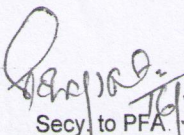


EAST COAST RAILWAY
(ACCOUNTS DEPARTMENT)
MONTHLY FINANCIAL REVIEW :Feb' 2021

(Fig. in Crs)

REVENUE

ACTUAL 2019-20	Actual to end of Feb-20	HEADS	Revised Estimate 2020-21	PT For Feb-21	Actual For Feb-21	PT To End of Feb-21	Actual to end of Feb-21	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 REVENUE											
1509.27	1451.01	PASSENGER	506.81	68.00	75.46	434.81	306.27	-128.54	-29.56%	-1144.74	-78.89%
128.12	114.01	OTHER COACHING	52.33	6.50	8.23	44.83	41.59	-3.24	-7.23%	-72.42	-63.52%
15894.38	14381.77	GOODS	18311.37	1615.62	1562.37	16636.88	15104.24	-1532.64	-9.21%	722.47	5.02%
190.88	164.96	SUNDRIES	164.83	9.50	13.12	152.83	89.42	-63.41	-41.49%	-75.54	-45.79%
17722.65	16111.75	GROSS APPOR. REVENUE (A)	19035.34	1699.62	1659.18	17269.35	15541.52	-1727.83	-10.01%	-570.23	-3.54%
-2.97	-51.92	SUSPENSE	10.00	18.00	15.69	-16.00	-20.34	-4.34	27.13%	31.58	-60.82%
17719.68	16059.83	GROSS TRAFFIC RECEIPTS (B)	19045.34	1717.62	1674.87	17253.35	15521.18	-1732.17	-10.04%	-538.65	-3.35%
ORIGINATING TRAFFIC REVENUE											
1534.29	1482.81	PASSENGER	514.53	69.03	84.32	441.43	354.87	-86.56	-19.61%	-1127.94	-76.07%
126.79	113.53	OTHER COACHING	52.85	6.56	8.08	45.28	38.31	-6.97	-15.39%	-75.22	-66.26%
19589.02	17721.07	GOODS	19066.47	1590.09	1854.63	17310.31	17712.06	401.75	2.32%	-9.01	-0.05%
190.88	164.96	SUNDRIES	164.83	9.50	13.12	152.83	89.42	-63.41	-41.49%	-75.54	-45.79%
21440.98	19482.37	GROSS ORG. REVENUE (C)	19798.68	1675.18	1960.15	17949.85	18194.66	244.81	1.36%	-1287.71	-6.61%
REVENUE WORKING EXPENSES											
ACTUAL 2019-20	Actual to end of Feb-20	HEADS	Revised Grant 2020- 21	PT For Feb-21	Actual For Feb-21	PT To End of Feb-21	Actual to end of Feb-21	Variation over PT (+) Excess/ (-) Savings	% Variation over PT (+)excess/ (-)savings	Variation over last year (+) Excess/ (-) Savings	% Variation over Last Year (+) excess/ (-)savings
298.17	276.18	3 A- Gen. Superin. & Service	289.00	22.04	24.40	266.95	272.62	5.67	2.12%	-3.56	-1.29%
855.95	805.06	4 B- R & M : P.Way & Works.	781.00	58.57	54.97	722.92	732.65	9.73	1.35%	-72.41	-8.99%
342.43	310.48	5 C- R & M : Motive Power.	272.00	19.18	26.50	252.82	262.16	9.34	3.69%	-48.32	-15.56%
791.99	749.08	6 D- R & M : Carriage & Wagon	630.00	44.38	68.58	585.63	642.09	56.46	9.64%	-106.99	-14.28%
410.74	385.55	7 E- R & M : Plant & Equipment	393.00	30.13	30.34	362.87	367.11	4.24	1.17%	-18.44	-4.78%
803.91	732.77	8 F- Optg. Exp. R.Stock & Equip.	849.00	77.04	89.45	772.00	767.09	-4.91	-0.64%	34.32	4.68%
2224.72	2092.75	9 G- Optg. Exp. Traffic	2191.00	84.50	161.05	2106.50	2326.15	219.65	10.43%	233.40	11.15%
1818.32	1696.03	10 H- Optg. Exp. Fuel	1489.00	120.00	143.45	1388.63	1441.00	52.37	3.77%	-255.03	-15.04%
343.77	328.57	11 J- Staff Welfare & Amenities	326.00	16.55	20.01	310.93	312.63	1.70	0.55%	-15.94	-4.85%
270.50	253.13	12 K- Miscellaneous Expenditure	244.00	20.07	21.95	223.60	230.11	6.51	2.91%	-23.02	-9.09%
150.35	150.45	13 L- PF, Pension & Ret. Benefits	173.00	14.23	14.95	172.74	172.10	-0.64	-0.37%	21.65	14.39%
8310.85	7780.05	TOTAL(D)	7637.00	506.69	655.65	7165.59	7525.71	360.12	5.03%	-254.34	-3.27%
-23.59	251.05	SUSPENSE	-15.00	-2.00	-2.97	308.62	310.86	2.24	0.73%	59.81	23.82%
8287.26	8031.10	Ordinary Working Exp. (D1)	7622.00	504.69	652.68	7474.21	7836.57	362.36	4.85%	-194.53	-2.42%
13.00	11.92	APPRN. TO DRF (E).	7.00	0.59	0.59	6.42	6.42	0.00	0.00%	-5.50	-46.14%
801.20	1712.33	APPRN. TO PEN. FUND (F)	20.00	1.66	1.66	18.33	18.33	0.00	0.00%	-1694.00	-98.93%
9125.05	9504.30	Total Working Expenses (G) [D+E+F]	7664.00	508.94	657.90	7190.34	7550.46	360.12	5.01%	-1953.84	-20.56%
51.49	58.99	Operating Ratio (D+E+F)/(A)	40.26	29.94	39.65	41.64	48.58	6.95	16.68%	-10.41	-17.64%
42.56	48.78	P.E.Index (D+E+F)/(C)	38.71	30.38	33.56	40.06	41.50	1.44	3.60%	-7.29	-14.93%
9411.80	8331.70	OPERATING SURPLUS (A-D)	11398.34	1192.93	1003.53	10103.76	8015.81	-2087.95	-20.67%	-315.89	-3.79%
8618.22	6304.48	NET TRAFFIC RECEIPTS.	11396.34	1210.68	1019.94	9754.39	7659.86	-2094.53	-21.47%	1355.38	21.50%


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PHYSICAL PERFORMANCE(FREIGHT/PASSENGERS) to end of Feb' 2021

ACTUAL 2019-20	Actual to end of Feb-20	HEADS	Revised Estimate 2020-21	PT For Feb-21	Actual For Feb-21	PT To End of Feb-21	Actual to end of Feb-21	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	182.10	ORIGN. FRT. LOADING (Million Tons)(a)	203.02	17.25	18.66	183.94	183.32	-0.62	-0.34%	1.22	0.67%
19589.02	17721.07	ORIGN. FRT. REVENUE (In Crs. of Rs.)(b)	19066.47	1590.09	1854.63	17310.31	17712.06	401.75	2.32%	-9.01	-0.05%
97.48	97.32	ORIGN.FRT. YIELD/ MT(c) = [b/a]	93.91	92.18	99.39	94.11	96.62	2.51	2.67%	-0.70	-0.72%
97.37	91.71	ORIGN. PASS. (Million)(d)	13.50	1.08	2.02	12.61	7.72	-4.89	-38.78%	-83.99	-91.58%
97.37	91.71	NON-SUB-URBAN	13.50	1.08	2.02	12.61	7.72	-4.89	-38.78%	-83.99	-91.58%
1534.29	1482.81	ORIGN. PASS. REVENUE (In Crs. of Rs.)(e)	514.53	69.03	84.32	441.43	354.87	-86.56	-19.61%	-1127.94	-76.07%
15.76	16.17	ORIGN. PASS. Yield/ Million(f)=[e/d]	38.11	63.92	41.74	35.01	45.97	10.96	31.31%	29.80	184.30%
481.51	482.56	ORIGN. AVG. LEAD (KM)	NF	NF	491.30	NF	457.05	----	----	----	----
96759.96	87873.31	ORIGN. T.K.M.(Millions)	NF	NF	9162.76	NF	85620.35	----	----	----	----

NOTE:- NF- Not Fixed.

TRAFFIC SUSPENSE

C.B 2018-19	UPTO Jan'20	PARTICULARS	C.B 2019-20	UP TO Jan'21	Figs in Crs. TARGET 2020-21
19.04	81.80	STN. OUTSTANDING	20.16	58.88	13.84
		A.O.B.> WT. ONLY BILLS>			
2.27	1.41	TB(Billing/Warrants/ Cr.Notes etc)	3.52	1.94	2.42
0.00	97.18	CASH-IN-TRANSIT	0.00	0.03	0.00
0.00	0.00	OTHERS	0.00	0.00	0.00
1.25	6.53	DEMANDS RECOVERABLE	1.85	0.72	1.27
22.56	186.92	TOTAL	25.53	61.57	17.53

NET DRAWAL/DEPOSIT POSITION UPTO Feb' 2021

ACTUAL 2019-20	Actual Upto Feb'20	NET DRAWAL POSITION	Estimate 2020-21	Actual upto Jan'21	Figs in Crs. Approx. Upto Feb'21
22457.18	20115.14	CASH INFLOW	17800.74	17107.50	19052.44
12018.52	11416.68	CASH OUTGO	12550.37	9319.38	10205.93
10438.66	8698.46	NET DEPOSIT	5250.37	7788.12	8846.51

Secy. to PFA

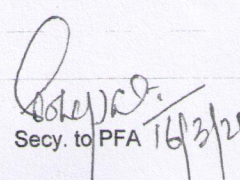
16/3/2021

ANNEXURE-III

DEMAND No.16 SOURCE-WISE AND TOTAL WORKS EXPENDITURE(Including RVNL) vis-a-vis Grant To End Of Feb' 21.

(Figs. In Crs.)

ACTUAL 2019-20	Actual Upto Feb-20	Plan Head	PARTICULARS	REVISED GRANT 2020-21			Actual To End of Feb' 2021			% Of BG (On Gross Basis)	% Of BG (On Net Basis)
NET	NET			GROSS	CREDIT	NET	GROSS	CREDIT	NET	%	%
351.79	318.70	11	NEW LINES	168.34	0.20	168.14	90.82	0.30	90.52	53.95%	53.84%
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	141.80	15	DOUBLING	237.00	0.07	236.93	96.79	0.04	96.75	40.84%	40.83%
42.08	38.29	16	TRAFFIC FACILITIES	41.55	0.00	41.55	13.06	0.00	13.06	31.43%	31.43%
4.43	4.43	17	COMPUTERISATION	3.81	0.00	3.81	1.93	0.00	1.93	50.66%	50.66%
144.00	77.70	21	ROLLING STOCK (OBO)	16.00	9.50	6.50	2.49	7.70	-5.21	15.56%	-80.15%
663.55	663.55	22	LEASE ASSETS/PAY of CAP	751.32	0.00	751.32	751.32	0.00	751.32	100.00%	100.00%
20.94	20.58	29	ROAD SAFETY WORKS-L.C.	14.66	0.00	14.66	3.74	0.00	3.74	25.51%	25.51%
131.87	125.55	30	ROAD SAFETY WORKS- ROB/RUB	138.55	0.00	138.55	31.35	0.02	31.33	22.63%	22.61%
596.07	478.23	31	TRACK RENEWAL	682.00	111.10	570.90	242.95	136.56	106.39	35.62%	18.64%
26.86	24.02	32	BRIDGE WORKS	36.39	0.00	36.39	8.73	0.00	8.73	23.99%	23.99%
47.66	44.88	33	SIGNAL & TELE. WORKS	59.87	0.00	59.87	12.88	0.00	12.88	21.51%	21.51%
19.70	19.62	36	OTHER ELECT. WORKS incl. TRD	35.89	0.00	35.89	10.00	0.00	10.00	27.86%	27.86%
14.24	13.33	41	MACHINERY AND PLANTS	29.23	0.00	29.23	16.34	0.00	16.34	55.90%	55.90%
252.15	220.61	42	W/S INCLD. PROD. UNITS	108.98	0.00	108.98	64.52	0.01	64.51	59.20%	59.19%
29.18	27.53	51	STAFF WELFARE	22.26	0.00	22.26	15.59	0.00	15.59	70.04%	70.04%
94.79	90.00	53	PASS. & OTHER RLY. USERS AMENITIES	98.35	0.00	98.35	61.72	0.00	61.72	62.76%	62.76%
11.86	11.74	64	OTHER SPECIFIED WORKS	24.60	0.00	24.60	1.62	0.00	1.62	6.59%	6.59%
0.36	0.36	65	Training/HRD	1.75	0.00	1.75	0.07	0.00	0.07	4.00%	4.00%
2594.81	2320.92		TOTAL PLAN HEADS	2470.55	120.87	2349.68	1425.92	144.63	1281.29	57.72%	54.53%
POSITION OF CAPITAL SUSPENSE											
-7.10	16.38	71	STORES SUSPENSE	483.63	487.10	-3.47	469.05	540.69	-71.64	96.99%	2064.55%
-1.05	-1.05	72	W/S MANUF. SUSPENSE	220.98	220.85	0.13	205.99	206.13	-0.14	93.22%	-107.69%
0.00	3.17	73	MISC. ADVANCE(CAP)	0.00	0.00	0.00	7.95	0.00	7.95	--	--
-8.15	18.50		TOTAL CAPITAL SUSPENSE	704.61	707.95	-3.34	682.99	746.82	-63.83	96.93%	1911.08%
2586.66	2339.42		TOTAL DEMAND 16	3175.16	828.82	2346.34	2108.91	891.45	1217.46	66.42%	51.89%
SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE											
1485.66	1414.66	P	CAPITAL	1463.16	708.22	754.94	1629.67	751.17	878.50	111.38%	116.37%
0.00	0.00		EBR(S)	1603.00	0.00	1603.00	0.00	0.00	0.00	0.00%	0.00%
0.00	0.00		CAPITAL(COVID)	4.00	0.00	4.00	0.00	0.00	0.00	0.00%	0.00%
0.00	0.00		CAP(N)	10.74	0.00	10.74	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	7.24	Q	DRF	23.96	9.50	14.46	20.39	3.54	16.85	85.10%	116.53%
29.67	29.13	S	DF	17.30	0.00	17.30	10.94	0.00	10.94	63.24%	63.24%
263.04	127.99	SF	SAFETY FUND	0.00	0.00	0.00	91.36	0.15	91.21	#DIV/0!	#DIV/0!
799.98	760.40		RRSK	53.00	111.10	-58.10	356.55	136.59	219.96	672.74%	-378.59%
2586.66	2339.42		TOTAL EXPENDITURE	3175.16	828.82	2346.34	2108.91	891.45	1217.46	66.42%	51.89%


 Secy. to PFA 16/3/21