752.48	TOTAL(D)	7357.55	906.60	899.27	906.60	899.27	-7.33	-0.81%	19.51%
-20.84	184.44	SUSPENSE	-24.00	205.70	205.46	205.70	205.46	-0.24	-0.12%	11.40%
6957.15	936.92	Ordinary Working Exp. (D1)	7333.55	1112.30	1104.73	1112.30	1104.73	-7.57	-0.68%	17.91%
49.90	13.50	APPRN. TO DRF (E).	16.30	1.36	1.36	1.36	1.36	0.00	0.00%	-89.93%
1724.00	136.83	APPRN. TO PEN. FUND (F)	1817.00	151.42	151.42	151.42	151.42	0.00	0.00%	10.66%
8751.89	902.81	Total Working Expenses (G) [D+E+F]	9190.85	1059.38	1052.05	1059.38	1052.05	-7.33	-0.69%	16.53%
51.98	70.72	Operating Ratio (D+E+F)/(A)	52.51	75.84	82.67	75.84	82.67	6.83	9.01%	16.90%
46.05	58.57	P.E.Index (D+E+F)/(C)	---	---	66.93	---	66.93	---	---	14.27%
9858.55	524.11	OPERATING SURPLUS (A-D)	10146.50	490.32	373.32	490.32	373.32	-117.00	-23.86%	-28.77%
8112.27	105.67	NET TRAFFIC RECEIPTS.	8343.20	107.84	-11.78	107.84	-11.78	-119.62	-110.92%	-111.15%

N.B: Originating Target yet to be received from Railway Board.

Secy. to PFA
18/5/18

PHYSICAL PERFORMANCE(FREIGHT/PASSENGERS) to end of April 2018

ACTUAL 2017-18	Actual to end of Apr-17	DETAILS	TARGET 2018-19	PT For Apr-18	Actual For Apr-18	PT To End of Apr-18	Actual to end of Apr-18	Variation over PT upto Apr'18 (+) Excess/ (-)Shortfall	% variation over PT upto Apr'18 (+)excess/ (-)Shortfall	% Variation over Last Year (+) Excess/ (-)Shortfall
1	2	3	4	5	6	7	8	9=(8-7)	10	11
182.73	14.21	ORIGN. FRT. LOADING (Million Tons)(a)		---	15.21	---	15.21	----	---	7.04%
17239.15	1398.69	ORIGN. FRT. EARNINGS (In Crs. of Rs.)(b)	---	---	1420.60	---	1420.60	----	---	1.57%
94.34	98.43	ORIGN.FRT. YIELD/ MT(c) = [b/a]	---	---	93.40	---	93.40	----	---	-5.11%
95.96	7.81	ORIGN. PASS. (Million)(d)		---	8.17	---	8.17	----	---	4.61%
95.96	7.81	NON-SUB-URBAN	0.00	---	8.17	---	8.17	----	---	4.61%
1477.29	118.77	ORIGN. PASS. EARNINGS (In Crs. of Rs.)(e)	---	---	126.26	---	126.26	----	---	6.31%
15.39	15.21	ORIGN. PASS. Yield/ Million(f)=[e/d]	---	---	15.45	---	15.45	----	---	1.62%
487.62	493.92	ORIGN. AVG. LEAD (KM)	NF	NF	460.29	NF	460.29	----	----	----
8910.25	701.85	ORIGN. T.K.M.(Crores)	NF	NF	700.10	NF	700.10	----	----	----

NOTE:- NF- Not Fixed.

TRAFFIC SUSPENSE

Figs in Crs of Rs.

C.B 2015-16	UPTO Mar'17		C.B 2016-17	UP TO Mar'18	REVISED TARGET 2017-18
32.38	33.31	STN. OUTSTANDING	33.31	26.08	27.66
		A.O.B.> WT. ONLY BILLS>			
2.46	1.92	TB(Billing/Warrants/ Cr.Notes etc)	1.92	2.36	1.59
0.00	0.00	CASH-IN-TRANSIT	0.00	0.00	0.00
0.00	0.00	OTHERS	0.00	0.00	0.00
6.72	0.18	DEMANDS RECOVERABLE	0.18	0.19	0.16
41.56	35.41	TOTAL	35.41	28.63	29.41

NET DRAWAL/DEPOSIT POSITION UPTO Apr-18

Figs in Crs of Rs.

ACTUAL 2017-18	Actual Upto Apr-17	NET DRAWAL POSITION	Estimate 2018-19	Actual upto Mar'18	Approx. Upto Apr-18
19677.89	1470.89	CASH INFLOW	21646.00	19677.89	1434.34
9620.22	726.43	CASH OUTGO	10582.00	9620.22	958.48
10057.67	744.46	NET DEPOSIT	11064.00	10057.67	475.86

N.B: Originating Target yet to be received from Railway Board.

[Signature]
Secy. to PFA 18/5/18

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

(Figs. In Crs.)

ACTUAL 2017-18	Actual Upto Apr-17	Plan Head	PARTICULARS	BUDGET GRANT 2018-19			Actual To End of Apr-18			% Of BG (On Gross Basis)	% Of BG (On Net Basis)
NET	NET			GROSS	CREDIT	NET	GROSS	CREDIT	NET	%	%
171.98	12.25	11	NEW LINES	477.10	0.50	476.60	24.58	0.01	24.57	5.15%	5.16%
1.73	0.00	14	GAUGE CONVERSION	0.05	0.00	0.05	0.00	0.00	0.00	0.00%	0.00%
197.26	1.58	15	DOUBLING	150.50	1.00	149.50	59.43	0.00	59.43	39.49%	39.75%
55.32	1.18	16	TRAFFIC FACILITIES	103.58	0.05	103.53	5.23	0.03	5.20	5.05%	5.02%
-0.38	0.08	17	COMPUTERISATION	6.42	0.00	6.42	0.57	0.00	0.57	8.88%	8.88%
44.91	-0.73	21	ROLLING STOCK (OBO +BO)	24.87	10.00	14.87	0.00	0.00	0.00	0.00%	0.00%
500.81	249.31	22	LEASE ASSETS/PAY of CAP	588.25	0.00	588.25	296.73	0.00	296.73	50.44%	50.44%
54.71	5.70	29	ROAD SAFETY WORKS-L.C.	58.52	0.00	58.52	1.20	0.00	1.20	2.05%	2.05%
165.37	3.80	30	ROAD SAFETY WORKS- ROB/RUB	245.41	0.00	245.41	6.94	0.00	6.94	2.83%	2.83%
513.48	25.91	31	TRACK RENEWAL	850.00	149.70	700.30	29.05	2.26	26.79	3.42%	3.83%
17.36	1.32	32	BRIDGE WORKS	35.61	0.30	35.31	0.39	0.00	0.39	1.10%	1.10%
38.19	2.82	33	SIGNAL & TELE. WORKS	67.03	0.05	66.98	1.99	0.00	1.99	2.97%	2.97%
3.16	0.37	36	OTHER ELECT. WORKS	5.10	0.00	5.10	0.07	0.00	0.07	1.37%	1.37%
16.89	0.28	37	TRACTION DIST. WORKS	33.12	0.05	33.07	1.37	0.00	1.37	4.14%	4.14%
20.23	0.01	41	MACHINERY AND PLANTS	34.24	0.00	34.24	1.51	0.00	1.51	4.41%	4.41%
39.70	1.01	42	W/S INCLD. PROD. UNITS	240.96	0.06	240.90	68.61	0.00	68.61	28.47%	28.48%
23.41	0.63	51	STAFF QUARTERS	31.41	0.00	31.41	4.62	0.00	4.62	14.71%	14.71%
18.58	6.06	52	AMENITIES FOR STAFF	14.83	0.02	14.81	0.62	0.00	0.62	4.18%	4.19%
59.85	10.00	53	PASS. & OTHER RLY. USERS AMENITIES	77.38	0.00	77.38	7.99	0.00	7.99	10.33%	10.33%
7.75	0.65	64	OTHER SPECIFIED WORKS	7.54	0.00	7.54	0.69	0.00	0.69	9.15%	9.15%
0.00	0.00	65	Training/HRD	3.05	0.00	3.05	0.00	0.00	0.00	0.00%	0.00%
1950.31	322.23		TOTAL PLAN HEADS	3054.97	161.73	2893.24	511.59	2.30	509.29	16.75%	17.60%
POSITION OF CAPITAL SUSPENSE											
-19.90	28.12	71	STORES SUSPENSE	773.65	803.65	-30.00	228.01	190.04	37.97	29.47%	-126.57%
-0.07	0.06	72	W/S MANUF. SUSPENSE	262.28	266.91	-4.63	21.82	21.69	0.13	8.32%	-2.81%
0.00	0.00	73	MISC. ADVANCE(CAP)	0.00	0.00	0.00	0.22	0.00	0.22	--	--
-19.97	28.18		TOTAL CAPITAL SUSPENSE	1035.93	1070.56	-34.63	250.05	211.73	38.32	24.14%	-110.66%
1930.34	350.41		TOTAL DEMAND 16	4090.90	1232.29	2858.61	761.64	214.03	547.61	18.62%	19.16%
SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE											
948.63	43.91	P	CAPITAL	2205.65	1072.13	1133.52	671.02	211.77	459.25	30.42%	40.52%
0.00	0.00		CAP(N)	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
0.00	249.31	CF	CAPITAL FUND	320.30	0.00	320.30	28.79	0.00	28.79	8.99%	8.99%
18.70	16.18	Q	DRF	34.19	10.32	23.87	5.59	0.00	5.59	16.35%	23.42%
65.91	17.11	S	DF	28.33	0.04	28.29	6.61	0.00	6.61	23.33%	23.37%
0.00	0.00	SF	SAFETY FUND	133.00	0.00	133.00	5.55	0.00	5.55	4.17%	4.17%
897.10	23.90		RRSK	1369.43	149.80	1219.63	44.08	2.26	41.82	3.22%	3.43%
1930.34	350.41		TOTAL EXPENDITURE	4090.90	1232.29	2858.61	761.64	214.03	547.61	18.62%	19.16%

Secy. to PFA
18/5/18