EAST COAST RAILWAY

(ACCOUNTS DEPARTMENT)

MONTHLY FINANCIAL REVIEW :APRIL 2019

EARNINGS

(Figs. In Crs of Rs.)

ACTUAL 2018-19	Actual To End of April-18	HEADS	Budget Estimate 2019-20	PT For April-19	Actual For April-19	PT To End of April-19	Actual to end of April-19	Variation over PT (+) Excess/ (-) Shortfall	% variation over PT upto April'19 (+)Excess/ (-) Shortfall	% Variation over Last Year (upto April'18)
1	2	3	4	5	6	7	8	9=(8-7)	10	11
		APPORTIONED TRAFFIC EARNINGS								
1510.79	119.72	PASSENGER	1626.42	134.36	129.49	134.36	129.49	-4.87	-3.62%	8.16%
116.38	9.18	OTHER COACHING	156.35	12.33	9.92	12.33	9.92	-2.41	-19.55%	8.06%
15839.55	1129.45	GOODS	18072.38	1293.24	1328.57	1293.24	1328.57	35.33	2.73%	17.63%
204.44	14.24	SUNDRIES	259.88	18.14	13.51	18.14	13.51	-4.63	-25.52%	-5.13%
17671.16	**1272.59**	**GROSS APPOR. EARNINGS (A)**	**20115.03**	**1458.07**	**1481.49**	**1458.07**	**1481.49**	**23.42**	**1.61%**	**16.42%**
6.09	-26.86	**SUSPENSE**	8.00	-97.00	-96.58	-97.00	-96.58	0.42	-0.43%	259.57%
17677.25	**1245.73**	**GROSS TRAFFIC RECEIPTS (B)**	**20123.03**	**1361.07**	**1384.91**	**1361.07**	**1384.91**	**23.84**	**1.75%**	**11.17%**
		ORIGINATING TRAFFIC EARNINGS								
1528.30	126.26	PASSENGER	1677.58	138.59	135.65	138.59	135.65	-2.94	-2.12%	7.44%
118.84	10.76	OTHER COACHING	159.58	12.58	9.98	12.58	9.98	-2.60	-20.67%	-7.25%
17718.05	1351.74	GOODS	20130.57	1675.37	1657.14	1675.37	1657.14	-18.23	-1.09%	22.59%
204.44	14.24	SUNDRIES	259.88	18.14	13.51	18.14	13.51	-4.63	-25.52%	-5.13%
19569.63	**1503.00**	**GROSS ORG. EARNINGS (C)**	**22227.61**	**1844.68**	**1816.28**	**1844.68**	**1816.28**	**-28.40**	**-1.54%**	**20.84%**
		REVENUE WORKING EXPENSES								
ACTUAL 2018-19	**Actual to end of April-18**	**HEADS**	**BG 2019-20**	**PT For April-19**	**Actual For April-19**	**PT To End of April-19**	**Actual to end of April-19**	**Variation over PT (+) Excess/ (-) Savings**	**% variation over PT (upto April'19) (+)excess/ (-)savings**	**% Variation over Last Year (upto April'18)**
268.97	23.32	**3 A**- Gen. Superin. & Service	294.00	26.80	25.31	26.80	25.31	-1.49	-5.56%	8.53%
836.69	77.63	**4 B**- R& M : P.Way & Works.	932.00	106.69	81.89	106.69	81.89	-24.80	-23.24%	5.49%
307.78	17.41	**5 C**- R & M : Motive Power.	304.00	34.98	35.45	34.98	35.45	0.47	1.34%	103.62%
634.27	38.41	**6 D**- R & M : Carriage & Wagon	692.00	91.45	94.61	91.45	94.61	3.16	3.46%	146.32%
374.40	33.6	**7 E**- R & M : Plant & Equipment	409.00	46.79	40.55	46.79	40.55	-6.24	-13.34%	20.68%
676.06	53.33	**8 F**- Optg. Exp. R.Stock & Equip.	764.00	88.71	65.09	88.71	65.09	-23.62	-26.63%	22.05%
1928.63	433.46	**9 G**- Optg. Exp. Traffic	2086.00	514.70	480.32	514.70	480.32	-34.38	-6.68%	10.81%
1829.49	154.77	**10 H**-Optg. Exp. Fuel	1947.00	240.12	218.68	240.12	218.68	-21.44	-8.93%	41.29%
324.98	21.63	**11 J**- Staff Welfare & Amenities	352.00	46.49	33.81	46.49	33.81	-12.68	-27.27%	56.31%
275.66	30.18	**12 K**- Miscellaneous Expenditure	276.00	31.07	23.52	31.07	23.52	-7.55	-24.30%	-22.07%
96.64	15.53	**13 L**- PF, Pension & Ret. Benefits	114.20	16.62	20.32	16.62	20.32	3.70	22.26%	30.84%
7553.57	**899.27**	**TOTAL(D)**	**8170.20**	**1244.42**	**1119.55**	**1244.42**	**1119.55**	**-124.87**	**-10.03%**	**24.50%**
-3.44	205.46	**SUSPENSE**	-24.00	213.80	224.37	213.80	224.37	10.57	4.94%	9.20%
7550.13	**1104.73**	**Ordinary Working Exp. (D1)**	**8146.20**	**1458.22**	**1343.92**	**1458.22**	**1343.92**	**-114.30**	**-7.84%**	**21.65%**
9.78	1.36	APPRN. TO DRF **(E).**	**16.00**	1.33	1.33	1.33	1.33	0.00	0.00%	-2.21%
1694.00	151.42	APPRN. TO PEN. FUND **(F)**	**1931.00**	160.92	160.92	160.92	160.92	0.00	0.00%	6.27%
9257.35	**1052.05**	**Total Working Expenses (G) [D+E+F]**	**10117.20**	**1406.67**	**1281.80**	**1406.67**	**1281.80**	**-124.87**	**-8.88%**	**21.84%**
52.39	**82.67**	**Operating Ratio (D+E+F)/(A)**	**50.30**	**96.47**	**86.52**	**96.47**	**86.52**	**-9.95**	**-10.32%**	**4.66%**
47.30	**70.00**	**P.E.Index (D+E+F)/(C)**	**45.52**	**76.26**	**70.57**	**76.26**	**70.57**	**-5.68**	**-7.45%**	**0.82%**
10117.59	**373.32**	**OPERATING SURPLUS (A-D)**	**11944.83**	**213.65**	**361.94**	**213.65**	**361.94**	**148.29**	**69.41%**	**-3.05%**
8423.34	**-11.78**	**NET TRAFFIC RECEIPTS.**	**10029.83**	**-259.40**	**-121.26**	**-259.40**	**-121.26**	**138.14**	**-53.25%**	**929.37%**

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PHYSICAL PERFORMANCE(FREIGHT/PASSENGERS) to end of APRIL 2019

ACTUAL 2018-19	Actual To End of April-18	DETAILS	TARGET 2019-20	PT For April-19	Actual For April-19	PT To End of April-19	Actual to end of April-19	Variation over PT upto Apr'19 (+) Excess/ (-) Shortfall	% variation over PT upto Apr'19 (+)excess/ (-) Shortfall	% Variation over Last Year (+) Excess/ (-)Shortfall
1	2	3	4	5	6	7	8	9=(8-7)	10	11
191.74	15.21	ORIGN. FRT. LOADING (Million Tons)(a)	202.00	16.16	17.10	16.16	17.10	0.94	5.82%	12.43%
17718.05	1351.74	ORIGN. FRT. EARNINGS (In Crs. of Rs.)(b)	20130.57	1675.37	1657.14	1675.37	1657.14	-18.23	-1.09%	22.59%
92.41	88.87	ORIGN.FRT. YIELD/ MT(c) = [b/a]	99.66	103.67	96.91	103.67	96.91	-6.77	-6.53%	9.04%
99.68	8.17	ORIGN. PASS. (Million)(d)	100.27	8.21	8.09	8.21	8.09	-0.12	-1.46%	-0.98%
99.68	8.17	NON-SUB-URBAN	100.27	8.21	8.09	8.21	8.09	-0.12	-1.46%	-0.98%
1528.30	126.26	ORIGN. PASS. EARNINGS (In Crs. of Rs.)(e)	1677.58	138.59	135.65	138.59	135.65	-2.94	-2.12%	7.44%
15.33	15.45	ORIGN. PASS. Yield/ Million(f)=[e/d]	16.73	16.88	16.77	16.88	16.77	-0.11	-0.67%	8.50%
468.10	460.29	ORIGN. AVG. LEAD (KM)	NF	NF	466.46	NF	466.46	----	----	----
8975.28	700.10	ORIGN. T.K.M.(Crores)	NF	NF	797.65	NF	797.65	----	----	----

NOTE:- NF- Not Fixed.

TRAFFIC SUSPENSE

Figs in Crs of Rs.

C.B 2016-17	UPTO Mar'18		C.B 2017-18	UP TO Mar'19	TARGET 2018-19
33.31	26.08	STN. OUTSTANDING	26.08	19.04	20.61
		A.O.B.> WT. ONLY BILLS>			
1.92	2.36	TB(Billing/Warrants/ Cr.Notes etc)	2.36	2.27	1.87
0.00	0.00	CASH-IN-TRANSIT	0.00	0.00	0.00
0.00	0.00	OTHERS	0.00	0.00	0.00
0.18	0.19	DEMANDS RECOVERABLE	0.19	1.25	0.15
35.41	**28.63**	**TOTAL**	**28.63**	**22.56**	**22.63**

NET DRAWAL/DEPOSIT POSITION UPTO APRIL 2019

Figs in Crs of Rs.

ACTUAL 2018-19	Actual Upto April-18	NET DRAWAL POSITION	Estimate 2019-20	Actual upto Mar'19	Approx. Upto April-19
20345.97	1434.34	CASH INFLOW	**22380.56**	20345.97	2011.99
11154.83	958.48	CASH OUTGO	**12270.31**	11154.83	1219.67
9191.14	**475.86**	**NET DEPOSIT**	**10110.25**	**9191.14**	**792.32**

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

(Figs. In Crs.)

ACTUAL 2018-19	**Actual Upto Apr-18**	Plan Head	PARTICULARS	**BUDGET GRANT 2019-20**			**Actual To End of April 2019**			% Of BG (On Gross Basis)	**% Of BG (On Net Basis)**
NET	NET			GROSS	CREDIT	NET	GROSS	CREDIT	NET	%	%
252.61	24.57	11	NEW LINES	361.10	0.50	360.60	12.18	0.00	12.18	3.37%	3.38%
0.28	0.00	14	GAUGE CONVERSION	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
103.45	59.43	15	DOUBLING	175.00	1.00	174.00	16.92	0.00	16.92	9.67%	9.72%
60.01	5.20	16	TRAFFIC FACILITIES	46.12	0.05	46.07	4.71	0.00	4.71	10.21%	10.22%
4.39	0.57	17	COMPUTERISATION	9.55	0.00	9.55	0.58	0.00	0.58	6.07%	6.07%
86.16	0.00	21	ROLLING STOCK (OBO +BO)	31.91	9.00	22.91	0.81	5.41	-4.60	2.54%	-20.08%
583.80	296.73	22	LEASE ASSETS/PAY of CAP	668.79	0.00	668.79	322.76	0.00	322.76	48.26%	48.26%
28.98	1.20	29	ROAD SAFETY WORKS-L.C.	34.19	0.00	34.19	3.95	0.00	3.95	11.55%	11.55%
153.06	6.94	30	ROAD SAFETY WORKS-ROB/RUB	224.69	0.00	224.69	16.21	0.01	16.20	7.21%	7.21%
545.98	26.79	31	TRACK RENEWAL	688.87	144.43	544.44	111.48	5.59	105.89	16.18%	19.45%
23.76	0.39	32	BRIDGE WORKS	39.22	0.00	39.22	2.73	0.00	2.73	6.96%	6.96%
35.08	1.99	33	SIGNAL & TELE. WORKS	103.70	0.00	103.70	9.13	0.00	9.13	8.80%	8.80%
4.13	0.07	36	OTHER ELECT. WORKS	23.58	0.00	23.58	2.09	0.00	2.09	8.86%	8.86%
24.89	1.37	37	TRACTION DIST. WORKS	20.87	0.00	20.87	1.49	0.00	1.49	7.14%	7.14%
16.44	1.51	41	MACHINERY AND PLANTS	22.40	0.00	22.40	0.51	0.00	0.51	2.28%	2.28%
196.96	68.61	42	W/S INCLD. PROD. UNITS	198.18	0.05	198.13	38.88	0.00	38.88	19.62%	19.62%
33.41	4.62	51	STAFF QUARTERS	21.72	0.00	21.72	6.89	0.00	6.89	31.72%	31.72%
10.56	0.62	52	AMENITIES FOR STAFF	10.03	0.00	10.03	2.41	0.00	2.41	24.03%	24.03%
72.55	7.99	53	PASS. & OTHER RLY. USERS AMENITIES	176.74	0.00	176.74	19.12	0.00	19.12	10.82%	10.82%
15.01	0.69	64	OTHER SPECIFIED WORKS	21.59	0.00	21.59	4.00	0.00	4.00	18.53%	18.53%
0.36	0.00	**65**	**Training/HRD**	2.60	0.00	2.60	0.00	0.00	0.00	0.00%	0.00%
2251.87	**509.29**		**TOTAL PLAN HEADS**	**2880.85**	**155.03**	**2725.82**	**576.85**	**11.01**	**565.84**	**20.02%**	**20.76%**
			POSITION OF CAPITAL SUSPENSE								
-0.90	37.97	71	STORES SUSPENSE	1041.78	1059.54	-17.76	125.00	95.06	29.94	12.00%	**-168.58%**
1.31	0.13	72	W/S MANUF. SUSPENSE	265.67	259.80	5.87	50.05	50.91	-0.86	18.84%	-14.65%
0.00	0.22	73	MISC. ADVANCE(CAP)	0.00	0.00	0.00	0.07	0.00	0.07	--	--
0.41	**38.32**		**TOTAL CAPITAL SUSPENSE**	**1307.45**	**1319.34**	**-11.89**	**175.12**	**145.97**	**29.15**	13.39%	-245.16%
2252.28	**547.61**		**TOTAL DEMAND 16**	**4188.30**	**1474.37**	**2713.93**	**751.97**	**156.98**	**594.99**	**17.95%**	**21.92%**
			SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE								
1110.30	459.25	P	CAPITAL	2517.78	1320.93	1196.85	573.51	145.97	427.54	22.78%	35.72%
0.00	0.00		CAP(N)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
0.00	28.79	CF	CAPITAL FUND	190.04	0.00	190.04	0.00	0.00	0.00	0.00%	0.00%
16.77	5.59	Q	DRF	44.73	0.00	44.73	4.43	5.41	-0.98	9.90%	-2.19%
26.54	6.61	S	DF	48.86	0.01	48.85	12.14	0.00	12.14	24.85%	24.85%
122.46	5.55	SF	SAFETY FUND	100.00	0.00	100.00	5.93	0.00	5.93	5.93%	5.93%
976.21	41.82		RRSK	1286.89	153.43	1133.46	155.96	5.60	150.36	12.12%	13.27%
2252.28	**547.61**		**TOTAL EXPENDITURE**	**4188.30**	**1474.37**	**2713.93**	**751.97**	**156.98**	**594.99**	**17.95%**	**21.92%**

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