

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

(Fig. in Crs)

EARNINGS

ACTUAL 2018-19	Actual to end of Feb-19	HEADS	Revised Estimate 2019-20	PT For Feb-20	Actual For Feb-20	PT To End of Feb-20	Actual to end of Feb-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	1379.15	PASSENGER	1626.42	130.67	137.80	1481.25	1451.01	-30.24	-2.04%	71.86	5.21%
116.38	105.62	OTHER COACHING	156.84	13.13	11.16	142.27	114.01	-28.26	-19.86%	8.39	7.94%
15839.55	13123.93	GOODS	18289.11	1716.09	1505.94	16392.83	14381.77	-2011.06	-12.27%	1257.84	9.58%
204.44	145.96	SUNDRIES	228.44	14.82	25.39	198.65	164.96	-33.69	-16.96%	19.00	13.02%
17671.16	14754.66	GROSS APPOR. EARNINGS (A)	20300.81	1874.71	1680.29	18215.00	16111.75	-2103.25	-11.55%	1357.09	9.20%
6.09	-52.01	SUSPENSE	8.00	15.00	112.44	-25.00	-51.92	-26.92	107.68%	0.09	-0.17%
17677.25	14702.65	GROSS TRAFFIC RECEIPTS (B)	20308.81	1889.71	1792.73	18190.00	16059.83	-2130.17	-11.71%	1357.18	9.23%
ORIGINATING TRAFFIC EARNINGS											
1528.30	1391.87	PASSENGER	1677.58	134.78	143.91	1527.85	1482.80	-45.05	-2.95%	90.93	6.53%
118.84	108.68	OTHER COACHING	160.07	13.41	11.45	145.21	113.53	-31.68	-21.82%	4.85	4.46%
17718.05	15795.13	GOODS	20130.57	1759.03	1805.56	18192.98	17726.66	-466.32	-2.56%	1931.53	12.23%
204.44	145.96	SUNDRIES	228.44	14.82	25.39	198.65	164.96	-33.69	-16.96%	19.00	13.02%
19569.63	17441.64	GROSS ORG. EARNINGS (C)	22196.66	1922.04	1986.31	20064.69	19487.95	-576.74	-2.87%	2046.31	11.73%
REVENUE WORKING EXPENSES											
ACTUAL 2018-19	Actual to end of Feb-19	HEADS	Revised Grant 2019- 20	PT For Feb-20	Actual For Feb-20	PT To End of Feb-20	Actual to end of Feb-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	248.20	3 A- Gen. Superin. & Service	291.90	21.71	24.20	270.18	276.18	6.00	2.22%	27.98	11.27%
836.69	770.08	4 B- R & M : P.Way & Works.	918.00	86.18	62.01	838.11	805.06	-33.05	-3.94%	34.98	4.54%
307.78	281.23	5 C- R & M : Motive Power.	322.60	19.92	18.96	302.67	310.48	7.81	2.58%	29.25	10.40%
634.27	590.73	6 D- R & M : Carriage & Wagon	747.50	41.98	62.82	707.62	749.08	41.46	5.86%	158.35	26.81%
374.40	348.51	7 E- R & M : Plant & Equipment	411.20	31.17	39.46	379.51	385.55	6.04	1.59%	37.04	10.63%
676.06	626.40	8 F- Optg. Exp. R.Stock & Equip.	788.20	69.57	74.88	727.08	732.77	5.69	0.78%	106.37	16.98%
1928.63	1827.81	9 G- Optg. Exp. Traffic	2228.80	136.78	176.78	2097.99	2092.75	-5.24	-0.25%	264.94	14.49%
1829.49	1736.50	10 H- Optg. Exp. Fuel	1838.70	150.81	132.56	1714.95	1696.03	-18.92	-1.10%	-40.47	-2.33%
324.98	307.42	11 J- Staff Welfare & Amenities	355.20	24.82	19.33	333.38	328.57	-4.81	-1.44%	21.15	6.88%
275.66	246.17	12 K- Miscellaneous Expenditure	274.30	26.37	37.01	258.93	253.13	-5.80	-2.24%	6.96	2.83%
96.64	96.74	13 L- PF, Pension & Ret. Benefits	148.70	12.53	14.05	148.63	150.45	1.82	1.22%	53.71	55.52%
7553.57	7079.79	TOTAL(D)	8325.10	621.84	662.06	7779.05	7780.05	1.00	0.01%	700.26	9.89%
-3.44	231.60	SUSPENSE	-9.00	-2.04	-24.41	237.75	251.05	13.30	5.59%	19.45	8.40%
7550.13	7311.39	Ordinary Working Exp. (D1)	8316.10	619.80	637.65	8016.80	8031.10	14.30	0.18%	719.71	9.84%
9.78	14.94	APPRN. TO DRF (E).	13.00	1.09	1.09	11.92	11.92	0.00	0.00%	-3.02	-20.21%
1694.00	1658.25	APPRN. TO PEN. FUND (F)	1868.00	155.66	155.66	1712.33	1712.33	0.00	0.00%	54.08	3.26%
9257.35	8752.98	Total Working Expenses (G) [D+E+F]	10206.10	778.59	818.81	9503.30	9504.30	1.00	0.01%	751.32	8.58%
52.39	59.32	Operating Ratio (D+E+F)/(A)	50.27	41.53	48.73	52.17	58.99	6.82	13.07%	-0.33	-0.56%
47.30	50.18	P.E.Index (D+E+F)/(C)	45.98	40.51	41.22	47.36	48.77	1.41	2.97%	-1.41	-2.82%
10117.59	7674.87	OPERATING SURPLUS (A-D)	11975.71	1252.87	1018.23	10435.95	8331.70	-2104.25	-20.16%	656.83	8.56%
8423.34	5718.07	NET TRAFFIC RECEIPTS.	10111.71	1113.16	998.33	8448.95	6304.48	-2144.47	-25.38%	586.41	10.26%

Secy. to PFA
13/3/20

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

ACTUAL 2018-19	Actual to end of Feb-19	HEADS	Budget Estimate 2019-20	PT For Feb-20	Actual For Feb-20	PT To End of Feb-20	Actual to end of Feb-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	172.73	ORIGN. FRT. LOADING (Million Tons)(a)	202.00	17.18	17.67	183.03	182.10	-0.93	-0.51%	9.37	5.42%
17718.05	15795.13	ORIGN. FRT. EARNINGS (In Crs. of Rs.)(b)	20130.57	1759.03	1805.56	18192.98	17726.66	-466.32	-2.56%	1931.53	12.23%
92.41	91.44	ORIGN.FRT. YIELD/ MT(c) = [b/a]	99.66	102.39	102.18	99.40	97.35	-2.05	-2.07%	5.90	6.45%
99.68	90.37	ORIGN. PASS. (Million)(d)	100.27	7.85	8.63	90.97	91.71	0.74	0.81%	1.34	1.48%
99.68	90.37	NON-SUB-URBAN	100.27	7.85	8.63	90.97	91.71	0.74	0.81%	1.34	1.48%
1528.30	1391.87	ORIGN. PASS. EARNINGS (In Crs. of Rs.)(e)	1677.58	134.78	143.91	1527.85	1482.80	-45.05	-2.95%	90.93	6.53%
15.33	15.40	ORIGN. PASS. Yield/ Million(f)=[e/d]	16.73	17.17	16.68	16.80	16.17	-0.63	-3.73%	0.77	4.98%
468.10	467.84	ORIGN. AVG. LEAD (KM)	NF	NF	485.79	NF	482.57	----	----	----	----
89752.80	80814.70	ORIGN. T.K.M.(Millions)	NF	NF	8583.99	NF	87876.65	----	----	----	----

NOTE:- NF- Not Fixed.

TRAFFIC SUSPENSE

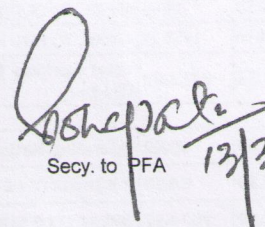
Figs in Crs.

C.B 2017-18	UPTO Jan'19	PARTICULARS	C.B 2018-19	UP TO Jan'20	TARGET 2019-20
26.08	82.82	STN. OUTSTANDING	19.04	81.80	12.29
		A.O.B.> WT. ONLY BILLS>			
2.36	9.43	TB(Billing/Warrants/ Cr.Notes etc)	2.27	1.41	1.47
0.00	0.94	CASH-IN-TRANSIT	0.00	97.18	0.00
0.00	0.00	OTHERS	0.00	0.00	0.00
0.19	2.67	DEMANDS RECOVERABLE	1.25	6.53	0.80
28.63	95.86	TOTAL	22.56	186.92	14.56

NET DRAWAL/DEPOSIT POSITION UPTO February 2020

Figs in Crs.

ACTUAL 2018-19	Actual upto Feb-19	NET DRAWAL POSITION	Estimate 2019-20	Actual upto Jan'20	Approx. Upto Feb-20
20345.97	17895.09	CASH INFLOW	22380.56	18024.03	20115.14
11154.83	10196.30	CASH OUTGO	12270.31	10505.92	11416.68
9191.14	7698.79	NET DEPOSIT	10110.25	7518.11	8698.46


 Secy. to PFA 13/3/2020

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

(Figs. In Crs.)

ACTUAL 2018-19	Actual Upto Feb-19	Plan Head	PARTICULARS	REVISED GRANT 2019-20			Actual To End of February 2020			% Of RG (On Gross Basis)	% Of RG (On Net Basis)
NET	NET			GROSS	CREDIT	NET	GROSS	CREDIT	NET	%	%
252.61	222.40	11	NEW LINES	330.00	0.59	329.41	319.32	0.62	318.70	96.76%	96.75%
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	82.31	15	DOUBLING	155.00	0.37	154.63	141.82	0.02	141.80	91.50%	91.70%
60.01	51.96	16	TRAFFIC FACILITIES	38.59	0.01	38.58	38.32	0.03	38.29	99.30%	99.25%
4.39	3.80	17	COMPUTERISATION	7.35	0.00	7.35	4.43	0.00	4.43	60.27%	60.27%
86.16	-31.09	21	ROLLING STOCK (OBO +BO)	16.03	8.50	7.53	87.12	9.42	77.70	543.48%	1031.87%
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	26.41	29	ROAD SAFETY WORKS-L.C.	25.13	0.02	25.11	20.58	0.00	20.58	81.89%	81.96%
153.06	134.96	30	ROAD SAFETY WORKS- ROB/RUB	155.00	0.02	154.98	125.57	0.02	125.55	81.01%	81.01%
545.98	497.24	31	TRACK RENEWAL	605.00	90.00	515.00	595.67	117.44	478.23	98.46%	92.86%
23.76	17.61	32	BRIDGE WORKS	28.70	0.00	28.70	24.02	0.00	24.02	83.69%	83.69%
35.08	22.39	33	SIGNAL & TELE. WORKS	48.06	0.00	48.06	44.88	0.00	44.88	93.38%	93.38%
4.13	3.18	36	OTHER ELECT. WORKS	16.02	0.00	16.02	19.60	0.00	19.60	122.35%	122.35%
24.89	20.25	37	TRACTION DIST. WORKS	0.00	0.00	0.00	0.02	0.00	0.02	0.00%	0.00%
16.44	14.40	41	MACHINERY AND PLANTS	19.04	0.00	19.04	13.33	0.00	13.33	70.01%	70.01%
196.96	178.22	42	W/S INCLD. PROD. UNITS	224.78	0.04	224.74	220.62	0.01	220.61	98.15%	98.16%
33.41	28.49	51	STAFF QUARTERS	30.58	0.00	30.58	27.53	0.00	27.53	90.03%	90.03%
10.56	9.22	52	AMENITIES FOR STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
72.55	62.09	53	PASS. & OTHER RLY. USERS AMENITIES	97.64	0.00	97.64	90.00	0.00	90.00	92.18%	92.18%
15.01	14.88	64	OTHER SPECIFIED WORKS	23.60	0.00	23.60	11.74	0.00	11.74	49.75%	49.75%
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	1942.84		TOTAL PLAN HEADS	2491.15	99.55	2391.60	2448.48	127.56	2320.92	98.29%	97.04%
POSITION OF CAPITAL SUSPENSE											
-0.90	4.22	71	STORES SUSPENSE	948.98	947.65	1.33	54.14	37.76	16.38	5.71%	1231.58%
1.31	0.22	72	W/S MANUF. SUSPENSE	253.98	254.89	-0.91	19.88	20.93	-1.05	7.83%	115.38%
0.00	1.71	73	MISC. ADVANCE(CAP)	0.00	0.00	0.00	3.17	0.00	3.17	--	--
0.41	6.15		TOTAL CAPITAL SUSPENSE	1202.96	1202.54	0.42	77.19	58.69	18.50	6.42%	4404.76%
2252.28	1948.99		TOTAL DEMAND 16	3694.11	1302.09	2392.02	2525.67	186.25	2339.42	68.37%	97.80%
SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE											
1110.30	998.18	P	CAPITAL	2585.58	1203.55	1382.03	1473.98	59.32	1414.66	57.01%	102.36%
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	16.64	Q	DRF	26.04	8.50	17.54	16.66	9.42	7.24	63.98%	41.28%
26.54	25.83	S	DF	31.72	0.00	31.72	29.16	0.03	29.13	91.93%	91.83%
122.46	80.44	SF	SAFETY FUND	140.00	0.00	140.00	128.01	0.02	127.99	91.44%	91.42%
976.21	827.90		RRSK	910.77	90.04	820.73	877.86	117.46	760.40	96.39%	92.65%
2252.28	1948.99		TOTAL EXPENDITURE	3694.11	1302.09	2392.02	2525.67	186.25	2339.42	68.37%	97.80%

Shapax
Secy. to PFA 13/3/2020