EAST COAST RAILWAY

(ACCOUNTS DEPARTMENT)

MONTHLY FINANCIAL REVIEW :MARCH 2019

EARNINGS **(Figs. In Crs of Rs.)**

ACTUAL 2017-18	Actual To End of Mar-18	HEADS	Revised Estimate 2018-19	PT For Mar-19	Actual For Mar-19	PT To End of Mar-19	Actual to end of Mar-19	Variation over PT (+) Excess/ (-) Shortfall	% variation over PT upto Mar'19 (+)Excess/ (-) Shortfall	% Variation over Last Year (upto Mar'18)
1	2	3	4	5	6	7	8	9=(8-7)	10	11
APPORTIONED TRAFFIC EARNINGS										
1411.34	1411.34	PASSENGER	1510.24	141.72	131.64	1510.24	1510.79	0.55	0.04%	7.05%
119.77	119.77	OTHER COACHING	133.24	4.96	10.75	133.24	116.37	-16.87	-12.66%	-2.84%
15135.17	15135.17	GOODS	16397.84	1816.78	2714.96	16397.84	15838.89	-558.95	-3.41%	4.65%
170.26	170.26	SUNDRIES	214.64	-0.92	58.48	214.64	204.44	-10.20	-4.75%	20.08%
16836.54	**16836.54**	**GROSS APPOR. EARNINGS (A)**	**18255.96**	**1962.54**	**2915.83**	**18255.96**	**17670.49**	**-585.47**	**-3.21%**	**4.95%**
6.78	6.78	**SUSPENSE**	6.00	20.00	57.91	6.00	5.90	-0.10	-1.67%	-12.98%
16843.32	**16843.32**	**GROSS TRAFFIC RECEIPTS (B)**	**18261.96**	**1982.54**	**2973.74**	**18261.96**	**17676.39**	**-585.57**	**-3.21%**	**4.95%**
ORIGINATING TRAFFIC EARNINGS										
1477.29	1477.29	PASSENGER	1574.19	147.71	136.43	1574.19	1528.30	-45.89	-2.92%	3.45%
119.92	119.92	OTHER COACHING	133.41	4.98	10.16	133.41	118.84	-14.57	-10.92%	-0.90%
17256.20	17256.20	GOODS	19250.28	2093.55	1902.00	19250.28	17697.14	-1553.14	-8.07%	2.56%
170.26	170.26	SUNDRIES	214.64	-0.92	58.48	214.64	204.44	-10.20	-4.75%	20.08%
19023.67	**19023.67**	**GROSS ORG. EARNINGS (C)**	**21172.52**	**2245.32**	**2107.07**	**21172.52**	**19548.72**	**-1623.80**	**-7.67%**	**2.76%**
REVENUE WORKING EXPENSES										
ACTUAL 2017-18	**Actual to end of Mar-18**	**HEADS**	**FINAL GRANT 2018-19**	**PT For Mar-19**	**Actual For Mar-19**	**PT To End of Mar-19**	**Actual to end of Mar-19**	**Variation over PT (+) Excess/ (-) Savings**	**% variation over PT (upto Mar'19) (+)excess/ (-)savings**	**% Variation over Last Year (upto Mar'18)**
253.03	253.03	**3 A**- Gen. Superin. & Service	270.00	23.59	20.77	270.00	268.97	-1.03	-0.38%	6.30%
792.55	792.55	**4 B**- R& M : P.Way & Works.	838.00	63.28	66.61	838.00	836.69	-1.31	-0.16%	5.57%
253.06	253.06	**5 C**- R & M : Motive Power.	306.00	34.90	26.45	306.00	307.68	1.68	0.55%	21.58%
702.29	702.29	**6 D**- R & M : Carriage & Wagon	630.00	41.35	43.53	630.00	634.26	4.26	0.68%	-9.69%
338.69	338.69	**7 E**- R & M : Plant & Equipment	380.00	31.50	25.88	380.00	374.39	-5.61	-1.48%	10.54%
578.87	578.87	**8 F**- Optg. Exp. R.Stock & Equip.	664.29	57.09	49.66	664.29	676.06	11.77	1.77%	16.79%
1784.29	1784.29	**9 G**- Optg. Exp. Traffic	1903.00	58.78	100.79	1903.00	1928.60	25.60	1.35%	8.09%
1676.46	1676.46	**10 H**-Optg. Exp. Fuel	1832.00	149.00	90.89	1832.00	1827.39	-4.61	-0.25%	9.00%
289.82	289.82	**11 J**- Staff Welfare & Amenities	327.00	22.71	17.56	327.00	324.98	-2.02	-0.62%	12.13%
223.53	223.53	**12 K**- Miscellaneous Expenditure	270.82	30.12	29.49	270.82	275.66	4.84	1.79%	23.32%
85.39	85.39	**13 L**- PF, Pension & Ret. Benefits	97.00	-0.15	-0.10	97.00	96.64	-0.36	-0.37%	13.17%
6977.98	**6977.98**	**TOTAL(D)**	**7518.11**	**512.17**	**471.53**	**7518.11**	**7551.32**	**33.21**	**0.44%**	**8.22%**
-20.84	-20.84	**SUSPENSE**	-19.82	-249.07	-234.57	-19.82	-2.97	16.85	-85.02%	-85.75%
6957.14	**6957.14**	**Ordinary Working Exp. (D1)**	**7498.29**	**263.10**	**236.96**	**7498.29**	**7548.35**	**50.06**	**0.67%**	**8.50%**
49.90	49.90	APPRN. TO DRF **(E).**	**16.30**	1.36	1.36	16.30	16.30	0.00	0.00%	-67.33%
1724.00	1724.00	APPRN. TO PEN. FUND **(F)**	**1809.00**	150.75	150.75	1809.00	1809.00	0.00	0.00%	4.93%
8751.88	**8751.88**	**Total Working Expenses (G) [D+E+F]**	**9343.41**	**664.28**	**623.64**	**9343.41**	**9376.62**	**33.21**	**0.36%**	**7.14%**
51.98	**51.98**	**Operating Ratio (D+E+F)/(A)**	**51.18**	**33.85**	**21.39**	**51.18**	**53.06**	**1.88**	**3.68%**	**2.08%**
46.01	**46.01**	**P.E.Index (D+E+F)/(C)**	**44.13**	**29.59**	**29.60**	**44.13**	**47.97**	**3.84**	**8.69%**	**4.26%**
9858.56	**9858.56**	**OPERATING SURPLUS (A-D)**	**10737.85**	**1450.37**	**2444.30**	**10737.85**	**10119.17**	**-618.68**	**-5.76%**	**2.64%**
8112.28	**8112.28**	**NET TRAFFIC RECEIPTS.**	**8938.37**	**1567.33**	**2584.67**	**8938.37**	**8302.74**	**-635.63**	**-7.11%**	**2.35%**

Secy. to PFA 17

PHYSICAL PERFORMANCE(FREIGHT/PASSENGERS) to end of MARCH 2019

ACTUAL 2017-18	Actual To End of Mar-18	DETAILS	TARGET 2018-19	PT For Mar-19	Actual For Mar-19	PT To End of Mar-19	Actual to end of Mar-19	Variation over PT upto Mar'19 (+) Excess/ (-)Shortfall	% variation over PT upto Mar'19 (+)excess/ (-)Shortfall	% Variation over Last Year (+) Excess/ (-)Shortfall
1	2	3	4	5	6	7	8	9=(8-7)	10	11
182.73	182.73	ORIGN. FRT. LOADING (Million Tons)(a)	196.00	18.88	19.01	196.00	191.74	-4.26	-2.17%	4.93%
17256.20	17256.20	ORIGN. FRT. EARNINGS (In Crs. of Rs.)(b)	19250.28	2093.55	1902.00	19250.28	17697.14	-1553.14	-8.07%	2.56%
94.44	94.44	ORIGN.FRT. YIELD/ MT(c) = [b/a]	98.22	110.89	100.05	98.22	92.30	-5.92	-6.03%	-2.26%
95.96	95.96	ORIGN. PASS. (Million)(d)	96.44	9.02	9.31	96.44	99.68	3.24	3.36%	3.88%
95.96	95.96	NON-SUB-URBAN	96.44	9.02	9.31	96.44	99.68	3.24	3.36%	3.88%
1477.29	1477.29	ORIGN. PASS. EARNINGS (In Crs. of Rs.)(e)	1574.19	147.71	136.43	1574.19	1528.30	-45.89	-2.92%	3.45%
15.39	15.39	ORIGN. PASS. Yield/ Million(f)=[e/d]	16.32	16.38	14.65	16.32	15.33	-0.99	-6.07%	-0.41%
487.62	487.62	ORIGN. AVG. LEAD (KM)	NF	NF	469.19	NF	468.10	----	----	----
8910.25	8910.25	ORIGN. T.K.M.(Crores)	NF	NF	893.34	NF	8975.28	----	----	----

NOTE:- NF- Not Fixed.

TRAFFIC SUSPENSE

Figs in Crs of Rs.

C.B 2016-17	UPTO Feb'18		C.B 2017-18	UP TO Feb'19	TARGET 2018-19
33.31	50.42	STN. OUTSTANDING	26.08	67.73	20.61
		A.O.B.> WT. ONLY BILLS>			
1.92	7.08	TB(Billing/Warrants/ Cr.Notes etc)	2.36	9.46	1.87
0.00	0.64	CASH-IN-TRANSIT	0.00	0.80	0.00
0.00	0.00	OTHERS	0.00	0.00	0.00
0.18	0.13	DEMANDS RECOVERABLE	0.19	2.66	0.15
35.41	**58.27**	**TOTAL**	**28.63**	**80.65**	**22.63**

NET DRAWAL/DEPOSIT POSITION UPTO MARCH 2019

Figs in Crs of Rs.

ACTUAL 2017-18	Actual Upto Mar-18	NET DRAWAL POSITION	Estimate 2018-19	Actual upto Feb'19	Approx. Upto Mar-19
19677.89	19677.89	CASH INFLOW	**21646.00**	17895.09	20345.97
9620.22	9620.22	CASH OUTGO	**10582.00**	10196.30	11154.83
10057.67	**10057.67**	**NET DEPOSIT**	**11064.00**	**7698.79**	**9191.14**

Secy. to PFA 17/4/19

DEMAND No.16 SOURCE-WISE AND TOTAL WORKS EXPENDITURE(Including RVNL) vis-a-vis Grant To End Of MARCH 2019.

(Figs. In Crs.)

ACTUAL 2017-18	**Actual Upto Mar-18**	Plan Head	PARTICULARS	**FINAL GRANT 2018-19**			**Actual To End of March 2019**			% Of FG (On Gross Basis)	**% Of FG (On Net Basis)**
NET	NET			GROSS	CREDIT	NET	GROSS	CREDIT	NET	%	%.
171.98	171.98	11	NEW LINES	260.46	0.35	260.11	252.91	0.30	252.61	97.10%	97.12%
1.73	1.73	14	GAUGE CONVERSION	0.75	0.00	0.75	0.28	0.00	0.28	37.33%	37.33%
197.26	197.26	15	DOUBLING	117.61	0.60	117.01	104.06	0.60	103.46	88.48%	88.42%
55.32	55.32	16	TRAFFIC FACILITIES	64.73	0.17	64.56	60.16	0.15	60.01	92.94%	92.95%
-0.38	-0.38	17	COMPUTERISATION	4.13	0.00	4.13	4.39	0.00	4.39	106.30%	106.30%
44.91	44.91	21	ROLLING STOCK (OBO +BO)	131.73	0.00	131.73	68.26	9.68	58.58	51.82%	44.47%
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	54.71	29	ROAD SAFETY WORKS-L.C.	30.38	0.00	30.38	28.98	0.00	28.98	95.39%	95.39%
165.37	165.37	30	ROAD SAFETY WORKS-ROB/RUB	163.36	0.02	163.34	153.07	0.01	153.06	93.70%	93.71%
513.48	513.48	31	TRACK RENEWAL	635.91	73.70	562.21	625.27	79.28	545.99	98.33%	97.11%
17.36	17.36	32	BRIDGE WORKS	25.03	0.00	25.03	23.76	0.00	23.76	94.93%	94.93%
38.19	38.19	33	SIGNAL & TELE. WORKS	43.34	0.00	43.34	35.08	0.00	35.08	80.94%	80.94%
3.16	3.16	36	OTHER ELECT. WORKS	5.45	0.00	5.45	4.13	0.00	4.13	75.78%	75.78%
16.89	16.89	37	TRACTION DIST. WORKS	26.59	0.00	26.59	24.89	0.00	24.89	93.61%	93.61%
20.23	20.23	41	MACHINERY AND PLANTS	18.09	0.00	18.09	16.44	0.00	16.44	90.88%	90.88%
39.70	39.70	42	W/S INCLD. PROD. UNITS	252.92	0.03	252.89	196.98	0.03	196.95	77.88%	77.88%
23.41	23.41	51	STAFF QUARTERS	40.75	0.00	40.75	33.41	0.00	33.41	81.99%	81.99%
18.58	18.58	52	AMENITIES FOR STAFF	11.86	0.00	11.86	10.56	0.00	10.56	89.04%	89.04%
59.85	59.85	53	PASS. & OTHER RLY. USERS AMENITIES	75.87	0.00	75.87	72.55	0.00	72.55	95.62%	95.62%
7.75	7.75	64	OTHER SPECIFIED WORKS	14.71	0.00	14.71	15.01	0.00	15.01	102.04%	102.04%
0.00	0.00	**65**	**Training/HRD**	0.48	0.00	0.48	0.36	0.00	0.36	75.00%	75.00%
1950.31	**1950.31**		**TOTAL PLAN HEADS**	**2507.22**	**74.87**	**2432.35**	**2314.35**	**90.05**	**2224.30**	**92.31%**	**91.45%**
			POSITION OF CAPITAL SUSPENSE								
-19.90	-19.90	71	STORES SUSPENSE	945.00	950.74	-5.74	942.44	943.51	-1.07	99.73%	**18.64%**
-0.07	-0.07	72	W/S MANUF. SUSPENSE	211.28	219.26	-7.98	199.06	197.75	1.31	94.22%	-16.42%
0.00	0.00	73	MISC. ADVANCE(CAP)	0.00	0.00	0.00	0.00	0.00	0.00	--	--
-19.97	**-19.97**		**TOTAL CAPITAL SUSPENSE**	**1156.28**	**1170.00**	**-13.72**	**1141.50**	**1141.26**	**0.24**	98.72%	-1.75%
1930.34	**1930.34**		**TOTAL DEMAND 16**	**3663.50**	**1244.87**	**2418.63**	**3455.85**	**1231.31**	**2224.54**	**94.33%**	**91.98%**
			SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE								
948.63	948.63	P	CAPITAL	2439.31	1171.12	1268.19	2225.11	1142.31	1082.80	91.22%	85.38%
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	0.00%	0.00%
18.70	18.70	Q	DRF	22.79	0.00	22.79	26.45	9.68	16.77	116.06%	73.58%
65.91	65.91	S	DF	27.72	0.01	27.71	26.85	0.00	26.85	96.86%	96.90%
0.00	0.00	SF	SAFETY FUND	129.61	0.00	129.61	122.46	0.00	122.46	94.48%	94.48%
897.10	897.10		RRSK	1044.07	73.74	970.33	1054.98	79.32	975.66	101.04%	100.55%
1930.34	**1930.34**		**TOTAL EXPENDITURE**	**3663.50**	**1244.87**	**2418.63**	**3455.85**	**1231.31**	**2224.54**	**94.33%**	**91.98%**

Secy to PFA 17/4/19