

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

EARNINGS

(Figs. In Crs of Rs.)

ACTUAL 2017-18	Actual To End of Dec-17	HEADS	Revised Estimate 2018-19	PT For Dec-18	Actual For Dec-18	PT To End of Dec-18	Actual to end of Dec-18	Variation over PT (+) Excess/ (-) Shortfall	% variation over PT upto Dec'18 (+)Excess/ (-) Shortfall	% Variation over Last Year (upto Dec'17)
1	2	3	4	5	6	7	8	9=(8-7)	10	11
APPORTIONED TRAFFIC EARNINGS										
1411.34	1053.99	PASSENGER	1510.24	119.51	118.03	1116.81	1133.89	17.08	1.53%	7.58%
119.77	91.66	OTHER COACHING	133.24	5.60	8.49	118.54	85.30	-33.24	-28.04%	-6.94%
15135.17	10290.85	GOODS	16397.84	1596.59	1288.57	11434.73	10282.90	-1151.83	-10.07%	-0.08%
170.26	108.83	SUNDRIES	214.64	-0.32	8.01	216.13	110.85	-105.28	-48.71%	1.86%
16836.54	11545.33	GROSS APPOR. EARNINGS (A)	18255.96	1721.38	1423.10	12886.21	11612.94	-1273.27	-9.88%	0.59%
6.78	-45.70	SUSPENSE	6.00	-4.00	0.32	-40.00	-68.45	-28.45	71.13%	49.78%
16843.32	11499.63	GROSS TRAFFIC RECEIPTS (B)	18261.96	1717.38	1423.42	12846.21	11544.49	-1301.72	-10.13%	0.39%
ORIGINATING TRAFFIC EARNINGS										
1477.29	1072.66	PASSENGER	1574.19	124.57	119.32	1164.12	1137.71	-26.41	-2.27%	6.06%
119.92	93.06	OTHER COACHING	133.41	5.60	9.81	118.68	88.36	-30.32	-25.55%	-5.05%
17256.20	12593.21	GOODS	19250.28	1876.37	1526.63	13459.17	12375.07	-1084.10	-8.05%	-1.73%
170.26	108.83	SUNDRIES	214.64	-0.32	8.01	216.13	110.85	-105.28	-48.71%	1.86%
19023.67	13867.76	GROSS ORG. EARNINGS (C)	21172.52	2006.22	1663.77	14958.10	13711.99	-1246.11	-8.33%	-1.12%
REVENUE WORKING EXPENSES										
ACTUAL 2017-18	Actual to end of Dec-17	HEADS	REVISED GRANT 2018-19	PT For Dec-18	Actual For Dec-18	PT To End of Dec-18	Actual to end of Dec-18	Variation over PT (+) Excess/ (-) Savings	% variation over PT (upto Dec'18) (+)excess/ (-)savings	% Variation over Last Year (upto Dec'17)
253.03	193.08	3 A- Gen. Superin. & Service	267.20	22.00	22.42	203.96	204.81	0.85	0.42%	6.08%
792.55	587.31	4 B- R & M : P.Way & Works.	839.90	75.39	70.38	640.22	655.13	14.91	2.33%	11.55%
253.06	168.02	5 C- R & M : Motive Power.	294.50	42.40	23.69	222.60	230.22	7.62	3.42%	37.02%
702.29	530.03	6 D- R & M : Carriage & Wagon	641.20	58.15	50.24	482.55	484.27	1.72	0.36%	-8.63%
338.69	258.33	7 E- R & M : Plant & Equipment	381.40	37.30	29.64	282.30	290.40	8.10	2.87%	12.41%
578.87	426.01	8 F- Optg. Exp. R.Stock & Equip.	654.30	75.90	53.03	503.90	514.67	10.77	2.14%	20.81%
1784.29	1480.59	9 G- Optg. Exp. Traffic	1912.60	82.50	103.22	1636.36	1599.28	-37.08	-2.27%	8.02%
1676.46	1235.72	10 H-Optg. Exp. Fuel	1824.20	289.00	165.21	1401.00	1430.58	29.58	2.11%	15.77%
289.82	223.60	11 J- Staff Welfare & Amenities	327.30	26.40	20.34	258.29	257.82	-0.47	-0.18%	15.30%
223.53	160.10	12 K- Miscellaneous Expenditure	262.50	29.05	21.04	197.80	197.08	-0.72	-0.36%	23.10%
85.39	70.44	13 L- PF, Pension & Ret. Benefits	97.20	8.50	8.08	80.50	80.27	-0.23	-0.29%	13.96%
6977.98	5333.23	TOTAL(D)	7502.30	746.59	567.29	5909.48	5944.53	35.05	0.59%	11.46%
-20.84	189.07	SUSPENSE	-24.00	22.15	1.13	228.95	229.80	0.85	0.37%	21.54%
6957.14	5522.30	Ordinary Working Exp. (D1)	7478.30	768.74	568.42	6138.43	6174.33	35.90	0.58%	11.81%
49.90	121.50	APPRN. TO DRF (E).	16.30	1.35	1.35	12.22	12.22	0.00	0.00%	-89.94%
1724.00	1231.49	APPRN. TO PEN. FUND (F)	1809.00	151.42	151.42	1362.75	1362.75	0.00	0.00%	10.66%
8751.88	6686.22	Total Working Expenses (G) [D+E+F]	9327.60	899.36	720.06	7284.45	7319.50	35.05	0.48%	9.47%
51.98	57.91	Operating Ratio (D+E+F)/(A)	51.09	52.25	50.60	56.53	63.03	6.50	11.50%	8.83%
46.01	48.21	P.E.Index (D+E+F)/(C)	44.06	44.83	43.28	48.70	53.38	4.68	9.61%	10.72%
9858.56	6212.10	OPERATING SURPLUS (A-D)	10753.66	974.79	855.81	6976.73	5668.41	-1308.32	-18.75%	-8.75%
8112.28	4624.34	NET TRAFFIC RECEIPTS.	8958.36	795.87	702.23	5332.81	3995.19	-1337.62	-25.08%	-13.61%

S. Chandra
Secy. to PFA/15/10/19

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

ACTUAL 2017-18	Actual To End of Dec-17	DETAILS	TARGET 2018-19	PT For Dec-18	Actual For Dec-18	PT To End of Dec-18	Actual to end of Dec-18	Variation over PT upto Dec'18 (+) Excess/ (-)Shortfall	% variation over PT upto Dec'18 (+)excess/ (-)Shortfall	% Variation over Last Year (+) Excess/ (-)Shortfall
1	2	3	4	5	6	7	8	9=(8-7)	10	11
182.73	133.34	ORIGN. FRT. LOADING (Million Tons)(a)	196.00	17.07	16.42	143.41	140.19	-3.22	-2.25%	5.14%
17256.20	12593.21	ORIGN. FRT. EARNINGS (In Crs. of Rs.)(b)	19250.28	1876.37	1526.63	13459.17	12375.07	-1084.10	-8.05%	-1.73%
94.44	94.44	ORIGN.FRT. YIELD/ MT(c) = [b/a]	98.22	109.92	92.97	93.85	88.27	-5.58	-5.94%	-6.53%
95.96	70.84	ORIGN. PASS. (Million)(d)	96.44	7.54	7.93	71.19	74.18	2.99	4.20%	4.71%
95.96	70.84	NON-SUB-URBAN	96.44	7.54	7.93	71.19	74.18	2.99	4.20%	4.71%
1477.29	1072.66	ORIGN. PASS. EARNINGS (In Crs. of Rs.)(e)	1574.19	124.57	119.32	1164.12	1137.71	-26.41	-2.27%	6.06%
15.39	15.14	ORIGN. PASS. Yield/ Million(f)=[e/d]	16.32	16.52	15.05	16.35	15.34	-1.02	-6.21%	1.29%
487.62	493.67	ORIGN. AVG. LEAD (KM)	NF	NF	455.19	NF	467.68	----	----	----
8910.25	6582.57	ORIGN. T.K.M.(Crores)	NF	NF	747.42	NF	6556.87	----	----	----

NOTE:- NF- Not Fixed.

TRAFFIC SUSPENSE

Figs in Crs of Rs.

C.B 2016-17	UPTO Nov'17		C.B 2017-18	UP TO Nov'18	TARGET 2018-19
33.31	84.84	STN. OUTSTANDING	26.08	83.80	20.61
		A.O.B.> WT. ONLY BILLS>			
1.92	4.53	TB(Billing/Warrants/ Cr.Notes etc)	2.36	9.74	1.87
0.00	6.43	CASH-IN-TRANSIT	0.00	1.19	0.00
0.00	0.00	OTHERS	0.00	0.00	0.00
0.18	0.23	DEMANDS RECOVERABLE	0.19	2.66	0.15
35.41	96.03	TOTAL	28.63	97.39	22.63

NET DRAWAL/DEPOSIT POSITION UPTO DECEMBER 2018

Figs in Crs of Rs.

ACTUAL 2017-18	Actual Upto Dec-17	NET DRAWAL POSITION	Estimate 2018-19	Actual upto Nov'18	Approx. Upto Dec-18
19677.89	14123.53	CASH INFLOW	21646.00	12606.62	14316.74
9620.22	6838.98	CASH OUTGO	10582.00	7516.98	8392.87
10057.67	7284.55	NET DEPOSIT	11064.00	5089.64	5923.87

S. K. Sharma
Secy. to PFA 15/01/19

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

ACTUAL 2017-18	Actual Upto Dec-17	Plan Head	PARTICULARS	REVISED GRANT 2018-19			Actual To End of December 2018			% Of RG (On Gross Basis)	% Of RG (On Net Basis)
NET	NET			GROSS	CREDIT	NET	GROSS	CREDIT	NET	%	%
171.98	124.50	11	NEW LINES	331.53	0.21	331.32	197.53	0.28	197.25	59.58%	59.53%
1.73	0.61	14	GAUGE CONVERSION	0.75	0.00	0.75	0.25	0.00	0.25	33.33%	33.33%
197.26	189.26	15	DOUBLING	102.04	0.60	101.44	81.72	0.59	81.13	80.09%	79.98%
55.32	39.43	16	TRAFFIC FACILITIES	45.88	0.06	45.82	43.24	0.05	43.19	94.25%	94.26%
-0.38	-1.89	17	COMPUTERISATION	5.30	0.00	5.30	2.55	0.00	2.55	48.11%	48.11%
44.91	-2.20	21	ROLLING STOCK (OBO +BO)	18.73	8.50	10.23	7.33	2.62	4.71	39.14%	46.04%
500.81	500.81	22	LEASE ASSETS/PAY of CAP	583.07	0.00	583.07	583.80	0.00	583.80	100.13%	100.13%
54.71	40.67	29	ROAD SAFETY WORKS-L.C.	41.35	0.00	41.35	20.15	0.00	20.15	48.73%	48.73%
165.37	113.70	30	ROAD SAFETY WORKS- ROB/RUB	234.67	0.02	234.65	108.64	0.01	108.63	46.29%	46.29%
513.48	282.54	31	TRACK RENEWAL	735.35	70.70	664.65	434.32	55.93	378.39	59.06%	56.93%
17.36	9.54	32	BRIDGE WORKS	38.00	0.00	38.00	10.59	0.00	10.59	27.87%	27.87%
38.19	22.78	33	SIGNAL & TELE. WORKS	36.24	0.00	36.24	15.53	0.00	15.53	42.85%	42.85%
3.16	1.71	36	OTHER ELECT. WORKS	5.36	0.00	5.36	2.79	0.00	2.79	52.05%	52.05%
16.89	8.18	37	TRACTION DIST. WORKS	30.10	0.00	30.10	16.81	0.00	16.81	55.85%	55.85%
20.23	5.50	41	MACHINERY AND PLANTS	17.98	0.00	17.98	13.58	0.00	13.58	75.53%	75.53%
39.70	23.93	42	W/S INCLD. PROD. UNITS	172.01	0.02	171.99	170.46	0.02	170.44	99.10%	99.10%
23.41	18.05	51	STAFF QUARTERS	32.55	0.00	32.55	23.45	0.00	23.45	72.04%	72.04%
18.58	10.56	52	AMENITIES FOR STAFF	14.31	0.00	14.31	7.29	0.00	7.29	50.94%	50.94%
59.85	37.51	53	PASS. & OTHER RLY. USERS AMENITIES	116.42	0.00	116.42	38.93	0.00	38.93	33.44%	33.44%
7.75	5.00	64	OTHER SPECIFIED WORKS	11.05	0.00	11.05	10.69	0.00	10.69	96.74%	96.74%
0.00	0.00	65	Training/HRD	2.50	0.00	2.50	0.04	0.00	0.04	1.60%	1.60%
1950.31	1430.19		TOTAL PLAN HEADS	2575.19	80.11	2495.08	1789.69	59.50	1730.19	69.50%	69.34%
POSITION OF CAPITAL SUSPENSE											
-19.90	50.55	71	STORES SUSPENSE	877.61	909.49	-31.88	811.26	759.81	51.45	92.44%	-161.39%
-0.07	0.40	72	W/S MANUF. SUSPENSE	242.86	242.78	0.08	157.42	157.21	0.21	64.82%	262.50%
0.00	1.32	73	MISC. ADVANCE(CAP)	0.00	0.00	0.00	1.21	0.00	1.21	--	--
-19.97	52.27		TOTAL CAPITAL SUSPENSE	1120.47	1152.27	-31.80	969.89	917.02	52.87	86.56%	-166.26%
1930.34	1482.46		TOTAL DEMAND 16	3695.66	1232.38	2463.28	2759.58	976.52	1783.06	74.67%	72.39%
SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE											
948.63	921.92	P	CAPITAL	2279.68	1153.14	1126.54	2003.17	917.96	1085.21	87.87%	96.33%
0.00	0.00		CAP(N)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
0.00	0.00	CF	CAPITAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
18.70	12.85	Q	DRF	33.98	0.00	33.98	17.94	2.61	15.33	52.80%	45.11%
65.91	59.47	S	DF	23.69	0.01	23.68	18.90	0.00	18.90	79.78%	79.81%
0.00	0.00	SF	SAFETY FUND	129.61	0.01	129.60	58.98	0.00	58.98	45.51%	45.51%
897.10	488.22		RRSK	1228.70	79.22	1149.48	660.59	55.95	604.64	53.76%	52.60%
1930.34	1482.46		TOTAL EXPENDITURE	3695.66	1232.38	2463.28	2759.58	976.52	1783.06	74.67%	72.39%

[Signature]
Secy. to PFA 15/01/19