

**EAST COAST RAILWAY  
(ACCOUNTS DEPARTMENT)  
MONTHLY FINANCIAL REVIEW : JANUARY 2019**

**EARNINGS**

\* ( Figs. In Crs of Rs.)

ACTUAL 2017-18	Actual To End of Jan-18	HEADS	Revised Estimate 2018-19	PT For Jan-18	Actual For Jan-19	PT To End of Jan-19	Actual to end of Jan-19	Variation over PT (+) Excess/ (-) Shortfall	% variation over PT upto Jan'19 (+) Excess/ (-) Shortfall	% Variation over Last Year (upto Jan'18)
1	2	3	4	5	6	7	8	9=(8-7)	10	11
<b>APPORTIONED TRAFFIC EARNINGS</b>										
1411.34	1162.22	PASSENGER	1510.24	129.87	126.69	1246.78	1293.58	13.81	1.11%	8.46%
119.77	96.15	OTHER COACHING	133.24	4.46	9.47	122.98	94.78	-28.23	-22.95%	-3.45%
15135.17	11690.65	GOODS	16387.84	1632.85	1747.74	13067.59	12880.44	-1086.95	-7.94%	3.26%
170.26	121.32	SUNDRIES	214.64	-0.30	23.31	215.83	134.15	-81.68	-37.84%	10.58%
16936.54	13982.84	GROSS APPOR. EARNINGS (A)	18255.96	1766.38	1907.21	14653.19	13999.14	-1153.65	-7.73%	3.74%
6.78	-29.17	SUSPENSE	6.00	14.00	1.23	-26.00	-67.22	-41.22	158.54%	130.44%
16943.32	13953.67	GROSS TRAFFIC RECEIPTS (B)	18261.96	1780.38	1908.44	14627.19	13931.92	-1174.27	-6.63%	3.46%
<b>ORIGINATING TRAFFIC EARNINGS</b>										
1477.29	1191.38	PASSENGER	1574.19	135.47	131.38	1299.59	1269.09	-30.50	-2.35%	6.52%
119.92	102.29	OTHER COACHING	133.41	4.46	10.25	123.14	98.61	-24.53	-19.92%	-3.60%
17256.20	14193.23	GOODS	19250.28	1919.73	1612.29	15378.90	14152.99	-1225.91	-7.97%	-0.28%
170.26	121.32	SUNDRIES	214.64	-0.30	23.31	215.83	134.15	-81.68	-37.84%	10.58%
19023.67	15608.22	GROSS ORG. EARNINGS (C)	21172.32	2059.25	1777.23	17017.48	15994.94	-1362.42	-8.01%	0.30%
<b>REVENUE WORKING EXPENSES</b>										
ACTUAL 2017-18	Actual to end of Jan-18	HEADS	REVISED GRANT 2018-19	PT For Jan-18	Actual For Jan-19	PT To End of Jan-19	Actual to end of Jan-19	Variation over PT (+) Excess/ (-) Savings	% variation over PT (upto Jan'19) (+) Excess/ (-) Savings	% Variation over Last Year (upto Jan'18)
253.03	214.73	3 A- Gen. Superin. & Service	267.20	21.25	22.10	225.21	226.91	1.70	0.75%	5.67%
792.55	658.62	4 B- R & M : P.Way & Works.	839.90	67.25	51.95	707.47	707.08	-0.39	-0.06%	7.36%
253.06	190.85	5 C- R & M : Motive Power.	294.50	24.19	27.50	248.70	257.72	11.02	4.47%	35.04%
702.29	581.98	6 D- R & M : Carriage & Wagon	641.20	53.08	54.30	535.60	538.57	2.97	0.55%	-7.46%
338.69	285.37	7 E- R & M : Plant & Equipment	381.40	32.60	29.92	314.96	320.32	5.42	1.72%	11.86%
578.87	475.85	8 F- Optg. Exp. R.Stock & Equip.	654.30	51.80	57.53	555.70	572.20	16.58	2.97%	19.99%
1784.29	1587.75	9 G- Optg. Exp. Traffic	1912.60	103.83	112.79	1739.99	1712.07	-27.92	-1.60%	7.83%
1676.46	1381.69	10 H- Optg. Exp. Fuel	1824.20	141.00	163.57	1542.00	1594.15	52.15	3.38%	15.38%
289.82	243.97	11 J- Staff Welfare & Amenities	327.36	23.00	28.64	281.29	286.46	5.17	1.84%	17.42%
223.53	181.75	12 K- Miscellaneous Expenditure	262.50	21.48	29.79	219.25	226.87	7.62	3.48%	24.83%
85.39	77.83	13 L- PF, Pension & Ret. Benefits	97.20	8.59	8.21	89.00	88.48	-0.52	-0.58%	13.68%
6977.86	5982.40	TOTAL (D)	7582.30	547.43	586.30	6457.11	6530.43	73.72	1.14%	11.82%
-20.84	188.11	SUSPENSE	-24.00	0.15	-1.47	229.10	228.33	-0.77	-0.34%	21.38%
6957.14	6170.51	Ordinary Working Exp. (D1)	7478.30	547.78	584.83	6686.21	6759.16	72.95	1.09%	11.34%
49.90	135.00	APPRN. TO DRP (E)	16.20	1.36	1.36	13.58	13.58	0.00	0.00%	-89.94%
1724.00	1384.17	APPRN. TO PEN. FUND (F)	1889.88	144.75	144.75	1507.50	1507.50	0.00	0.00%	8.91%
8751.88	7461.57	Total Working Expenses (E) (D+E+F)	9327.40	693.74	732.41	7978.19	8051.91	73.72	0.92%	8.79%
51.98	56.79	Operating Ratio (D+E+F)/(A)	51.09	39.28	38.40	54.45	59.55	5.11	9.33%	4.86%
46.01	47.42	P.E. Index (D+E+F)/(C)	44.06	33.49	41.21	48.89	51.43	4.53	9.71%	8.46%
9838.58	7159.14	OPERATING SURPLUS (A-D)	10783.66	1219.39	1320.91	8196.68	8992.31	-1296.77	-14.72%	-2.25%
8112.28	5413.99	NET TRAFFIC RECEIPTS.	8958.36	1087.69	1177.30	6419.90	5172.88	-1247.22	-19.43%	-4.45%

*[Signature]*  
Secy. to PRA/1/15

**PHYSICAL PERFORMANCE (FREIGHT/PASSENGERS) to end of JANUARY 2019**

ACTUAL 2017-18	Actual To End of Jan-18	DETAILS	TARGET 2018-19	PT For Jan-19	Actual For Jan-19	PT To End of Jan-19	Actual to end of Jan-19	Variation over PT upto Jan'19 (+) Excess/ (-) Shortfall	% variation over PT upto Jan'19 (+) Excess/ (-) Shortfall	% Variation over Last Year (+) Excess/ (-) Shortfall
1	2	3	4	5	6	7	8	9=(8-7)	10	11
182.73	150.25	ORIGN. FRT. LOADING (Million Tons)(a)	196.00	17.54	16.04	160.95	156.24	-4.71	-2.93%	3.99%
17256.20	14193.23	ORIGN. FRT. EARNINGS ( In Crs. of Rs.)(b)	19250.28	1919.73	1612.29	15378.90	14152.99	-1225.91	-7.97%	-0.28%
94.44	94.46	ORIGN.FRT. YIELD/ MT(c) = [b/a]	98.22	109.45	100.52	95.55	90.58	-4.97	-5.20%	-4.11%
95.96	79.05	ORIGN. PASS. (Million)(d)	96.44	8.25	8.39	79.44	82.57	3.13	3.94%	4.45%
95.96	79.05	NON-SUB-URBAN	96.44	8.25	8.39	79.44	82.57	3.13	3.94%	4.45%
1477.29	1191.36	ORIGN. PASS. EARNINGS (In Crs. of Rs.)(e)	1574.19	135.47	131.38	1299.59	1269.09	-30.50	-2.35%	6.52%
15.39	15.07	ORIGN. PASS. Yield/ Million(f)=[e/d]	16.32	16.42	15.66	16.36	15.37	-0.99	-6.05%	1.98%
487.62	491.20	ORIGN. AVG. LEAD (KM)	NF	NF	471.97	NF	468.12	---	---	---
8910.25	7380.22	ORIGN. T.K.M.(Crores)	NF	NF	757.03	NF	7313.91	---	---	---

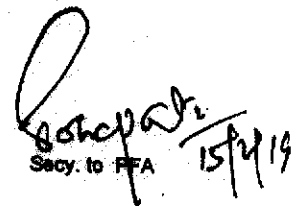
NOTE:- NF- Not Fixed.

**TRAFFIC SUSPENSE**

C.B 2016-17	UPTO Dec'17		C.B 2017-18	UP TO Dec'18	TARGET 2018-19
33.31	70.37	STN. OUTSTANDING	26.08	84.24	20.61
		A.O.B.> WT. ONLY BILLS>			
1.92	7.30	TB(Billing/Warrants/ Cr.Notes etc)	2.36	18.06	1.87
0.00	3.07	CASH-IN-TRANSIT	0.00	0.08	0.00
0.00	0.00	OTHERS	0.00	0.00	0.00
0.18	0.38	DEMANDS RECOVERABLE	0.19	2.70	0.15
<b>35.41</b>	<b>81.12</b>	<b>TOTAL</b>	<b>28.63</b>	<b>97.08</b>	<b>22.63</b>

**NET DRAWAL/DEPOSIT POSITION UPTO JANUARY 2019**

ACTUAL 2017-18	Actual Upto Jan-18	NET DRAWAL POSITION	Estimate 2018-19	Actual upto Dec'18	Approx. Upto Jan-19
19677.89	16008.95	CASH INFLOW	21644.00	14316.74	16087.72
9620.22	7700.09	CASH OUTGO	10882.00	8392.87	9285.72
<b>10057.67</b>	<b>8308.86</b>	<b>NET DEPOSIT</b>	<b>11064.00</b>	<b>5923.87</b>	<b>6802.00</b>

  
 Secy. to PFA 15/1/19

**DEMAND No.16 SOURCE-WISE AND TOTAL WORKS EXPENDITURE(Including RVNL) vis-a-vis Grant To End Of JANUARY 2019.**

(Figs. In Cr.)

ACTUAL 2017-18	Actual Up to Jan-18	Plan Head	PARTICULARS	REVISED GRANT 2018-19			Actual To End of January 2019			% Of RG (On Gross Basis)	% Of RG (On Net Basis)
				GROSS	CREDIT	NET	GROSS	CREDIT	NET		
NET	NET										
171.98	137.94	11	NEW LINES	331.53	0.21	331.32	214.43	0.29	214.14	64.68%	64.63%
1.73	1.30	14	GAUGE CONVERSION	0.75	0.00	0.75	0.28	0.00	0.28	37.33%	37.33%
197.26	193.36	15	DOUBLING	107.04	0.60	106.44	82.41	0.59	81.82	76.99%	76.87%
55.32	43.37	16	TRAFFIC FACILITIES	56.90	0.06	56.84	45.04	0.15	44.89	79.16%	78.98%
-0.38	-1.78	17	COMPUTERISATION	5.30	0.00	5.30	3.34	0.00	3.34	63.02%	63.02%
44.91	21.86	21	ROLLING STOCK (OBO +BO )	84.92	8.50	76.42	-32.17	5.09	-37.26	-37.88%	-48.76%
500.81	500.81	22	LEASE ASSETS/PAY of CAP	583.07	0.00	583.07	583.80	0.00	583.80	100.13%	100.13%
54.71	44.90	29	ROAD SAFETY WORKS-L.C.	37.68	0.00	37.68	22.37	0.00	22.37	59.37%	59.37%
165.37	123.91	30	ROAD SAFETY WORKS- ROB/RUB	187.24	0.02	187.22	123.19	0.01	123.18	65.79%	65.79%
513.48	348.72	31	TRACK RENEWAL	690.95	70.70	620.25	485.15	65.66	419.49	70.21%	67.63%
17.36	10.74	32	BRIDGE WORKS	28.03	0.00	28.03	14.30	0.00	14.30	51.02%	51.02%
38.19	22.91	33	SIGNAL & TELE. WORKS	31.18	0.00	31.18	20.32	0.00	20.32	65.17%	65.17%
3.16	2.25	36	OTHER ELECT. WORKS	4.93	0.00	4.93	2.94	0.00	2.94	59.63%	59.63%
16.89	12.20	37	TRACTION DIST. WORKS	29.13	0.00	29.13	18.63	0.00	18.63	63.95%	63.95%
20.23	5.95	41	MACHINERY AND PLANTS	18.67	0.00	18.67	14.30	0.00	14.30	76.59%	76.59%
39.70	26.49	42	W/S INCLD. PROD. UNITS	186.99	0.02	186.97	172.16	0.03	172.13	92.07%	92.06%
23.41	19.08	51	STAFF QUARTERS	34.25	0.00	34.25	25.26	0.00	25.26	73.75%	73.75%
18.58	15.43	52	AMENITIES FOR STAFF	12.00	0.00	12.00	8.62	0.00	8.62	71.83%	71.83%
59.85	45.90	53	PASS. & OTHER RLY. USERS AMENITIES	86.95	0.00	86.95	51.31	0.00	51.31	59.01%	59.01%
7.75	5.93	64	OTHER SPECIFIED WORKS	21.52	0.00	21.52	11.43	0.00	11.43	53.11%	53.11%
0.00	0.00	65	Training/HRD	0.48	0.00	0.48	0.04	0.00	0.04	8.33%	8.33%
<b>1950.31</b>	<b>1581.27</b>		<b>TOTAL PLAN HEADS</b>	<b>2539.51</b>	<b>80.11</b>	<b>2459.40</b>	<b>1867.15</b>	<b>71.82</b>	<b>1795.33</b>	<b>73.52%</b>	<b>73.00%</b>
<b>POSITION OF CAPITAL SUSPENSE</b>											
-19.90	48.06	71	STORES SUSPENSE	877.61	908.48	-31.88	873.63	841.89	31.64	99.54%	-99.25%
-0.07	0.23	72	W/S MANUF. SUSPENSE	242.86	242.78	0.08	176.06	175.93	0.13	72.49%	162.50%
0.00	1.36	73	MISC. ADVANCE(CAP)	0.00	0.00	0.00	1.65	0.00	1.65	--	--
<b>-19.97</b>	<b>49.65</b>		<b>TOTAL CAPITAL SUSPENSE</b>	<b>1120.47</b>	<b>1152.27</b>	<b>-31.80</b>	<b>1051.24</b>	<b>1017.82</b>	<b>33.42</b>	<b>93.82%</b>	<b>-105.09%</b>
<b>1930.34</b>	<b>1630.92</b>		<b>TOTAL DEMAND 16</b>	<b>3659.98</b>	<b>1232.38</b>	<b>2427.60</b>	<b>2918.39</b>	<b>1089.64</b>	<b>1828.75</b>	<b>79.74%</b>	<b>75.33%</b>
<b>SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE</b>											
948.63	943.34	P	CAPITAL	2302.98	1153.14	1149.84	2024.48	1018.86	1005.62	87.91%	87.46%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
18.70	14.92	Q	DRF	34.02	0.00	34.02	20.26	5.09	15.17	59.55%	44.59%
65.91	66.13	S	DF	23.69	0.01	23.68	24.18	0.00	24.18	102.07%	102.11%
0.00	0.00	SF	SAFETY FUND	129.61	0.01	129.60	74.67	0.00	74.67	57.61%	57.62%
897.10	606.53		RRSK	1169.68	79.22	1090.46	774.80	65.69	709.11	66.24%	65.03%
<b>1930.34</b>	<b>1630.92</b>		<b>TOTAL EXPENDITURE</b>	<b>3659.98</b>	<b>1232.38</b>	<b>2427.60</b>	<b>2918.39</b>	<b>1089.64</b>	<b>1828.75</b>	<b>79.74%</b>	<b>75.33%</b>

*Sotapali*  
Secy. to PFA 15/1/19