

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

(Fig. in Crs)

EARNING

ACTUAL 2019-20	Actual to end of May-19	HEADS	Budget Estimate 2020-21	PT For May-20	Actual to end of May-20	PT To End of May-20	Actual to end of May-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											
1509.27	245.07	PASSENGER	1771.64	64.27	1516.16	54.27	-33.42	-87.69	-161.58%	-278.49	-113.64%
128.12	24.40	OTHER COACHING	166.33	8.80	127.31	11.68	3.73	-7.95	-88.07%	-20.67	-84.71%
1001.38	2715.41	GOODS	19954.27	1241.08	1022.18	2509.01	2287.69	-235.32	-8.82%	-427.72	-15.75%
190.88	23.77	SUNDRIES	280.41	15.07	167.78	34.92	20.55	-14.37	-41.15%	-3.22	-13.55%
3722.65	3008.65	GROSS APPOR. EARNINGS (A)	22172.65	1329.22	2833.11	2609.88	2278.55	-331.33	-12.78%	-738.18	-24.27%
-2.97	-66.40	SUSPENSE	8.00	5.17	57.60	-11.40	-75.85	-64.45	565.35%	-9.45	14.23%
17729.68	2942.25	GROSS TRAFFIC RECEIPTS (B)	22180.65	1334.39	2890.71	2598.48	2202.70	-388.78	-15.23%	-739.55	-26.14%
ORIGINATING TRAFFIC EARNINGS											
1534.29	253.92	PASSENGER			14.22		-28.52	-28.52	#DIV/0!	-282.44	-111.23%
125.79	24.83	OTHER COACHING			2.19		2.93	2.93	#DIV/0!	-21.90	-88.20%
1958.02	3315.02	GOODS			227.59		2323.56	2323.56	#DIV/0!	-991.46	-28.91%
190.88	23.77	SUNDRIES			6.78		20.55	20.55	#DIV/0!	-3.22	-13.55%
2548.98	3617.54	GROSS ORG. EARNINGS (C)	0.00	0.00	222.94	0.00	2318.52	2318.52	#DIV/0!	-1299.82	-35.91%
REVENUE WORKING EXPENSES											
ACTUAL 2019-20	Actual to end of May-19	HEADS	Budget Grant 2020- 21	PT For May-20	Actual for May-20	PT To End of May-20	Actual to end of May-20	Variation over PT (+) Excess/ (-) Savings	% Variation over PT (+)/excess/ (-)/savings	Variation over last year (+) Excess/ (-) Savings	% Variation over Last Year (+) excess/ (-)/savings
298.17	48.51	3 A- Gen. Superin. & Service	316.00	24.06	24.67	48.13	49.91	1.78	3.70%	1.40	2.89%
855.95	152.32	4 B- R & M : P.Way & Works.	977.00	75.20	60.28	141.41	137.78	-3.63	-2.57%	-14.54	-9.55%
342.43	51.40	5 C- R & M : Motive Power.	354.00	28.11	14.97	53.22	33.33	-19.89	-37.37%	-18.07	-35.16%
791.59	144.65	6 D- R & M : Carriage & Wagon	796.00	55.48	43.72	125.96	117.18	-8.78	-6.97%	-27.47	-18.99%
410.24	70.38	7 E- R & M : Rolling Equipment	495.00	31.42	28.26	62.83	66.51	3.68	5.86%	-4.07	-5.77%
801.51	115.22	8 F- Gen. Expn. (L.S. & S. Expn.)	800.00	102.18	96.87	161.86	163.59	1.73	1.07%	48.13	41.69%
2224.72	583.52	9 G- Gen. Expn. (T. & S. Expn.)	2450.00	132.76	303.51	703.53	680.86	-23.47	-3.34%	95.99	16.55%
1818.32	357.05	10 H- Gen. Expn. (Fuel)	1950.00	133.00	86.90	256.00	230.76	-25.24	-9.86%	-126.90	-35.88%
343.77	80.39	11 I- Staff Welfare & Amenities	384.00	46.05	34.20	68.09	71.63	3.54	5.20%	-8.76	-10.90%
270.50	41.29	12 K- Miscellaneous Expenditure	293.00	20.34	24.46	40.68	51.35	10.68	26.25%	10.07	24.39%
150.35	31.54	13 L- PF, Pension & Ret. Benefits	240.70	18.41	13.74	51.82	41.56	-10.26	-19.80%	10.02	31.77%
8310.85	1677.27	TOTAL (D)	9133.70	867.01	731.58	1718.53	1643.67	-69.86	-4.08%	-33.60	-2.88%
-23.59	225.17	SUSPENSE	5.00	0.50	10.67	245.12	265.35	20.23	8.25%	40.18	17.84%
8287.26	1902.44	Ordinary Working Exp. (D1)	9128.70	867.51	742.25	1958.65	1909.02	-49.63	-2.53%	6.58	0.35%
13.00	2.66	APPRN. TO DRF (E)	28.80	2.33	2.33	4.66	4.66	0.00	0.00%	2.00	75.19%
801.20	321.83	APPRN. TO PEN. FUND (F)	2132.00	177.66	177.66	355.33	355.33	0.00	0.00%	33.50	10.41%
9125.05	2001.76	Total Working Expenses (G) (D+E+F)	11293.70	847.00	911.57	2073.52	2083.66	-69.86	-3.37%	1.90	0.89%
51.49	66.53	Operating Ratio (D+E+F)/(A)	58.94	63.72	75.33	79.45	87.94	8.49	10.68%	21.40	32.17%
42.56	55.33	P.E. Index (D+E+F)/(C)	#DIV/0!	#DIV/0!	74.58	#DIV/0!	86.42	#DIV/0!	#DIV/0!	31.88	56.18%
9411.80	1331.38	OPERATING SURPLUS (A-D)	13038.95	862.21	478.53	896.35	634.84	-261.47	-29.17%	-696.50	-52.31%
8618.22	715.32	NET TRAFFIC RECEIPTS.	10891.95	486.89	228.27	279.84	-66.31	-346.15	-123.78%	-781.63	-109.27%

N:B: Target for Originating Earnings yet to be received.

Signature
Secy to PFA
16/6/20

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

ACTUAL 2019-20	Actual to end of May-19	HEADS	Budget Estimate 2020-21	PT For May-20	Actual For May-20	PT To End of May-20	Actual to end of May-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
200.95	33.65	ORIGN. FRT. LOADING (Million Tons)(a)			13.29		25.54	25.54	#DIV/0!	-8.11	-24.10%
19589.02	3315.02	ORIGN. FRT. EARNINGS (In Crs. of Rs.)(b)	0.00	0.00	1227.59	0.00	2323.56	2323.56	#DIV/0!	-991.46	-29.91%
97.48	98.51	ORIGN.FRT. YIELD/ MT(c) = [b/a]	#DIV/0!	#DIV/0!	92.37	#DIV/0!	90.98	#DIV/0!	#DIV/0!	-7.54	-7.65%
97.37	15.61	ORIGN. PASS. (Million)(d)			-0.23		-0.46	-0.46	#DIV/0!	-16.07	-102.95%
97.37	15.61	NON-SUB-URBAN	0.00	0.00	-0.23	0.00	-0.46	-0.46	#DIV/0!	-16.07	-102.95%
1534.29	253.92	ORIGN. PASS. EARNINGS (In Crs. of Rs.)(e)	0.00	0.00	-14.22	0.00	-28.52	-28.52	#DIV/0!	-282.44	-111.23%
15.76	16.27	ORIGN. PASS. Yield/ Million(f)=[e/d]	#DIV/0!	#DIV/0!	61.83	#DIV/0!	62.00	#DIV/0!	#DIV/0!	45.73	281.15%
481.51	469.63	ORIGN. AVG. LEAD (KM)	NF	NF	421.34	NF	415.14	---	---	---	---
96756.96	15765.40	ORIGN. T.K.M.(Millions)	NF	NF	5599.66	NF	10602.80	---	---	---	---

NOTE: NF- Not Fied.

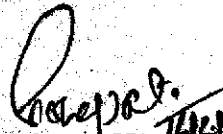
N.B: Target for Originating Loading and Originating Pass. not yet received.

TRAFFIC SUSPENSE

C.B 2018-19	UPTO Apr-19	PARTICULARS	C.B 2019-20	UP TO Apr-20	Fig in Crs. TARGET 2020-21
19.04	70.51	STN. OUTSTANDING	20.16	27.69	13.84
		A.O.B.> WT. ONLY BILLS>			
2.27	4.68	TB(Billing/Warrants/ C.Notes etc)	3.52	4.32	2.42
0.00	43.51	CASH-IN-TRANSIT	0.00	0.00	0.00
0.00	0.00	OTHERS	0.00	0.00	0.00
1.25	0.44	DEMANDS RECOVERABLE	1.85	1.77	1.27
22.56	119.14	TOTAL	25.53	33.78	17.53

NET DRAWAL/DEPOSIT POSITION UPTO May 2020

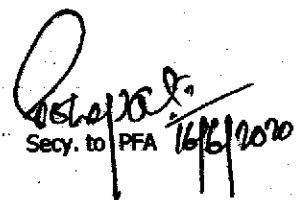
ACTUAL 2019-20	Actual Upto May'19	NET DRAWAL POSITION	Estimate 2020-21	Actual upto April'20	Fig in Crs. Approx. Upto May'20
22457.18	3834.51	CASH INFLOW	17800.74	1086.66	2247.67
12018.52	2138.94	CASH OUTGO	12550.37	1198.66	2651.57
10438.66	1695.57	NET DEPOSIT	5250.37	-86.00	194.10


 Secy. to PFA 16/5/2020

ANNEXURE-III

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

ACTUAL 2019-20	Actual Up to May-19	Plan Head	PARTICULARS	BUDGET GRANT 2020-21			Actual To End of May 2020			% Of BG (On Gross Basis)	% Of BG (On Net Basis)
				GROSS	CREDIT	NET	GROSS	CREDIT	NET		
NET	NET										
351.79	27.43	11	NEW LINES	254.00	0.88	253.12	16.07	0.04	16.03	6.33%	6.33%
0.00	0.00	14	GAUGE CONVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
143.28	19.73	15	DOUBLING	177.00	0.05	176.95	62.06	0.00	62.06	35.06%	35.07%
42.08	8.71	16	TRAFFIC FACILITIES	72.59	0.00	72.59	4.90	0.00	4.90	6.75%	6.75%
4.43	0.66	17	COMPUTERISATION	3.80	0.00	3.80	0.64	0.00	0.64	16.84%	16.84%
144.00	-3.57	21	ROLLING STOCK (OBO +BO)	26.79	8.00	17.79	1.06	0.14	0.92	3.96%	5.17%
663.65	322.76	22	LEASE ASSETS/PAY of CAP	750.46	0.00	750.46	381.38	0.00	381.38	50.82%	50.82%
20.94	5.74	29	ROAD SAFETY WORKS-L.C.	20.77	0.00	20.77	0.53	0.00	0.53	2.55%	2.55%
131.87	26.71	30	ROAD SAFETY WORKS- ROD/RUB	199.81	0.00	199.81	9.01	0.00	9.01	4.51%	4.51%
596.07	124.05	31	TRACK RENEWAL	620.00	105.00	515.00	103.80	21.97	81.83	16.74%	15.89%
26.86	7.12	32	BRIDGE WORKS	30.00	0.00	30.00	2.62	0.00	2.62	8.73%	8.73%
49.66	12.13	33	SIGNAL & TIE WORKS	102.57	0.00	102.57	0.52	0.00	0.52	0.51%	0.51%
19.70	3.84	36	OTHER ELECT. WORKS incl. R&B	41.49	0.00	41.49	3.62	0.00	3.62	8.72%	8.72%
14.24	0.72	41	MACHINERY AND PLANTS	17.62	0.00	17.62	0.66	0.00	0.66	3.75%	3.75%
252.15	45.25	42	W/S INCLD. PROD. UNITS	100.00	0.00	100.00	35.39	0.00	35.39	35.39%	35.39%
29.18	9.64	51	STAFF WELFARE	51.30	0.00	51.30	5.81	0.00	5.81	11.33%	11.33%
94.79	22.73	53	PASS. & OTHER RLY. USERS AMENITIES	129.73	0.00	129.73	13.17	0.00	13.17	10.15%	10.15%
11.86	4.58	64	OTHER SPECIFIED WORKS	28.90	0.00	28.90	0.62	0.00	0.62	2.15%	2.15%
0.36	0.00	65	TRAINING/HRD	4.15	0.00	4.15	0.00	0.00	0.00	0.00%	0.00%
2544.61	638.23		TOTAL PLAN HEADS	2630.98	144.93	2516.05	641.66	22.13	619.71	24.40%	24.63%
POSITION OF CAPITAL SUSPENSE											
-7.10	52.37	71	STORES SUSPENSE	943.88	949.92	-6.04	71.73	85.47	-13.74	7.60%	227.48%
1.85	1.52	72	W/S INCLD. SUSPENSE	281.60	279.61	1.99	54.75	54.99	-0.24	19.44%	-12.06%
0.00	0.00	73	MISC.	0.00	0.00	0.00	0.59	0.00	0.59	-	-
-8.15	51.16		TOTAL CAPITAL SUSPENSE	1225.48	1229.53	-4.05	127.07	140.46	-13.39	10.37%	330.62%
2586.66	689.39		TOTAL DEMAND 16	3856.46	1344.46	2512.00	768.93	162.61	606.32	19.94%	24.14%
SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE											
1485.66	471.72	P	CAPITAL	2435.64	1230.46	1205.18	616.31	140.48	475.83	25.30%	39.48%
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%
8.31	-0.60	Q	DRF	40.38	9.00	31.38	4.46	0.14	4.32	11.05%	13.77%
29.67	13.55	S	DF	46.41	0.00	46.41	2.38	0.00	2.38	5.13%	5.13%
263.04	12.76	SF	SAFETY FUND	306.52	0.00	306.52	18.38	0.02	18.36	6.00%	5.99%
799.98	191.96		RRSK	1027.51	105.00	922.51	127.40	21.97	105.43	12.40%	11.43%
2586.66	689.39		TOTAL EXPENDITURE	3856.46	1344.46	2512.00	768.93	162.61	606.32	19.94%	24.14%


 Secy. to PFA 16/6/2020