

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

**EARNINGS**

( Figs. In Crs of Rs.)

ACTUAL 2017-18	Actual To End of Aug-17	HEADS	Budget Estimate 2018-19	PT For Aug-18	Actual For Aug-18	PT To End of Aug-18	Actual to end of Aug-18	Variation over PT (+) Excess/ (-) Shortfall	% variation over PT upto Aug'18 (+)Excess/ (-) Shortfall	% Variation over Last Year (upto Aug'17)
1	2	3	4	5	6	7	8	9=(8-7)	10	11
<b>APPORTIONED TRAFFIC EARNINGS</b>										
1411.34	602.96	PASSENGER	1483.87	122.03	125.12	632.67	643.74	11.07	1.75%	6.76%
119.77	57.78	OTHER COACHING	169.09	10.50	7.92	76.85	46.73	-28.12	-36.59%	-15.66%
15135.17	5593.66	GOODS	15464.29	1134.76	967.56	6102.24	5401.42	-700.82	-11.48%	-3.44%
170.26	60.90	SUNDRIES	386.80	29.54	10.13	137.87	61.14	-76.73	-55.65%	0.39%
<b>16836.54</b>	<b>6315.30</b>	<b>GROSS APPOR. EARNINGS (A)</b>	<b>17804.05</b>	<b>1396.83</b>	<b>1110.73</b>	<b>6949.63</b>	<b>6188.03</b>	<b>-794.60</b>	<b>-11.43%</b>	<b>-2.54%</b>
6.78	-77.59	SUSPENSE	6.00	-7.00	-5.26	-43.00	-48.00	-25.03	58.21%	-12.32%
<b>16843.32</b>	<b>6237.71</b>	<b>GROSS TRAFFIC RECEIPTS (B)</b>	<b>17810.05</b>	<b>1289.83</b>	<b>1105.47</b>	<b>6906.63</b>	<b>6080.03</b>	<b>-819.63</b>	<b>-11.87%</b>	<b>-2.42%</b>
<b>ORIGINATING TRAFFIC EARNINGS</b>										
1477.29	611.25	PASSENGER	1546.72	127.20	125.80	659.47	646.45	-13.02	-1.97%	5.76%
119.92	54.62	OTHER COACHING	169.31	10.51	8.52	76.95	50.40	-26.55	-34.50%	-7.73%
17256.20	6896.76	GOODS	18152.93	1332.04	1264.83	7197.42	6590.72	-606.70	-8.43%	-4.44%
170.26	60.90	SUNDRIES	386.80	29.54	10.13	137.87	61.14	-76.73	-55.65%	0.39%
<b>19023.67</b>	<b>7623.53</b>	<b>GROSS ORG. EARNINGS (C)</b>	<b>20348.76</b>	<b>1499.29</b>	<b>1409.28</b>	<b>8071.71</b>	<b>7348.71</b>	<b>-723.00</b>	<b>-8.96%</b>	<b>-3.60%</b>
<b>REVENUE WORKING EXPENSES</b>										
ACTUAL 2017-18	Actual to end of Aug-17	HEADS	BUDGET GRANT 2018-19	PT For Aug-18	Actual For Aug-18	PT To End of Aug-18	Actual to end of Aug-18	Variation over PT (+) Excess/ (-) Savings	% variation over PT (upto Aug'18) (+)excess/ (-)savings	% Variation over Last Year (upto Aug'17)
253.03	102.68	3 A- Gen. Superin. & Service	268.40	21.79	21.47	109.58	109.07	-0.51	-0.47%	6.22%
792.85	309.34	4 B- R & M : P.Way & Works.	845.60	67.35	66.81	345.95	354.67	8.72	2.52%	14.65%
253.06	84.88	5 C- R & M : Motive Power.	275.40	23.00	28.27	108.20	113.60	5.40	4.99%	33.84%
702.29	264.61	6 D- R & M : Carriage & Wagon	636.10	52.05	58.82	256.75	262.87	6.12	2.38%	-0.66%
338.69	137.40	7 E- R & M : Plant & Equipment	376.70	30.40	30.41	148.40	155.95	7.55	5.09%	13.50%
578.87	222.72	8 F- Optg. Exp. R.Stock & Equip.	632.60	52.50	55.75	260.50	274.63	13.52	5.19%	23.03%
1784.29	765.77	9 G- Optg. Exp. Traffic	1989.60	110.00	103.34	873.98	833.38	-40.59	-4.64%	8.83%
1676.46	675.45	10 H- Optg. Exp. Fuel	1668.00	135.00	161.97	685.00	776.98	81.98	11.80%	15.03%
289.82	137.74	11 J- Staff Welfare & Amenities	323.90	23.00	24.52	159.90	165.01	3.11	1.94%	18.35%
223.53	82.48	12 K- Miscellaneous Expenditure	245.98	19.05	19.00	108.60	121.75	13.15	12.11%	47.61%
85.39	41.08	13 L- PF, Pension & Ret. Benefits	95.75	8.60	7.98	48.00	47.31	-0.69	-1.44%	15.17%
<b>6077.86</b>	<b>2824.15</b>	<b>TOTAL(D)</b>	<b>7387.58</b>	<b>546.34</b>	<b>578.34</b>	<b>3114.86</b>	<b>3213.62</b>	<b>97.76</b>	<b>3.14%</b>	<b>13.76%</b>
-20.84	184.91	SUSPENSE	-24.00	0.15	-0.54	205.35	213.52	7.17	3.47%	15.47%
<b>6057.02</b>	<b>3009.06</b>	<b>Ordinary Working Exp. (D1)</b>	<b>7363.58</b>	<b>546.49</b>	<b>577.80</b>	<b>3320.21</b>	<b>3427.14</b>	<b>104.93</b>	<b>3.18%</b>	<b>13.86%</b>
49.90	67.50	APPRN. TO DRF (E)	16.30	1.36	1.36	6.79	6.79	0.00	0.00%	-89.94%
1724.00	684.17	APPRN. TO PEN. FUND (F)	1817.00	151.41	151.41	757.08	757.08	0.00	0.00%	10.66%
<b>8751.88</b>	<b>3575.82</b>	<b>Total Working Expenses (G) [D+E+F]</b>	<b>9190.88</b>	<b>699.11</b>	<b>731.11</b>	<b>3878.73</b>	<b>3976.49</b>	<b>97.76</b>	<b>2.52%</b>	<b>11.20%</b>
51.98	56.62	Operating Ratio (D+E+F)/(A)	52.81	53.91	68.82	55.81	64.81	8.79	15.76%	14.10%
46.01	46.91	P.E. Index (D+E+F)/(C)	45.37	46.63	51.98	48.85	54.11	6.06	13.61%	15.36%
<b>9858.56</b>	<b>3491.15</b>	<b>OPERATING SURPLUS (A-D)</b>	<b>10146.30</b>	<b>788.49</b>	<b>832.99</b>	<b>3834.77</b>	<b>2942.41</b>	<b>-892.36</b>	<b>-23.27%</b>	<b>-15.72%</b>
<b>8112.28</b>	<b>2476.98</b>	<b>NET TRAFFIC RECEIPTS.</b>	<b>8343.30</b>	<b>599.57</b>	<b>374.90</b>	<b>2821.55</b>	<b>1896.99</b>	<b>-924.56</b>	<b>-32.77%</b>	<b>-23.42%</b>

*[Signature]*  
Secy. to PFA 12/9/18

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

(Figs. In Crs.)

ACTUAL 2017-18	Actual Upto Aug-17	Plan Head	PARTICULARS	BUDGET GRANT 2018-19			Actual To End of Aug-18			% Of BG (On Gross Basis)	% Of BG (On Net Basis)
				GROSS	CREDIT	NET	GROSS	CREDIT	NET		
NET	NET										
171.98	76.63	11	NEW LINES	477.10	0.50	476.60	130.02	0.12	129.90	27.25%	27.26%
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	104.56	15	DOUBLING	150.50	1.00	149.50	64.70	0.46	64.24	42.99%	42.97%
55.32	13.06	16	TRAFFIC FACILITIES	103.58	0.05	103.53	24.87	0.05	24.82	24.01%	23.97%
-0.38	0.29	17	COMPUTERISATION	6.42	0.00	6.42	1.44	0.00	1.44	22.43%	22.43%
44.91	-1.14	21	ROLLING STOCK (OBO +80 )	24.87	10.00	14.87	1.84	1.06	0.78	7.40%	5.25%
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	23.83	29	ROAD SAFETY WORKS-L.C.	58.52	0.00	58.52	11.16	0.00	11.16	19.07%	19.07%
165.37	72.77	30	ROAD SAFETY WORKS- ROB/RUB	245.41	0.00	245.41	68.18	0.01	68.17	27.78%	27.78%
513.48	127.15	31	TRACK RENEWAL	850.00	149.70	700.30	230.42	26.33	204.09	27.11%	29.14%
17.36	7.48	32	BRIDGE WORKS	35.61	0.00	35.61	5.96	0.00	5.96	16.74%	16.88%
38.19	16.39	33	SIGNAL & TELE. WORKS	67.03	0.05	66.98	10.24	0.00	10.24	15.28%	15.29%
3.16	0.53	36	OTHER ELECT. WORKS	5.10	0.00	5.10	0.97	0.00	0.97	19.02%	19.02%
16.89	5.41	37	TRACTION DIST. WORKS	33.12	0.05	33.07	11.02	0.00	11.02	33.27%	33.32%
20.23	3.30	41	MACHINERY AND PLANTS	34.24	0.00	34.24	5.29	0.00	5.29	15.45%	15.45%
39.70	6.46	42	W/S INCLD. PROD. UNITS	240.96	0.00	240.96	113.68	0.01	113.67	47.18%	47.19%
23.41	8.11	5	STAFF QUARTERS	31.41	0.00	31.41	12.72	0.00	12.72	40.50%	40.50%
18.58	9.23	51	AMENITIES FOR STAFF	14.83	0.00	14.83	3.75	0.00	3.75	25.28%	25.32%
59.85	25.23	53	PASS. & OTHER RLY. USERS AMENITIES	77.38	0.00	77.38	23.29	0.00	23.29	30.10%	30.10%
7.75	2.04	64	OTHER SPECIFIED WORKS	7.54	0.00	7.54	3.98	0.00	3.98	52.79%	52.79%
0.00	0.00	65	Training/HRD	3.05	0.00	3.05	0.04	0.00	0.04	1.31%	1.31%
<b>1950.31</b>	<b>751.46</b>		<b>TOTAL PLAN HEADS</b>	<b>3054.97</b>	<b>161.70</b>	<b>2893.24</b>	<b>1020.30</b>	<b>28.04</b>	<b>992.26</b>	<b>33.40%</b>	<b>34.30%</b>
<b>POSITION OF CAPITAL SUSPENSE</b>											
-19.90	56.00	71	STORES SUSPENSE	773.00	803.00	-30.00	464.81	389.42	75.39	60.06%	-251.30%
-0.07	0.00	72	W/S MANUF. SUSPENSE	262.25	260.00	-4.63	81.28	81.06	0.22	30.99%	-4.75%
0.00	2.24	73	MISC. ADVANCE(CAP)	3.00	0.00	0.00	0.80	0.00	0.80	--	--
<b>-19.97</b>	<b>58.24</b>		<b>TOTAL CAPITAL SUSPENSE</b>	<b>1038.25</b>	<b>1070.00</b>	<b>-34.63</b>	<b>546.89</b>	<b>470.48</b>	<b>76.41</b>	<b>52.79%</b>	<b>-220.65%</b>
<b>1930.34</b>	<b>809.70</b>		<b>TOTAL DEMAND 16</b>	<b>4093.22</b>	<b>1231.70</b>	<b>2858.61</b>	<b>1567.19</b>	<b>498.52</b>	<b>1068.67</b>	<b>38.31%</b>	<b>37.38%</b>
<b>SOURCE-WISE BREAKUP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE</b>											
948.63	258.75	P	CAPITAL	2205.55	1072.13	1133.52	1143.57	471.11	672.46	51.85%	59.32%
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	7.23	Q	GR	34.15	10.42	23.87	10.85	1.06	9.79	31.73%	41.01%
65.91	41.02	S	IDF	28.33	0.00	28.29	12.89	0.00	12.89	45.50%	45.56%
0.00	253.43	SF	SAFETY FUND	133.00	0.00	133.00	38.35	0.00	38.35	28.83%	28.83%
897.10	0.00		RRSK	1367.40	149.57	1219.63	361.53	26.35	335.18	26.40%	27.48%
<b>1930.34</b>	<b>809.70</b>		<b>TOTAL EXPENDITURE</b>	<b>4093.22</b>	<b>1231.70</b>	<b>2858.61</b>	<b>1567.19</b>	<b>498.52</b>	<b>1068.67</b>	<b>38.31%</b>	<b>37.38%</b>

*[Signature]*  
Secy to PFA  
14/8/18

**PHYSICAL PERFORMANCE(FREIGHT/PASSENGERS) to end of AUGUST 2018**

ACTUAL 2017-18	Actual to end of Aug-17	DETAILS	TARGET 2018-19	PT For Aug-18	Actual For Aug-18	PT To End of Aug-18	Actual to end of Aug-18	Variation over PT upto Aug'18 (+) Excess/ (-)Shortfall	% variation over PT upto Aug'18 (+)excess/ (-)Shortfall	% Variation over Last Year (+) Excess/ (-)Shortfall
1	2	3	4	5	6	7	8	9=(8-7)	10	11
182.73	73.82	ORIGN. FRT. LOADING (Million Tons)(a)	196.00	15.48	14.93	78.95	77.14	-1.81	-2.29%	4.50%
17256.20	6896.76	ORIGN. FRT. EARNINGS ( In Crs. of Rs.)(b)	18152.93	1332.04	1264.83	7197.42	6590.72	-606.70	-8.43%	-4.44%
94.44	93.43	ORIGN.FRT. YIELD/ MT(c) = [b/a]	92.62	86.05	84.72	91.16	85.44	-5.73	-6.28%	-8.55%
95.96	39.87	ORIGN. PASS. (Million)(d)	96.44	7.55	8.18	40.08	42.18	2.10	5.24%	5.79%
95.96	39.87	NON-SUB-URBAN	96.44	7.55	8.18	40.08	42.18	2.10	5.24%	5.79%
1477.29	611.25	ORIGN. PASS. EARNINGS (In Crs. of Rs.)(e)	1546.72	127.20	125.80	659.47	646.45	-13.02	-1.97%	5.76%
15.39	15.33	ORIGN. PASS. Yield/ Million(f)=[e/d]	16.04	16.85	15.38	16.45	15.33	-1.13	-6.85%	-0.03%
487.62	491.76	ORIGN. AVG. LEAD (KM)	NF	NF	481.80	NF	464.03	---	---	---
8910.25	3629.68	ORIGN. T.K.M.(Crores)	NF	NF	719.33	NF	3579.10	---	---	---

NOTE:- NF- Not Fixed.

**TRAFFIC SUSPENSE**

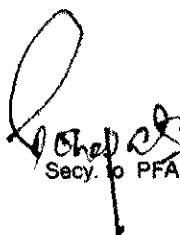
Figs in Crs of Rs.

C.B 2016-17	UPTO July'17		C.B 2017-18	UP TO July'18	TARGET 2018-19
33.31	92.21	STN. OUTSTANDING	26.08	82.17	20.61
		A.O.B.> WT. ONLY BILLS>			
1.92	9.10	TB(Billing/Warrants/ Cr.Notes etc)	2.36	4.41	1.87
0.00	30.81	CASH-IN-TRANSIT	0.00	2.24	0.00
0.00	0.00	OTHERS	0.00	0.00	0.00
0.18	-0.58	DEMANDS RECOVERABLE	0.19	2.58	0.15
<b>35.41</b>	<b>131.54</b>	<b>TOTAL</b>	<b>28.63</b>	<b>91.40</b>	<b>22.63</b>

**NET DRAWAL/DEPOSIT POSITION UPTO Aug-18**

Figs in Crs of Rs.

ACTUAL 2017-18	Actual Upto Aug-17	NET DRAWAL POSITION	Estimate 2018-19	Actual upto July'18	Approx. Upto Aug-18
19677.89	7644.61	CASH INFLOW	<b>21646.00</b>	6343.09	7794.13
9620.22	3586.69	CASH OUTGO	<b>10582.00</b>	3778.38	4698.86
<b>10057.67</b>	<b>4057.92</b>	<b>NET DEPOSIT</b>	<b>11064.00</b>	<b>2564.71</b>	<b>3095.27</b>

  
 Secy. to PFA 12/9/18