EAST COAST RAILWAY

(ACCOUNTS DEPARTMENT)

MONTHLY FINANCIAL REVIEW :April 2021

(Fig. in Crs)

EARNINGS

ACTUAL 2020-21	Actual to end of Apr-20	HEADS	Budget Estimate 2021-22	PT For Apr-21	Actual For Apr-21	PT To End of Apr-21	Actual to end of Apr-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 EARNINGS											
384.38	12.26	PASSENGER	1816.99	149.34	44.43	149.34	44.43	-104.91	-70.25%	56.69	-462.40%
48.77	1.42	OTHER COACHING	178.29	14.66	11.59	14.66	11.59	-3.07	-20.94%	10.17	716.20%
16913.89	1065.51	GOODS	20320.57	1670.18	1495.8	1670.18	1495.8	-174.38	-10.44%	430.29	40.38%
125.07	13.77	SUNDRIES	262.29	21.56	3.25	21.56	3.25	-18.31	-84.93%	-10.52	-76.40%
17472.11	**1068.44**	**GROSS APPOR. EARNINGS (A)**	**22578.14**	**1855.74**	**1555.07**	**1855.74**	**1555.07**	**-300.67**	**-16.20%**	**486.63**	**45.55%**
9.81	-8.25	**SUSPENSE**	8.00	-17.00	-97.22	-17.00	-97.22	-80.22	471.88%	-88.97	1078.42%
17481.92	**1060.19**	**GROSS TRAFFIC RECEIPTS (B)**	**22586.14**	**1838.74**	**1457.85**	**1838.74**	**1457.85**	**-380.89**	**-20.71%**	**397.66**	**37.51%**
ORIGINATING TRAFFIC EARNINGS											
439.37	-14.30	PASSENGER			35.92		35.92	35.92	#DIV/0!	50.22	-351.19%
46.96	0.74	OTHER COACHING			11.56		11.56	11.56	#DIV/0!	10.82	1462.16%
19835.58	1132.55	GOODS			1775.95		1775.95	1775.95	#DIV/0!	643.40	56.81%
125.07	13.77	SUNDRIES	262.29	21.56	3.25	21.56	3.25	-18.31	-84.93%	-10.52	-76.40%
20446.98	**1132.76**	**GROSS ORG. EARNINGS (C)**	**262.29**	**21.56**	**1826.68**	**21.56**	**1826.68**	**1805.12**	**8372.54%**	**693.92**	**61.26%**

REVENUE WORKING EXPENSES

ACTUAL 2020-21	Actual to end of Apr-20	HEADS	Budget Grant 2021-22	PT For Apr-21	Actual For Apr-21	PT To End of Apr-21	Actual to end of Apr-21	Variation over PT (+) Excess/ (-) Savings	% Variation over PT (+)excess/ (-)savings	Variation over last year (+) Excess/ (-) Savings	% Variation over Last Year (+) excess/ (-)savings
296.81	25.24	3 A- Gen. Superin. & Service	319.00	25.67	25.61	25.67	25.61	-0.06	-0.23%	0.37	1.47%
802.75	77.50	4 B- R& M : P.Way & Works.	859.00	68.08	68.33	68.08	68.33	0.25	0.37%	-9.17	-11.83%
287.46	18.36	5 C- R & M : Motive Power.	304.00	24.32	20.44	24.32	20.44	-3.88	-15.95%	2.08	11.33%
705.08	73.46	6 D- R & M : Carriage & Wagon	748.00	61.12	61.07	61.12	61.07	-0.05	-0.08%	-12.39	-16.87%
396.70	38.25	7 E- R & M : Plant & Equipment	436.00	36.87	36.47	36.87	36.47	-0.40	-1.08%	-1.78	-4.65%
835.24	66.72	8 F- Optg. Exp. R.Stock & Equip.	904.00	69.08	60.70	69.08	60.70	-8.38	-12.13%	-6.02	-9.02%
2556.32	376.55	9 G- Optg. Exp. Traffic	2533.00	591.75	585.19	591.75	585.19	-6.56	-1.11%	208.64	55.41%
1610.52	143.86	10 H-Optg. Exp. Fuel	2026.00	180.27	180.25	180.27	180.25	-0.02	-0.01%	36.39	25.30%
331.53	37.43	11 J- Staff Welfare & Amenities	350.00	32.92	32.85	32.92	32.85	-0.07	-0.21%	-4.58	-12.24%
250.9	26.90	12 K- Miscellaneous Expenditure	270.00	21.60	15.54	21.60	15.54	-6.06	-28.06%	-11.36	-42.23%
171.81	27.82	13 L- PF, Pension & Ret. Benefits	186.90	30.09	30.05	30.09	30.05	-0.04	-0.13%	2.23	8.02%
8245.12	912.09	**TOTAL(D)**	**8935.90**	**1141.77**	**1116.50**	**1141.77**	**1116.50**	**-25.27**	**-2.21%**	**204.41**	**22.41%**
7.98	254.68	**SUSPENSE**	298.09	298.09	298.09	298.09	298.09	0.00	0.00%	43.41	17.04%
8253.10	1166.77	**Ordinary Working Exp. (D1)**	**9233.99**	**1439.86**	**1414.59**	**1439.86**	**1414.59**	**-25.27**	**-1.76%**	**247.82**	**21.24%**
7.00	2.33	APPRN. TO DRF **(E).**	**27.00**	2.25	2.25	2.25	**2.25**	0.00	0.00%	-0.08	-3.43%
20.00	177.67	APPRN. TO PEN. FUND **(F)**	**2141.00**	178.41	178.41	178.41	178.41	0.00	0.00%	0.74	0.42%
8272.12	1092.09	**Total Working Expenses (G) [D+E+F]**	**11103.90**	**1322.43**	**1297.16**	**1322.43**	**1297.16**	**-25.27**	**-1.91%**	**205.07**	**18.78%**
47.34	102.21	**Operating Ratio (D+E+F)/(A)**	**49.18**	**71.26**	**83.41**	**71.26**	**83.41**	**12.15**	**17.05%**	**-18.80**	**-18.39%**
40.46	96.41	**P.E.Index (D+E+F)/(C)**	**4233.44**	**6133.72**	**71.01**	**6133.72**	**71.01**	**-6062.71**	**-98.84%**	**-25.40**	**-26.34%**
9226.99	156.35	**OPERATING SURPLUS (A-D)**	**13642.24**	**713.97**	**438.57**	**713.97**	**438.57**	**-275.40**	**-38.57%**	**282.22**	**180.51%**
9201.82	-286.58	**NET TRAFFIC RECEIPTS.**	**11184.15**	**218.22**	**-137.40**	**218.22**	**-137.40**	**-355.62**	**-162.96%**	**149.18**	**-52.06%**

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

Sahoyar. 19/5

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PHYSICAL PERFORMANCE(FREIGHT/PASSENGERS) to end of April 2021

ACTUAL 2020-21	Actual to end of Apr-20	HEADS	Budget Estimate 2021-22	PT For Apr-21	Actual For Apr-21	PT To End of Apr-21	Actual to end of Apr-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
204.90	12.25	ORIGN. FRT. LOADING (Million Tons)(a)			17.90		17.90	17.90	#DIV/0!	5.65	46.12%
19835.58	1132.55	ORIGN. FRT. EARNINGS (In Crs. of Rs.)(b)	0.00	0.00	1775.95	0.00	1775.95	1775.95	#DIV/0!	643.40	56.81%
96.81	92.45	ORIGN.FRT. YIELD/ MT(c) = [b/a]	#DIV/0!	#DIV/0!	99.22	#DIV/0!	99.22	#DIV/0!	#DIV/0!	6.76	7.31%
9.73	-0.23	ORIGN. PASS. (Million)(d)			1.19		1.19	1.19	#DIV/0!	1.42	-617.39%
9.73	-0.23	NON-SUB-URBAN	0.00	0.00	1.19	0.00	1.19	1.19	#DIV/0!	1.42	-617.39%
439.37	-14.30	ORIGN. PASS. EARNINGS (In Crs. of Rs.)(e)	0.00	0.00	35.92	0.00	35.92	35.92	#DIV/0!	50.22	-351.19%
45.16	62.17	ORIGN. PASS. Yield/ Million(f)=[e/d]	#DIV/0!	#DIV/0!	30.18	#DIV/0!	30.18	#DIV/0!	#DIV/0!	-31.99	-51.45%
468.83	408.42	ORIGN. AVG. LEAD (KM)	NF	NF	485.87	NF	485.87	----	----	----	----
96064.29	5003.11	ORIGN. T.K.M.(Millions)	NF	NF	8697.15	NF	8697.15	----	----	----	----

NOTE:- NF- Not Fixed.

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

TRAFFIC SUSPENSE

Figs in Crs.

C.B 2018-19	UPTO Mar'20	PARTICULARS	C.B 2019-20	UP TO Mar'21	TARGET 2021-22
19.04	20.16	STN. OUTSTANDING	20.16	12.72	
		A.O.B.> WT. ONLY BILLS>			
2.27	3.52	TB(Billing/Warrants/ Cr.Notes etc)	3.52	1.87	
0.00	0.00	CASH-IN-TRANSIT	0.00	0.00	
0.00	0.00	OTHERS	0.00	0.00	
1.25	1.85	DEMANDS RECOVERABLE	1.85	1.13	
22.56	**25.53**	**TOTAL**	**25.53**	**15.72**	**0.00**

NET DRAWAL/DEPOSIT POSITION UPTO April 2021

Figs in Crs.

ACTUAL 2020-21	Actual Upto Apr'20	NET DRAWAL POSITION	Estimate 2021-22	Actual upto Mar'21	Approx. Upto Apr'21
21963.43	1080.66	CASH INFLOW		21963.43	1890.00
11493.67	1148.65	CASH OUTGO		11493.67	1451.70
10469.76	**-67.99**	**NET DEPOSIT**	**0.00**	**10469.76**	**438.30**

Secy. to PFA 19/5/21

ANNEXURE-III

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

(Figs. In Crs.)

ACTUAL 2020-21	Actual Upto Apr-20	Plan Head	PARTICULARS	BUDGET GRANT 2021-22			Actual To End of April 2021			% Of BG (On Gross Basis)	% Of BG (On Net Basis)
NET	NET			GROSS	CREDIT	NET	GROSS	CREDIT	NET	%	%
225.39	3.98	11	NEW LINES	510.60	0.25	510.35	10.43	0.01	10.42	2.04%	2.04%
0.00	0.00	14	GAUGE CONVERSION	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
1623.06	63.07	15	DOUBLING	1812.82	0.00	1812.82	26.84	0.01	26.83	1.48%	1.48%
21.87	3.58	16	TRAFFIC FACILITIES	24.50	0.00	24.50	0.47	0.00	0.47	1.92%	1.92%
2.34	0.55	17	COMPUTERISATION	4.96	0.00	4.96	0.00	0.00	0.00	0.00%	0.00%
1560.12	-0.59	21	ROLLING STOCK (OBO +BO)	33.60	9.00	24.60	158.59	0.00	158.59	471.99%	644.67%
751.32	227.48	22	LEASE ASSETS/PAY of CAP	930.69	0.00	930.69	445.32	0.00	445.32	47.85%	47.85%
8.86	0.15	29	ROAD SAFETY WORKS-L.C.	26.87	0.00	26.87	1.30	0.00	1.30	4.84%	4.84%
83.62	2.78	30	ROAD SAFETY WORKS-ROB/RUB	400.57	0.00	400.57	0.32	0.00	0.32	0.08%	0.08%
834.07	47.58	31	TRACK RENEWAL	600.00	119.32	480.68	17.35	11.35	6.00	2.89%	1.25%
26.39	2.28	32	BRIDGE WORKS	55.00	0.00	55.00	0.47	0.00	0.47	0.85%	0.85%
43.60	0.10	33	SIGNAL & TELE. WORKS	98.77	0.00	98.77	0.33	0.00	0.33	0.33%	0.33%
30.50	1.57	36	OTHER ELECT. WORKS incl. TRD	35.05	0.00	35.05	0.21	0.00	0.21	0.60%	0.60%
22.86	0.62	41	MACHINERY AND PLANTS	19.41	0.00	19.41	0.14	0.00	0.14	0.72%	0.72%
144.61	31.99	42	W/S INCLD. PROD. UNITS	123.03	0.05	122.98	0.41	0.00	0.41	0.33%	0.33%
20.13	4.78	51	STAFF WELFARE	24.74	0.00	24.74	0.04	0.00	0.04	0.16%	0.16%
87.16	7.33	53	PASS. & OTHER RLY. USERS AMENITIES	113.71	0.00	113.71	1.13	0.00	1.13	0.99%	0.99%
8.85	0.16	64	OTHER SPECIFIED WORKS	11.47	0.00	11.47	0.08	0.00	0.08	0.70%	0.70%
0.07	0.00	65	**Training/HRD**	3.10	0.00	3.10	0.00	0.00	0.00	0.00%	0.00%
5494.82	**397.41**		**TOTAL PLAN HEADS**	**4828.89**	**128.62**	**4700.27**	**663.43**	**11.37**	**652.06**	**13.74%**	**13.87%**
			POSITION OF CAPITAL SUSPENSE								
-30.10	-46.45	71	STORES SUSPENSE	775.19	776.29	-1.10	25.68	0.00	25.68	3.31%	-2334.55%
-0.09	-0.01	72	W/S MANUF. SUSPENSE	272.79	272.75	0.04	0.21	0.00	0.21	0.08%	525.00%
0.00	0.51	73	MISC. ADVANCE(CAP)	0.00	0.00	0.00	1.18	0.00	1.18	#DIV/0!	#DIV/0!
-30.19	**-45.95**		**TOTAL CAPITAL SUSPENSE**	**1047.98**	**1049.04**	**-1.06**	**27.07**	**0.00**	**27.07**	2.58%	-2553.77%
5464.63	**351.46**		**TOTAL DEMAND 16**	**5876.87**	**1177.66**	**4699.21**	**690.50**	**11.37**	**679.13**	**11.75%**	**14.45%**
			SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE								
751.50	265.56	P	CAPITAL	2311.90	1049.34	1262.56	490.55	0.02	490.53	21.22%	38.85%
1990.70	0.00		EBR(S)	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
0.68	0.00		CAPITAL(COVID)	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
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%
20.80	4.08	Q	DRF	53.52	9.00	44.52	0.01	0.00	0.01	0.02%	0.02%
14.73	1.80	S	DF	27.77	0.00	27.77	0.04	0.00	0.04	0.14%	0.14%
-0.15	4.93	SF	SAFETY FUND	377.10	0.00	377.10	1.30	0.00	1.30	0.34%	0.34%
-88.36	58.27		RRSK	942.21	119.32	822.89	19.45	11.35	8.10	2.06%	0.98%
1003.85	11.79		EBR(IF)	1811.37	0.00	1811.37	20.56	0.00	20.56	1.14%	1.14%
1770.88	5.03		EBR(IRFC)	353.00	0.00	353.00	158.59	0.00	158.59	44.93%	44.93%
5464.63	**351.46**		**TOTAL EXPENDITURE**	**5876.87**	**1177.66**	**4699.21**	**690.50**	**11.37**	**679.13**	**11.75%**	**14.45%**

Secy. to PFA 19/5/21