

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

(Fig. in Crs)

EARNINGS

ACTUAL 2018-19	Actual to end of Dec-18	HEADS	Budget Estimate 2019-20	PT For Dec-19	Actual For Dec-19	PT To End of Dec-19	Actual to end of Dec-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	1133.89	PASSENGER	1626.42	126.98	123.40	1210.77	1171.78	-38.99	-3.22%	37.89	3.34%
116.38	85.30	OTHER COACHING	156.35	11.41	9.99	114.60	91.75	-22.85	-19.94%	6.45	7.56%
15839.55	10282.90	GOODS	18072.38	1641.17	1468.89	12859.83	11386.77	-1473.06	-11.45%	1103.87	10.74%
204.44	110.85	SUNDRIES	259.88	20.28	19.58	163.90	125.65	-38.25	-23.34%	14.80	13.35%
17671.16	11612.94	GROSS APPOR. EARNINGS (A)	20115.03	1799.84	1621.86	14349.10	12775.95	-1573.15	-10.96%	1163.01	10.01%
6.09	-68.45	SUSPENSE	8.00	-10.00	47.88	-52.00	-93.99	-41.99	80.75%	-25.54	37.31%
17677.25	11544.49	GROSS TRAFFIC RECEIPTS (B)	20123.03	1789.84	1669.74	14297.10	12681.96	-1615.14	-11.30%	1137.47	9.85%
ORIGINATING TRAFFIC EARNINGS											
1528.30	1137.71	PASSENGER	1677.58	130.97	126.47	1248.86	1195.32	-53.54	-4.29%	57.61	5.06%
118.84	88.36	OTHER COACHING	159.58	11.63	10.45	116.95	93.18	-23.77	-20.32%	4.82	5.45%
17718.05	12458.01	GOODS	20130.57	1828.50	1755.17	14558.38	14079.79	-478.59	-3.29%	1621.78	13.02%
204.44	110.85	SUNDRIES	259.88	20.28	19.58	163.90	125.65	-38.25	-23.34%	14.80	13.35%
19569.63	13794.93	GROSS ORG. EARNINGS (C)	22227.61	1991.38	1911.67	16088.09	15493.94	-594.15	-3.69%	1699.01	12.32%
REVENUE WORKING EXPENSES											
ACTUAL 2018-19	Actual to end of Dec-18	HEADS	RG 2019-20	PT For Dec-19	Actual For Dec-19	PT To End of Dec-19	Actual to end of Dec-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	204.81	3 A- Gen. Superin. & Service	291.90	30.75	25.47	226.75	227.23	0.48	0.21%	22.42	10.95%
836.69	655.13	4 B- R & M : P.Way & Works.	918.00	45.29	63.87	668.76	666.03	-2.73	-0.41%	10.90	1.66%
307.78	230.22	5 C- R & M : Motive Power.	322.60	57.72	34.42	262.84	264.32	1.48	0.56%	34.10	14.81%
634.27	484.27	6 D- R & M : Carriage & Wagon	747.50	138.53	69.09	621.66	623.33	1.67	0.27%	139.06	28.72%
374.40	290.4	7 E- R & M : Plant & Equipment	411.20	49.57	31.16	317.16	313.98	-3.18	-1.00%	23.58	8.12%
676.06	514.67	8 F- Optg. Exp. R.Stock & Equip.	788.20	87.54	65.30	587.94	584.93	-3.01	-0.51%	70.26	13.65%
1928.63	1599.28	9 G- Optg. Exp. Traffic	2228.80	255.26	124.15	1822.43	1829.15	6.72	0.37%	229.87	14.37%
1829.49	1430.58	10 H- Optg. Exp. Fuel	1838.70	113.83	158.90	1413.33	1407.80	-5.53	-0.39%	-22.78	-1.59%
324.98	257.82	11 J- Staff Welfare & Amenities	355.20	27.84	20.04	283.74	283.42	-0.32	-0.11%	25.60	9.93%
275.66	197.08	12 K- Miscellaneous Expenditure	274.30	12.08	19.84	192.19	188.27	-3.92	-2.04%	-8.81	-4.47%
96.64	80.27	13 L- PF, Pension & Ret. Benefits	148.70	47.93	13.61	123.36	122.59	-0.77	-0.62%	42.32	52.72%
7553.57	5944.53	TOTAL(D)	8325.10	866.34	625.85	6520.16	6511.05	-9.11	-0.14%	566.52	9.53%
-3.44	229.80	SUSPENSE	-9.00	27.20	3.38	241.84	243.48	1.64	0.68%	13.68	5.95%
7550.13	6174.33	Ordinary Working Exp. (D1)	8316.10	893.54	629.23	6762.00	6754.53	-7.47	-0.11%	580.20	9.40%
9.78	12.22	APPRN. TO DRF (E).	16.00	1.33	1.33	12.00	12.00	0.00	0.00%	-0.22	-1.80%
1694.00	1362.75	APPRN. TO PEN. FUND (F)	1931.00	160.92	160.92	1448.25	1448.25	0.00	0.00%	85.50	6.27%
9257.35	7319.50	Total Working Expenses (G) [D+E+F]	10272.10	1028.59	788.10	7980.41	7971.30	-9.11	-0.11%	651.80	8.90%
52.39	63.03	Operating Ratio (D+E+F)/(A)	51.07	57.15	48.59	55.62	62.39	6.78	12.19%	-0.64	-1.01%
47.30	53.06	P.E.Index (D+E+F)/(C)	46.21	51.65	41.23	49.60	51.45	1.84	3.72%	-1.61	-3.04%
10117.59	5668.41	OPERATING SURPLUS (A-D)	11789.93	933.50	996.01	7828.94	6264.90	-1564.04	-19.98%	596.49	10.52%
8423.34	3995.19	NET TRAFFIC RECEIPTS.	9859.93	734.05	878.26	6074.85	4467.18	-1607.67	-26.46%	471.99	11.81%

S. Chakraborty
Secy 16/01/2020

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

ACTUAL 2018-19	Actual to end of Dec-18	DETAILS	TARGET 2019-20	PT For Dec-19	Actual For Dec-19	PT To End of Dec-19	Actual to end of Dec-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	140.19	ORIGN. FRT. LOADING (Million Tons)(a)	202.00	17.78	18.40	147.67	146.13	-1.54	-1.04%	5.94	4.24%
17718.05	12458.01	ORIGN. FRT. EARNINGS (In Crs. of Rs.)(b)	20130.57	1828.50	1755.17	14558.38	14079.79	-478.59	-3.29%	1621.78	13.02%
92.41	88.87	ORIGN.FRT. YIELD/ MT(c) = [b/a]	99.66	102.84	95.39	98.59	96.35	-2.24	-2.27%	7.49	8.42%
99.68	74.18	ORIGN. PASS. (Million)(d)	100.27	7.98	8.38	74.68	74.35	-0.33	-0.44%	0.17	0.23%
99.68	74.18	NON-SUB-URBAN	100.27	7.98	8.38	74.68	74.35	-0.33	-0.44%	0.17	0.23%
1528.30	1137.71	ORIGN. PASS. EARNINGS (In Crs. of Rs.)(e)	1677.58	130.97	126.47	1248.86	1195.32	-53.54	-4.29%	57.61	5.06%
15.33	15.34	ORIGN. PASS. Yield/ Million(f)=[e/d]	16.73	16.41	15.09	16.72	16.08	-0.65	-3.86%	0.74	4.82%
468.10	467.68	ORIGN. AVG. LEAD (KM)	NF	NF	474.06	NF	483.13	----	----	----	----
8975.28	6556.41	ORIGN. T.K.M.(Crores)	NF	NF	870.36	NF	7060.04	----	----	----	----

NOTE:- NF- Not Fixed.

TRAFFIC SUSPENSE

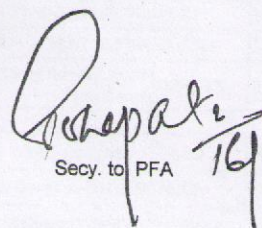
C.B 2017-18	UPTO Nov'18		C.B 2018-19	UP TO Nov'19	TARGET 2019-20
26.08	83.80	STN. OUTSTANDING	19.04	151.35	12.29
		A.O.B.> WT. ONLY BILLS>			
2.36	9.74	TB(Billing/Warrants/ Cr.Notes etc)	2.27	0.04	1.47
0.00	1.19	CASH-IN-TRANSIT	0.00	1.01	0.00
0.00	0.00	OTHERS	0.00	0.00	0.00
0.19	2.66	DEMANDS RECOVERABLE	1.25	12.03	0.80
28.63	97.39	TOTAL	22.56	164.43	14.56

Figs in Crs.

NET DRAWAL/DEPOSIT POSITION UPTO December 2019

ACTUAL 2018-19	Actual Upto Dec-18	NET DRAWAL POSITION	Estimate 2019-20	Actual upto Nov'19	Approx. Upto Dec-19
20345.97	14316.74	CASH INFLOW	22380.56	13954.02	15958.85
11154.83	8392.87	CASH OUTGO	12270.31	8760.37	9561.83
9191.14	5923.87	NET DEPOSIT	10110.25	5193.65	6397.02

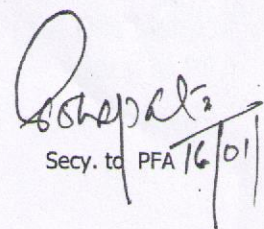
Figs in Crs.


 Secy. to PFA 16/01/2020

DEMAND No.16 SOURCE-WISE AND TOTAL WORKS EXPENDITURE(Including RVNL) vis-a-vis Grant To End Of Dec' 19.

(Figs. In Crs.)

ACTUAL 2018-19	Actual Upto Dec-18	Plan Head	PARTICULARS	REVISED GRANT 2019-20			Actual To End of December 2019			% Of RG (On Gross Basis)	% Of RG (On Net Basis)
NET	NET			GROSS	CREDIT	NET	GROSS	CREDIT	NET	%	%
252.61	197.25	11	NEW LINES	330.00	0.59	329.41	289.68	0.59	289.09	87.78%	87.76%
0.28	0.25	14	GAUGE CONVERSION	0.80	0.00	0.80	0.00	0.00	0.00	0.00%	0.00%
103.45	81.13	15	DOUBLING	155.00	0.37	154.63	141.39	0.02	141.37	91.22%	91.42%
60.01	43.19	16	TRAFFIC FACILITIES	38.59	0.01	38.58	29.13	0.01	29.12	75.49%	75.48%
4.39	2.55	17	COMPUTERISATION	7.35	0.00	7.35	2.91	0.00	2.91	39.59%	39.59%
86.16	4.71	21	ROLLING STOCK (OBO +BO)	16.03	8.50	7.53	6.76	8.53	-1.77	42.17%	-23.51%
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	20.15	29	ROAD SAFETY WORKS-L.C.	25.13	0.02	25.11	19.47	0.00	19.47	77.48%	77.54%
153.06	108.63	30	ROAD SAFETY WORKS- ROB/RUB	155.00	0.02	154.98	107.91	0.00	107.91	69.62%	69.63%
545.98	378.39	31	TRACK RENEWAL	605.00	90.00	515.00	580.29	66.53	513.76	95.92%	99.76%
23.76	10.59	32	BRIDGE WORKS	28.70	0.00	28.70	21.36	0.00	21.36	74.43%	74.43%
35.08	15.53	33	SIGNAL & TELE. WORKS	48.06	0.00	48.06	33.04	0.00	33.04	68.75%	68.75%
4.13	2.79	36	OTHER ELECT. WORKS	16.02	0.00	16.02	12.67	0.00	12.67	79.09%	79.09%
24.89	16.81	37	TRACTION DIST. WORKS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
16.44	13.58	41	MACHINERY AND PLANTS	19.04	0.00	19.04	11.10	0.00	11.10	58.30%	58.30%
196.96	170.44	42	W/S INCLD. PROD. UNITS	224.78	0.04	224.74	203.90	0.01	203.89	90.71%	90.72%
33.41	23.45	51	STAFF QUARTERS	30.58	0.00	30.58	25.06	0.00	25.06	81.95%	81.95%
10.56	7.29	52	AMENITIES FOR STAFF	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
72.55	38.93	53	PASS. & OTHER RLY. USERS AMENITIES	97.64	0.00	97.64	77.20	0.00	77.20	79.07%	79.07%
15.01	10.69	64	OTHER SPECIFIED WORKS	23.60	0.00	23.60	10.42	0.00	10.42	44.15%	44.15%
0.36	0.04	65	Training/HRD	1.03	0.00	1.03	0.36	0.00	0.36	34.95%	34.95%
2251.87	1730.19		TOTAL PLAN HEADS	2491.15	99.55	2391.60	2236.20	75.69	2160.51	89.77%	90.34%
POSITION OF CAPITAL SUSPENSE											
-0.90	51.45	71	STORES SUSPENSE	948.98	947.65	1.33	740.04	693.30	46.74	77.98%	3514.29%
1.31	0.21	72	W/S MANUF. SUSPENSE	253.98	254.89	-0.91	208.69	209.38	-0.69	82.17%	75.82%
0.00	1.21	73	MISC. ADVANCE(CAP)	0.00	0.00	0.00	1.40	0.00	1.40	--	--
0.41	52.87		TOTAL CAPITAL SUSPENSE	1202.96	1202.54	0.42	950.13	902.68	47.45	78.98%	11297.62%
2252.28	1783.06		TOTAL DEMAND 16	3694.11	1302.09	2392.02	3186.33	978.37	2207.96	86.25%	92.31%
SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE											
1110.30	1085.21	P	CAPITAL	2585.58	1203.55	1382.03	2236.89	903.30	1333.59	86.51%	96.50%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
16.77	15.33	Q	DRF	26.04	8.50	17.54	14.47	8.53	5.94	55.57%	33.87%
26.54	18.90	S	DF	31.72	0.00	31.72	28.14	0.00	28.14	88.71%	88.71%
122.46	58.98	SF	SAFETY FUND	140.00	0.00	140.00	96.89	0.00	96.89	69.21%	69.21%
976.21	604.64		RRSK	910.77	90.04	820.73	809.94	66.54	743.40	88.93%	90.58%
2252.28	1783.06		TOTAL EXPENDITURE	3694.11	1302.09	2392.02	3186.33	978.37	2207.96	86.25%	92.31%


 Secy. to PFA 16/01/2020