

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

EARNINGS

(Figs. In Crs of Rs.)

ACTUAL 2017-18	Actual To End of Sep-17	HEADS	Budget Estimate 2018-19	PT For Sep-18	Actual For Sep-18	PT To End of Sep-18	Actual to end of Sep-18	Variation over PT (+) Excess/ (-) Shortfall	% variation over PT upto Sep'18 (+)Excess/ (-) Shortfall	% Variation over Last Year (upto Sep'17)
1	2	3	4	5	6	7	8	9=(8-7)	10	11
APPORTIONED TRAFFIC EARNINGS										
1411.34	711.64	PASSENGER	1483.87	116.57	121.04	749.24	764.78	15.54	2.07%	7.47%
119.77	62.88	OTHER COACHING	169.09	10.31	10.4	87.16	59.13	-28.03	-32.16%	-5.96%
15135.17	6630.89	GOODS	15464.29	1139.57	1002.15	7241.81	6403.57	-838.24	-11.58%	-3.43%
170.26	71.94	SUNDRIES	386.80	24.99	8.25	162.86	69.39	-93.47	-57.39%	-3.54%
16836.54	7477.35	GROSS APPOR. EARNINGS (A)	17504.05	1291.44	1141.84	8241.07	7296.87	-944.20	-11.46%	-2.41%
6.78	-131.56	SUSPENSE	6.00	10.00	0.20	-33.00	-67.83	-34.83	105.55%	-48.44%
16843.32	7345.79	GROSS TRAFFIC RECEIPTS (B)	17510.05	1301.44	1142.04	8208.07	7229.04	-979.03	-11.93%	-1.59%
ORIGINATING TRAFFIC EARNINGS										
1477.29	723.55	PASSENGER	1546.72	121.51	126.00	780.98	772.45	-8.53	-1.09%	6.76%
119.92	64.31	OTHER COACHING	169.31	10.32	8.45	87.27	58.85	-28.42	-32.57%	-8.49%
17256.20	8229.24	GOODS	18152.93	1337.68	1264.41	8535.1	7860.57	-674.53	-7.90%	-4.48%
170.26	71.94	SUNDRIES	386.80	24.99	8.25	162.86	69.39	-93.47	-57.39%	-3.54%
19023.67	9089.04	GROSS ORG. EARNINGS (C)	20255.76	1494.50	1407.11	9566.21	8761.26	-804.95	-8.41%	-3.61%
REVENUE WORKING EXPENSES										
ACTUAL 2017-18	Actual to end of Sep-17	HEADS	BUDGET GRANT 2018-19	PT For Sep-18	Actual For Sep-18	PT To End of Sep-18	Actual to end of Sep-18	Variation over PT (+) Excess/ (-) Savings	% variation over PT (upto Sep'18) (+)excess/ (-)savings	% Variation over Last Year (upto Sep'17)
253.03	129.14	3 A- Gen. Superin. & Service	268.40	21.78	22.78	131.36	131.85	0.49	0.37%	2.10%
792.55	394.12	4 B- R & M : P.Way & Works.	845.60	68.55	70.73	414.50	425.4	10.90	2.63%	7.94%
253.06	105.90	5 C- R & M : Motive Power.	275.40	23.00	23.71	131.20	137.31	6.11	4.66%	29.66%
702.29	354.60	6 D- R & M : Carriage & Wagon	636.10	53.05	55.49	309.80	318.36	8.56	2.76%	-10.22%
338.69	170.36	7 E- R & M : Plant & Equipment	376.70	30.40	34.28	178.80	190.23	11.43	6.39%	11.66%
578.87	280.80	8 F- Optg. Exp. R.Stock & Equip.	632.60	52.50	58.16	313.00	332.18	19.18	6.13%	18.30%
1784.29	1206.35	9 G- Optg. Exp. Traffic	1989.60	446.38	435.39	1320.37	1268.78	-51.59	-3.91%	5.18%
1676.46	806.32	10 H-Optg. Exp. Fuel	1668.00	139.00	159.03	834.00	936.01	102.01	12.23%	16.08%
289.82	164.91	11 J- Staff Welfare & Amenities	323.90	23.00	25.70	182.90	188.71	5.81	3.18%	14.43%
223.53	96.94	12 K- Miscellaneous Expenditure	245.50	19.05	19.82	127.65	141.57	13.92	10.90%	46.04%
85.39	48.27	13 L- PF, Pension & Ret. Benefits	95.75	8.00	8.46	56.00	55.77	-0.23	-0.41%	15.54%
6977.98	3757.71	TOTAL(D)	7357.55	884.71	913.55	3999.58	4126.17	126.59	3.17%	9.81%
-20.84	189.01	SUSPENSE	-24.00	0.15	6.10	206.50	219.62	13.12	6.35%	16.19%
6957.14	3946.72	Ordinary Working Exp. (D1)	7333.55	884.86	919.65	4206.08	4345.79	139.71	3.32%	10.11%
49.90	81.00	APPRN. TO DRF (E).	16.30	1.36	1.36	8.15	8.15	0.00	0.00%	-89.94%
1724.00	821.00	APPRN. TO PEN. FUND (F)	1817.00	151.42	151.42	908.50	908.50	0.00	0.00%	10.66%
8751.88	4659.71	Total Working Expenses (G) [D+E+F]	9190.85	1037.49	1066.33	4916.23	5042.82	126.59	2.57%	8.22%
51.98	62.32	Operating Ratio (D+E+F)/(A)	52.51	80.34	93.39	59.66	69.11	9.45	15.85%	10.90%
46.01	51.27	P.E.Index (D+E+F)/(C)	45.37	69.42	75.78	51.39	57.56	6.17	12.00%	12.27%
9858.56	3719.64	OPERATING SURPLUS (A-D)	10146.50	406.73	228.29	4241.49	3170.70	-1070.79	-25.25%	-14.76%
8112.28	2497.07	NET TRAFFIC RECEIPTS.	8343.20	263.80	69.61	3085.34	1966.60	-1118.74	-36.26%	-21.24%

S. Shekhar
Secy. to PFA 10

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

ACTUAL 2017-18	Actual to end of Sep-17	DETAILS	TARGET 2018-19	PT For Sep-18	Actual For Sep-18	PT To End of Sep-18	Actual to end of Sep-18	Variation over PT upto Sep'18 (+) Excess/ (-)Shortfall	% variation over PT upto Sep'18 (+)excess/ (-)Shortfall	% Variation over Last Year (+) Excess/ (-)Shortfall
1	2	3	4	5	6	7	8	9=(8-7)	10	11
182.73	88.39	ORIGN. FRT. LOADING (Million Tons)(a)	196.00	15.29	14.66	94.24	91.80	-2.44	-2.59%	3.86%
17256.20	8229.24	ORIGN. FRT. EARNINGS (In Crs. of Rs.)(b)	18152.93	1337.68	1264.41	8535.10	7860.57	-674.53	-7.90%	-4.48%
94.44	93.10	ORIGN.FRT. YIELD/ MT(c) = [b/a]	92.62	87.49	86.25	90.57	85.63	-4.94	-5.46%	-8.03%
95.96	47.25	ORIGN. PASS. (Million)(d)	96.44	7.41	7.77	47.49	49.95	2.46	5.18%	5.71%
95.96	47.25	NON-SUB-URBAN	96.44	7.41	7.77	47.49	49.95	2.46	5.18%	5.71%
1477.29	723.55	ORIGN. PASS. EARNINGS (In Crs. of Rs.)(e)	1546.72	121.51	126.00	780.98	772.45	-8.53	-1.09%	6.76%
15.39	15.31	ORIGN. PASS. Yield/ Million(f)=[e/d]	16.04	16.40	16.22	16.45	15.46	-0.98	-5.96%	0.99%
487.62	495.53	ORIGN. AVG. LEAD (KM)	NF	NF	489.37	NF	467.92	----	----	----
8910.25	4380.52	ORIGN. T.K.M.(Crores)	NF	NF	716.43	NF	4295.53	----	----	----

NOTE:- NF- Not Fixed.

TRAFFIC SUSPENSE

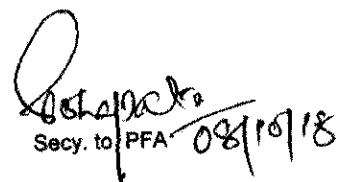
Figs in Crs of Rs.

C.B 2016-17	UPTO Aug'17		C.B 2017-18	UP TO Aug'18	TARGET 2018-19
33.31	94.13	STN. OUTSTANDING	26.08	88.08	20.61
		A.O.B.> WT. ONLY BILLS>			
1.92	7.22	TB(Billing/Warrants/ Cr.Notes etc)	2.36	4.60	1.87
0.00	11.29	CASH-IN-TRANSIT	0.00	1.40	0.00
0.00	0.00	OTHERS	0.00	0.00	0.00
0.18	0.36	DEMANDS RECOVERABLE	0.19	2.59	0.15
35.41	113.00	TOTAL	28.63	96.67	22.63

NET DRAWAL/DEPOSIT POSITION UPTO Sep-18

Figs in Crs of Rs.

ACTUAL 2017-18	Actual Upto Sep-17	NET DRAWAL POSITION	Estimate 2018-19	Actual upto Aug'18	Approx. Upto Sep-18
19677.89	9209.23	CASH INFLOW	21646.00	7794.13	9166.69
9620.22	4400.55	CASH OUTGO	10582.00	4698.86	5543.44
10057.67	4808.68	NET DEPOSIT	11064.00	3095.27	3623.25


 Secy. to PFA 08/09/18

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

(Figs. In Crs.)

ACTUAL 2017-18	Actual Upto Sep-17	Plan Head	PARTICULARS	BUDGET GRANT 2018-19			Actual To End of Sep-18			% Of BG (On Gross Basis)	% Of BG (On Net Basis)
				GROSS	CREDIT	NET	GROSS	CREDIT	NET		
NET	NET			GROSS	CREDIT	NET	GROSS	CREDIT	NET	%	%
171.98	88.90	11	NEW LINES	477.10	0.50	476.60	150.99	0.13	150.86	31.65%	31.65%
1.73	0.00	14	GAUGE CONVERSION	0.05	0.00	0.05	0.19	0.00	0.19	380.00%	380.00%
197.26	104.88	15	DOUBLING	150.50	1.00	149.50	64.78	0.47	64.31	43.04%	43.02%
55.32	19.25	16	TRAFFIC FACILITIES	103.58	0.05	103.53	28.80	0.05	28.75	27.80%	27.77%
-0.38	0.69	17	COMPUTERISATION	6.42	0.00	6.42	1.76	0.00	1.76	27.41%	27.41%
44.91	-1.13	21	ROLLING STOCK (OBO +BO)	24.87	10.00	14.87	3.71	1.49	2.22	14.92%	14.93%
500.81	495.38	22	LEASE ASSETS/PAY of CAP	588.25	0.00	588.25	577.29	0.00	577.29	98.14%	98.14%
54.71	32.94	29	ROAD SAFETY WORKS-L.C.	58.52	0.00	58.52	12.55	0.00	12.55	21.45%	21.45%
165.37	88.73	30	ROAD SAFETY WORKS- ROB/RUB	245.41	0.00	245.41	78.76	0.01	78.75	32.09%	32.09%
513.48	148.37	31	TRACK RENEWAL	850.00	149.70	700.30	269.73	28.90	240.83	31.73%	34.39%
17.36	8.42	32	BRIDGE WORKS	35.61	0.30	35.31	6.43	0.00	6.43	18.06%	18.21%
38.19	19.13	33	SIGNAL & TELE. WORKS	67.03	0.05	66.98	12.47	0.00	12.47	18.60%	18.62%
3.16	0.81	36	OTHER ELECT. WORKS	5.10	0.00	5.10	1.50	0.00	1.50	29.41%	29.41%
16.89	6.51	37	TRACTION DIST. WORKS	33.12	0.05	33.07	13.76	0.00	13.76	41.55%	41.61%
20.23	3.62	41	MACHINERY AND PLANTS	34.24	0.00	34.24	10.57	0.00	10.57	30.87%	30.87%
39.70	7.31	42	W/S INCLD. PROD. UNITS	240.96	0.06	240.90	124.30	0.01	124.29	51.59%	51.59%
23.41	9.84	51	STAFF QUARTERS	31.41	0.00	31.41	15.05	0.00	15.05	47.91%	47.91%
18.58	10.08	52	AMENITIES FOR STAFF	14.83	0.02	14.81	5.58	0.00	5.58	37.63%	37.68%
59.85	31.16	53	PASS. & OTHER RLY. USERS AMENITIES	77.38	0.00	77.38	28.27	0.00	28.27	36.53%	36.53%
7.75	4.13	64	OTHER SPECIFIED WORKS	7.54	0.00	7.54	4.98	0.00	4.98	66.05%	66.05%
0.00	0.00	65	Training/HRD	3.05	0.00	3.05	0.04	0.00	0.04	1.31%	1.31%
1950.31	1079.02		TOTAL PLAN HEADS	3054.97	161.73	2893.24	1411.51	31.06	1380.45	46.20%	47.71%
POSITION OF CAPITAL SUSPENSE											
-19.90	36.10	71	STORES SUSPENSE	773.65	803.65	-30.00	547.71	473.67	74.04	70.80%	-246.80%
-0.07	-0.07	72	W/S MANUF. SUSPENSE	262.28	266.91	-4.63	103.34	103.07	0.27	39.40%	-5.83%
0.00	1.24	73	MISC. ADVANCE(CAP)	0.00	0.00	0.00	0.93	0.00	0.93	--	--
-19.97	37.27		TOTAL CAPITAL SUSPENSE	1035.93	1070.56	-34.63	651.98	576.74	75.24	62.94%	-217.27%
1930.34	1116.29		TOTAL DEMAND 16	4090.90	1232.29	2858.61	2063.49	607.80	1455.69	50.44%	50.92%
SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE											
948.63	374.97	P	CAPITAL	2205.65	1072.13	1133.52	1561.15	577.39	983.76	70.78%	86.79%
0.00	0.00		CAP(N)	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
0.00	376.61	CF	CAPITAL FUND	320.30	0.00	320.30	0.00	0.00	0.00	0.00%	0.00%
18.70	1.12	Q	DRF	34.19	10.32	23.87	13.89	1.49	12.40	40.63%	51.95%
65.91	50.85	S	DF	28.33	0.04	28.29	13.25	0.00	13.25	46.77%	46.84%
0.00	0.00	SF	SAFETY FUND	133.00	0.00	133.00	44.69	0.00	44.69	33.60%	33.60%
897.10	312.74		RRSK	1369.43	149.80	1219.63	430.51	28.92	401.59	31.44%	32.93%
1930.34	1116.29		TOTAL EXPENDITURE	4090.90	1232.29	2858.61	2063.49	607.80	1455.69	50.44%	50.92%

[Signature]
Secy. to PFA 28/09/18