EAST COAST RAILWAY

(ACCOUNTS DEPARTMENT)

MONTHLY FINANCIAL REVIEW : June 2018

EARNINGS

(Figs. In Crs of Rs.)

ACTUAL 2017-18	Actual To End of June-17	HEADS	Budget Estimate 2018-19	PT For June-18	Actual For June-18	PT To End of June-18	Actual to end of June-18	Variation over PT upto June'18 (+) Excess/ (-) Shortfall	% variation over PT upto June'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	366.20	PASSENGER	1483.87	130.39	132.47	383.35	386.54	3.19	0.83%	5.55%
119.77	45.20	OTHER COACHING	169.09	14.77	8.74	52.81	31.95	-20.86	-39.50%	-29.31%
15135.17	3505.61	GOODS	15464.29	1270.41	1123.03	3810.37	3393.14	-417.23	-10.95%	-3.21%
170.26	34.47	SUNDRIES	386.80	24.32	14.47	78.04	41.97	-36.07	-46.22%	21.76%
16836.54	**3951.48**	**GROSS APPOR. EARNINGS (A)**	**17504.05**	**1439.89**	**1278.71**	**4324.57**	**3853.60**	**-470.97**	**-10.89%**	**-2.48%**
6.78	-77.42	**SUSPENSE**	6.00	-7.00	-29.73	-41.00	-66.75	-25.75	62.80%	-13.78%
16843.32	**3874.06**	**GROSS TRAFFIC RECEIPTS (B)**	**17510.05**	**1432.89**	**1248.98**	**4283.57**	**3786.85**	**-496.72**	**-11.60%**	**-2.25%**
		ORIGINATING TRAFFIC EARNINGS								
1477.29	381.19	PASSENGER	1546.72	135.91	132.15	399.59	402.29	2.70	0.68%	5.54%
119.92	36.73	OTHER COACHING	169.31	14.79	9.08	52.88	33.21	-19.67	-37.20%	-9.58%
17239.15	4299.85	GOODS	18152.93	1491.27	1443.90	4507.11	4349.41	-157.70	-3.50%	1.15%
170.26	34.47	SUNDRIES	386.80	24.32	14.47	78.04	41.97	-36.07	-46.22%	21.76%
19006.62	**4752.24**	**GROSS ORG. EARNINGS (C)**	**20255.76**	**1666.29**	**1599.60**	**5037.62**	**4826.88**	**-210.74**	**-4.18%**	**1.57%**

REVENUE WORKING EXPENSES

ACTUAL 2017-18	Actual to end of June-17	HEADS	BUDGET GRANT 2018-19	PT For June-18	Actual For June-18	PT To End of June-18	Actual to end of June-18	Variation over PT (+) Excess/ (-) Savings	% variation over PT (upto June'18) (+)excess/ (-)savings	% Variation over Last Year (upto June'17)
253.03	61.65	**3 A**- Gen. Superin. & Service	268.40	21.78	21.16	65.78	65.89	0.11	0.17%	6.88%
792.61	175.03	**4 B**- R& M : P.Way & Works.	845.60	66.55	67.21	210.85	217.38	6.53	3.10%	24.20%
252.05	44.03	**5 C**- R & M : Motive Power.	275.40	22.00	22.08	62.20	59.96	-2.24	-3.60%	36.18%
702.29	148.85	**6 D**- R & M : Carriage & Wagon	636.10	52.05	62.91	152.15	142.76	-9.39	-6.17%	-4.09%
339.65	78.60	**7 E**- R & M : Plant & Equipment	376.70	29.20	31.93	87.60	95.25	7.65	8.73%	21.18%
578.87	122.22	**8 F**- Optg. Exp. R.Stock & Equip.	632.60	52.00	58.85	155.00	161.92	6.92	4.46%	32.48%
1784.29	597.04	**9 G**- Optg. Exp. Traffic	1989.60	109.79	96.63	654.09	632.01	-22.08	-3.38%	5.86%
1676.46	403.46	**10 H**-Optg. Exp. Fuel	1668.00	139.00	177.44	417.00	458.76	41.76	10.01%	13.71%
289.82	82.67	**11 J**- Staff Welfare & Amenities	323.90	43.00	47.19	101.00	98.84	-2.16	-2.14%	19.56%
223.53	47.78	**12 K**- Miscellaneous Expenditure	245.50	19.05	26.71	70.50	79.37	8.87	12.58%	66.12%
85.39	26.92	**13 L**- PF, Pension & Ret. Benefits	95.75	8.00	7.88	32.00	31.17	-0.83	-2.59%	15.79%
6977.99	**1788.25**	**TOTAL(D)**	**7357.55**	**562.42**	**619.99**	**2008.17**	**2043.31**	**35.14**	**1.75%**	**14.26%**
-20.84	**184.30**	**SUSPENSE**	-24.00	0.15	2.16	206.05	208.35	2.30	1.12%	13.05%
6957.15	**1972.55**	**Ordinary Working Exp. (D1)**	**7333.55**	**562.57**	**622.15**	**2214.22**	**2251.66**	**37.44**	**1.69%**	**14.15%**
49.90	40.50	APPRN. TO DRF **(E).**	**16.30**	1.36	1.36	4.08	4.08	0.00	0.00%	-89.93%
1724.00	410.50	APPRN. TO PEN. FUND **(F)**	**1817.00**	151.41	151.41	454.25	454.25	0.00	0.00%	10.66%
8751.89	**2239.25**	**Total Working Expenses (G) [D+E+F]**	**9190.85**	**715.19**	**772.76**	**2466.50**	**2501.64**	**35.14**	**1.42%**	**11.72%**
51.98	**56.67**	**Operating Ratio (D+E+F)/(A)**	**52.51**	**49.67**	**60.43**	**57.03**	**64.92**	**7.88**	**13.82%**	**14.56%**
46.05	**47.12**	**P.E.Index (D+E+F)/(C)**	**45.37**	**42.92**	**48.31**	**48.96**	**51.83**	**2.87**	**5.85%**	**9.99%**
9858.55	**2163.23**	**OPERATING SURPLUS (A-D)**	**10146.50**	**877.47**	**658.72**	**2316.40**	**1810.29**	**-506.11**	**-21.85%**	**-16.32%**
8112.27	**1450.51**	**NET TRAFFIC RECEIPTS.**	**8343.20**	**717.55**	**474.06**	**1611.02**	**1076.86**	**-534.16**	**-33.16%**	**-25.76%**

13/7/18

Dy.FA&CAO(F&G)

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

ACTUAL 2017-18	Actual to end of June-17	DETAILS	TARGET 2018-19	PT For June-18	Actual For June-18	PT To End of June-18	Actual to end of June-18	Variation over PT upto June'18 (+) Excess/ (-)Shortfall	% variation over PT upto June'18 (+)excess/ (-)Shortfall	% Variation over Last Year (+) Excess/ (-)Shortfall
1	2	3	4	5	6	7	8	9=(8-7)	10	11
182.73	44.43	ORIGN. FRT. LOADING (Million Tons)(a)	196.00	15.78	15.58	47.59	46.76	-0.83	-1.74%	5.24%
17239.15	4299.85	ORIGN. FRT. EARNINGS (In Crs. of Rs.)(b)	18152.93	1491.27	1443.90	4507.11	4349.41	-157.70	-3.50%	1.15%
94.34	96.78	ORIGN.FRT. YIELD/ MT(c) = [b/a]	92.62	94.50	92.68	94.71	93.02	-1.69	-1.79%	-3.89%
95.96	24.48	ORIGN. PASS. (Million)(d)	96.44	8.38	8.52	24.59	25.47	0.88	3.58%	4.04%
95.96	24.48	NON-SUB-URBAN	96.44	8.38	8.52	24.59	25.47	0.88	3.58%	4.04%
1477.29	381.19	ORIGN. PASS. EARNINGS (In Crs. of Rs.)(e)	1546.72	135.91	132.15	399.59	402.29	2.70	0.68%	5.54%
15.39	15.57	ORIGN. PASS. Yield/ Million(f)=[e/d]	16.04	16.22	15.51	16.25	15.79	-0.46	-2.80%	1.43%
487.62	483.50	ORIGN. AVG. LEAD (KM)	NF	NF	456.95	NF	457.81	----	----	----
8910.25	2147.22	ORIGN. T.K.M.(Crores)	NF	NF	711.93	NF	2140.71	----	----	----

NOTE:- NF- Not Fixed.

TRAFFIC SUSPENSE

Figs in Crs of Rs.

C.B 2016-17	UPTO May'17		C.B 2017-18	UP TO May'18	TARGET 2018-19
33.31	68.00	STN. OUTSTANDING	26.08	55.11	20.61
		A.O.B.> WT. ONLY BILLS>			
1.92	4.04	TB(Billing/Warrants/ Cr.Notes etc)	2.36	5.30	1.87
0.00	20.06	CASH-IN-TRANSIT	0.00	2.62	0.00
0.00	0.00	OTHERS	0.00	0.00	0.00
0.18	0.53	DEMANDS RECOVERABLE	0.19	2.62	0.15
35.41	**92.63**	**TOTAL**	**28.63**	**65.65**	**22.63**

NET DRAWAL/DEPOSIT POSITION UPTO June-18

Figs in Crs of Rs.

ACTUAL 2017-18	Actual Upto June-17	NET DRAWAL POSITION	Estimate 2018-19	Actual upto May'18	Approx. Upto June-18
19677.89	4677.38	CASH INFLOW	**21646.00**	3145.18	4819.30
9620.22	2071.90	CASH OUTGO	**10582.00**	1879.52	2887.08
10057.67	**2605.48**	**NET DEPOSIT**	**11064.00**	**1265.66**	**1932.22**

13/7/18

Dy.FA&CAO(F&G)

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

(Figs. In Crs.)

ACTUAL 2017-18	Actual Upto June-17	Plan Head	PARTICULARS	BUDGET GRANT 2018-19			Actual To End of June-18			% Of BG (On Gross Basis)	% Of BG (On Net Basis)
NET	NET			GROSS	CREDIT	NET	GROSS	CREDIT	NET	%	%
171.98	55.36	11	NEW LINES	477.10	0.50	476.60	106.57	0.04	106.53	22.34%	22.35%
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	33.10	15	DOUBLING	150.50	1.00	149.50	63.16	0.10	63.06	41.97%	42.18%
55.32	6.88	16	TRAFFIC FACILITIES	103.58	0.05	103.53	16.07	0.04	16.03	15.51%	15.48%
-0.38	0.24	17	COMPUTERISATION	6.42	0.00	6.42	1.10	0.00	1.10	17.13%	17.13%
44.91	-2.17	21	ROLLING STOCK (OBO +BO)	24.87	10.00	14.87	0.14	0.56	-0.42	0.56%	-2.82%
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	14.53	29	ROAD SAFETY WORKS-L.C.	58.52	0.00	58.52	7.07	0.00	7.07	12.08%	12.08%
165.37	27.83	30	ROAD SAFETY WORKS-ROB/RUB	245.41	0.00	245.41	49.97	0.01	49.96	20.36%	20.36%
513.48	51.43	31	TRACK RENEWAL	850.00	149.70	700.30	126.07	12.23	113.84	14.83%	16.26%
17.36	5.90	32	BRIDGE WORKS	35.61	0.30	35.31	3.44	0.00	3.44	9.66%	9.74%
38.19	10.57	33	SIGNAL & TELE. WORKS	67.03	0.05	66.98	5.62	0.00	5.62	8.38%	8.39%
3.16	0.42	36	OTHER ELECT. WORKS	5.10	0.00	5.10	0.42	0.00	0.42	8.24%	8.24%
16.89	1.22	37	TRACTION DIST. WORKS	33.12	0.05	33.07	1.72	0.00	1.72	5.19%	5.20%
20.23	1.01	41	MACHINERY AND PLANTS	34.24	0.00	34.24	3.17	0.00	3.17	9.26%	9.26%
39.70	4.41	42	W/S INCLD. PROD. UNITS	240.96	0.06	240.90	92.65	0.00	92.65	38.45%	38.46%
23.41	4.45	51	STAFF QUARTERS	31.41	0.00	31.41	8.34	0.00	8.34	26.55%	26.55%
18.58	8.06	52	AMENITIES FOR STAFF	14.83	0.02	14.81	2.08	0.00	2.08	14.03%	14.04%
59.85	22.25	53	PASS. & OTHER RLY. USERS AMENITIES	77.38	0.00	77.38	15.17	0.00	15.17	19.60%	19.60%
7.75	2.11	64	OTHER SPECIFIED WORKS	7.54	0.00	7.54	1.53	0.00	1.53	20.29%	20.29%
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	**496.91**		**TOTAL PLAN HEADS**	**3054.97**	**161.73**	**2893.24**	**801.02**	**12.98**	**788.04**	**26.22%**	**27.24%**
			POSITION OF CAPITAL SUSPENSE								
-19.90	55.22	71	STORES SUSPENSE	773.65	803.65	-30.00	300.00	231.64	68.36	38.78%	**-227.87%**
-0.07	-0.07	72	W/S MANUF. SUSPENSE	262.28	266.91	-4.63	41.23	40.51	0.72	15.72%	-15.55%
0.00	0.00	73	MISC. ADVANCE(CAP)	0.00	0.00	0.00	0.54	0.00	0.54	--	--
-19.97	**55.15**		**TOTAL CAPITAL SUSPENSE**	**1035.93**	**1070.56**	**-34.63**	**341.77**	**272.15**	**69.62**	32.99%	-201.04%
1930.34	**552.06**		**TOTAL DEMAND 16**	**4090.90**	**1232.29**	**2858.61**	**1142.79**	**285.13**	**857.66**	**27.93%**	**30.00%**
			SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE								
948.63	155.48	P	CAPITAL	2205.65	1072.13	1133.52	889.33	272.33	617.00	40.32%	54.43%
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	0.00	0.00	0.00	0.00%	0.00%
18.70	3.60	Q	DRF	34.19	10.32	23.87	8.25	0.56	7.69	24.13%	32.22%
65.91	34.12	S	DF	28.33	0.04	28.29	10.60	0.00	10.60	37.42%	37.47%
0.00	109.55	SF	SAFETY FUND	133.00	0.00	133.00	28.36	0.00	28.36	21.32%	21.32%
897.10	0.00		RRSK	1369.43	149.80	1219.63	206.25	12.24	194.01	15.06%	15.91%
1930.34	**552.06**		**TOTAL EXPENDITURE**	**4090.90**	**1232.29**	**2858.61**	**1142.79**	**285.13**	**857.66**	**27.93%**	**30.00%**

13/7/18

Dy.FA&CAO(F&G)