EAST COAST RAILWAY

(ACCOUNTS DEPARTMENT)

MONTHLY FINANCIAL REVIEW :September 2019

EARNINGS

(Figs. In Crs)

ACTUAL 2018-19	Actual to end of Sep-18	HEADS	Budget Estimate 2019-20	PT For Sep-19	Actual For Sep-19	PT To End of Sep-19	Actual to end of Sep-19	Variation over PT (+) Excess/ (-) Shortfall	% variation over PT (+)Excess/ (-) Shortfall	Variation over last year(+) Excess/ (-) Shortfall	% Variation over Last Year
1	2	3	4	5	6	7	8	9=(8-7)	10	11=(8-2)	12
APPORTIONED TRAFFIC EARNINGS											
1510.79	764.78	PASSENGER	1626.42	134.08	126.36	822.06	784.48	-37.58	-4.57%	19.70	2.58%
116.38	59.13	OTHER COACHING	156.35	13.97	8.75	79.44	61.24	-18.20	-22.91%	2.11	3.57%
15839.55	6403.57	GOODS	18072.38	1248.41	1049.06	8082.79	7469.68	-613.11	-7.59%	1066.11	16.65%
204.44	69.39	SUNDRIES	259.88	15.49	27.42	101.21	84.79	-16.42	-16.22%	15.40	22.19%
17671.16	**7296.87**	**GROSS APPOR. EARNINGS (A)**	**20115.03**	**1411.95**	**1211.59**	**9085.50**	**8400.19**	**-685.31**	**-7.54%**	**1103.32**	**15.12%**
6.09	-67.83	**SUSPENSE**	8.00	17.00	-2.13	-72.00	-109.88	-37.88	52.61%	-42.05	61.99%
17677.25	**7229.04**	**GROSS TRAFFIC RECEIPTS (B)**	**20123.03**	**1428.95**	**1209.46**	**9013.50**	**8290.31**	**-723.19**	**-8.02%**	**1061.27**	**14.68%**
ORIGINATING TRAFFIC EARNINGS											
1528.30	772.45	PASSENGER	1677.58	138.30	132.21	847.92	800.33	-47.59	-5.61%	27.88	3.61%
118.84	58.85	OTHER COACHING	159.58	14.26	8.76	81.07	62.65	-18.42	-22.72%	3.80	6.46%
17718.05	7868.26	GOODS	20130.57	1389.75	1448.44	9236.84	9214.37	-22.47	-0.24%	1346.11	17.11%
204.44	69.39	SUNDRIES	259.88	15.49	27.42	101.21	84.79	-16.42	-16.22%	15.40	22.19%
19569.63	**8768.95**	**GROSS ORG. EARNINGS (C)**	**22227.61**	**1557.80**	**1616.83**	**10267.04**	**10162.14**	**-104.90**	**-1.02%**	**1393.19**	**15.89%**

ACTUAL 2018-19	Actual to end of Sep-18	HEADS	BG 2019-20	PT For Sep-19	Actual For Sep-19	PT To End of Sep-19	Actual to end of Sep-19	Variation over PT (+) Excess/ (-) Savings	% Variation over PT (+)excess/ (-)savings	Variation over last year (+) Excess/ (-) Savings	% Variation over Last Year (+) excess/ (-)savings
268.97	131.85	**3 A**- Gen. Superin. & Service	294.50	27.93	27.44	146.11	147.15	1.04	0.71%	15.30	11.60%
836.69	425.4	**4 B**- R& M : P.Way & Works.	931.20	89.72	89.12	467.85	455.71	-12.14	-2.59%	30.31	7.13%
307.78	137.31	**5 C**- R & M : Motive Power.	303.80	30.11	37.8	156.36	160.10	3.74	2.39%	22.79	16.60%
634.27	318.36	**6 D**- R & M : Carriage & Wagon	692.60	64.18	76.66	363.70	410.65	46.95	12.91%	92.29	28.99%
374.40	190.23	**7 E**- R & M : Plant & Equipment	408.20	38.26	41.15	202.29	207.09	4.80	2.37%	16.86	8.86%
676.06	332.18	**8 F**- Optg. Exp. R.Stock & Equip.	765.20	69.20	74.74	375.59	378.44	2.85	0.76%	46.26	13.93%
1928.63	1268.78	**9 G**- Optg. Exp. Traffic	2104.70	448.12	454.08	1343.94	1419.07	75.13	5.59%	150.29	11.85%
1829.49	936.01	**10 H**-Optg. Exp. Fuel	1947.00	159.39	148.7	980.74	969.32	-11.42	-1.16%	33.31	3.56%
324.98	188.71	**11 J**- Staff Welfare & Amenities	351.80	43.86	40.19	210.35	207.26	-3.09	-1.47%	18.55	9.83%
275.66	141.57	**12 K**- Miscellaneous Expenditure	276.70	22.79	20.58	135.29	123.12	-12.17	-9.00%	-18.45	-13.03%
96.64	55.77	**13 L**- PF, Pension & Ret. Benefits	114.20	9.34	12.65	56.75	80.41	23.66	41.69%	24.64	44.18%
7553.57	**4126.17**	**TOTAL(D)**	**8189.90**	**1002.90**	**1023.11**	**4438.97**	**4558.32**	**119.35**	**2.69%**	**432.15**	**10.47%**
-3.44	219.62	**SUSPENSE**	-24.00	0.20	-5.43	214.24	232.80	18.56	8.66%	13.18	6.00%
7550.13	**4345.79**	**Ordinary Working Exp. (D1)**	**8165.90**	**1003.10**	**1017.68**	**4653.21**	**4791.12**	**137.91**	**2.96%**	**445.33**	**10.25%**
9.78	8.15	APPRN. TO DRF **(E).**	**16.00**	1.33	1.33	8.00	8.00	0.00	0.00%	-0.15	-1.84%
1694.00	908.50	APPRN. TO PEN. FUND **(F)**	**1931.00**	160.92	160.92	965.50	965.50	0.00	0.00%	57.00	6.27%
9257.35	**5042.82**	**Total Working Expenses (G) [D+E+F]**	**10136.90**	**1165.15**	**1185.36**	**5412.47**	**5531.82**	**119.35**	**2.21%**	**489.00**	**9.70%**
52.39	**69.11**	**Operating Ratio (D+E+F)/(A)**	**50.39**	**82.52**	**97.84**	**59.57**	**65.85**	**6.28**	**10.54%**	**-3.26**	**-4.71%**
47.30	**57.51**	**P.E.Index (D+E+F)/(C)**	**45.60**	**74.79**	**73.31**	**52.72**	**54.44**	**1.72**	**3.26%**	**-3.07**	**-5.34%**
10117.59	**3170.70**	**OPERATING SURPLUS (A-D)**	**11925.13**	**409.05**	**188.48**	**4646.53**	**3841.87**	**-804.66**	**-17.32%**	**671.17**	**21.17%**
8423.34	**1966.60**	**NET TRAFFIC RECEIPTS.**	**10010.13**	**263.60**	**29.53**	**3386.79**	**2525.69**	**-861.10**	**-25.43%**	**559.09**	**28.43%**

Secy. to PFA
15/X/19

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

ACTUAL 2018-19	Actual to end of Sep-18	DETAILS	TARGET 2019-20	PT For Sep-19	Actual For Sep-19	PT To End of Sep-19	Actual to end of Sep-19	Variation over PT (+) Excess/ (-) Shortfall	% variation over PT (+)excess/ (-) Shortfall	Variation over last year (+) Excess/ (-) Shortfall	% Variation over Last Year (+) Excess/ (-)Shortfall
1	2	3	4	5	6	7	8	9=(8-7)	10	11=(8-2)	12
191.74	91.80	ORIGN. FRT. LOADING (Million Tons)(a)	202.00	15.55	14.60	95.96	95.54	-0.42	-0.44%	3.74	4.07%
17718.05	7868.26	ORIGN. FRT. EARNINGS (In Crs. of Rs.)(b)	20130.57	1389.75	1448.44	9236.84	9214.37	-22.47	-0.24%	1346.11	17.11%
92.41	85.71	ORIGN.FRT. YIELD/ MT(c) = [b/a]	99.66	89.37	99.21	96.26	96.45	0.19	0.20%	10.73	12.52%
99.68	49.96	ORIGN. PASS. (Million)(d)	100.27	7.82	7.98	50.28	48.64	-1.64	-3.26%	-1.32	-2.64%
99.68	49.96	NON-SUB-URBAN	100.27	7.82	7.98	50.28	48.64	-1.64	-3.26%	-1.32	-2.64%
1528.30	772.45	ORIGN. PASS. EARNINGS (In Crs. of Rs.)(e)	1677.58	138.30	132.21	847.92	800.33	-47.59	-5.61%	27.88	3.61%
15.33	15.46	ORIGN. PASS. Yield/ Million(f)=[e/d]	16.73	17.69	16.57	16.86	16.45	-0.41	-2.43%	0.99	6.42%
468.10	467.92	ORIGN. AVG. LEAD (KM)	NF	NF	486.94	NF	483.93	----	----	----	----
8975.28	4295.53	ORIGN. T.K.M.(Crores)	NF	NF	709.96	NF	4623.51	----	----	----	----

NOTE:- NF- Not Fixed.

TRAFFIC SUSPENSE

Figs in Crs of Rs.

C.B 2017-18	UPTO Aug'18		C.B 2018-19	UP TO Aug'19	TARGET 2019-20
26.08	88.08	STN. OUTSTANDING	19.04	111.38	12.29
		A.O.B.> WT. ONLY BILLS>			
2.36	4.60	TB(Billing/Warrants/ Cr.Notes etc)	2.27	2.39	1.47
0.00	1.40	CASH-IN-TRANSIT	0.00	16.35	0.00
0.00	0.00	OTHERS	0.00	0.00	0.00
0.19	2.59	DEMANDS RECOVERABLE	1.25	0.19	0.80
28.63	**96.67**	**TOTAL**	**22.56**	**130.31**	**14.56**

NET DRAWAL/DEPOSIT POSITION UPTO SEPTEMBER 2019

Figs in Crs of Rs.

ACTUAL 2018-19	Actual Upto Sep-18	NET DRAWAL POSITION	Estimate 2019-20	Actual upto Aug'19	Approx. Upto Sep-19
20345.97	9166.69	CASH INFLOW	**22380.56**	8969.98	10426.92
11154.83	5543.44	CASH OUTGO	**12270.31**	5325.54	6411.21
9191.14	**3623.25**	**NET DEPOSIT**	**10110.25**	**3644.44**	**4015.71**

Secy. to PFA 15/10/19

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

(Figs. In Crs.)

ACTUAL 2018-19	Actual Upto Sep-18	Plan Head	PARTICULARS	BUDGET GRANT 2019-20			Actual To End of September 2019			% Of BG (On Gross Basis)	% Of BG (On Net Basis)
NET	NET			GROSS	CREDIT	NET	GROSS	CREDIT	NET	%	%
252.61	150.86	11	NEW LINES	360.20	0.50	359.70	147.93	0.47	147.46	41.07%	41.00%
0.28	0.19	14	GAUGE CONVERSION	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
103.45	64.31	15	DOUBLING	175.00	1.00	174.00	81.90	0.02	81.88	46.80%	47.06%
60.01	28.75	16	TRAFFIC FACILITIES	46.13	0.05	46.08	19.67	0.00	19.67	42.64%	42.69%
4.39	1.76	17	COMPUTERISATION	7.21	0.00	7.21	1.21	0.00	1.21	16.78%	16.78%
86.16	2.22	21	ROLLING STOCK (OBO +BO)	31.91	9.00	22.91	6.26	6.00	0.26	19.62%	1.13%
583.80	577.29	22	LEASE ASSETS/PAY of CAP	668.80	0.00	668.80	655.29	0.00	655.29	97.98%	97.98%
28.98	12.55	29	ROAD SAFETY WORKS-L.C.	34.20	0.00	34.20	14.37	0.00	14.37	42.02%	42.02%
153.06	78.75	30	ROAD SAFETY WORKS-ROB/RUB	284.28	0.00	284.28	73.54	0.01	73.53	25.87%	25.87%
545.98	240.83	31	TRACK RENEWAL	689.00	144.43	544.57	444.32	36.00	408.32	64.49%	74.98%
23.76	6.43	32	BRIDGE WORKS	40.22	0.00	40.22	17.08	0.00	17.08	42.47%	42.47%
35.08	12.47	33	SIGNAL & TELE. WORKS	103.70	0.00	103.70	24.51	0.00	24.51	23.64%	23.64%
4.13	1.50	36	OTHER ELECT. WORKS	30.95	0.00	30.95	4.25	0.00	4.25	13.73%	13.73%
24.89	13.76	37	TRACTION DIST. WORKS	0.00	0.00	0.00	5.22	4.68	0.54	#DIV/0!	#DIV/0!
16.44	10.57	41	MACHINERY AND PLANTS	29.17	0.00	29.17	8.06	0.00	8.06	27.63%	27.63%
196.96	124.29	42	W/S INCLD. PROD. UNITS	203.18	0.05	203.13	165.65	0.01	165.64	81.53%	81.54%
33.41	15.05	51	STAFF QUARTERS	31.35	0.00	31.35	13.70	0.00	13.70	43.70%	43.70%
10.56	5.58	52	AMENITIES FOR STAFF	0.00	0.00	0.00	5.99	0.00	5.99	#DIV/0!	#DIV/0!
72.55	28.27	53	PASS. & OTHER RLY. USERS AMENITIES	175.74	0.00	175.74	58.38	0.00	58.38	33.22%	33.22%
15.01	4.98	64	OTHER SPECIFIED WORKS	33.33	0.00	33.33	8.92	0.00	8.92	26.76%	26.76%
0.36	0.04	**65**	**Training/HRD**	2.60	0.00	2.60	0.33	0.00	0.33	12.69%	12.69%
2251.87	**1380.45**		**TOTAL PLAN HEADS**	**2946.97**	**155.03**	**2791.94**	**1756.58**	**47.19**	**1709.39**	**59.61%**	**61.23%**
			POSITION OF CAPITAL SUSPENSE								
-0.90	74.04	71	STORES SUSPENSE	1041.78	1059.54	-17.76	99.10	14.50	84.60	9.51%	**-476.35%**
1.31	0.27	72	W/S MANUF. SUSPENSE	265.66	259.80	5.86	10.85	12.00	-1.15	4.08%	-19.62%
0.00	0.93	73	MISC. ADVANCE(CAP)	0.00	0.00	0.00	0.93	0.00	0.93	--	--
0.41	**75.24**		**TOTAL CAPITAL SUSPENSE**	**1307.44**	**1319.34**	**-11.90**	**110.88**	**26.50**	**84.38**	8.48%	-709.08%
2252.28	**1455.69**		**TOTAL DEMAND 16**	**4254.41**	**1474.37**	**2780.04**	**1867.46**	**73.69**	**1793.77**	**43.89%**	**64.52%**
			SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE								
1110.30	983.76	P	CAPITAL	2531.23	1320.93	1210.30	1154.35	26.99	1127.36	45.60%	93.15%
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	190.04	0.00	190.04	0.00	0.00	0.00	0.00%	0.00%
16.77	12.40	Q	DRF	38.82	0.00	38.82	8.45	6.01	2.44	21.77%	6.29%
26.54	13.25	S	DF	46.34	0.01	46.33	23.59	0.00	23.59	50.91%	50.92%
122.46	44.69	SF	SAFETY FUND	197.50	0.00	197.50	70.38	0.00	70.38	35.64%	35.64%
976.21	401.59		RRSK	1250.48	153.43	1097.05	610.69	40.69	570.00	48.84%	51.96%
2252.28	**1455.69**		**TOTAL EXPENDITURE**	**4254.41**	**1474.37**	**2780.04**	**1867.46**	**73.69**	**1793.77**	**43.89%**	**64.52%**

Secy. to PFA 15/10/19