

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

EARNINGS

(Figs. In Crs of Rs.)

ACTUAL 2017-18	Actual To End of Nov-17	HEADS	Budget Estimate 2018-19	PT For Nov-18	Actual For Nov-18	PT To End of Nov-18	Actual to end of Nov-18	Variation over PT (+) Excess/ (-) Shortfall	% variation over PT upto Nov'18 (+)Excess/ (-) Shortfall	% Variation over Last Year (upto Nov'17)
1	2	3	4	5	6	7	8	9=(8-7)	10	11
APPORTIONED TRAFFIC EARNINGS										
1411.34	949.09	PASSENGER	1483.87	120.97	123.64	997.30	1015.86	18.56	1.86%	7.04%
119.77	78.77	OTHER COACHING	169.09	15.02	8.44	112.94	76.81	-36.13	-31.99%	-2.49%
15135.17	9017.03	GOODS	15464.29	1302.28	1241.3	9838.14	8994.33	-843.81	-8.58%	-0.25%
170.26	95.61	SUNDRIES	386.80	28.62	13.79	216.45	102.84	-113.61	-52.49%	7.56%
16836.54	10140.50	GROSS APPOR. EARNINGS (A)	17504.05	1466.89	1387.17	11164.83	10189.84	-974.99	-8.73%	0.49%
6.78	-60.61	SUSPENSE	6.00	5.00	39.42	-36.00	-68.77	-32.77	91.03%	13.46%
16843.32	10079.89	GROSS TRAFFIC RECEIPTS (B)	17510.05	1471.89	1426.59	11128.83	10121.07	-1007.76	-9.06%	0.41%
ORIGINATING TRAFFIC EARNINGS										
1477.29	966.95	PASSENGER	1546.72	126.10	125.63	1039.55	1018.39	-21.16	-2.04%	5.32%
119.92	83.82	OTHER COACHING	169.31	15.04	9.68	113.08	78.55	-34.53	-30.54%	-6.29%
17256.20	11109.08	GOODS	18152.93	1528.68	1548.47	11582.80	10844.63	-738.17	-6.37%	-2.38%
170.26	95.61	SUNDRIES	386.80	28.62	13.79	216.45	102.84	-113.61	-52.49%	7.56%
19023.67	12255.46	GROSS ORG. EARNINGS (C)	20255.76	1698.44	1697.57	12951.88	12044.41	-907.47	-7.01%	-1.72%
REVENUE WORKING EXPENSES										
ACTUAL 2017-18	Actual to end of Nov-17	HEADS	BUDGET GRANT 2018-19	PT For Nov-18	Actual For Nov-18	PT To End of Nov- 18	Actual to end of Nov-18	Variation over PT (+) Excess/ (-) Savings	% variation over PT (upto Nov'18) (+)excess/ (-)savings	% Variation over Last Year (upto Nov'17)
253.03	171.85	3 A- Gen. SuperIn. & Service	268.40	22.05	22.91	181.96	182.39	0.43	0.24%	6.13%
792.55	514.24	4 B- R & M : P.Way & Works.	845.60	66.68	67.71	564.83	584.75	19.92	3.53%	13.71%
253.06	147.85	5 C- R & M : Motive Power.	275.40	23.50	34.95	180.20	206.53	26.33	14.61%	39.69%
702.29	477.42	6 D- R & M : Carriage & Wagon	636.10	54.55	57.02	424.40	434.03	9.63	2.27%	-9.09%
338.69	229.69	7 E- R & M : Plant & Equipment	376.70	31.60	31.49	245.00	260.76	15.76	6.43%	13.53%
578.87	377.35	8 F- Optg. Exp. R.Stock & Equip.	632.60	52.50	55.22	428.00	461.64	33.64	7.86%	22.34%
1784.29	1392.82	9 G- Optg. Exp. Traffic	1989.60	109.30	102.75	1553.86	1496.06	-57.80	-3.72%	7.41%
1676.46	1091.63	10 H- Optg. Exp. Fuel	1668.00	139.00	167.28	1112.00	1265.37	153.37	13.79%	15.92%
289.82	201.94	11 J- Staff Welfare & Amenities	323.90	22.99	20.78	231.89	237.48	5.59	2.41%	17.60%
223.53	137.39	12 K- Miscellaneous Expenditure	245.50	19.05	18.88	168.75	176.04	7.29	4.32%	28.13%
85.39	63.07	13 L- PF, Pension & Ret. Benefits	95.75	8.00	8.19	72.00	72.19	0.19	0.26%	14.46%
6977.98	4805.25	TOTAL(D)	7357.55	549.22	587.18	5162.89	5377.24	214.35	4.15%	11.90%
-20.84	186.55	SUSPENSE	-24.00	0.15	0.48	206.80	228.67	21.87	10.58%	21.28%
6957.14	4993.80	Ordinary Working Exp. (D1)	7333.55	549.37	587.66	5369.69	5605.91	236.22	4.40%	12.26%
49.90	108.00	APPRN. TO DRF (E).	16.30	1.36	1.36	10.87	10.87	0.00	0.00%	-89.94%
1724.00	1094.66	APPRN. TO PEN. FUND (F)	1817.00	151.41	151.41	1211.33	1211.33	0.00	0.00%	10.66%
8751.88	6007.91	Total Working Expenses (G) [D+E+F]	9190.85	701.99	739.95	6385.09	6599.44	214.35	3.36%	9.85%
51.98	59.25	Operating Ratio (D+E+F)/(A)	52.51	47.86	53.34	57.19	64.76	7.58	13.25%	9.31%
46.01	49.02	P.E.Index (D+E+F)/(C)	45.37	41.33	43.59	49.30	54.79	5.49	11.14%	11.77%
9858.56	5335.25	OPERATING SURPLUS (A-D)	10146.50	917.67	799.99	6001.94	4812.60	-1189.34	-19.82%	-9.80%
8112.28	3883.43	NET TRAFFIC RECEIPTS.	8343.20	769.75	686.16	4536.94	3292.96	-1243.98	-27.42%	-15.20%

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

ACTUAL 2017-18	Actual To End of Nov-17	DETAILS	TARGET 2018-19	PT For Nov-18	Actual For Nov-18	PT To End of Nov-18	Actual to end of Nov-18	Variation over PT (+) Excess/ (-)Shortfall	% variation over PT upto Nov'18 (+)excess/ (-)Shortfall	% Variation over Last Year (+) Excess/ (-)Shortfall
1	2	3	4	5	6	7	8	9=(8-7)	10	11
182.73	117.96	ORIGN. FRT. LOADING (Million Tons)(a)	196.00	16.13	16.03	126.34	123.77	-2.57	-2.03%	4.93%
17256.20	11109.08	ORIGN. FRT. EARNINGS (In Crs. of Rs.)(b)	18152.93	1528.68	1548.47	11582.80	10844.63	-738.17	-6.37%	-2.38%
94.44	94.18	ORIGN.FRT. YIELD/ MT(c) = [b/a]	92.62	94.77	96.60	91.68	87.62	-4.06	-4.43%	-6.96%
95.96	63.34	ORIGN. PASS. (Million)(d)	96.44	7.75	8.04	63.65	66.25	2.60	4.08%	4.59%
95.96	63.34	NON-SUB-URBAN	96.44	7.75	8.04	63.65	66.25	2.60	4.08%	4.59%
1477.29	966.95	ORIGN. PASS. EARNINGS (In Crs. of Rs.)(e)	1546.72	126.10	125.63	1039.55	1018.39	-21.16	-2.04%	5.32%
15.39	15.27	ORIGN. PASS. Yield/ Million(f)=[e/d]	16.04	16.27	15.63	16.33	15.37	-0.96	-5.88%	0.69%
487.62	494.61	ORIGN. AVG. LEAD (KM)	NF	NF	479.95	NF	469.38	----	----	----
8910.25	5833.41	ORIGN. T.K.M.(Crores)	NF	NF	769.35	NF	5809.46	----	----	----

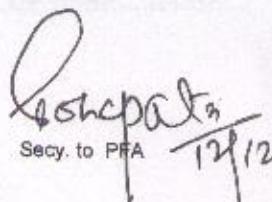
NOTE:- NF- Not Fixed.

TRAFFIC SUSPENSE

C.B 2016-17	UPTO Oct'17		C.B 2017-18	UP TO Oct'18	TARGET 2018-19
33.31	84.55	STN. OUTSTANDING	26.08	85.05	20.61
		A.O.B.> WT. ONLY BILLS>			
1.92	2.91	TB(Billing/Warrants/ Cr.Notes etc)	2.36	6.71	1.87
0.00	1.19	CASH-IN-TRANSIT	0.00	42.39	0.00
0.00	0.00	OTHERS	0.00	0.00	0.00
0.18	0.19	DEMANDS RECOVERABLE	0.19	2.66	0.15
35.41	88.84	TOTAL	28.63	136.81	22.63

NET DRAWAL/DEPOSIT POSITION UPTO NOVEMBER 2018

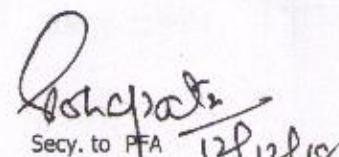
ACTUAL 2017-18	Actual Upto Nov-17	NET DRAWAL POSITION	Estimate 2018-19	Actual upto Oct'18	Approx. Upto Nov-18
19677.89	12486.20	CASH INFLOW	21646.00	10844.65	12606.62
9520.22	5948.95	CASH OUTGO	10582.00	6576.43	7516.98
10057.67	6537.25	NET DEPOSIT	11064.00	4268.22	5089.64


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ANNEXURE-III

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

ACTUAL 2017-18	Actual Upto Nov-17	Plan Head	PARTICULARS	BUDGET GRANT 2018-19			Actual To End of November 2018			% Of BG (On Gross Basis)	% Of BG (On Net Basis)
				GROSS	CREDIT	NET	GROSS	CREDIT	NET		
171.98	109.61	11	NEW LINES	477.10	0.50	476.60	190.08	0.17	189.91	39.84%	39.85%
1.73	0.00	14	GAUGE CONVERSION	0.05	0.00	0.05	0.25	0.00	0.25	500.00%	500.00%
197.26	174.29	15	DOUBLING	150.50	1.00	149.50	77.09	0.49	76.60	51.22%	51.24%
55.32	29.72	16	TRAFFIC FACILITIES	103.58	0.05	103.53	35.57	0.05	35.52	34.34%	34.31%
-0.38	0.71	17	COMPUTERISATION	6.42	0.00	6.42	2.01	0.00	2.01	31.31%	31.31%
44.91	-1.81	21	ROLLING STOCK (OBO +BO)	24.87	10.00	14.87	4.46	2.61	1.85	17.93%	12.44%
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	38.84	29	ROAD SAFETY WORKS-L.C.	58.52	0.00	58.52	15.62	0.00	15.62	26.69%	26.69%
165.37	104.19	30	ROAD SAFETY WORKS- ROB/RUB	245.41	0.00	245.41	100.06	0.01	100.05	40.77%	40.77%
513.48	244.46	31	TRACK RENEWAL	850.00	149.70	700.30	370.58	39.82	330.76	43.60%	47.23%
17.36	9.12	32	BRIDGE WORKS	35.61	0.30	35.31	8.62	0.00	8.62	24.21%	24.41%
38.19	21.28	33	SIGNAL & TELE. WORKS	67.03	0.05	66.98	15.03	0.00	15.03	22.42%	22.44%
3.16	1.56	36	OTHER ELECT. WORKS	5.10	0.00	5.10	2.70	0.00	2.70	52.94%	52.94%
16.89	7.05	37	TRACTION DIST. WORKS	33.12	0.05	33.07	16.17	0.00	16.17	48.82%	48.90%
20.23	5.20	41	MACHINERY AND PLANTS	34.24	0.00	34.24	12.66	0.00	12.66	36.97%	36.97%
39.70	16.40	42	W/S INCLD. PROD. UNITS	240.96	0.06	240.90	148.53	0.02	148.51	61.64%	61.65%
23.41	14.34	51	STAFF QUARTERS	31.41	0.00	31.41	22.97	0.00	22.97	73.13%	73.13%
18.58	10.39	52	AMENITIES FOR STAFF	14.83	0.02	14.81	7.18	0.00	7.18	48.42%	48.48%
59.85	35.68	53	PASS. & OTHER RLY. USERS AMENITIES	77.38	0.00	77.38	35.25	0.00	35.25	45.55%	45.55%
7.75	4.76	64	OTHER SPECIFIED WORKS	7.54	0.00	7.54	9.03	0.00	9.03	119.76%	119.76%
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	1326.60		TOTAL PLAN HEADS	3054.97	161.73	2893.24	1657.70	43.17	1614.53	54.26%	55.80%
POSITION OF CAPITAL SUSPENSE											
-19.90	50.51	71	STORES SUSPENSE	773.65	803.65	-30.00	723.23	677.20	46.03	93.48%	-153.43%
-0.07	0.04	72	W/S MANUF. SUSPENSE	262.28	266.91	-4.63	139.43	139.37	0.06	53.16%	-1.30%
0.00	1.23	73	MISC. ADVANCE(CAP)	0.00	0.00	0.00	1.18	0.00	1.18	--	--
-19.97	51.78		TOTAL CAPITAL SUSPENSE	1035.93	1070.56	-34.63	863.84	816.57	47.27	83.39%	-136.50%
1930.34	1378.38		TOTAL DEMAND 16	4090.90	1232.29	2858.61	2521.54	859.74	1661.80	61.64%	58.13%
SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE											
948.63	880.78	P	CAPITAL	2205.65	1072.13	1133.52	1861.25	817.29	1043.96	84.39%	92.10%
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	320.30	0.00	320.30	0.00	0.00	0.00	0.00%	0.00%
18.70	2.03	Q	DRF	34.19	10.32	23.87	16.77	2.61	14.16	49.05%	59.32%
65.91	56.93	S	DF	28.33	0.04	28.29	17.50	0.00	17.50	61.77%	61.86%
0.00	0.00	SF	SAFETY FUND	133.00	0.00	133.00	51.38	0.00	51.38	38.63%	38.63%
897.10	438.64		RRSK	1369.43	149.80	1219.63	574.64	39.84	534.80	41.96%	43.85%
1930.34	1378.38		TOTAL EXPENDITURE	4090.90	1232.29	2858.61	2521.54	859.74	1661.80	61.64%	58.13%


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