

EAST COAST RAILWAY
(ACCOUNTS DEPARTMENT)
MONTHLY FINANCIAL REVIEW :January 2020

(Fig. in Crs)

EARNINGS

ACTUAL 2018-19	Actual to end of Jan-19	HEADS	Revised Estimate 2019-20	PT For Jan-20	Actual For Jan-20	PT To End of Jan-20	Actual to end of Jan-20	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	1260.59	PASSENGER	1626.42	139.81	141.43	1350.58	1313.21	-37.37	-2.77%	52.62	4.17%
116.38	94.76	OTHER COACHING	156.84	14.54	11.10	129.14	102.85	-26.29	-20.36%	8.09	8.54%
15839.55	12030.64	GOODS	18289.11	1816.91	1489.06	14676.74	12875.83	-1800.91	-12.27%	845.19	7.03%
204.44	134.16	SUNDRIES	228.44	19.93	13.92	183.83	139.57	-44.26	-24.08%	5.41	4.03%
17671.16	13520.15	GROSS APPOR. EARNINGS (A)	20300.81	1991.19	1655.51	16340.29	14431.46	-1908.83	-11.68%	911.31	6.74%
6.09	-67.22	SUSPENSE	8.00	12.00	-70.37	-40.00	-164.36	-124.36	310.90%	-97.14	144.51%
17677.25	13452.93	GROSS TRAFFIC RECEIPTS (B)	20308.81	2003.19	1585.14	16300.29	14267.10	-2033.19	-12.47%	814.17	6.05%
ORIGINATING TRAFFIC EARNINGS											
1528.30	1269.09	PASSENGER	1677.58	144.21	143.57	1393.07	1338.89	-54.18	-3.89%	69.80	5.50%
118.84	98.61	OTHER COACHING	160.07	14.85	8.90	131.80	102.08	-29.72	-22.55%	3.47	3.52%
17718.05	14160.23	GOODS	20130.57	1875.57	1841.31	16433.95	15921.10	-512.85	-3.12%	1760.87	12.44%
204.44	134.16	SUNDRIES	228.44	19.93	13.92	183.83	139.57	-44.26	-24.08%	5.41	4.03%
19569.63	15662.09	GROSS ORG. EARNINGS (C)	22196.66	2054.56	2007.70	18142.65	17501.64	-641.01	-3.53%	1839.55	11.75%
REVENUE WORKING EXPENSES											
ACTUAL 2018-19	Actual to end of Jan-19	HEADS	Revised Grant 2019- 20	PT For Jan-20	Actual For Jan-20	PT To End of Jan-20	Actual to end of Jan-20	Variation over PT (+) Excess/ (-) Savings	% Variation over PT (+)excess/ (-)savings	Variation over last year (+) Excess/ (-) Savings	% Variation over Last Year (+) excess/ (-)savings
268.97	226.91	3 A- Gen. Superin. & Service	291.90	21.72	24.75	248.47	251.98	3.51	1.41%	25.07	11.05%
836.69	707.08	4 B- R & M : P.Way & Works.	918.00	83.17	77.02	751.93	743.05	-8.88	-1.18%	35.97	5.09%
307.78	257.72	5 C- R & M : Motive Power.	322.60	19.91	27.2	282.75	291.52	8.77	3.10%	33.80	13.12%
634.27	538.57	6 D- R & M : Carriage & Wagon	747.50	43.98	62.93	665.64	686.26	20.62	3.10%	147.69	27.42%
374.40	320.32	7 E- R & M : Plant & Equipment	411.20	31.18	32.11	348.34	346.09	-2.25	-0.65%	25.77	8.05%
676.06	572.2	8 F- Optg. Exp. R.Stock & Equip.	788.20	69.57	72.96	657.51	657.89	0.38	0.06%	85.69	14.98%
1928.63	1712.07	9 G- Optg. Exp. Traffic	2228.80	138.78	86.82	1961.21	1915.97	-45.24	-2.31%	203.90	11.91%
1829.49	1594.15	10 H- Optg. Exp. Fuel	1838.70	150.81	155.67	1564.14	1563.47	-0.67	-0.04%	-30.68	-1.92%
324.98	286.46	11 J- Staff Welfare & Amenities	355.20	24.82	25.82	308.56	309.24	0.68	0.22%	22.78	7.95%
275.66	226.87	12 K- Miscellaneous Expenditure	274.30	40.37	27.85	232.56	216.12	-16.44	-7.07%	-10.75	-4.74%
96.64	88.48	13 L- PF, Pension & Ret. Benefits	148.70	12.74	13.81	136.10	136.40	0.30	0.22%	47.92	54.16%
7553.57	6530.83	TOTAL(D)	8325.10	637.05	606.94	7157.21	7117.99	-39.22	-0.55%	587.16	8.99%
-3.44	228.33	SUSPENSE	-9.00	-2.05	31.98	239.79	275.46	35.67	14.88%	47.13	20.64%
7550.13	6759.16	Ordinary Working Exp. (D1)	8316.10	635.00	638.92	7397.00	7393.45	-3.55	-0.05%	634.29	9.38%
9.78	13.58	APPRN. TO DRF (E).	13.00	-1.17	-1.17	10.83	10.83	0.00	0.00%	-2.75	-20.25%
1694.00	1507.50	APPRN. TO PEN. FUND (F)	1868.00	108.42	108.42	1556.67	1556.67	0.00	0.00%	49.17	3.26%
9257.35	8051.91	Total Working Expenses (G) [D+E+F]	10206.10	744.30	714.19	8724.71	8685.49	-39.22	-0.45%	633.58	7.87%
52.39	59.55	Operating Ratio (D+E+F)/(A)	50.27	37.38	43.14	53.39	60.18	6.79	12.72%	0.63	1.06%
47.30	51.41	P.E.Index (D+E+F)/(C)	45.98	36.23	35.57	48.09	49.63	1.54	3.20%	-1.78	-3.47%
10117.59	6989.32	OPERATING SURPLUS (A-D)	11975.71	1354.14	1048.57	9183.08	7313.47	-1869.61	-20.36%	324.15	4.64%
8423.34	5172.69	NET TRAFFIC RECEIPTS.	10111.71	1260.94	838.97	7335.79	5306.15	-2029.64	-27.67%	133.46	2.58%

Secy. to PFA 14.2.2020

PHYSICAL PERFORMANCE(FREIGHT/PASSENGERS) to end of January 2020

ACTUAL 2018-19	Actual to end of Jan-19	HEADS	Budget Estimate 2019-20	PT For Jan 20	Actual For Jan-20	PT To End of Jan-20	Actual to end of Jan-20	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
191.74	156.24	ORIGN. FRT. LOADING (Million Tons)(a)	202.00	18.18	18.30	165.85	164.43	-1.42	-0.86%	8.19	5.24%
17718.05	14160.23	ORIGN. FRT. EARNINGS (In Crs. of Rs.)(b)	20130.57	1875.57	1841.31	16433.95	15921.10	-512.85	-3.12%	1760.87	12.44%
92.41	90.63	ORIGN.FRT. YIELD/ MT(c) = [b/a]	99.66	103.17	100.62	99.09	96.83	-2.26	-2.28%	6.19	6.84%
99.68	82.57	ORIGN. PASS. (Million)(d)	100.27	8.44	8.73	83.12	83.08	-0.04	-0.05%	0.51	0.62%
99.68	82.57	NON-SUB-URBAN	100.27	8.44	8.73	83.12	83.08	-0.04	-0.05%	0.51	0.62%
1528.30	1269.09	ORIGN. PASS. EARNINGS (In Crs. of Rs.)(e)	1677.58	144.21	143.57	1393.07	1338.89	-54.18	-3.89%	69.80	5.50%
15.33	15.37	ORIGN. PASS. Yield/ Million(f)=[e/d]	16.73	17.09	16.45	16.76	16.12	-0.64	-3.84%	0.75	4.85%
468.10	468.09	ORIGN. AVG. LEAD (KM)	NF	NF	473.95	NF	482.23	----	----	----	----
8975.28	7313.44	ORIGN. T.K.M.(Crores)	NF	NF	869.22	NF	7929.27	----	----	----	----

NOTE:- NF- Not Fixed.

TRAFFIC SUSPENSE

Figs in Crs.

C.B 2017-18	UPTO Dec'18		C.B 2018-19	UP TO Dec'19	TARGET 2019-20
26.08	84.24	STN. OUTSTANDING	19.04	106.95	12.29
		A.O.B. > WT. ONLY BILLS>			
2.36	10.06	TB(Billing/Warrants/ Cr.Notes etc)	2.27	0.27	1.47
0.00	0.08	CASH-IN-TRANSIT	0.00	3.39	0.00
0.00	0.00	OTHERS	0.00	0.00	0.00
0.19	2.70	DEMANDS RECOVERABLE	1.25	5.95	0.80
28.63	97.08	TOTAL	22.56	116.56	14.56

NET DRAWAL/DEPOSIT POSITION UPTO January 2020

Figs in Crs.

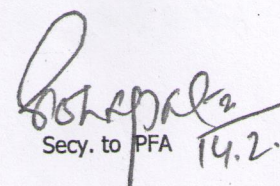
ACTUAL 2018-19	Actual Upto Jan-19	NET DRAWAL POSITION	Estimate 2019-20	Actual upto Dec'19	Approx. Upto Jan-20
20345.97	16087.72	CASH INFLOW	22380.56	15958.85	18024.03
11154.83	9285.72	CASH OUTGO	12270.31	9561.83	10505.92
9191.14	6802.00	NET DEPOSIT	10110.25	6397.02	7518.11

Satish Patel
Secy. to PFA 14.2.2020

DEMAND No.16 SOURCE-WISE AND TOTAL WORKS EXPENDITURE(Including RVNL) vis-a-vis Grant To End Of Jan' 20.

(Figs. In Crs.)

ACTUAL 2018-19	Actual Upto Jan-19	Plan Head	PARTICULARS	REVISED GRANT 2019-20			Actual To End of January 2020			% Of RG (On Gross Basis)	% Of RG (On Net Basis)
NET	NET			GROSS	CREDIT	NET	GROSS	CREDIT	NET	%	%
252.61	214.14	11	NEW LINES	330.00	0.59	329.41	306.99	0.60	306.39	93.03%	93.01%
0.28	0.28	14	GAUGE CONVERSION	0.80	0.00	0.80	0.00	0.00	0.00	0.00%	0.00%
103.45	81.82	15	DOUBLING	155.00	0.37	154.63	141.58	0.02	141.56	91.34%	91.55%
60.01	44.89	16	TRAFFIC FACILITIES	38.59	0.01	38.58	31.57	0.04	31.53	81.81%	81.73%
4.39	3.34	17	COMPUTERISATION	7.35	0.00	7.35	3.37	0.00	3.37	45.85%	45.85%
86.16	-37.26	21	ROLLING STOCK (OBO +BO)	16.03	8.50	7.53	86.71	9.20	77.51	540.92%	1029.35%
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	22.37	29	ROAD SAFETY WORKS-L.C.	25.13	0.02	25.11	20.23	0.00	20.23	80.50%	80.57%
153.06	123.18	30	ROAD SAFETY WORKS- ROB/RUB	155.00	0.02	154.98	117.22	0.01	117.21	75.63%	75.63%
545.98	419.49	31	TRACK RENEWAL	605.00	90.00	515.00	590.72	86.72	504.00	97.64%	97.86%
23.76	14.30	32	BRIDGE WORKS	28.70	0.00	28.70	23.00	0.00	23.00	80.14%	80.14%
35.08	20.32	33	SIGNAL & TELE. WORKS	48.06	0.00	48.06	33.87	0.00	33.87	70.47%	70.47%
4.13	2.94	36	OTHER ELECT. WORKS	16.02	0.00	16.02	19.36	0.00	19.36	120.85%	120.85%
24.89	18.63	37	TRACTION DIST. WORKS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
16.44	14.30	41	MACHINERY AND PLANTS	19.04	0.00	19.04	12.00	0.00	12.00	63.03%	63.03%
196.96	172.13	42	W/S INCLD. PROD. UNITS	224.78	0.04	224.74	219.35	0.01	219.34	97.58%	97.60%
33.41	25.26	51	STAFF QUARTERS	30.58	0.00	30.58	25.90	0.00	25.90	84.70%	84.70%
10.56	8.62	52	AMENITIES FOR STAFF	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
72.55	51.31	53	PASS. & OTHER RLY. USERS AMENITIES	97.64	0.00	97.64	83.83	0.00	83.83	85.86%	85.86%
15.01	11.43	64	OTHER SPECIFIED WORKS	23.60	0.00	23.60	11.21	0.00	11.21	47.50%	47.50%
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	1795.33		TOTAL PLAN HEADS	2491.15	99.55	2391.60	2390.82	96.60	2294.22	95.97%	95.93%
POSITION OF CAPITAL SUSPENSE											
-0.90	31.64	71	STORES SUSPENSE	948.98	947.65	1.33	800.78	782.11	18.67	84.38%	1403.76%
1.31	0.13	72	W/S MANUF. SUSPENSE	253.98	254.89	-0.91	226.53	219.35	7.18	89.19%	-789.01%
0.00	1.65	73	MISC. ADVANCE(CAP)	0.00	0.00	0.00	1.46	0.00	1.46	--	--
0.41	33.42		TOTAL CAPITAL SUSPENSE	1202.96	1202.54	0.42	1028.77	1001.46	27.31	85.52%	6502.38%
2252.28	1828.75		TOTAL DEMAND 16	3694.11	1302.09	2392.02	3419.59	1098.06	2321.53	92.57%	97.05%
SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE											
1110.30	1005.62	P	CAPITAL	2585.58	1203.55	1382.03	2407.84	1002.09	1405.75	93.13%	101.72%
0.00	0.00		CAP(N)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
0.00	0.00	CF	CAPITAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
16.77	15.17	Q	DRF	26.04	8.50	17.54	15.31	9.20	6.11	58.79%	34.83%
26.54	24.18	S	DF	31.72	0.00	31.72	28.49	0.03	28.46	89.82%	89.72%
122.46	74.67	SF	SAFETY FUND	140.00	0.00	140.00	112.69	0.00	112.69	80.49%	80.49%
976.21	709.11		RRSK	910.77	90.04	820.73	855.26	86.74	768.52	93.91%	93.64%
2252.28	1828.75		TOTAL EXPENDITURE	3694.11	1302.09	2392.02	3419.59	1098.06	2321.53	92.57%	97.05%


 Secy. to PFA 14.2.2020