

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

EARNINGS

(Figs. In Crs of Rs.)

ACTUAL 2018-19	Actual To End of May-18	HEADS	Budget Estimate 2019-20	PT For May-19	Actual For May-19	PT To End of May-19	Actual to end May- 19	Variation over PT (+) Excess/ (-) Shortfall	% variation over PT upto May'19 (+)Excess/ (-) Shortfall	% Variation over Last Year (upto May'18)
1	2	3	4	5	6	7	8	9=(8-7)	10	11
APPORTIONED TRAFFIC EARNINGS										
1510.79	254.07	PASSENGER	1626.42	153.12	115.58	287.48	245.07	-42.41	-14.75%	-3.54%
116.38	23.21	OTHER COACHING	156.35	18.85	14.48	31.18	24.40	-6.78	-21.74%	5.13%
15839.55	2270.11	GOODS	18072.38	1529.60	1386.84	2822.84	2715.41	-107.43	-3.81%	19.62%
204.44	27.50	SUNDRIES	259.88	16.82	10.26	34.96	23.77	-11.19	-32.01%	-13.56%
17671.16	2574.89	GROSS APPOR. EARNINGS (A)	20115.03	1718.39	1527.16	3176.46	3008.65	-167.81	-5.28%	16.85%
6.09	-37.02	SUSPENSE	8.00	25.00	30.18	-72.00	-66.40	5.60	-7.78%	79.36%
17677.25	2537.87	GROSS TRAFFIC RECEIPTS (B)	20123.03	1743.39	1557.34	3104.46	2942.25	-162.21	-5.23%	15.93%

ORIGINATING TRAFFIC EARNINGS

1528.30	261.82	PASSENGER	1677.58	157.94	118.27	296.53	253.92	-42.61	-14.37%	-3.02%
118.84	24.13	OTHER COACHING	159.58	19.24	14.85	31.82	24.83	-6.99	-21.97%	2.90%
17718.05	2714.91	GOODS	20130.57	1704.07	1602.95	3379.44	3298.36	-81.08	-2.40%	21.49%
204.44	27.50	SUNDRIES	259.88	16.82	10.26	34.96	23.77	-11.19	-32.01%	-13.56%
19569.63	3028.36	GROSS ORG. EARNINGS (C)	22227.61	1898.07	1746.33	3742.75	3600.88	-141.87	-3.79%	18.91%

REVENUE WORKING EXPENSES

ACTUAL 2018-19	Actual to end of May-18	HEADS	BG 2019-20	PT For May-19	Actual For May-19	PT To End of May-19	Actual to end of May-19	Variation over PT (+) Excess/ (-) Savings	% variation over PT (upto May'19) (+)excess/ (-)savings	% Variation over Last Year (upto May'18)
268.97	44.73	3 A- Gen. Superin. & Service	294.00	22.96	23.20	49.76	48.51	-1.25	-2.51%	8.45%
836.69	150.17	4 B- R & M : P.Way & Works.	932.00	67.02	70.43	173.71	152.32	-21.39	-12.31%	1.43%
307.78	37.88	5 C- R & M : Motive Power.	304.00	20.99	15.95	55.97	51.40	-4.57	-8.17%	35.69%
634.27	79.85	6 D- R & M : Carriage & Wagon	692.00	45.70	50.04	137.15	144.65	7.50	5.47%	81.15%
374.40	63.32	7 E- R & M : Plant & Equipment	409.00	28.06	30.03	74.85	70.58	-4.27	-5.70%	11.47%
676.06	103.07	8 F- Optg. Exp. R.Stock & Equip.	764.00	54.94	50.37	143.65	115.46	-28.19	-19.62%	12.02%
1928.63	535.38	9 G- Optg. Exp. Traffic	2086.00	101.24	103.15	615.94	583.47	-32.47	-5.27%	8.98%
1829.49	281.32	10 H-Optg. Exp. Fuel	1947.00	136.29	138.98	376.41	357.66	-18.75	-4.98%	27.14%
324.98	51.65	11 J- Staff Welfare & Amenities	352.00	23.24	46.58	69.73	80.39	10.66	15.29%	55.64%
275.66	52.66	12 K- Miscellaneous Expenditure	276.00	20.10	17.77	51.17	41.29	-9.88	-19.31%	-21.59%
96.64	23.29	13 L- PF, Pension & Ret. Benefits	114.20	7.71	11.22	24.33	31.54	7.21	29.63%	35.42%
7553.57	1423.32	TOTAL(D)	8170.20	528.25	557.72	1772.67	1677.27	-95.40	-5.38%	17.84%
-3.44	206.19	SUSPENSE	-24.00	-1.60	0.80	212.20	225.17	12.97	6.11%	9.21%
7550.13	1629.51	Ordinary Working Exp. (D1)	8146.20	526.65	558.52	1984.87	1902.44	-82.43	-4.15%	16.75%
9.78	2.72	APPRN. TO DRF (E).	16.00	1.33	1.33	2.66	2.66	0.00	0.00%	-2.21%
1694.00	302.84	APPRN. TO PEN. FUND (F)	1931.00	160.91	160.91	321.83	321.83	0.00	0.00%	6.27%
9257.35	1728.88	Total Working Expenses (G) [D+E+F]	10117.20	690.49	719.96	2097.16	2001.76	-95.40	-4.55%	15.78%
52.39	67.14	Operating Ratio (D+E+F)/(A)	50.30	40.18	47.14	66.02	66.53	0.51	0.77%	-0.91%
47.30	57.09	P.E.Index (D+E+F)/(C)	45.52	36.38	41.23	56.03	55.59	-0.44	-0.79%	-2.63%
10117.59	1151.57	OPERATING SURPLUS (A-D)	11944.83	1190.14	969.44	1403.79	1331.38	-72.41	-5.16%	15.61%
8423.34	602.80	NET TRAFFIC RECEIPTS.	10029.83	1054.50	836.58	795.10	715.32	-79.78	-10.03%	18.67%

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Secy. to PFA
13/6/15

ACTUAL 2018-19	Actual To End of May-18	DETAILS	TARGET 2019-20	PT For May-19	Actual For May-19	PT To End of May-19	Actual to end of May-19	Variation over PT upto May'19 (+) Excess/ (-) Shortfall	% variation over PT upto May'19 (+)excess/ (-) Shortfall	% Variation over Last Year (+) Excess/ (-)Shortfall
1	2	3	4	5	6	7	8	9=(8-7)	10	11
191.74	31.15	ORIGN. FRT. LOADING (Million Tons)(a)	202.00	16.57	16.55	32.73	33.65	0.92	2.81%	8.03%
17718.05	2714.91	ORIGN. FRT. EARNINGS (In Crs. of Rs.)(b)	20130.57	1704.07	1602.95	3379.44	3298.36	-81.08	-2.40%	21.49%
92.41	87.16	ORIGN.FRT. YIELD/ MT(c) = [b/a]	99.66	102.84	96.85	103.25	98.02	-5.23	-5.07%	12.46%
99.68	16.95	ORIGN. PASS. (Million)(d)	100.27	8.85	7.52	17.06	15.61	-1.45	-8.50%	-7.91%
99.68	16.95	NON-SUB-URBAN	100.27	8.85	7.52	17.06	15.61	-1.45	-8.50%	-7.91%
1528.30	261.82	ORIGN. PASS. EARNINGS (In Crs. of Rs.)(e)	1677.58	157.94	118.27	296.53	253.92	-42.61	-14.37%	-3.02%
15.33	15.45	ORIGN. PASS. Yield/ Million(f)=[e/d]	16.73	17.85	15.73	17.38	16.27	-1.12	-6.42%	5.31%
468.10	458.68	ORIGN. AVG. LEAD (KM)	NF	NF	471.72	NF	468.63	----	----	----
8975.28	1428.80	ORIGN. T.K.M.(Crores)	NF	NF	779.28	NF	1576.94	----	----	----

NOTE:- NF- Not Fixed.

TRAFFIC SUSPENSE

Figs in Crs of Rs.

C.B 2017-18	UPTO Apr'18		C.B 2018-19	UP TO Apr'19	TARGET 2019-20
26.08	49.22	STN. OUTSTANDING	19.04	70.51	12.29
		A.O.B.> WT. ONLY BILLS>			
2.36	2.88	TB(Billing/Warrants/ Cr.Notes etc)	2.27	4.68	1.47
0.00	0.86	CASH-IN-TRANSIT	0.00	43.51	0.00
0.00	0.00	OTHERS	0.00	0.00	0.00
0.19	2.53	DEMANDS RECOVERABLE	1.25	0.44	0.80
28.63	55.49	TOTAL	22.56	119.14	14.56

NET DRAWAL/DEPOSIT POSITION UPTO MAY 2019

Figs in Crs of Rs.

ACTUAL 2018-19	Actual Upto May-18	NET DRAWAL POSITION	Estimate 2019-20	Actual upto Apr'19	Approx. Upto May-19
20345.97	3145.18	CASH INFLOW	22380.56	2011.99	3834.51
11154.83	1879.52	CASH OUTGO	12270.31	1219.67	2138.94
9191.14	1265.66	NET DEPOSIT	10110.25	792.32	1695.57

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Secy. to PFA 12/6/19

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

ACTUAL 2018-19	Actual Upto May-18	Plan Head	PARTICULARS	BUDGET GRANT 2019-20			Actual To End of May 2019			% Of BG (On Gross Basis)	% Of BG (On Net Basis)
NET	NET			GROSS	CREDIT	NET	GROSS	CREDIT	NET	%	%
252.61	76.69	11	NEW LINES	361.10	0.50	360.60	27.44	0.01	27.43	7.60%	7.61%
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	60.76	15	DOUBLING	175.00	1.00	174.00	19.73	0.00	19.73	11.27%	11.34%
60.01	9.35	16	TRAFFIC FACILITIES	46.12	0.05	46.07	8.71	0.00	8.71	18.89%	18.91%
4.39	1.00	17	COMPUTERISATION	9.55	0.00	9.55	0.66	0.00	0.66	6.91%	6.91%
86.16	-0.44	21	ROLLING STOCK (OBO +BO)	31.91	9.00	22.91	1.85	5.42	-3.57	5.80%	-15.58%
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	5.47	29	ROAD SAFETY WORKS-L.C.	34.19	0.00	34.19	5.74	0.00	5.74	16.79%	16.79%
153.06	16.94	30	ROAD SAFETY WORKS- ROB/RUB	224.69	0.00	224.69	26.72	0.01	26.71	11.89%	11.89%
545.98	71.52	31	TRACK RENEWAL	688.87	144.43	544.44	131.46	7.41	124.05	19.08%	22.78%
23.76	2.11	32	BRIDGE WORKS	39.22	0.00	39.22	7.12	0.00	7.12	18.15%	18.15%
35.08	3.02	33	SIGNAL & TELE. WORKS	103.70	0.00	103.70	12.13	0.00	12.13	11.70%	11.70%
4.13	0.38	36	OTHER ELECT. WORKS	23.58	0.00	23.58	2.23	0.00	2.23	9.46%	9.46%
24.89	1.53	37	TRACTION DIST. WORKS	20.87	0.00	20.87	1.61	0.00	1.61	7.71%	7.71%
16.44	2.40	41	MACHINERY AND PLANTS	22.40	0.00	22.40	0.72	0.00	0.72	3.21%	3.21%
196.96	70.90	42	W/S INCLD. PROD. UNITS	198.18	0.05	198.13	45.25	0.00	45.25	22.83%	22.84%
33.41	6.49	51	STAFF QUARTERS	21.72	0.00	21.72	7.22	0.00	7.22	33.24%	33.24%
10.56	1.63	52	AMENITIES FOR STAFF	10.03	0.00	10.03	2.42	0.00	2.42	24.13%	24.13%
72.55	10.78	53	PASS. & OTHER RLY. USERS AMENITIES	176.74	0.00	176.74	22.73	0.00	22.73	12.86%	12.86%
15.01	1.17	64	OTHER SPECIFIED WORKS	21.59	0.00	21.59	4.58	0.00	4.58	21.21%	21.21%
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	638.43		TOTAL PLAN HEADS	2880.85	155.03	2725.82	651.08	12.85	638.23	22.60%	23.41%
POSITION OF CAPITAL SUSPENSE											
-0.90	65.83	71	STORES SUSPENSE	1041.78	1059.54	-17.76	206.26	153.89	52.37	19.80%	-294.88%
1.31	0.11	72	W/S MANUF. SUSPENSE	265.67	259.80	5.87	63.79	65.11	-1.32	24.01%	-22.49%
0.00	0.33	73	MISC. ADVANCE(CAP)	0.00	0.00	0.00	0.11	0.00	0.11	--	--
0.41	66.27		TOTAL CAPITAL SUSPENSE	1307.45	1319.34	-11.89	270.16	219.00	51.16	20.66%	-430.28%
2252.28	704.70		TOTAL DEMAND 16	4188.30	1474.37	2713.93	921.24	231.85	689.39	22.00%	25.40%
SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE											
1110.30	536.53	P	CAPITAL	2517.78	1320.93	1196.85	690.74	219.02	471.72	27.43%	39.41%
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	6.26	Q	DRF	44.73	0.00	44.73	4.81	5.41	-0.60	10.75%	-1.34%
26.54	9.41	S	DF	48.86	0.01	48.85	13.55	0.00	13.55	27.73%	27.74%
122.46	16.38	SF	SAFETY FUND	100.00	0.00	100.00	12.76	0.00	12.76	12.76%	12.76%
976.21	107.33		RRSK	1286.89	153.43	1133.46	199.38	7.42	191.96	15.49%	16.94%
2252.28	704.70		TOTAL EXPENDITURE	4188.30	1474.37	2713.93	921.24	231.85	689.39	22.00%	25.40%

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Secy. to PFA 13/6/19