

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

**EARNINGS**

( Figs. In Crs of Rs.)

ACTUAL 2017-18	Actual To End of Oct-17	HEADS	Budget Estimate 2018-19	PT For Oct-18	Actual For Oct-18	PT To End of Oct-18	Actual to end of Oct-18	Variation over PT (+) Excess/ (-) Shortfall	% variation over PT upto Oct'18 (+)Excess/ (-) Shortfall	% Variation over Last Year (upto Oct'17)
1	2	3	4	5	6	7	8	9=(8-7)	10	11
<b>APPORTIONED TRAFFIC EARNINGS</b>										
1411.34	828.37	PASSENGER	1483.87	127.09	127.44	876.33	892.22	15.89	1.81%	7.71%
119.77	68.29	OTHER COACHING	169.09	10.76	9.24	97.92	68.37	-29.55	-30.18%	0.12%
15135.17	7790.98	GOODS	15464.29	1294.05	1349.46	8535.86	7753.03	-782.83	-9.17%	-0.49%
170.26	82.97	SUNDRIES	386.80	24.97	19.66	187.83	89.05	-98.78	-52.59%	7.33%
<b>16836.54</b>	<b>8770.61</b>	<b>GROSS APPOR. EARNINGS (A)</b>	<b>17504.05</b>	<b>1456.87</b>	<b>1505.80</b>	<b>9697.94</b>	<b>8802.67</b>	<b>-895.27</b>	<b>-9.23%</b>	<b>0.37%</b>
6.78	-53.42	SUSPENSE	6.00	-8.00	-40.36	-41.00	-108.19	-67.19	163.88%	102.53%
<b>16843.32</b>	<b>8717.19</b>	<b>GROSS TRAFFIC RECEIPTS (B)</b>	<b>17510.05</b>	<b>1448.87</b>	<b>1465.44</b>	<b>9656.94</b>	<b>8694.48</b>	<b>-962.46</b>	<b>-9.97%</b>	<b>-0.26%</b>
<b>ORIGINATING TRAFFIC EARNINGS</b>										
1477.29	846.47	PASSENGER	1546.72	132.47	120.31	913.45	892.76	-20.69	-2.27%	5.47%
119.92	73.26	OTHER COACHING	169.31	10.77	10.02	98.04	68.87	-29.17	-29.75%	-5.99%
<b>17256.20</b>	<b>9660.34</b>	<b>GOODS</b>	<b>18152.93</b>	<b>1519.02</b>	<b>1423.59</b>	<b>10054.12</b>	<b>9291.85</b>	<b>-762.27</b>	<b>-7.58%</b>	<b>-3.81%</b>
170.26	82.97	SUNDRIES	386.80	24.97	19.66	187.83	89.05	-98.78	-52.59%	7.33%
<b>19023.67</b>	<b>10663.04</b>	<b>GROSS ORG. EARNINGS (C)</b>	<b>20255.76</b>	<b>1687.23</b>	<b>1573.58</b>	<b>11253.44</b>	<b>10342.53</b>	<b>-910.91</b>	<b>-8.09%</b>	<b>-3.01%</b>
<b>REVENUE WORKING EXPENSES</b>										
ACTUAL 2017-18	Actual to end of Oct-17	HEADS	BUDGET GRANT 2018-19	PT For Oct-18	Actual For Oct-18	PT To End of Oct-18	Actual to end of Oct-18	Variation over PT (+) Excess/ (-) Savings	% variation over PT (upto Oct'18) (+)excess/ (-)savings	% Variation over Last Year (upto Oct'17)
253.03	151.39	<b>3 A-</b> Gen. Superln. & Service	268.40	28.55	27.63	159.91	159.48	-0.43	-0.27%	5.34%
792.55	451.88	<b>4 B-</b> R & M : P.Way & Works.	845.60	83.65	91.64	498.15	517.04	18.89	3.79%	14.42%
253.06	128.33	<b>5 C-</b> R & M : Motive Power.	275.40	25.50	34.27	156.70	171.58	14.88	9.50%	33.70%
702.29	408.17	<b>6 D-</b> R & M : Carriage & Wagon	636.10	60.05	58.65	369.85	377.01	7.16	1.94%	-7.63%
338.69	201.62	<b>7 E-</b> R & M : Plant & Equipment	376.70	34.60	39.04	213.40	229.27	15.87	7.44%	13.71%
578.87	328.42	<b>8 F-</b> Optg. Exp. R.Stock & Equip.	632.60	62.50	74.24	375.50	406.42	30.92	8.23%	23.75%
1784.29	1281.22	<b>9 G-</b> Optg. Exp. Traffic	1989.60	124.19	124.53	1444.56	1393.31	-51.25	-3.55%	8.75%
1676.46	935.44	<b>10 H-</b> Optg. Exp. Fuel	1668.00	139.00	162.08	973.00	1098.09	125.09	12.86%	17.39%
289.82	181.50	<b>11 J-</b> Staff Welfare & Amenities	323.90	26.00	27.99	208.90	216.70	7.80	3.73%	19.39%
223.53	117.84	<b>12 K-</b> Miscellaneous Expenditure	245.50	22.05	15.59	149.70	157.16	7.46	4.98%	33.37%
85.39	55.75	<b>13 L-</b> PF, Pension & Ret. Benefits	95.75	8.00	8.23	64.00	64.00	0.00	0.00%	14.80%
<b>6977.98</b>	<b>4241.56</b>	<b>TOTAL(D)</b>	<b>7357.55</b>	<b>614.09</b>	<b>663.89</b>	<b>4613.67</b>	<b>4790.06</b>	<b>176.39</b>	<b>3.82%</b>	<b>12.93%</b>
-20.84	185.52	SUSPENSE	-24.00	0.15	8.57	206.65	228.19	21.54	10.42%	23.00%
<b>6957.14</b>	<b>4427.08</b>	<b>Ordinary Working Exp. (D1)</b>	<b>7333.55</b>	<b>614.24</b>	<b>672.46</b>	<b>4820.32</b>	<b>5018.25</b>	<b>197.93</b>	<b>4.11%</b>	<b>13.35%</b>
49.90	94.50	APPRN. TO DRF (E).	16.30	1.36	1.36	9.51	9.51	0.00	0.00%	-89.94%
1724.00	957.83	APPRN. TO PEN. FUND (F)	1817.00	151.42	151.42	1059.92	1059.92	0.00	0.00%	10.66%
<b>8751.88</b>	<b>5293.89</b>	<b>Total Working Expenses (G) [D+E+F]</b>	<b>9190.85</b>	<b>766.87</b>	<b>816.67</b>	<b>5683.10</b>	<b>5859.49</b>	<b>176.39</b>	<b>3.10%</b>	<b>10.68%</b>
<b>51.98</b>	<b>60.36</b>	<b>Operating Ratio (D+E+F)/(A)</b>	<b>52.51</b>	<b>52.64</b>	<b>54.23</b>	<b>58.60</b>	<b>66.56</b>	<b>7.96</b>	<b>13.59%</b>	<b>10.28%</b>
<b>46.01</b>	<b>49.65</b>	<b>P.E.Index (D+E+F)/(C)</b>	<b>45.37</b>	<b>45.45</b>	<b>51.90</b>	<b>50.50</b>	<b>56.65</b>	<b>6.15</b>	<b>12.18%</b>	<b>14.11%</b>
<b>9858.56</b>	<b>4529.05</b>	<b>OPERATING SURPLUS (A-D)</b>	<b>10146.50</b>	<b>842.78</b>	<b>841.91</b>	<b>5084.27</b>	<b>4012.61</b>	<b>-1071.66</b>	<b>-21.08%</b>	<b>-11.40%</b>
<b>8112.28</b>	<b>3237.78</b>	<b>NET TRAFFIC RECEIPTS.</b>	<b>8343.20</b>	<b>681.85</b>	<b>640.20</b>	<b>3767.19</b>	<b>2606.80</b>	<b>-1160.39</b>	<b>-30.80%</b>	<b>-19.49%</b>

*Shripal*  
Secy. to PFA  
14.11.18

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

ACTUAL 2017-18	Actual To End of Oct-17	DETAILS	TARGET 2018-19	PT For Oct-18	Actual For Oct-18	PT To End of Oct-18	Actual to end of Oct-18	Variation over PT upto Oct'18 (+) Excess/ (-)Shortfall	% variation over PT upto Oct'18 (+)excess/ (-)Shortfall	% Variation over Last Year (+) Excess/ (-)Shortfall
1	2	3	4	5	6	7	8	9=(8-7)	10	11
182.73	102.82	ORIGN. FRT. LOADING (Million Tons)(a)	196.00	15.97	15.94	110.21	107.74	-2.47	-2.24%	4.79%
17256.20	9660.34	ORIGN. FRT. EARNINGS ( In Crs. of Rs.)(b)	18152.93	1519.02	1423.59	10054.12	9291.85	-762.27	-7.58%	-3.81%
94.44	93.95	ORIGN.FRT. YIELD/ MT(c) = [b/a]	92.62	95.12	89.31	91.23	86.24	-4.98	-5.46%	-8.21%
95.96	55.63	ORIGN. PASS. (Million)(d)	96.44	8.41	8.26	55.90	58.21	2.31	4.13%	4.64%
95.96	55.63	NON-SUB-URBAN	96.44	8.41	8.26	55.90	58.21	2.31	4.13%	4.64%
1477.29	846.47	ORIGN. PASS. EARNINGS (In Crs. of Rs.)(e)	1546.72	132.47	120.31	913.45	892.76	-20.69	-2.27%	5.47%
15.39	15.22	ORIGN. PASS. Yield/ Million(f)=[e/d]	16.04	15.75	14.57	16.34	15.34	-1.00	-6.14%	0.79%
487.62	496.47	ORIGN. AVG. LEAD (KM)	NF	NF	465.65	NF	467.80	----	----	----
8910.25	5105.21	ORIGN. T.K.M.(Crores)	NF	NF	744.57	NF	5040.10	----	----	----

NOTE:- NF- Not Fixed.

**TRAFFIC SUSPENSE**

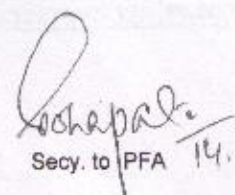
Figs in Crs of Rs.

C.B 2016-17	UPTO Sep'17		C.B 2017-18	UP TO Sep'18	TARGET 2018-19
33.31	84.17	STN. OUTSTANDING	26.08	86.25	20.61
		A.O.B.> WT. ONLY BILLS>			
1.92	5.33	TB(Billing/Warrants/ Cr.Notes etc)	2.36	5.81	1.87
0.00	77.26	CASH-IN-TRANSIT	0.00	2.73	0.00
0.00	0.00	OTHERS	0.00	0.00	0.00
0.18	0.21	DEMANDS RECOVERABLE	0.19	1.68	0.15
<b>35.41</b>	<b>166.97</b>	<b>TOTAL</b>	<b>28.63</b>	<b>96.47</b>	<b>22.63</b>

**NET DRAWAL/DEPOSIT POSITION UPTO OCTOBER 2018**

Figs in Crs of Rs.

ACTUAL 2017-18	Actual Upto Oct-17	NET DRAWAL POSITION	Estimate 2018-19	Actual upto Sep'18	Approx. Upto Oct-18
19677.89	10834.60	CASH INFLOW	<b>21646.00</b>	9166.69	10844.65
9620.22	5127.15	CASH OUTGO	<b>10582.00</b>	5543.44	6576.43
<b>10057.67</b>	<b>5707.45</b>	<b>NET DEPOSIT</b>	<b>11064.00</b>	<b>3623.25</b>	<b>4268.22</b>

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

ACTUAL 2017-18	Actual Upto Oct-17	Plan Head	PARTICULARS	BUDGET GRANT 2018-19			Actual To End of October 2018			% Of BG (On Gross Basis)	% Of BG (On Net Basis)
				GROSS	CREDIT	NET	GROSS	CREDIT	NET		
NET	NET										
171.98	94.34	11	NEW LINES	477.10	0.50	476.60	166.86	0.13	166.73	34.97%	34.98%
1.73	0.00	14	GAUGE CONVERSION	0.05	0.00	0.05	0.24	0.00	0.24	480.00%	480.00%
197.26	165.38	15	DOUBLING	150.50	1.00	149.50	76.88	0.47	76.41	51.08%	51.11%
55.32	21.44	16	TRAFFIC FACILITIES	103.58	0.05	103.53	32.19	0.05	32.14	31.08%	31.04%
-0.38	0.71	17	COMPUTERISATION	6.42	0.00	6.42	1.91	0.00	1.91	29.75%	29.75%
44.91	-1.26	21	ROLLING STOCK (OBO +BO )	24.87	10.00	14.87	3.91	2.34	1.57	15.72%	10.56%
500.81	500.81	22	LEASE ASSETS/PAY of CAP	588.25	0.00	588.25	583.80	0.00	583.80	99.24%	99.24%
54.71	36.77	29	ROAD SAFETY WORKS-L.C.	58.52	0.00	58.52	14.84	0.00	14.84	25.36%	25.36%
165.37	93.03	30	ROAD SAFETY WORKS- ROB/RUB	245.41	0.00	245.41	90.29	0.01	90.28	36.79%	36.79%
513.48	174.10	31	TRACK RENEWAL	850.00	149.70	700.30	318.78	33.10	285.68	37.50%	40.79%
17.36	8.66	32	BRIDGE WORKS	35.61	0.30	35.31	7.71	0.00	7.71	21.65%	21.84%
38.19	21.16	33	SIGNAL & TELE. WORKS	67.03	0.05	66.98	12.54	0.00	12.54	18.71%	18.72%
3.16	1.08	36	OTHER ELECT. WORKS	5.10	0.00	5.10	2.38	0.00	2.38	46.67%	46.67%
16.89	6.71	37	TRACTION DIST. WORKS	33.12	0.05	33.07	15.02	0.00	15.02	45.35%	45.42%
20.23	4.26	41	MACHINERY AND PLANTS	34.24	0.00	34.24	11.37	0.00	11.37	33.21%	33.21%
39.70	9.08	42	W/S INCLD. PROD. UNITS	240.96	0.06	240.90	138.89	0.01	138.88	57.64%	57.65%
23.41	12.56	51	STAFF QUARTERS	31.41	0.00	31.41	20.15	0.00	20.15	64.15%	64.15%
18.58	10.35	52	AMENITIES FOR STAFF	14.83	0.02	14.81	6.89	0.00	6.89	46.46%	46.52%
59.85	33.18	53	PASS. & OTHER RLY. USERS AMENITIES	77.38	0.00	77.38	31.92	0.00	31.92	41.25%	41.25%
7.75	4.34	64	OTHER SPECIFIED WORKS	7.54	0.00	7.54	7.74	0.00	7.74	102.65%	102.65%
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>1196.70</b>		<b>TOTAL PLAN HEADS</b>	<b>3054.97</b>	<b>161.73</b>	<b>2893.24</b>	<b>1544.35</b>	<b>36.11</b>	<b>1508.24</b>	<b>50.55%</b>	<b>52.13%</b>
<b>POSITION OF CAPITAL SUSPENSE</b>											
-19.90	33.66	71	STORES SUSPENSE	773.65	803.65	-30.00	626.95	578.80	48.15	81.04%	-160.50%
-0.07	0.01	72	W/S MANUF. SUSPENSE	262.28	266.91	-4.63	123.99	123.93	0.06	47.27%	-1.30%
0.00	1.43	73	MISC. ADVANCE(CAP)	0.00	0.00	0.00	1.06	0.00	1.06	--	--
<b>-19.97</b>	<b>35.10</b>		<b>TOTAL CAPITAL SUSPENSE</b>	<b>1035.93</b>	<b>1070.56</b>	<b>-34.63</b>	<b>752.00</b>	<b>702.73</b>	<b>49.27</b>	<b>72.59%</b>	<b>-142.28%</b>
<b>1930.34</b>	<b>1231.80</b>		<b>TOTAL DEMAND 16</b>	<b>4090.90</b>	<b>1232.29</b>	<b>2858.61</b>	<b>2296.35</b>	<b>738.84</b>	<b>1557.51</b>	<b>56.13%</b>	<b>54.48%</b>
<b>SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE</b>											
948.63	446.81	P	CAPITAL	2205.65	1072.13	1133.52	1712.30	703.39	1008.91	77.63%	89.01%
0.00	0.00		CAP(N)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
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	3.86	Q	DRF	34.19	10.32	23.87	15.58	2.34	13.24	45.57%	55.47%
65.91	53.95	S	DF	28.33	0.04	28.29	16.10	0.00	16.10	56.83%	56.91%
0.00	0.00	SF	SAFETY FUND	133.00	0.00	133.00	48.99	0.00	48.99	36.83%	36.83%
897.10	350.57		RRSK	1369.43	149.80	1219.63	503.38	33.11	470.27	36.76%	38.56%
<b>1930.34</b>	<b>1231.80</b>		<b>TOTAL EXPENDITURE</b>	<b>4090.90</b>	<b>1232.29</b>	<b>2858.61</b>	<b>2296.35</b>	<b>738.84</b>	<b>1557.51</b>	<b>56.13%</b>	<b>54.48%</b>

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Secy. to PFA 14.11.18