

EAST COAST RAILWAY

Office of the
Principal Financial Adviser
RAIL SADAN,
Bhubaneswar-751017

No. ECoR/BBS/Accts/Effy/06/Financial Review/Mar'20/ 64

Date: 20.04.2020
21

To
CAO (Con)/ PCE/PCEE/PCME/PCCM/PCOM/SDGM/PCSTE/PCMD/PCPO/PCMM/PCSO/
PCSC/DGM/Director (Audit)

Sub: Financial Performance Review for the month of Mar'20.

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The Financial Performance Review for the period ending Mar'20 of East Coast Railway is enclosed herewith for kind perusal.

Encl: (02 sheets)

(S.K.Das Mohapatra)
Secy. to PFA

Copy to:

1. FA&CAO (Con)/FA&CAO (HQ)/FA&CAO (F&B)/FA&CAO (WST) for kind information.
2. Sr. SM (IT) for information and updating ECoR Website please.
3. S&AO.

(S.K.Das Mohapatra)
Secy. to PFA

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

(Fig. in Crs)

EARNINGS

ACTUAL 2018-19	Actual to end of Mar-19	HEADS	Revised Estimate 2019-20	PT For Mar-20	Actual For Mar-20	PT To End of Mar-20	Actual to end of Mar-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	1510.79	PASSENGER	1626.42	145.17	58.26	1626.42	1509.27	-117.15	-7.20%	-1.52	-0.10%
116.38	116.38	OTHER COACHING	156.84	14.57	14.12	156.84	128.13	-28.71	-18.31%	11.75	10.10%
15839.55	15839.55	GOODS	18289.11	1896.28	1509.91	18289.11	15891.68	-2397.43	-13.11%	52.13	0.33%
204.44	204.44	SUNDRIES	228.44	29.79	25.91	228.44	190.87	-37.57	-16.45%	-13.57	-6.64%
17671.16	17671.16	GROSS APPOR. EARNINGS (A)	20300.81	2085.81	1608.20	20300.81	17719.95	-2580.86	-12.71%	48.79	0.28%
6.09	6.09	SUSPENSE	8.00	33.00	-2.05	8.00	-53.97	-61.97	-774.63%	-60.06	-986.21%
17677.25	17677.25	GROSS TRAFFIC RECEIPTS (B)	20308.81	2118.81	1606.15	20308.81	17665.98	-2642.83	-13.01%	-11.27	-0.06%
ORIGINATING TRAFFIC EARNINGS											
1528.30	1528.30	PASSENGER	1677.58	149.73	51.49	1677.58	1534.29	-143.29	-8.54%	5.99	-0.39%
118.84	118.84	OTHER COACHING	160.07	14.86	13.26	160.07	126.79	-33.28	-20.79%	7.95	6.69%
17718.05	17718.05	GOODS	20130.57	1937.56	1862.36	20130.57	19589.02	-541.55	-2.69%	1870.97	10.56%
204.44	204.44	SUNDRIES	228.44	29.79	25.91	228.44	190.87	-37.57	-16.45%	-13.57	-6.64%
19569.63	19569.63	GROSS ORG. EARNINGS (C)	22196.66	2131.94	1953.02	22196.66	21440.97	-755.69	-3.40%	1871.34	9.56%
REVENUE WORKING EXPENSES											
ACTUAL 2018-19	Actual to end of Mar-19	HEADS	Final Grant 2019-20	PT For Mar-20	Actual For Mar-20	PT To End of Mar-20	Actual to end of Mar-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	268.97	3 A- Gen. Superin. & Service	299.70	29.52	21.99	299.70	298.17	-1.53	-0.51%	29.20	10.86%
836.69	836.69	4 B- R & M : P.Way & Works.	854.00	15.89	51.03	854.00	856.09	2.09	0.24%	19.40	2.32%
307.78	307.78	5 C- R & M : Motive Power.	329.60	26.93	32.24	329.60	342.72	13.12	3.98%	34.94	11.35%
634.27	634.27	6 D- R & M : Carriage & Wagon	786.20	78.58	42.91	786.20	791.99	5.79	0.74%	157.72	24.87%
374.40	374.40	7 E- R & M : Plant & Equipment	410.30	30.79	25.19	410.30	410.74	0.44	0.11%	36.34	9.71%
676.06	676.06	8 F- Optg. Exp. R.Stock & Equip.	803.10	76.02	71.14	803.10	803.91	0.81	0.10%	127.85	18.91%
1928.63	1928.63	9 G- Optg. Exp. Traffic	2210.15	112.16	131.96	2210.15	2224.71	14.56	0.66%	296.08	15.35%
1829.49	1829.49	10 H- Optg. Exp. Fuel	1808.70	93.75	122.29	1808.70	1818.32	9.62	0.53%	-11.17	-0.61%
324.98	324.98	11 J- Staff Welfare & Amenities	346.65	13.27	15.20	346.65	343.77	-2.88	-0.83%	18.79	5.78%
275.66	275.66	12 K- Miscellaneous Expenditure	274.50	15.57	17.23	274.50	270.36	-4.14	-1.51%	-5.30	-1.92%
96.64	96.64	13 L- PF, Pension & Ret. Benefits	150.60	1.97	-0.10	150.60	150.35	-0.25	-0.17%	53.71	55.58%
7553.57	7553.57	TOTAL (D)	8273.50	494.45	531.08	8273.50	8311.13	37.63	0.45%	757.56	10.03%
-3.44	-3.44	SUSPENSE	-25.00	-262.75	-274.64	-25.00	-23.59	1.41	-5.64%	-20.15	585.76%
7550.13	7550.13	Ordinary Working Exp. (D1)	8248.50	231.70	256.44	8248.50	8287.54	39.04	0.47%	737.41	9.77%
9.78	9.78	APPRN. TO DRF (E).	13.00	1.08	1.08	13.00	13.00	0.00	0.00%	3.22	32.92%
1694.00	1694.00	APPRN. TO PEN. FUND (F)	773.91	-938.42	-938.42	773.91	773.91	0.00	0.00%	-920.09	-54.31%
9257.35	9257.35	Total Working Expenses (G) [D+E+F]	9060.41	-442.89	-406.26	9060.41	9098.04	37.63	0.42%	-159.31	-1.72%
52.39	52.39	Operating Ratio (D+E+F)/(A)	44.63	-21.23	-25.26	44.63	51.34	6.71	15.04%	-1.04	-1.99%
47.30	47.30	P.E.Index (D+E+F)/(C)	40.82	-20.77	-20.80	40.82	42.43	1.61	3.95%	-4.87	-10.30%
10117.59	10117.59	OPERATING SURPLUS (A-D)	12027.31	1591.36	1077.12	12027.31	9408.82	-2618.49	-21.77%	-708.77	-7.01%
8423.34	8423.34	NET TRAFFIC RECEIPTS.	11273.40	2824.45	2287.05	11273.40	8591.53	-2681.87	-23.79%	168.19	2.00%

S. S. Sanyal
Secy. to PFA
12/04/2020

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

ACTUAL 2018-19	Actual to end of Mar-19	HEADS	Budget Estimate 2019-20	PT For Mar-20	Actual For Mar-20	PT To End of Mar-20	Actual to end of Mar-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	191.74	ORIGN. FRT. LOADING (Million Tons)(a)	202.00	18.97	18.85	202.00	200.95	-1.05	-0.52%	9.21	4.80%
17718.05	17718.05	ORIGN. FRT. EARNINGS (In Crs. of Rs.)(b)	20130.57	1937.56	1862.36	20130.57	19589.02	-541.55	-2.69%	1870.97	10.56%
92.41	92.41	ORIGN.FRT. YIELD/ MT(c) = [b/a]	99.66	102.14	98.80	99.66	97.48	-2.17	-2.18%	5.08	5.49%
99.68	99.68	ORIGN. PASS. (Million)(d)	100.27	9.30	5.66	100.27	97.37	-2.90	-2.89%	-2.31	-2.32%
99.68	99.68	NON-SUB-URBAN	100.27	9.30	5.66	100.27	97.37	-2.90	-2.89%	-2.31	-2.32%
1528.30	1528.30	ORIGN. PASS. EARNINGS (In Crs. of Rs.)(e)	1677.58	149.73	51.49	1677.58	1534.29	-143.29	-8.54%	5.99	0.39%
15.33	15.33	ORIGN. PASS. Yield/ Million(f)=[e/d]	16.73	16.10	9.10	16.73	15.76	-0.97	-5.82%	0.43	2.77%
468.10	468.10	ORIGN. AVG. LEAD (KM)	NF	NF	472.01	NF	481.51	---	---	---	---
89752.80	89752.80	ORIGN. T.K.M.(Millions)	NF	NF	8883.28	NF	96759.96	---	---	---	---

NOTE:- NF- Not Fixed.

TRAFFIC SUSPENSE

Figs in Crs.

C.B 2017-18	UPTO Feb'19	PARTICULARS	C.B 2018-19	UP TO Feb'20	TARGET 2019-20
26.08	67.73	STN. OUTSTANDING	19.04	72.08	12.29
		A.O.B.> WT. ONLY BILLS>			
2.36	9.46	TB(Billing/Warrants/ Cr.Notes etc)	2.27	3.95	1.47
0.00	0.80	CASH-IN-TRANSIT	0.00	1.75	0.00
0.00	0.00	OTHERS	0.00	0.00	0.00
0.19	2.66	DEMANDS RECOVERABLE	1.25	-3.30	0.80
28.63	80.65	TOTAL	22.56	74.48	14.56

NET DRAWAL/DEPOSIT POSITION UPTO March 2020

Figs in Crs.

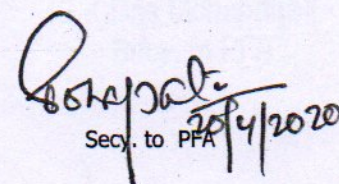
ACTUAL 2018-19	Actual Upto Mar-19	NET DRAWAL POSITION	Estimate 2019-20	Actual upto Feb'20	Approx. Upto Mar-20
20345.97	20345.97	CASH INFLOW	22380.56	20115.14	22364.95
11154.83	11154.83	CASH OUTGO	12270.31	11416.68	12017.00
9191.14	9191.14	NET DEPOSIT	10110.25	8698.46	10347.95

[Signature]
Secy. to PFA 20/4/2020

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

(Figs. In Crs.)

ACTUAL 2018-19	Actual Upto Mar-19	Plan Head	PARTICULARS	FINAL GRANT 2019-20			Actual To End of March 2020			% Of FG (On Gross Basis)	% Of FG (On Net Basis)
NET	NET			GROSS	CREDIT	NET	GROSS	CREDIT	NET	%	%
252.61	252.61	11	NEW LINES	340.00	0.59	339.41	352.63	0.75	351.88	103.71%	103.67%
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	103.45	15	DOUBLING	155.00	0.37	154.63	143.31	0.02	143.29	92.46%	92.67%
60.01	60.01	16	TRAFFIC FACILITIES	43.34	0.01	43.33	42.12	0.04	42.08	97.19%	97.12%
4.39	4.39	17	COMPUTERISATION	7.35	0.00	7.35	4.43	0.00	4.43	60.27%	60.27%
86.16	86.16	21	ROLLING STOCK (OBO +BO)	115.08	8.50	106.58	153.14	9.42	143.72	133.07%	134.85%
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	28.98	29	ROAD SAFETY WORKS-L.C.	25.37	0.02	25.35	20.93	0.00	20.93	82.50%	82.56%
153.06	153.06	30	ROAD SAFETY WORKS- ROB/RUB	145.00	0.02	144.98	131.90	0.02	131.88	90.97%	90.96%
545.98	545.98	31	TRACK RENEWAL	675.58	90.00	585.58	713.51	117.44	596.07	105.61%	101.79%
23.76	23.76	32	BRIDGE WORKS	30.70	0.00	30.70	26.86	0.00	26.86	87.49%	87.49%
35.08	35.08	33	SIGNAL & TELE. WORKS	49.06	0.00	49.06	47.66	0.00	47.66	97.15%	97.15%
4.13	4.13	36	OTHER ELECT. WORKS	21.52	0.00	21.52	19.70	0.00	19.70	91.54%	91.54%
24.89	24.89	37	TRACTION DIST. WORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
16.44	16.44	41	MACHINERY AND PLANTS	19.04	0.00	19.04	14.24	0.00	14.24	74.79%	74.79%
196.96	196.96	42	W/S INCLD. PROD. UNITS	230.78	0.04	230.74	252.15	0.01	252.14	109.26%	109.27%
33.41	33.41	51	STAFF QUARTERS	28.84	0.00	28.84	29.18	0.00	29.18	101.18%	101.18%
10.56	10.56	52	AMENITIES FOR STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
72.55	72.55	53	PASS. & OTHER RLY. USERS AMENITIES	96.14	0.00	96.14	94.79	0.00	94.79	98.60%	98.60%
15.01	15.01	64	OTHER SPECIFIED WORKS	23.60	0.00	23.60	11.86	0.00	11.86	50.25%	50.25%
0.36	0.36	65	Training/HRD	1.03	0.00	1.03	0.37	0.00	0.37	35.92%	35.92%
2251.87	2251.87		TOTAL PLAN HEADS	2677.03	99.55	2577.48	2722.33	127.70	2594.63	101.69%	100.67%
POSITION OF CAPITAL SUSPENSE											
-0.90	-0.90	71	STORES SUSPENSE	948.98	947.65	1.33	877.74	884.84	-7.10	92.49%	-533.83%
1.31	1.31	72	W/S MANUF. SUSPENSE	253.98	254.89	-0.91	239.64	240.69	-1.05	94.35%	115.38%
0.00	0.00	73	MISC. ADVANCE(CAP)	0.00	0.00	0.00	0.00	0.00	0.00	--	--
0.41	0.41		TOTAL CAPITAL SUSPENSE	1202.96	1202.54	0.42	1117.38	1125.53	-8.15	92.89%	-1940.48%
2252.28	2252.28		TOTAL DEMAND 16	3879.99	1302.09	2577.90	3839.71	1253.23	2586.48	98.96%	100.33%
SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE											
1110.30	1110.30	P	CAPITAL	2669.86	1203.55	1466.31	2611.64	1126.26	1485.38	97.82%	101.30%
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	16.77	Q	DRF	26.04	8.50	17.54	17.73	9.41	8.32	68.09%	47.43%
26.54	26.54	S	DF	31.72	0.00	31.72	29.70	0.04	29.66	93.63%	93.51%
122.46	122.46	SF	SAFETY FUND	242.58	0.00	242.58	263.19	0.05	263.14	108.50%	108.48%
976.21	976.21		RRSK	909.79	90.04	819.75	917.45	117.47	799.98	100.84%	97.59%
2252.28	2252.28		TOTAL EXPENDITURE	3879.99	1302.09	2577.90	3839.71	1253.23	2586.48	98.96%	100.33%


 Secy. to PFA 28/4/2020