

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

(Fig. in Crs)

EARNINGS

ACTUAL 2018-19	Actual to end of Nov-18	HEADS	Budget Estimate 2019-20	PT For Nov-19	Actual For Nov-19	PT To End of Nov-19	Actual to end of Nov-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	1015.86	PASSENGER	1626.42	133.69	133.46	1083.79	1048.38	-35.41	-3.27%	32.52	3.20%
116.38	76.81	OTHER COACHING	156.35	11.34	10.20	103.19	81.76	-21.43	-20.77%	4.95	6.44%
15839.55	8994.33	GOODS	18072.38	1586.72	1293.09	11218.66	9917.88	-1300.78	-11.59%	923.55	10.27%
204.44	102.84	SUNDRIES	259.88	17.43	11.05	143.62	106.07	-37.55	-26.15%	3.23	3.14%
17671.16	10189.84	GROSS APPOR. EARNINGS (A)	20115.03	1749.18	1447.80	12549.26	11154.09	-1395.17	-11.12%	964.25	9.46%
6.09	-68.77	SUSPENSE	8.00	5.00	-28.10	-42.00	-141.87	-99.87	237.79%	-73.10	106.30%
17677.25	10121.07	GROSS TRAFFIC RECEIPTS (B)	20123.03	1754.18	1419.70	12507.26	11012.22	-1495.04	-11.95%	891.15	8.80%
ORIGINATING TRAFFIC EARNINGS											
1528.30	1018.39	PASSENGER	1677.58	137.90	136.12	1117.89	1068.85	-49.04	-4.39%	50.46	4.95%
118.84	78.55	OTHER COACHING	159.58	11.58	9.89	105.32	82.73	-22.59	-21.45%	4.18	5.32%
17718.05	10929.77	GOODS	20130.57	1767.50	1603.19	12729.88	12324.62	-405.26	-3.18%	1394.85	12.76%
204.44	102.84	SUNDRIES	259.88	17.43	11.05	143.62	106.07	-37.55	-26.15%	3.23	3.14%
19569.63	12129.55	GROSS ORG. EARNINGS (C)	22227.61	1934.41	1760.25	14096.71	13582.27	-514.44	-3.65%	1452.72	11.98%
REVENUE WORKING EXPENSES											
ACTUAL 2018-19	Actual to end of Nov-18	HEADS	BG 2019-20	PT For Nov-19	Actual For Nov-19	PT To End of Nov-19	Actual to end of Nov-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	182.39	3 A- Gen. Superin. & Service	294.50	23.10	25.34	196.00	201.76	5.76	2.94%	19.37	10.62%
836.69	584.75	4 B- R & M : P.Way & Works.	931.20	74.41	66.61	623.47	602.16	-21.31	-3.42%	17.41	2.98%
307.78	206.53	5 C- R & M : Motive Power.	303.80	23.55	28.69	205.12	229.90	24.78	12.08%	23.37	11.32%
634.27	434.03	6 D- R & M : Carriage & Wagon	692.60	58.41	72.08	483.13	554.24	71.11	14.72%	120.21	27.70%
374.40	260.76	7 E- R & M : Plant & Equipment	408.20	30.96	37.36	267.59	282.82	15.23	5.69%	22.06	8.46%
676.06	461.64	8 F- Optg. Exp. R.Stock & Equip.	765.20	57.82	64.16	500.40	519.63	19.23	3.84%	57.99	12.56%
1928.63	1496.06	9 G- Optg. Exp. Traffic	2104.70	106.71	144.67	1567.17	1705.00	137.83	8.79%	208.94	13.97%
1829.49	1265.37	10 H- Optg. Exp. Fuel	1947.00	159.37	140.48	1299.50	1248.9	-50.60	-3.89%	-16.47	-1.30%
324.98	237.48	11 J- Staff Welfare & Amenities	351.80	21.02	21.55	255.90	263.38	7.48	2.92%	25.90	10.91%
275.66	176.04	12 K- Miscellaneous Expenditure	276.70	21.44	19.91	180.11	168.43	-11.68	-6.48%	-7.61	-4.32%
96.64	72.19	13 L- PF, Pension & Ret. Benefits	114.20	9.34	13.53	75.43	108.98	33.55	44.48%	36.79	50.96%
7553.57	5377.24	TOTAL(D)	8189.90	586.13	634.38	5653.82	5885.20	231.38	4.09%	507.96	9.45%
-3.44	228.67	SUSPENSE	-24.00	0.20	1.17	214.64	240.10	25.46	11.86%	11.43	5.00%
7550.13	5605.91	Ordinary Working Exp. (D1)	8165.90	586.33	635.55	5868.46	6125.30	256.84	4.38%	519.39	9.27%
9.78	10.87	APPRN. TO DRF (E).	16.00	1.34	1.34	10.67	10.67	0.00	0.00%	-0.20	-1.84%
1694.00	1211.33	APPRN. TO PEN. FUND (F)	1931.00	160.91	160.91	1287.33	1287.33	0.00	0.00%	76.00	6.27%
9257.35	6599.44	Total Working Expenses (G) [D+E+F]	10136.90	748.38	796.63	6951.82	7183.20	231.38	3.33%	583.76	8.85%
52.39	64.76	Operating Ratio (D+E+F)/(A)	50.39	42.78	55.02	55.40	64.40	9.00	16.25%	-0.37	-0.56%
47.30	54.41	P.E.Index (D+E+F)/(C)	45.60	38.69	45.26	49.32	52.89	3.57	7.24%	-1.52	-2.80%
10117.59	4812.60	OPERATING SURPLUS (A-D)	11925.13	1163.05	813.42	6895.44	5268.89	-1626.55	-23.59%	456.29	9.48%
8423.34	3292.96	NET TRAFFIC RECEIPTS.	10010.13	1005.60	621.90	5340.80	3588.92	-1751.88	-32.80%	295.96	8.99%

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

ACTUAL 2018-19	Actual to end of Nov-18	DETAILS	TARGET 2019-20	PT For Nov-19	Actual For Nov-19	PT To End of Nov-19	Actual to end of Nov-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	123.77	ORIGN. FRT. LOADING (Million Tons)(a)	202.00	17.17	16.83	129.89	127.73	-2.16	-1.66%	3.96	3.20%
17718.05	10929.77	ORIGN. FRT. EARNINGS (In Crs. of Rs.)(b)	20130.57	1767.50	1603.19	12729.88	12324.62	-405.26	-3.18%	1394.85	12.76%
92.41	88.31	ORIGN.FRT. YIELD/ MT(c) = [b/a]	99.66	102.94	95.26	98.01	96.49	-1.52	-1.55%	8.18	9.27%
99.68	66.25	ORIGN. PASS. (Million)(d)	100.27	8.11	8.59	66.70	65.97	-0.73	-1.09%	-0.28	-0.42%
99.68	66.25	NON-SUB-URBAN	100.27	8.11	8.59	66.70	65.97	-0.73	-1.09%	-0.28	-0.42%
1528.30	1018.39	ORIGN. PASS. EARNINGS (In Crs. of Rs.)(e)	1677.58	137.90	136.12	1117.89	1068.85	-49.04	-4.39%	50.46	4.95%
15.33	15.37	ORIGN. PASS. Yield/ Million(f)=[e/d]	16.73	17.00	15.85	16.76	16.20	-0.56	-3.33%	0.83	5.40%
468.10	469.34	ORIGN. AVG. LEAD (KM)	NF	NF	476.45	NF	484.59	----	----	----	----
8975.28	5808.99	ORIGN. T.K.M.(Crores)	NF	NF	801.87	NF	6189.68	----	----	----	----

NOTE:- NF- Not Fixed.

TRAFFIC SUSPENSE

Figs in Crs of Rs.

C.B 2017-18	UPTO Oct'18		C.B 2018-19	UP TO Oct'19	TARGET 2019-20
26.08	85.05	STN. OUTSTANDING	19.04	118.48	12.29
		A.O.B.> WT. ONLY BILLS>			
2.36	6.71	TB(Billing/Warrants/ Cr.Notes etc)	2.27	0.94	1.47
0.00	42.39	CASH-IN-TRANSIT	0.00	4.55	0.00
0.00	0.00	OTHERS	0.00	0.00	0.00
0.19	2.66	DEMANDS RECOVERABLE	1.25	12.36	0.80
28.63	136.81	TOTAL	22.56	136.33	14.56

NET DRAWAL/DEPOSIT POSITION UPTO November 2019

Figs in Crs of Rs.

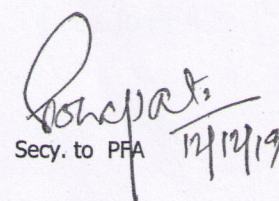
ACTUAL 2018-19	Actual Upto Nov-18	NET DRAWAL POSITION	Estimate 2019-20	Actual upto Oct'19	Approx. Upto Nov-19
20345.97	12606.62	CASH INFLOW	22380.56	12186.22	13954.02
11154.83	7516.98	CASH OUTGO	12270.31	7465.03	8760.37
9191.14	5089.64	NET DEPOSIT	10110.25	4721.19	5193.65

[Signature]
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DEMAND No.16 SOURCE-WISE AND TOTAL WORKS EXPENDITURE(Including RVNL) vis-a-vis Grant To End Of Nov' 2019.

(Figs. In Crs.)

ACTUAL 2018-19	Actual Upto Nov-18	Plan Head	PARTICULARS	BUDGET GRANT 2019-20			Actual To End of November 2019			% Of BG (On Gross Basis)	% Of BG (On Net Basis)
NET	NET			GROSS	CREDIT	NET	GROSS	CREDIT	NET	%	%
252.61	189.91	11	NEW LINES	360.20	0.50	359.70	277.84	0.52	277.32	77.13%	77.10%
0.28	0.25	14	GAUGE CONVERSION	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
103.45	76.60	15	DOUBLING	175.00	1.00	174.00	139.88	0.02	139.86	79.93%	80.38%
60.01	35.52	16	TRAFFIC FACILITIES	46.13	0.05	46.08	27.74	0.01	27.73	60.13%	60.18%
4.39	2.01	17	COMPUTERISATION	7.21	0.00	7.21	2.62	0.00	2.62	36.34%	36.34%
86.16	1.85	21	ROLLING STOCK (OBO +BO)	31.91	9.00	22.91	6.64	7.69	-1.05	20.81%	-4.58%
583.80	583.80	22	LEASE ASSETS/PAY of CAP	668.80	0.00	668.80	663.55	0.00	663.55	99.22%	99.22%
28.98	15.62	29	ROAD SAFETY WORKS-L.C.	34.20	0.00	34.20	17.94	0.00	17.94	52.46%	52.46%
153.06	100.05	30	ROAD SAFETY WORKS- ROB/RUB	284.28	0.00	284.28	100.19	0.01	100.18	35.24%	35.24%
545.98	330.76	31	TRACK RENEWAL	689.00	144.43	544.57	565.72	56.22	509.50	82.11%	93.56%
23.76	8.62	32	BRIDGE WORKS	40.22	0.00	40.22	20.86	0.00	20.86	51.86%	51.86%
35.08	15.03	33	SIGNAL & TELE. WORKS	103.70	0.00	103.70	31.43	0.00	31.43	30.31%	30.31%
4.13	2.70	36	OTHER ELECT. WORKS	30.95	0.00	30.95	10.42	0.00	10.42	33.67%	33.67%
24.89	16.17	37	TRACTION DIST. WORKS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
16.44	12.66	41	MACHINERY AND PLANTS	29.17	0.00	29.17	10.92	0.00	10.92	37.44%	37.44%
196.96	148.51	42	W/S INCLD. PROD. UNITS	203.18	0.05	203.13	198.39	0.01	198.38	97.64%	97.66%
33.41	22.97	51	STAFF QUARTERS	31.35	0.00	31.35	23.72	0.00	23.72	75.66%	75.66%
10.56	7.18	52	AMENITIES FOR STAFF	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
72.55	35.25	53	PASS. & OTHER RLY. USERS AMENITIES	175.74	0.00	175.74	73.58	0.00	73.58	41.87%	41.87%
15.01	9.03	64	OTHER SPECIFIED WORKS	33.33	0.00	33.33	9.74	0.00	9.74	29.22%	29.22%
0.36	0.04	65	Training/HRD	2.60	0.00	2.60	0.36	0.00	0.36	13.85%	13.85%
2251.87	1614.53		TOTAL PLAN HEADS	2946.97	155.03	2791.94	2181.54	64.48	2117.06	74.03%	75.83%
POSITION OF CAPITAL SUSPENSE											
-0.90	46.03	71	STORES SUSPENSE	1041.78	1059.54	-17.76	674.40	607.29	67.11	64.74%	-377.87%
1.31	0.06	72	W/S MANUF. SUSPENSE	265.66	259.80	5.86	188.43	189.33	-0.90	70.93%	-15.36%
0.00	1.18	73	MISC. ADVANCE(CAP)	0.00	0.00	0.00	1.22	0.00	1.22	--	--
0.41	47.27		TOTAL CAPITAL SUSPENSE	1307.44	1319.34	-11.90	864.05	796.62	67.43	66.09%	-566.64%
2252.28	1661.80		TOTAL DEMAND 16	4254.41	1474.37	2780.04	3045.59	861.10	2184.49	71.59%	78.58%
SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE											
1110.30	1043.96	P	CAPITAL	2531.23	1320.93	1210.30	2142.16	797.18	1344.98	84.63%	111.13%
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	14.16	Q	DRF	38.82	0.00	38.82	13.97	7.68	6.29	35.99%	16.20%
26.54	17.50	S	DF	46.34	0.01	46.33	27.58	0.00	27.58	59.52%	59.53%
122.46	51.38	SF	SAFETY FUND	197.50	0.00	197.50	82.49	0.00	82.49	41.77%	41.77%
976.21	534.80		RRSK	1250.48	153.43	1097.05	779.39	56.24	723.15	62.33%	65.92%
2252.28	1661.80		TOTAL EXPENDITURE	4254.41	1474.37	2780.04	3045.59	861.10	2184.49	71.59%	78.58%


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