

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

(Fig. in Crs)

REVENUE

ACTUAL 2019-20	Actual to end of Mar-20	HEADS	Revised Estimate 2020-21	PT For Mar-21	Actual For Mar-21	PT To End of Mar-21	Actual to end of Mar-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

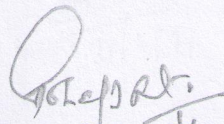
1509.28	1509.28	PASSENGER	506.81	72.00	78.11	506.81	384.38	-122.43	-24.16%	-1124.90	-74.53%
128.13	128.13	OTHER COACHING	52.33	7.50	7.18	52.33	48.77	-3.56	-6.80%	-79.36	-61.94%
15894.37	15894.37	GOODS	18311.37	1674.49	1818.85	18311.37	16923.09	-1388.28	-7.58%	1028.72	6.47%
190.87	190.87	SUNDRIES	164.83	12.00	35.65	164.83	125.07	-39.76	-24.12%	-65.80	-34.47%
17722.65	17722.65	GROSS APPOR. REVENUE (A)	19035.34	1765.99	1939.79	19035.34	17481.31	-1554.03	-8.16%	-241.34	-1.36%
-2.97	-2.97	SUSPENSE	10.00	26.00	30.15	10.00	9.81	-0.19	-1.90%	12.78	-430.30%
17719.68	17719.68	GROSS TRAFFIC RECEIPTS (B)	19045.34	1791.99	1969.94	19045.34	17491.12	-1554.22	-8.16%	-228.56	-1.29%

ORIGINATING TRAFFIC REVENUE

1534.30	1534.30	PASSENGER	514.53	73.10	84.50	514.53	439.37	-75.16	-14.61%	-1094.93	-71.36%
126.79	126.79	OTHER COACHING	52.85	7.57	8.65	52.85	46.96	-5.89	-11.14%	-79.83	-62.96%
19574.12	19574.12	GOODS	19066.47	1756.16	2123.52	19066.47	19835.58	769.11	4.03%	261.46	1.34%
190.87	190.87	SUNDRIES	164.83	12.00	35.65	164.83	125.07	-39.76	-24.12%	-65.80	-34.47%
21426.08	21426.08	GROSS ORG. REVENUE (C)	19798.68	1848.83	2252.32	19798.68	20446.98	648.30	3.27%	-979.10	-4.57%

REVENUE WORKING EXPENSES

ACTUAL 2019-20	Actual to end of Mar-20	HEADS	Final Grant 2020-21	PT For Mar-21	Actual For Mar-21	PT To End of Mar-21	Actual to end of Mar-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	298.17	3 A- Gen. Superin. & Service	298.00	31.05	24.19	298.00	296.81	-1.19	-0.40%	-1.36	-0.46%
855.95	855.95	4 B- R & M : P.Way & Works.	801.00	78.08	70.10	801.00	802.75	1.75	0.22%	-53.20	-6.22%
342.43	342.43	5 C- R & M : Motive Power.	283.00	30.18	25.31	283.00	287.47	4.47	1.58%	-54.96	-16.05%
791.99	791.99	6 D- R & M : Carriage & Wagon	709.00	123.37	62.99	709.00	705.08	-3.92	-0.55%	-86.91	-10.97%
410.74	410.74	7 E- R & M : Plant & Equipment	401.00	38.13	29.59	401.00	396.70	-4.30	-1.07%	-14.04	-3.42%
803.91	803.91	8 F- Optg. Exp. R.Stock & Equip.	833.00	61.00	68.15	833.00	835.24	2.24	0.27%	31.33	3.90%
2224.72	2224.72	9 G- Optg. Exp. Traffic	2569.63	463.13	230.17	2569.63	2556.32	-13.31	-0.52%	331.60	14.91%
1818.32	1818.32	10 H- Optg. Exp. Fuel	1620.00	231.37	169.51	1620.00	1610.51	-9.49	-0.59%	-207.81	-11.43%
343.77	343.77	11 J- Staff Welfare & Amenities	336.55	25.62	18.90	336.55	331.53	-5.02	-1.49%	-12.24	-3.56%
270.50	270.50	12 K- Miscellaneous Expenditure	252.00	28.40	20.79	252.00	250.90	-1.10	-0.44%	-19.60	-7.25%
150.35	150.35	13 L- PF, Pension & Ret. Benefits	173.00	0.26	-0.29	173.00	171.81	-1.19	-0.69%	21.46	14.27%
8310.85	8310.85	TOTAL(D)	8276.18	1110.59	719.41	8276.18	8245.12	-31.06	-0.38%	-65.73	-0.79%
-23.59	-23.59	SUSPENSE	20.00	-288.62	-302.88	20.00	7.98	-12.02	-60.10%	31.57	-133.83%
8287.26	8287.26	Ordinary Working Exp. (D1)	8296.18	821.97	416.53	8296.18	8253.10	-43.08	-0.52%	-34.16	-0.41%
13.00	13.00	APPRN. TO DRF (E).	7.00	0.58	0.58	7.00	7.00	0.00	0.00%	-6.00	-46.15%
801.20	801.20	APPRN. TO PEN. FUND (F)	20.00	1.67	1.67	20.00	20.00	0.00	0.00%	-781.20	-97.50%
9125.05	9125.05	Total Working Expenses (G) [D+E+F]	8303.18	1112.84	721.66	8303.18	8272.12	-31.06	-0.37%	-852.93	-9.35%
51.49	51.49	Operating Ratio (D+E+F)/(A)	43.62	63.02	37.20	43.62	47.32	3.70	8.48%	-4.17	-8.10%
42.59	42.59	P.E.Index (D+E+F)/(C)	41.94	60.19	32.04	41.94	40.46	-1.48	-3.53%	-2.13	-5.01%
9411.80	9411.80	OPERATING SURPLUS (A-D)	10759.16	655.40	1220.38	10759.16	9236.19	-1522.97	-14.16%	-175.61	-1.87%
8618.22	8618.22	NET TRAFFIC RECEIPTS.	10722.16	967.77	1551.16	10722.16	9211.02	-1511.14	-14.09%	592.80	6.88%


Secy. to PFA

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

ACTUAL 2019-20	Actual to end of Mar-20	HEADS	Revised Estimate 2020-21	PT For Mar-21	Actual For Mar-21	PT To End of Mar-21	Actual to end of Mar-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	200.95	ORIGN. FRT. LOADING (Million Tons)(a)	203.02	19.08	21.58	203.02	204.90	1.88	0.93%	3.95	1.97%
19574.12	19574.12	ORIGN. FRT. REVENUE (In Crs. of Rs.)(b)	19066.47	1756.16	2123.52	19066.47	19835.58	769.11	4.03%	261.46	1.34%
97.41	97.41	ORIGN.FRT. YIELD/ MT(c) = [b/a]	93.91	92.04	98.40	93.91	96.81	2.89	3.08%	-0.60	-0.62%
97.37	97.37	ORIGN. PASS. (Million)(d)	13.50	0.89	2.01	13.50	9.73	-3.77	-27.93%	-87.64	-90.01%
97.37	97.37	NON-SUB-URBAN	13.50	0.89	2.01	13.50	9.73	-3.77	-27.93%	-87.64	-90.01%
1534.30	1534.30	ORIGN. PASS. REVENUE (In Crs. of Rs.)(e)	514.53	73.10	84.50	514.53	439.37	-75.16	-14.61%	-1094.93	-71.36%
15.76	15.76	ORIGN. PASS. Yield/ Million(f)=[e/d]	38.11	82.13	42.04	38.11	45.16	7.04	18.48%	29.40	186.57%
481.48	481.48	ORIGN. AVG. LEAD (KM)	NF	NF	483.96	NF	468.83	----	----	----	----
96743.75	96743.75	ORIGN. T.K.M.(Millions)	NF	NF	10443.93	NF	96064.29	----	----	----	----

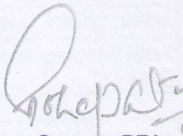
NOTE:- NF- Not Fixed.

TRAFFIC SUSPENSE

C.B 2018-19	UPTO Feb'20	PARTICULARS	C.B 2019-20	UP TO Feb'21	Fig in Crs. TARGET 2020-21
19.04	72.08	STN. OUTSTANDING	20.16	40.62	13.84
		A.O.B.> WT. ONLY BILLS>			
2.27	3.95	TB(Billing/Warrants/ Cr.Notes etc)	3.52	1.93	2.42
0.00	1.75	CASH-IN-TRANSIT	0.00	2.21	0.00
0.00	0.00	OTHERS	0.00	0.00	0.00
1.25	-3.30	DEMANDS RECOVERABLE	1.85	1.13	1.27
22.56	74.48	TOTAL	25.53	45.89	17.53

NET DRAWAL/DEPOSIT POSITION UPTO Mar' 2021

ACTUAL 2019-20	Actual Upto Mar'20	NET DRAWAL POSITION	Estimate 2020-21	Actual upto Feb'21	Fig in Crs. Approx. Upto Mar'21
22457.18	22457.18	CASH INFLOW	17800.74	19052.44	21962.91
12018.52	12018.52	CASH OUTGO	12550.37	10205.93	11491.93
10438.66	10438.66	NET DEPOSIT	5250.37	8846.51	10470.98


 Secy. to PFA 21/4/21

ANNEXURE-III

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

(Figs. In Crs.)

ACTUAL 2019-20	Actual Upto Mar-20	Plan Head	PARTICULARS	FINAL GRANT 2020-21			Actual To End of Mar' 2021			% Of FG (On Gross Basis)	% Of FG (On Net Basis)
NET	NET			GROSS	CREDIT	NET	GROSS	CREDIT	NET	%	%
309.93	309.93	11	NEW LINES	238.62	0.25	238.37	225.97	0.58	225.39	94.70%	94.55%
0.00	0.00	14	GAUGE CONVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
1646.62	1646.62	15	DOUBLING	1765.43	0.05	1765.38	1623.18	0.12	1623.06	91.94%	91.94%
42.93	42.93	16	TRAFFIC FACILITIES	22.24	0.00	22.24	22.29	0.42	21.87	100.22%	98.34%
4.43	4.43	17	COMPUTERISATION	2.48	0.00	2.48	2.34	0.00	2.34	94.35%	94.35%
144.00	144.00	21	ROLLING STOCK (OBO+BO)	1167.20	9.50	1157.70	1567.83	7.71	1560.12	134.32%	134.76%
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	20.94	29	ROAD SAFETY WORKS-L.C.	9.00	0.00	9.00	8.86	0.00	8.86	98.44%	98.44%
131.88	131.88	30	ROAD SAFETY WORKS- ROB/RUB	84.00	0.02	83.98	83.64	0.02	83.62	99.57%	99.57%
596.07	596.07	31	TRACK RENEWAL	1015.70	169.59	846.11	1003.66	169.59	834.07	98.81%	98.58%
26.86	26.86	32	BRIDGE WORKS	27.91	0.00	27.91	26.39	0.00	26.39	94.55%	94.55%
47.66	47.66	33	SIGNAL & TELE. WORKS	44.02	0.00	44.02	43.60	0.00	43.60	99.05%	99.05%
19.70	19.70	36	OTHER ELECT. WORKS incl. TRD	30.73	0.00	30.73	30.50	0.00	30.50	99.25%	99.25%
14.25	14.25	41	MACHINERY AND PLANTS	25.43	0.00	25.43	22.86	0.00	22.86	89.89%	89.89%
253.98	253.98	42	W/S INCLD. PROD. UNITS	149.51	0.01	149.50	144.64	0.03	144.61	96.74%	96.73%
29.17	29.17	51	STAFF WELFARE	23.20	0.00	23.20	20.13	0.00	20.13	86.77%	86.77%
94.78	94.78	53	PASS. & OTHER RLY. USERS AMENITIES	87.22	0.00	87.22	87.16	0.00	87.16	99.93%	99.93%
11.86	11.86	64	OTHER SPECIFIED WORKS	14.02	0.00	14.02	8.85	0.00	8.85	63.12%	63.12%
0.36	0.36	65	Training/HRD	0.10	0.00	0.10	0.07	0.00	0.07	70.00%	70.00%
4058.97	4058.97		TOTAL PLAN HEADS	5458.13	179.42	5278.71	5673.29	178.47	5494.82	103.94%	104.09%
POSITION OF CAPITAL SUSPENSE											
-7.10	-7.10	71	STORES SUSPENSE	542.00	572.00	-30.00	541.99	572.09	-30.10	100.00%	100.33%
-1.05	-1.05	72	W/S MANUF. SUSPENSE	209.80	209.69	0.11	223.23	223.32	-0.09	106.40%	-81.82%
0.00	0.00	73	MISC. ADVANCE(CAP)	0.00	0.00	0.00	0.00	0.00	0.00	--	--
-8.15	-8.15		TOTAL CAPITAL SUSPENSE	751.80	781.69	-29.89	765.22	795.41	-30.19	101.79%	101.00%
4050.82	4050.82		TOTAL DEMAND 16	6209.93	961.11	5248.82	6438.51	973.88	5464.63	103.68%	104.11%
SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE											
1485.66	1485.66	P	CAPITAL	1546.39	781.84	764.55	1551.74	800.24	751.50	100.35%	98.29%
0.00	0.00		EBR(S)	1979.88	0.00	1979.88	1990.70	0.00	1990.70	100.55%	100.55%
0.00	0.00		CAPITAL(COVID)	1.50	0.00	1.50	0.68	0.00	0.68	45.33%	45.33%
0.00	0.00		CAP(N)	3.85	0.00	3.85	0.00	0.00	0.00	0.00%	0.00%
8.31	8.31	Q	DRF	28.71	9.50	19.21	24.34	3.54	20.80	84.78%	108.28%
29.67	29.67	S	DF	15.48	0.00	15.48	15.06	0.33	14.73	97.29%	95.16%
263.04	263.04	SF	SAFETY FUND	0.00	0.16	-0.16	0.00	0.15	-0.15	#DIV/0!	93.75%
799.98	799.98		RRSK	79.24	169.61	-90.37	81.26	169.62	-88.36	102.55%	97.78%
1055.51	1055.51		EBR(IF)	1098.00	0.00	1098.00	1003.85	0.00	1003.85	91.43%	91.43%
408.65	408.65		EBR(IRFC)	1456.88	0.00	1456.88	1770.88	0.00	1770.88	121.55%	121.55%
4050.82	4050.82		TOTAL EXPENDITURE	6209.93	961.11	5248.82	6438.51	973.88	5464.63	103.68%	104.11%

Secy. to PFA 21/4/21