

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

(Fig. in Crs)

EARNINGS

ACTUAL 2018-19	Actual to end of Oct-18	HEADS	Budget Estimate 2019-20	PT For Oct-19	Actual For Oct-19	PT To End of Oct-19	Actual to end of Oct-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	892.22	PASSENGER	1626.42	128.04	130.44	950.1	914.92	-35.18	-3.70%	22.70	2.54%
116.38	68.37	OTHER COACHING	156.35	12.41	10.32	91.85	71.56	-20.29	-22.09%	3.19	4.67%
15839.55	7753.03	GOODS	18072.38	1549.15	1155.11	9631.94	8624.79	-1007.15	-10.46%	871.76	11.24%
204.44	89.05	SUNDRIES	259.88	24.98	10.23	126.19	95.02	-31.17	-24.70%	5.97	6.70%
17671.16	8802.67	GROSS APPOR. EARNINGS (A)	20115.03	1714.58	1306.10	10800.08	9706.29	-1093.79	-10.13%	903.62	10.27%
6.09	-108.19	SUSPENSE	8.00	25.00	-3.89	-47.00	-113.77	-66.77	142.06%	-5.58	5.16%
17677.25	8694.48	GROSS TRAFFIC RECEIPTS (B)	20123.03	1739.58	1302.21	10753.08	9592.52	-1160.56	-10.79%	898.04	10.33%
ORIGINATING TRAFFIC EARNINGS											
1528.30	892.76	PASSENGER	1677.58	132.07	132.40	979.99	932.73	-47.26	-4.82%	39.97	4.48%
118.84	68.87	OTHER COACHING	159.58	12.67	10.19	93.74	72.84	-20.90	-22.30%	3.97	5.76%
17718.05	9296.17	GOODS	20130.57	1725.54	1488.30	10962.38	10721.43	-240.95	-2.20%	1425.26	15.33%
204.44	89.05	SUNDRIES	259.88	24.98	10.23	126.19	95.02	-31.17	-24.70%	5.97	6.70%
19569.63	10346.85	GROSS ORG. EARNINGS (C)	22227.61	1895.26	1641.12	12162.30	11822.02	-340.28	-2.80%	1475.17	14.26%
REVENUE WORKING EXPENSES											
ACTUAL 2018-19	Actual to end of Oct-18	HEADS	BG 2019-20	PT For Oct-19	Actual For Oct-19	PT To End of Oct-19	Actual to end of Oct-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	159.48	3 A- Gen. Superin. & Service	294.50	26.79	29.27	172.90	176.42	3.52	2.04%	16.94	10.62%
836.69	517.04	4 B- R & M : P.Way & Works.	931.20	81.21	79.84	549.06	535.55	-13.51	-2.46%	18.51	3.58%
307.78	171.58	5 C- R & M : Motive Power.	303.80	25.21	41.11	181.57	201.21	19.64	10.82%	29.63	17.27%
634.27	377.01	6 D- R & M : Carriage & Wagon	692.60	61.02	71.51	424.72	482.16	57.44	13.52%	105.15	27.89%
374.40	229.27	7 E- R & M : Plant & Equipment	408.20	34.34	38.37	236.63	245.46	8.83	3.73%	16.19	7.06%
676.06	406.42	8 F- Optg. Exp. R,Stock & Equip.	765.20	66.99	77.03	442.58	455.47	12.89	2.91%	49.05	12.07%
1928.63	1393.31	9 G- Optg. Exp. Traffic	2104.70	116.52	141.26	1460.46	1560.33	99.87	6.84%	167.02	11.99%
1829.49	1098.09	10 H-Optg. Exp. Fuel	1947.00	159.39	139.10	1140.13	1108.42	-31.71	-2.78%	10.33	0.94%
324.98	216.70	11 J- Staff Welfare & Amenities	351.80	24.53	34.57	234.88	241.83	6.95	2.96%	25.13	11.60%
275.66	157.16	12 K- Miscellaneous Expenditure	276.70	23.38	25.40	158.67	148.52	-10.15	-6.40%	-8.64	-5.50%
96.64	64.00	13 L- PF, Pension & Ret. Benefits	114.20	9.34	15.04	66.09	95.45	29.36	44.42%	31.45	49.14%
7553.57	4790.06	TOTAL(D)	8189.90	628.72	692.50	5067.69	5250.82	183.13	3.61%	460.76	9.62%
-3.44	228.19	SUSPENSE	-24.00	0.20	6.13	214.44	238.93	24.49	11.42%	10.74	4.71%
7550.13	5018.25	Ordinary Working Exp. (D1)	8165.90	628.92	698.63	5282.13	5489.75	207.62	3.93%	471.50	9.40%
9.78	9.51	APPRN. TO DRF (E).	16.00	1.33	1.33	9.33	9.33	0.00	0.00%	-0.18	-1.89%
1694.00	1059.92	APPRN. TO PEN. FUND (F)	1931.00	160.92	160.92	1126.42	1126.42	0.00	0.00%	66.50	6.27%
9257.35	5859.49	Total Working Expenses (G) [D+E+F]	10136.90	790.97	854.75	6203.44	6386.57	183.13	2.95%	527.08	9.00%
52.39	66.56	Operating Ratio (D+E+F)/(A)	50.39	46.13	65.44	57.44	65.80	8.36	14.55%	-0.77	-1.15%
47.30	56.63	P.E.Index (D+E+F)/(C)	45.60	41.73	52.08	51.01	54.02	3.02	5.92%	-2.61	-4.61%
10117.59	4012.61	OPERATING SURPLUS (A-D)	11925.13	1085.86	613.60	5732.39	4455.47	-1276.92	-22.28%	442.86	11.04%
8423.34	2606.80	NET TRAFFIC RECEIPTS.	10010.13	948.41	441.33	4335.20	2967.02	-1368.18	-31.56%	360.22	13.82%

S. Chakrabarti
Secy. to P&A

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

ACTUAL 2018-19	Actual to end of Oct-18	DETAILS	TARGET 2019-20	PT For Oct 19	Actual For Oct-19	PT To End of Oct-19	Actual to end of Oct-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	107.74	ORIGN. FRT. LOADING (Million Tons)(a)	202.00	16.76	15.36	112.72	110.90	-1.82	-1.61%	3.16	2.93%
17718.05	9296.17	ORIGN. FRT. EARNINGS (In Crs. of Rs.)(b)	20130.57	1725.54	1488.30	10962.38	10721.43	-240.95	-2.20%	1425.26	15.33%
92.41	86.28	ORIGN.FRT. YIELD/ MT(c) = [b/a]	99.66	102.96	96.89	97.25	96.68	-0.58	-0.59%	10.39	12.05%
99.68	58.21	ORIGN. PASS. (Million)(d)	100.27	8.31	8.74	58.59	57.38	-1.21	-2.07%	-0.83	-1.43%
99.68	58.21	NON-SUB-URBAN	100.27	8.31	8.74	58.59	57.38	-1.21	-2.07%	-0.83	-1.43%
1528.30	892.76	ORIGN. PASS. EARNINGS (In Crs. of Rs.)(e)	1677.58	132.07	132.40	979.99	932.73	-47.26	-4.82%	39.97	4.48%
15.33	15.34	ORIGN. PASS. Yield/ Million(f)=[e/d]	16.73	15.89	15.15	16.73	16.26	-0.47	-2.82%	0.92	5.99%
468.10	467.80	ORIGN. AVG. LEAD (KM)	NF	NF	496.30	NF	485.83	---	---	---	---
8975.28	5039.64	ORIGN. T.K.M.(Crores)	NF	NF	764.30	NF	5387.81	---	---	---	---

NOTE:- NF- Not Fixed.

TRAFFIC SUSPENSE

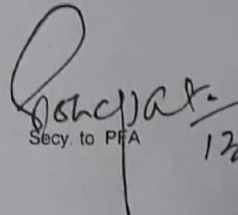
Figs in Crs of Rs.

C.B 2017-18	UPTO Sep'18		C.B 2018-19	UP TO Sep'19	TARGET 2019-20
26.08	86.25	STN. OUTSTANDING	19.04	117.19	12.29
		A.O.B.> WT. ONLY BILLS>			
2.36	5.81	TB(Billing/Warrants/ Cr.Notes etc)	-2.27	2.64	1.47
0.00	2.73	CASH-IN-TRANSIT	0.00	0.30	0.00
0.00	0.00	OTHERS	0.00	0.00	0.00
0.19	1.68	DEMANDS RECOVERABLE	1.25	12.31	0.80
28.63	96.47	TOTAL	22.56	132.44	14.56

NET DRAWAL/DEPOSIT POSITION UPTO OCTOBER 2019

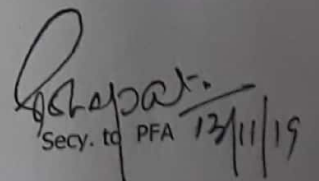
Figs in Crs of Rs.

ACTUAL 2018-19	Actual Upto OCT-18	NET DRAWAL POSITION	Estimate 2019-20	Actual upto Sep'19	Approx. Upto Oct-19
20345.97	10844.65	CASH INFLOW	22380.56	10426.92	12186.22
11154.83	6576.43	CASH OUTGO	12270.31	6411.21	7465.03
9191.14	4268.22	NET DEPOSIT	10110.25	4015.71	4721.19


 Secy. to PFA
 13/11/19

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

ACTUAL 2018-19	Actual Upto Oct-18	Plan Head	PARTICULARS	BUDGET GRANT 2019-20			Actual To End of October 2019			% Of BG (On Gross Basis)	% Of BG (On Net Basis)
				GROSS	CREDIT	NET	GROSS	CREDIT	NET		
NET	NET			GROSS	CREDIT	NET	GROSS	CREDIT	NET	%	%
252.61	166.73	11	NEW LINES	360.20	0.50	359.70	229.60	0.47	229.13	63.74%	63.70%
0.28	0.24	14	GAUGE CONVERSION	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
103.45	76.41	15	DOUBLING	175.00	1.00	174.00	81.95	0.02	81.93	46.83%	47.09%
60.01	32.14	16	TRAFFIC FACILITIES	46.13	0.05	46.08	26.17	0.00	26.17	56.73%	56.79%
4.39	1.91	17	COMPUTERISATION	7.21	0.00	7.21	1.40	0.00	1.40	19.42%	19.42%
86.16	1.57	21	ROLLING STOCK (OBO +BO)	31.91	9.00	22.91	8.43	6.61	1.82	26.42%	7.94%
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	14.84	29	ROAD SAFETY WORKS-L.C.	34.20	0.00	34.20	16.00	0.00	16.00	46.78%	46.78%
153.06	90.28	30	ROAD SAFETY WORKS- ROB/RUB	284.28	0.00	284.28	87.08	0.01	87.07	30.63%	30.63%
545.98	285.68	31	TRACK RENEWAL	689.00	144.43	544.57	473.47	46.28	427.19	68.72%	78.45%
23.76	7.71	32	BRIDGE WORKS	40.22	0.00	40.22	19.12	0.00	19.12	47.54%	47.54%
35.08	12.54	33	SIGNAL & TELE. WORKS	103.70	0.00	103.70	27.21	0.00	27.21	26.24%	26.24%
4.13	2.38	36	OTHER ELECT. WORKS	30.95	0.00	30.95	4.23	0.00	4.23	13.67%	13.67%
24.89	15.02	37	TRACTION DIST. WORKS	0.00	0.00	0.00	5.28	4.69	0.59	#DIV/0!	#DIV/0!
16.44	11.37	41	MACHINERY AND PLANTS	29.17	0.00	29.17	8.89	0.00	8.89	30.48%	30.48%
196.96	138.88	42	W/S INCLD. PROD. UNITS	203.18	0.05	203.13	197.47	0.01	197.46	97.19%	97.21%
33.41	20.15	51	STAFF QUARTERS	31.35	0.00	31.35	14.67	0.00	14.67	46.79%	46.79%
10.56	6.89	52	AMENITIES FOR STAFF	0.00	0.00	0.00	6.22	0.00	6.22	#DIV/0!	#DIV/0!
72.55	31.92	53	PASS. & OTHER RLY. USERS AMENITIES	175.74	0.00	175.74	63.42	0.00	63.42	36.09%	36.09%
15.01	7.74	64	OTHER SPECIFIED WORKS	33.33	0.00	33.33	9.43	0.00	9.43	28.29%	28.29%
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	1508.24		TOTAL PLAN HEADS	2946.97	155.03	2791.94	1943.95	58.09	1885.86	65.96%	67.55%
POSITION OF CAPITAL SUSPENSE											
-0.90	48.15	71	STORES SUSPENSE	1041.78	1059.54	-17.76	616.12	533.90	82.22	59.14%	-462.95%
1.31	0.06	72	W/S MANUF. SUSPENSE	265.66	259.80	5.86	167.69	168.82	-1.13	63.12%	-19.28%
0.00	1.06	73	MISC. ADVANCE(CAP)	0.00	0.00	0.00	1.14	0.00	1.14	--	--
0.41	49.27		TOTAL CAPITAL SUSPENSE	1307.44	1319.34	-11.90	784.95	702.72	82.23	60.04%	-691.01%
2252.28	1557.51		TOTAL DEMAND 16	4254.41	1474.37	2780.04	2728.90	760.81	1968.09	64.14%	70.79%
SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE											
1110.30	1008.91	P	CAPITAL	2531.23	1320.93	1210.30	1614.23	703.22	911.01	63.77%	75.27%
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	340.79	0.00	340.79	0.00%	0.00%
16.77	13.24	Q	DRF	38.82	0.00	38.82	10.03	6.61	3.42	25.84%	8.81%
26.54	16.10	S	DF	46.34	0.01	46.33	25.08	0.00	25.08	54.12%	54.13%
122.46	48.99	SF	SAFETY FUND	197.50	0.00	197.50	75.05	0.00	75.05	38.00%	38.00%
976.21	470.27		RRSK	1250.48	153.43	1097.05	663.72	50.98	612.74	53.08%	55.85%
2252.28	1557.51		TOTAL EXPENDITURE	4254.41	1474.37	2780.04	2728.90	760.81	1968.09	64.14%	70.79%


 Secy. to PFA 13/11/19