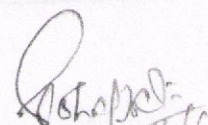


EAST COAST RAILWAY
(ACCOUNTS DEPARTMENT)
MONTHLY FINANCIAL REVIEW : May 2018

EARNINGS

(Figs. In Crs of Rs.)

ACTUAL 2017-18	Actual To End of May-17	HEADS	Budget Estimate 2018-19	PT For May-18	Actual For May- 18	PT To End of May-18	Actual to end of May- 18	Variation over PT upto May'18 (+) Excess/ (-) Shortfall	% variation over PT upto May'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	236.55	PASSENGER	1483.87	133.28	134.35	252.96	254.07	1.11	0.44%	7.41%
119.77	34.90	OTHER COACHING	169.09	19.78	14.03	38.04	23.21	-14.83	-38.99%	-33.50%
15135.17	2355.66	GOODS	15464.29	1307.60	1140.66	2539.96	2270.11	-269.85	-10.62%	-3.63%
170.26	23.73	SUNDRIES	386.80	27.10	13.26	53.72	27.50	-26.22	-48.81%	15.89%
16836.54	2650.84	GROSS APPOR. EARNINGS (A)	17504.05	1487.76	1302.30	2884.68	2574.89	-309.79	-10.74%	-2.87%
6.78	-57.22	SUSPENSE	6.00	16.00	-10.16	-34.00	-37.02	-3.02	8.88%	-35.30%
16843.32	2593.62	GROSS TRAFFIC RECEIPTS (B)	17510.05	1503.76	1292.14	2850.68	2537.87	-312.81	-10.97%	-2.15%
ORIGINATING TRAFFIC EARNINGS										
1477.29	251.52	PASSENGER	1546.72	138.93	143.88	263.68	270.14	6.46	2.45%	7.40%
119.92	26.67	OTHER COACHING	169.31	19.81	13.37	38.09	24.13	-13.96	-36.65%	-9.52%
17239.15	2841.51	GOODS	18152.93	1534.92	1475.23	3015.84	2908.70	-107.14	-3.55%	2.36%
170.26	23.73	SUNDRIES	386.80	27.10	13.26	53.72	27.50	-26.22	-48.81%	15.89%
19006.62	3143.43	GROSS ORG. EARNINGS (C)	20255.76	1720.76	1645.74	3371.33	3230.47	-140.86	-4.18%	2.77%
REVENUE WORKING EXPENSES										
ACTUAL 2017-18	Actual to end of May-17	HEADS	BUDGET GRANT 2018-19	PT For May-18	Actual For May-18	PT To End of May- 18	Actual to end of May-18	Variation over PT (+) Excess/ (-) Savings	% variation over PT (upto May'18) (+)excess/ (-)savings	% Variation over Last Year (upto May'17)
253.03	41.62	3 A- Gen. Superin. & Service	268.40	22.00	21.41	44.00	44.73	0.73	1.66%	7.47%
792.61	114.68	4 B- R & M : P.Way & Works.	845.60	67.65	72.54	144.30	150.17	5.87	4.07%	30.95%
252.05	32.08	5 C- R & M : Motive Power.	275.40	20.10	20.47	40.20	37.88	-2.32	-5.77%	18.08%
702.29	90.78	6 D- R & M : Carriage & Wagon	636.10	50.05	41.44	100.10	79.85	-20.25	-20.23%	-12.04%
339.65	50.76	7 E- R & M : Plant & Equipment	376.70	29.20	29.72	58.40	63.32	4.92	8.42%	24.74%
578.87	80.73	8 F- Optg. Exp. R.Stock & Equip.	632.60	50.00	49.74	103.00	103.07	0.07	0.07%	27.67%
1784.29	500.33	9 G- Optg. Exp. Traffic	1989.60	110.70	101.92	544.30	535.38	-8.92	-1.64%	7.01%
1676.46	270.54	10 H- Optg. Exp. Fuel	1668.00	139.00	126.55	278.00	281.32	3.32	1.19%	3.98%
289.82	50.54	11 J- Staff Welfare & Amenities	323.90	25.00	30.02	58.00	51.65	-6.35	-10.95%	2.20%
223.53	31.15	12 K- Miscellaneous Expenditure	245.50	17.45	22.48	51.45	52.66	1.21	2.35%	69.05%
85.39	20.17	13 L- PF, Pension & Ret. Benefits	95.75	8.00	7.76	24.00	23.29	-0.71	-2.96%	15.47%
6977.99	1283.38	TOTAL (D)	7357.55	539.15	524.05	1445.75	1423.32	-22.43	-1.55%	10.90%
-20.84	183.85	SUSPENSE	-24.00	0.20	0.73	205.90	206.19	0.29	0.14%	12.15%
6957.15	1467.23	Ordinary Working Exp. (D1)	7333.55	539.35	524.78	1651.65	1629.51	-22.14	-1.34%	11.06%
49.90	27.00	APPRN. TO DRF (E).	16.30	1.36	1.36	2.72	2.72	0.00	0.00%	-89.93%
1724.00	273.66	APPRN. TO PEN. FUND (F)	1817.00	151.42	151.42	302.84	302.84	0.00	0.00%	10.66%
8751.89	1584.04	Total Working Expenses (G) [D+E+F]	9190.85	691.93	676.83	1751.31	1728.88	-22.43	-1.28%	9.14%
51.98	59.76	Operating Ratio (D+E+F)/(A)	52.51	46.51	51.97	60.71	67.14	6.43	10.60%	12.36%
46.05	50.39	P.E.Index (D+E+F)/(C)	45.37	40.21	41.13	51.95	53.52	1.57	3.02%	6.20%
9858.55	1367.46	OPERATING SURPLUS (A-D)	10146.50	948.61	778.25	1438.93	1151.57	-287.36	-19.97%	-15.79%
8112.27	825.73	NET TRAFFIC RECEIPTS.	8343.20	811.63	614.58	893.47	602.80	-290.67	-32.53%	-27.00%


Secy. to PFA

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

ACTUAL 2017-18	Actual to end of May-17	DETAILS	TARGET 2018-19	PT For May- 18	Actual For May-18	PT To End of May-18	Actual to end of May-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	29.26	ORIGN. FRT. LOADING (Million Tons)(a)	196.00	16.17	15.94	31.81	31.15	-0.66	-2.07%	6.46%
17239.15	2841.51	ORIGN. FRT. EARNINGS (In Crs. of Rs.)(b)	18152.93	1534.92	1475.23	3015.84	2908.70	-107.14	-3.55%	2.36%
94.34	97.11	ORIGN.FRT. YIELD/ MT(c) = [b/a]	92.62	94.92	92.55	94.81	93.38	-1.43	-1.51%	-3.85%
95.96	16.20	ORIGN. PASS. (Million)(d)	96.44	8.43	8.78	16.21	16.95	0.74	4.57%	4.63%
95.96	16.20	NON-SUB-URBAN	96.44	8.43	8.78	16.21	16.95	0.74	4.57%	4.63%
1477.29	251.52	ORIGN. PASS. EARNINGS (In Crs. of Rs.)(e)	1546.72	138.93	143.88	263.68	270.14	6.46	2.45%	7.40%
15.39	15.53	ORIGN. PASS. Yield/ Million(f)=[e/d]	16.04	16.48	16.39	16.27	15.94	-0.33	-2.02%	2.65%
487.62	412.04	ORIGN. AVG. LEAD (KM)	NF	NF	352.60	NF	362.03	----	----	----
8910.25	805.13	ORIGN. T.K.M.(Crores)	NF	NF	354.00	NF	717.90	----	----	----

NOTE:- NF- Not Fixed.

TRAFFIC SUSPENSE

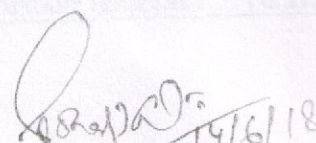
Figs in Crs of Rs.

C.B 2016-17	UPTO Apr17		C.B 2017 18	UP TO Apr'18	TARGET 2018-19
33.31	54.65	STN. OUTSTANDING	33.31	49.22	20.61
		A.O.B.> WT. ONLY BILLS>			
1.92	3.35	TB(Billing/Warrants/ Cr.Notes etc)	1.92	2.88	1.87
0.00	62.90	CASH-IN-TRANSIT	0.00	0.86	0.00
0.00	0.00	OTHERS	0.00	0.00	0.00
0.18	0.16	DEMANDS RECOVERABLE	0.18	2.53	0.15
35.41	121.06	TOTAL	35.41	55.49	22.63

NET DRAWAL/DEPOSIT POSITION UPTO May-18

Figs in Crs of Rs.

ACTUAL 2017-18	Actual Upto May-17	NET DRAWAL POSITION	Estimate 2018-19	Actual upto Apr'18	Approx. Upto May-18
19677.89	3082.34	CASH INFLOW	21646.00	1434.34	3145.18
9620.22	1397.08	CASH OUTGO	10582.00	958.48	1879.52
10057.67	1685.26	NET DEPOSIT	11064.00	475.86	1265.66


14/6/18
Secy. to PFA

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

(Figs. In Crs.)

ACTUAL 2017-18	Actual Upto May-17	Plan Head	PARTICULARS	BUDGET GRANT 2018-19			Actual To End of May-18			% Of BG (On Gross Basis)	% Of BG (On Net Basis)
NET	NET			GROSS	CREDIT	NET	GROSS	CREDIT	NET	%	%
171.98	24.77	11	NEW LINES	477.10	0.50	476.60	76.71	0.02	76.69	16.08%	16.09%
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	32.70	15	DOUBLING	150.50	1.00	149.50	60.86	0.10	60.76	40.44%	40.64%
55.32	3.92	16	TRAFFIC FACILITIES	103.58	0.05	103.53	9.38	0.03	9.35	9.06%	9.03%
-0.38	0.08	17	COMPUTERISATION	6.42	0.00	6.42	1.00	0.00	1.00	15.58%	15.58%
44.91	-2.20	21	ROLLING STOCK (OBO +BO)	24.87	10.00	14.87	0.12	0.56	-0.44	0.48%	-2.96%
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	9.89	29	ROAD SAFETY WORKS-L.C.	58.52	0.00	58.52	5.47	0.00	5.47	9.35%	9.35%
165.37	13.51	30	ROAD SAFETY WORKS- ROB/RUB	245.41	0.00	245.41	16.94	0.00	16.94	6.90%	6.90%
513.48	40.16	31	TRACK RENEWAL	850.00	149.70	700.30	79.29	7.77	71.52	9.33%	10.21%
17.36	2.45	32	BRIDGE WORKS	35.61	0.30	35.31	2.11	0.00	2.11	5.93%	5.98%
38.19	8.09	33	SIGNAL & TELE. WORKS	67.03	0.05	66.98	3.02	0.00	3.02	4.51%	4.51%
3.16	0.37	36	OTHER ELECT. WORKS	5.10	0.00	5.10	0.38	0.00	0.38	7.45%	7.45%
16.89	0.51	37	TRACTION DIST. WORKS	33.12	0.05	33.07	1.53	0.00	1.53	4.62%	4.63%
20.23	0.24	41	MACHINERY AND PLANTS	34.24	0.00	34.24	2.40	0.00	2.40	7.01%	7.01%
39.70	2.61	42	W/S INCLD. PROD. UNITS	240.96	0.06	240.90	70.90	0.00	70.90	29.42%	29.43%
23.41	2.68	51	STAFF QUARTERS	31.41	0.00	31.41	6.49	0.00	6.49	20.66%	20.66%
18.58	7.20	52	AMENITIES FOR STAFF	14.83	0.02	14.81	1.63	0.00	1.63	10.99%	11.01%
59.85	15.84	53	PASS. & OTHER RLY. USERS AMENITIES	77.38	0.00	77.38	10.78	0.00	10.78	13.93%	13.93%
7.75	1.99	64	OTHER SPECIFIED WORKS	7.54	0.00	7.54	1.17	0.00	1.17	15.52%	15.52%
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	414.12		TOTAL PLAN HEADS	3054.97	161.73	2893.24	646.91	8.48	638.43	21.18%	22.07%
POSITION OF CAPITAL SUSPENSE											
-19.90	48.89	71	STORES SUSPENSE	773.65	803.65	-30.00	194.93	129.10	65.83	25.20%	-219.43%
-0.07	-0.01	72	W/S MANUF. SUSPENSE	262.28	266.91	-4.63	22.49	22.38	0.11	8.57%	-2.38%
0.00	0.00	73	MISC. ADVANCE(CAP)	0.00	0.00	0.00	0.33	0.00	0.33	--	--
-19.97	48.88		TOTAL CAPITAL SUSPENSE	1035.93	1070.56	-34.63	217.75	151.48	66.27	21.02%	-191.37%
1930.34	463.00		TOTAL DEMAND 16	4090.90	1232.29	2858.61	864.66	159.96	704.70	21.14%	24.65%
SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE											
948.63	112.83	P	CAPITAL	2205.65	1072.13	1133.52	688.16	151.63	536.53	31.20%	47.33%
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	8.82	Q	DRF	34.19	10.32	23.87	6.82	0.56	6.26	19.95%	26.23%
65.91	26.02	S	DF	28.33	0.04	28.29	9.41	0.00	9.41	33.22%	33.26%
0.00	66.02	SF	SAFETY FUND	133.00	0.00	133.00	16.38	0.00	16.38	12.32%	12.32%
897.10	0.00		RRSK	1369.43	149.80	1219.63	115.10	7.77	107.33	8.40%	8.80%
1930.34	463.00		TOTAL EXPENDITURE	4090.90	1232.29	2858.61	864.66	159.96	704.70	21.14%	24.65%

Secy. to PFA

14/6/18