

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

EARNINGS

(Figs. In Crs of Rs.)

ACTUAL 2017-18	Actual To End of July-17	HEADS	Budget Estimate 2018-19	PT For July-18	Actual For July-18	PT To End of July-18	Actual to end of July-18	Variation over PT (+) Excess/ (-) Shortfall	% variation over PT July'18 (+)Excess/ (-) Shortfall	% Variation over Last Year (upto July'17)
1	2	3	4	5	6	7	8	9=(8-7)	10	11
APPORTIONED TRAFFIC EARNINGS										
1411.34	488.15	PASSENGER	1483.87	127.29	132.08	510.64	518.62	7.98	1.56%	6.24%
119.77	52.55	OTHER COACHING	169.09	13.54	8.86	66.35	40.81	-25.54	-38.49%	-22.34%
15135.17	4554.51	GOODS	15464.29	1157.11	1040.72	4967.48	4433.86	-533.62	-10.74%	-2.65%
170.26	47.85	SUNDRIES	386.80	30.29	9.04	108.33	51.01	-57.32	-52.91%	6.60%
16836.54	5143.06	GROSS APPOR. EARNINGS (A)	17504.05	1328.23	1190.70	5652.80	5044.30	-608.50	-10.76%	-1.92%
6.78	-96.12	SUSPENSE	6.00	5.00	3.98	-36.00	-62.77	-26.77	74.36%	-34.70%
16843.32	5046.94	GROSS TRAFFIC RECEIPTS (B)	17510.05	1333.23	1194.68	5616.80	4981.53	-635.27	-11.31%	-1.30%
ORIGINATING TRAFFIC EARNINGS										
1477.29	507.97	PASSENGER	1546.72	132.68	118.36	532.27	520.65	-11.62	-2.18%	2.50%
119.92	46.14	OTHER COACHING	169.31	13.56	8.67	66.44	41.88	-24.56	-36.97%	-9.23%
17256.20	5601.12	GOODS	18152.93	1358.27	1358.79	5865.38	5703.72	-161.66	-2.76%	1.83%
170.26	47.85	SUNDRIES	386.80	30.29	9.04	108.33	51.01	-57.32	-52.91%	6.60%
19023.67	6203.08	GROSS ORG. EARNINGS (C)	20255.76	1534.80	1494.86	6572.42	6317.26	-255.16	-3.88%	1.84%
REVENUE WORKING EXPENSES										
ACTUAL 2017-18	Actual to end of July-17	HEADS	BUDGET GRANT 2018-19	PT For July-18	Actual For July-18	PT To End of July-18	Actual to end of July-18	Variation over PT (+) Excess/ (-) Savings	% variation over PT (upto July'18) (+)excess/ (-)savings	% Variation over Last Year (upto July'17)
253.03	82.12	3 A- Gen. Superin. & Service	268.40	22.01	21.71	87.79	87.6	-0.19	-0.22%	6.67%
792.61	236.54	4 B- R & M : P.Way & Works.	845.60	67.55	70.48	278.40	287.86	9.46	3.40%	21.70%
252.05	64.49	5 C- R & M : Motive Power.	275.40	23.00	25.37	85.20	85.33	0.13	0.15%	32.32%
702.29	207.98	6 D- R & M : Carriage & Wagon	636.10	52.55	61.29	204.70	204.05	-0.65	-0.32%	-1.89%
339.65	106.68	7 E- R & M : Plant & Equipment	376.70	30.40	30.29	118.00	125.54	7.54	6.39%	17.68%
578.87	176.96	8 F- Optg. Exp. R.Stock & Equip.	632.60	53.00	56.35	208.00	218.27	10.27	4.94%	23.34%
1784.29	703.21	9 G- Optg. Exp. Traffic	1989.60	109.89	98.04	763.98	730.05	-33.93	-4.44%	3.82%
1676.46	537.76	10 H- Optg. Exp. Fuel	1668.00	139.00	156.25	556.00	615.01	59.01	10.61%	14.37%
289.82	109.98	11 J- Staff Welfare & Amenities	323.90	35.90	39.65	136.90	138.49	1.59	1.16%	25.92%
223.53	67.02	12 K- Miscellaneous Expenditure	245.50	19.05	23.38	89.55	102.75	13.20	14.74%	53.31%
85.39	34.01	13 L- PF, Pension & Ret. Benefits	95.75	8.00	8.16	40.00	39.33	-0.67	-1.68%	15.64%
6977.99	2326.75	TOTAL(D)	7357.55	560.35	590.97	2568.52	2634.28	65.76	2.56%	13.22%
-20.84	185.53	SUSPENSE	-24.00	0.15	5.71	206.20	214.06	7.86	3.81%	15.38%
6957.15	2512.28	Ordinary Working Exp. (D1)	7333.55	560.50	596.68	2774.72	2848.34	73.62	2.65%	13.38%
49.90	54.00	APPRN. TO DRF (E)	16.30	1.35	1.35	5.43	5.43	0.00	0.00%	-89.94%
1724.00	547.33	APPRN. TO PEN. FUND (F)	1817.00	151.42	151.42	605.67	605.67	0.00	0.00%	10.66%
8751.89	2928.08	Total Working Expenses (G) [D+E+F]	9190.85	713.12	743.74	3179.62	3245.38	65.76	2.07%	10.84%
51.98	56.93	Operating Ratio (D+E+F)/(A)	52.51	53.69	62.46	56.25	64.34	8.09	14.38%	13.01%
46.01	47.20	P.E.Index (D+E+F)/(C)	45.37	46.46	49.75	48.38	51.37	2.99	6.19%	8.83%
9858.55	2816.31	OPERATING SURPLUS (A-D)	10146.50	767.88	599.73	3084.28	2410.02	-674.26	-21.86%	-14.43%
8112.27	1933.33	NET TRAFFIC RECEIPTS.	8343.20	619.96	445.23	2230.98	1522.09	-708.89	-31.77%	-21.27%

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Secy. to PFA
16/8/18

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

ACTUAL 2017-18	Actual to end of July-17	DETAILS	TARGET 2018-19	PT For July-18	Actual For July-18	PT To End of July-18	Actual to end of July-18	Variation over PT upto July'18 (+) Excess/ (-)Shortfall	% variation over PT upto July'18 (+)excess/ (-)Shortfall	% Variation over Last Year (+) Excess/ (-)Shortfall
1	2	3	4	5	6	7	8	9=(8-7)	10	11
182.73	59.47	ORIGN. FRT. LOADING (Million Tons)(a)	196.00	15.88	15.45	63.47	62.21	-1.26	-1.99%	4.61%
17256.20	5601.12	ORIGN. FRT. EARNINGS (In Crs. of Rs.)(b)	18152.93	1358.27	1358.79	5865.38	5703.72	-161.66	-2.76%	1.83%
94.44	94.18	ORIGN.FRT. YIELD/ MT(c) = [b/a]	92.62	85.53	87.95	92.41	91.68	-0.73	-0.79%	-2.65%
95.96	32.34	ORIGN. PASS. (Million)(d)	96.44	7.94	8.53	32.53	34.00	1.47	4.52%	5.13%
95.96	32.34	NON-SUB-URBAN	96.44	7.94	8.53	32.53	34.00	1.47	4.52%	5.13%
1477.29	507.97	ORIGN. PASS. EARNINGS (In Crs. of Rs.)(e)	1546.72	132.68	118.36	532.27	520.65	-11.62	-2.18%	2.50%
15.39	15.71	ORIGN. PASS. Yield/ Million(f)=[e/d]	16.04	16.71	13.88	16.36	15.31	-1.05	-6.41%	-2.51%
487.62	485.71	ORIGN. AVG. LEAD (KM)	NF	NF	465.40	NF	459.77	----	----	----
8910.25	2888.50	ORIGN. T.K.M.(Crores)	NF	NF	719.05	NF	2859.77	----	----	----

NOTE:- NF- Not Fixed.

TRAFFIC SUSPENSE

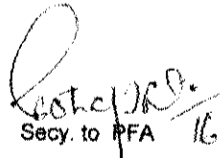
Figs in Crs of Rs.

C.B 2016-17	UPTO June'17		C.B 2017-18	UP TO June'18	TARGET 2018-19
33.31	75.26	STN OUTSTANDING	26.00	26.00	26.00
		A.O.B.> WT. ONLY BILLS>			
1.92	6.80	TB(Billing/Warrants/ Cr.Notes etc)	2.36	4.95	1.87
0.00	30.11	CASH-IN-TRANSIT	0.00	0.89	0.00
0.00	0.00	OTHERS	0.00	0.00	0.00
0.18	0.67	DEMANDS RECOVERABLE	0.19	2.61	0.15
35.41	112.84	TOTAL	28.63	95.38	22.63

NET DRAWAL/DEPOSIT POSITION UPTO July-18

Figs in Crs of Rs.

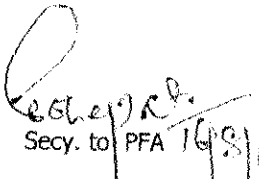
ACTUAL 2017-18	Actual Upto July-17	NET DRAWAL POSITION	Estimate 2018-19	Actual upto June'18	Approx. Upto July-18
19677.89	6164.94	CASH INFLOW	21646.00	4819.30	6343.09
9620.22	2846.33	CASH OUTGO	10582.00	2887.08	3778.38
10057.67	3318.61	NET DEPOSIT	11064.00	1932.22	2564.71


 Secy. to PFA 16/8/18

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

(Figs. In Crs.)

ACTUAL 2017-18	Actual Upto July-17	Plan Head	PARTICULARS	BUDGET GRANT 2018-19			Actual To End of July-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	67.78	11	NEW LINES	477.10	0.50	476.60	117.04	0.10	116.94	24.53%	24.54%
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	72.62	15	DOUBLING	150.50	1.00	149.50	63.67	0.45	63.22	42.31%	42.29%
55.32	10.76	16	TRAFFIC FACILITIES	103.58	0.05	103.53	20.31	0.04	20.27	19.61%	19.58%
-0.38	0.29	17	COMPUTERISATION	6.42	0.00	6.42	1.12	0.00	1.12	17.45%	17.45%
44.91	-1.84	21	ROLLING STOCK (OBO +BO)	24.87	10.00	14.87	0.49	1.00	-0.51	1.97%	-3.43%
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	18.10	29	ROAD SAFETY WORKS-L.C.	58.52	0.00	58.52	9.44	0.00	9.44	16.13%	16.13%
165.37	34.82	30	ROAD SAFETY WORKS- ROB/RUB	245.41	0.00	245.41	57.50	0.00	57.50	23.43%	23.43%
513.48	94.84	31	TRACK RENEWAL	850.00	149.70	700.30	191.99	25.04	166.95	22.59%	23.84%
17.36	6.75	32	BRIDGE WORKS	35.61	0.30	35.31	4.29	0.00	4.29	12.05%	12.15%
38.19	12.52	33	SIGNAL & TELE. WORKS	67.03	0.05	66.98	6.90	0.00	6.90	10.29%	10.30%
3.16	0.48	36	OTHER ELECT. WORKS	5.10	0.00	5.10	0.79	0.00	0.79	15.49%	15.49%
16.89	1.68	37	TRACTION DIST. WORKS	33.12	0.05	33.07	6.50	0.00	6.50	19.63%	19.66%
20.23	2.95	41	MACHINERY AND PLANTS	34.24	0.00	34.24	4.34	0.00	4.34	12.68%	12.68%
39.70	5.22	42	W/S INCLD. PROD. UNITS	240.96	0.06	240.90	98.65	0.00	98.65	40.94%	40.95%
23.41	6.78	51	STAFF QUARTERS	31.41	0.00	31.41	11.87	0.00	11.87	37.79%	37.79%
18.58	8.29	52	AMENITIES FOR STAFF	14.83	0.02	14.81	3.11	0.00	3.11	20.97%	21.00%
59.85	24.28	53	PASS. & OTHER RLY. USERS AMENITIES	77.38	0.00	77.38	20.21	0.00	20.21	26.12%	26.12%
7.75	2.29	64	OTHER SPECIFIED WORKS	7.54	0.00	7.54	2.23	0.00	2.23	29.58%	29.58%
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	617.92		TOTAL PLAN HEADS	3054.97	161.73	2893.24	917.18	26.63	890.55	30.02%	30.78%
POSITION OF CAPITAL SUSPENSE											
-19.90	59.61	71	STORES SUSPENSE	773.65	803.65	-30.00	389.81	313.02	76.79	50.39%	-255.97%
-0.07	0.01	72	W/S MANUF. SUSPENSE	262.28	266.91	-4.63	58.67	58.39	0.28	22.37%	-6.05%
0.00	0.45	73	MISC. ADVANCE(CAP)	0.00	0.00	0.00	0.72	0.00	0.72	--	--
-19.97	60.07		TOTAL CAPITAL SUSPENSE	1035.93	1070.56	-34.63	449.20	371.41	77.79	43.36%	-224.63%
1930.34	677.99		TOTAL DEMAND 16	4090.90	1232.29	2858.61	1366.38	398.04	968.34	33.40%	33.87%
SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE											
948.63	217.93	P	CAPITAL	2205.65	1072.13	1133.52	1015.84	372.01	643.83	46.06%	56.80%
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	5.52	Q	DRF	34.19	10.32	23.87	9.48	0.98	8.50	27.73%	35.61%
65.91	36.61	S	DF	28.33	0.04	28.29	11.20	0.00	11.20	39.53%	39.59%
0.00	168.62	SF	SAFETY FUND	133.00	0.00	133.00	34.58	0.00	34.58	26.00%	26.00%
897.10	0.00		RRSK	1369.43	149.80	1219.63	295.28	25.05	270.23	21.56%	22.16%
1930.34	677.99		TOTAL EXPENDITURE	4090.90	1232.29	2858.61	1366.38	398.04	968.34	33.40%	33.87%


 Secy. to PFA 16/8/18