

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

EARNINGS

(Figs. In Crs of Rs.)

ACTUAL 2017-18	Actual To End of Feb-18	HEADS	Revised Estimate 2018-19	PT For Feb-18	Actual For Feb-19	PT To End of Feb-19	Actual to end of Feb-19	Variation over PT (+) Excess/ (-) Shortfall	% variation over PT upto Feb'18 (+) Excess/ (-) Shortfall	% Variation over Last Year (upto Feb'18)
1	2	3	4	5	6	7	8	9=(8-7)	10	11
APPORTIONED TRAFFIC EARNINGS										
1411.34	1276.62	PASSENGER	1510.24	121.74	118.56	1368.52	1379.15	10.63	0.78%	7.86%
119.77	108.36	OTHER COACHING	133.24	5.29	10.86	128.28	105.62	-22.66	-17.66%	-2.53%
15135.17	12833.24	GOODS	16397.84	1518.47	1093.29	14581.06	13123.93	-1457.13	-9.99%	2.27%
170.26	132.66	SUNDRIES	214.64	-0.27	11.80	215.56	143.96	-69.60	-32.29%	10.03%
16836.54	14352.88	GROSS APPON. EARNINGS (A)	18255.96	1646.33	1234.51	16293.42	14754.66	-1538.76	-9.44%	2.80%
6.78	22.86	SUSPENSE	6.00	12.00	15.21	-14.00	-52.01	-38.01	271.50%	127.52%
16843.32	14375.74	GROSS TRAFFIC RECEIPTS (B)	18261.96	1658.33	1249.72	16279.42	14702.65	-1576.77	-8.69%	2.60%
ORIGINATING TRAFFIC EARNINGS										
1477.29	1306.44	PASSENGER	1574.19	126.89	122.78	1426.48	1391.67	-34.61	-2.43%	6.54%
119.92	110.44	OTHER COACHING	133.41	5.29	10.07	128.43	108.68	-19.75	-15.38%	-1.59%
17256.20	15542.71	GOODS	19250.28	1777.83	1639.54	17156.73	15799.77	-1356.96	-7.91%	1.65%
170.26	132.66	SUNDRIES	214.64	-0.27	11.80	215.56	145.96	-69.60	-32.29%	10.03%
19023.67	17092.25	GROSS ORG. EARNINGS (C)	21172.52	1999.74	1784.19	18927.28	17446.38	-1480.92	-7.82%	2.07%
REVENUE WORKING EXPENSES										
ACTUAL 2017-18	Actual to end of Feb-18	HEADS	REVISED GRANT 2018-19	PT For Feb-18	Actual For Feb-19	PT To End of Feb-19	Actual to end of Feb-19	Variation over PT (+) Excess/ (-) Savings	% variation over PT (upto Feb'19) (+) excess/ (-) savings	% Variation over Last Year (upto Feb'18)
253.03	235.64	3 A- Gen. Superin. & Service	267.20	21.20	21.29	246.41	248.20	1.79	0.73%	5.33%
792.55	724.56	4 B- R&M : P.Way & Works.	839.90	67.23	63.00	774.72	770.08	-4.64	-0.60%	6.28%
253.06	219.12	5 C- R & M : Motive Power.	294.90	24.40	23.51	271.10	281.23	10.13	3.74%	28.35%
702.29	624.83	6 D- R & M : Carriage & Wagon	641.20	53.05	52.16	588.65	590.73	2.08	0.35%	-5.46%
338.69	311.78	7 E- R & M : Plant & Equipment	381.40	33.60	28.19	348.50	346.51	0.01	0.00%	11.78%
578.87	531.75	8 F- Optg. Exp. R.Stock & Equip.	654.30	51.50	54.20	607.20	626.40	19.20	3.16%	17.80%
1784.29	1711.45	9 G- Optg. Exp. Traffic	1812.60	104.23	115.74	1844.22	1827.81	-16.41	-0.89%	6.80%
1676.46	1516.4	10 H- Optg. Exp. Fuel	1824.20	141.00	142.35	1883.00	1736.50	-53.30	-3.18%	14.51%
289.82	265.36	11 J- Staff Welfare & Amenities	327.30	23.00	20.96	304.29	307.42	3.13	1.03%	15.76%
223.53	203.70	12 K- Miscellaneous Expenditure	262.90	21.45	19.30	240.70	246.17	5.47	2.27%	20.85%
85.39	85.32	13 L- PF, Pension & Ret. Benefits	97.20	8.15	8.26	97.15	96.74	-0.41	-0.42%	13.38%
6977.98	6439.11	TOTAL (D)	7982.30	648.83	648.96	7099.94	7079.79	20.15	1.05%	10.10%
-20.84	185.90	SUSPENSE	-24.00	0.15	3.27	229.25	231.60	2.35	1.03%	24.58%
6957.14	6625.01	Ordinary Working Exp. (D1)	7958.30	648.98	652.23	7329.19	7311.39	17.80	1.05%	10.51%
49.90	148.50	APPRN. TO DRF (E).	16.30	1.36	1.36	14.94	14.94	0.00	0.00%	-89.94%
1724.00	1522.58	APPRN. TO PEN. FUND (F)	1809.00	150.75	150.75	1658.25	1658.25	0.00	0.00%	8.91%
8751.88	8101.19	Total Working Expenses (G) (D+E+F)	9327.86	700.84	701.07	8679.13	8782.98	73.85	0.85%	8.05%
51.96	56.44	Operating Ratio (D+E+F)/(A)	51.89	42.73	56.79	59.27	59.32	6.06	11.37%	5.10%
46.01	47.40	P.E.Index (D+E+F)/(C)	44.06	36.70	39.29	45.88	50.17	4.32	9.41%	5.85%
9859.56	7922.77	OPERATING SURPLUS (A-D)	10783.45	1091.48	685.55	9287.48	7674.87	-1612.61	-17.36%	-3.13%
8112.28	6042.93	NET TRAFFIC RECEIPTS.	8996.36	951.44	545.38	7371.44	5738.07	-1632.97	-22.43%	-5.38%

[Signature]
Secy. to PFA
13/2/19

PHYSICAL PERFORMANCE (FRT/PT/PASSENGERS) to end of FEBRUARY 2019

ACTUAL 2017-18	Actual To End of Feb-18	DETAILS	TARGET 2018-19	PT For Feb 18	Actual For Feb-18	PT To End of Feb-19	Actual to end of Feb-19	Variation over PT upto Feb'19 (+) Excess/ (-) Shortfall	% variation over PT upto Feb'19 (+) excess/ (-) Shortfall	% Variation over Last Year (+) Excess/ (-) Shortfall
1	2	3	4	5	6	7	8	9=(8-7)	10	11
182.73	164.78	ORIGN. FRT. LOADING (Million Tons)(a)	196.00	16.17	16.49	177.12	172.73	-4.39	-2.48%	4.82%
17256.20	15542.71	ORIGN. FRT. EARNINGS (In Crs. of Rs.)(b)	19250.28	1777.83	1639.54	17156.73	15799.77	-1356.96	-7.91%	1.65%
94.44	94.32	ORIGN.FRT. YIELD/ MT(c) = [b/a]	98.22	109.95	99.43	96.87	91.47	-5.39	-5.57%	-3.02%
95.96	87.00	ORIGN. PASS. (Million)(d)	96.44	7.98	7.80	87.42	90.37	2.95	3.37%	3.87%
95.96	87.00	NON-SUB-URBAN	96.44	7.98	7.80	87.42	90.37	2.95	3.37%	3.87%
1477.29	1306.44	ORIGN. PASS. EARNINGS (In Crs. of Rs.)(e)	1574.19	126.89	122.78	1426.48	1391.87	-34.61	-2.43%	6.54%
15.39	15.02	ORIGN. PASS. Yield/ Million(f)=[e/d]	16.32	15.90	15.74	16.32	15.40	-0.92	-5.61%	2.57%
487.62	489.14	ORIGN. AVG. LEAD (KM)	NF	NF	465.75	NF	467.89	---	---	---
8910.25	8060.00	ORIGN. T.K.M.(Crores)	NF	NF	768.03	NF	8081.93	---	---	---

NOTE:- NF- Not Fixed.

TRAFFIC SUSPENSE

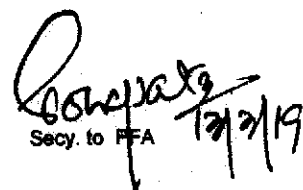
Figs in Crs of Rs.

C.B 2016-17	UPTO Jan'18		C.B 2017-18	UP TO Jan'19	TARGET 2018-19
33.31	54.59	STN. OUTSTANDING	26.08	82.82	20.61
		A.O.B.> WT. ONLY BILLS>			
1.92	9.23	TB(Billing/Warrants/ Cr.Notes etc)	2.36	9.43	1.87
0.00	0.40	CASH-IN-TRANSIT	0.00	0.94	0.00
0.00	0.00	OTHERS	0.00	0.00	0.00
0.18	0.36	DEMANDS RECOVERABLE	0.19	2.67	0.15
35.41	64.58	TOTAL	28.63	95.86	22.63

NET DRAWAL/DEPOSIT POSITION UPTO FEBRUARY 2019

Figs in Crs of Rs.

ACTUAL 2017-18	Actual Upto Feb-18	NET DRAWAL POSITION	Estimate 2018-19	Actual upto Jan'19	Approx. Upto Feb-19
19677.89	17582.73	CASH INFLOW	21646.00	16087.72	17895.09
9620.22	8542.26	CASH OUTGO	10582.00	9285.72	10196.30
10057.67	9040.47	NET DEPOSIT	11064.00	6802.00	7698.79


 Secy. to FFA 17/2/19

DEMAND No.16 SOURCE-WISE AND TOTAL WORKS EXPENDITURE (Including RVNL) vis-a-vis Grant To End Of FEBRUARY 2019.
(Figs. In Crs.)

ACTUAL 2017-18	Actual Up to Feb-18	Plan Head	PARTICULARS	REVISED GRANT 2018-19			Actual To End of February 2019			% Of RG (On Gross Basis)	% Of RG (On Net Basis)	
				GROSS	CREDIT	NET	GROSS	CREDIT	NET	%	%	
									0.30	222.40	74.51%	74.46%
171.98	156.61	11	NEW LINES	298.88	0.21	298.67	222.70	0.00	0.28	37.33%	37.33%	
1.73	1.30	14	GAUGE CONVERSION	0.75	0.00	0.75	0.28	0.00	82.31	57.33%	57.16%	
197.26	196.34	15	DOUBLING	144.61	0.00	144.01	82.91	0.00	51.96	69.54%	69.38%	
55.32	45.10	16	TRAFFIC FACILITIES	74.95	0.00	74.89	52.12	0.00	3.80	74.22%	74.22%	
-0.38	-1.57	17	COMPUTERISATION	5.12	0.00	5.12	3.80	0.00	-31.09	-29.55%	-40.68%	
44.91	20.64	21	ROLLING STOCK (OBO +BO)	84.92	0.50	76.42	-25.09	6.00	583.80	100.13%	100.13%	
500.81	500.81	22	LEASE ASSETS/PAY of CAP	583.07	0.00	583.07	583.80	0.00	26.41	70.09%	70.09%	
54.71	47.40	29	ROAD SAFETY WORKS-L.C.	37.68	0.00	37.68	26.41	0.00	134.96	72.08%	72.09%	
165.37	137.22	30	ROAD SAFETY WORKS- ROB/RUB	187.24	0.02	187.22	134.97	0.01	497.24	82.04%	80.17%	
513.48	424.71	31	TRACK RENEWAL	690.95	70.70	620.25	566.84	69.60	17.61	62.83%	62.83%	
17.36	11.91	32	BRIDGE WORKS	28.03	0.00	28.03	22.39	0.00	22.39	71.81%	71.81%	
38.19	28.63	33	SIGNAL & TELE. WORKS	31.18	0.00	31.18	22.39	0.00	3.18	59.44%	59.44%	
3.16	2.49	36	OTHER ELECT. WORKS	5.35	0.00	5.35	3.18	0.00	20.25	69.02%	69.02%	
16.89	12.76	37	TRACTION DIST. WORKS	29.34	0.00	29.34	20.25	0.00	14.40	77.13%	77.13%	
20.23	6.49	41	MACHINERY AND PLANTS	18.67	0.00	18.67	14.40	0.00	178.22	59.61%	59.61%	
39.70	27.75	42	W/S INCLD. PROD. UNITS	298.99	0.02	298.97	178.24	0.02	28.49	69.64%	69.64%	
23.41	20.11	51	STAFF QUARTERS	40.91	0.00	40.91	28.49	0.00	9.22	81.59%	81.59%	
18.58	16.02	52	AMENITIES FOR STAFF	11.30	0.00	11.30	9.22	0.00	62.09	71.41%	71.41%	
59.85	48.69	53	PASS. & OTHER RLY. USERS AMENITIES	86.95	0.00	86.95	62.09	0.00	14.88	69.63%	69.63%	
7.75	6.10	64	OTHER SPECIFIED WORKS	21.37	0.00	21.37	14.88	0.00	0.04	8.33%	8.33%	
0.00	0.00	65	Training/HRD	0.48	0.00	0.48	0.04	0.00				
1950.31	1709.51		TOTAL PLAN HEADS	2600.74	80.11	2600.63	2019.53	76.69	1942.84	75.33%	74.71%	
POSITION OF CAPITAL SUSPENSE												
-19.90	36.07	71	STORES SUSPENSE	903.49	909.49	-6.00	927.46	923.24	4.22	102.65%	-70.33%	
-0.07	0.27	72	W/S MANUF. SUSPENSE	242.86	242.78	0.08	196.55	196.33	0.22	80.93%	275.00%	
0.00	0.38	73	MISC. ADVANCE(CAP)	0.00	0.00	0.00	1.71	0.00	1.71	--	--	
-19.97	36.72		TOTAL CAPITAL SUSPENSE	1146.35	1152.27	-5.92	1125.72	1119.57	6.15	98.20%	-103.89%	
1930.34	1746.23		TOTAL DEMAND 16	3827.09	1232.38	2594.71	3145.25	1196.26	1948.99	82.18%	75.11%	
SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE												
948.63	704.28	P	CAPITAL	2470.12	1153.14	1316.98	2118.81	1120.63	998.18	85.78%	75.79%	
0.00	0.00		CAP(N)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
0.00	251.07	CF	CAPITAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
18.70	13.77	Q	DRF	33.99	0.00	33.99	22.64	6.00	16.64	66.61%	48.96%	
65.91	60.41	S	DF	23.69	0.01	23.68	25.83	0.00	25.83	109.03%	109.08%	
0.00	0.00	SF	SAFETY FUND	129.61	0.01	129.60	80.44	0.00	80.44	62.06%	62.07%	
897.10	716.70		RRSK	1169.68	79.22	1090.46	897.53	69.63	827.90	76.73%	75.92%	
1930.34	1746.23		TOTAL EXPENDITURE	3827.09	1232.38	2594.71	3145.25	1196.26	1948.99	82.18%	75.11%	

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