EAST COAST RAILWAY

(ACCOUNTS DEPARTMENT)

MONTHLY FINANCIAL REVIEW :Sept' 2021

(Fig. in Crs)

REVENUE

ACTUAL 2020-21	Actual to end of Sept-20	HEADS	Budget Estimate 2021-22	PT For Sept-21	Actual For Sept-21	PT To End of Sept-21	Actual to end of Sept-21	Variation over PT (+) Excess/ (-) Shortfall	% variation over PT (+)Excess/ (-) Shortfall	Variation over last year(+) Excess/ (-) Shortfall	% Variatio over Last Year
1	2	3	4	5	6	7	8	9=(8-7)	10	11=(8-2)	12
		APPORTIONED TRAFFIC REVENUES									
384.38	3.33	PASSENGER	1816.99	149.34	111.57	910.98	447.61	-463.37	-50.87%	444.28	13341.74
48.77	10.95	OTHER COACHING	178.29	14.66	11.52	89.40	60.48	-28.92	-32.35%	49.53	452.33
16913.89	7551.84	GOODS	20320.57	1670.18	1239.62	10188.12	8689.91	-1498.21	-14.71%	1138.07	15.07
125.07	56.81	SUNDRIES	262.29	21.56	13.63	131.52	59.58	-71.94	-54.70%	2.77	4.88
17472.11	**7622.93**	**GROSS APPOR. REVENUES (A)**	**22578.14**	**1855.74**	**1376.34**	**11320.02**	**9257.58**	**-2062.44**	**-18.22%**	**1634.65**	**21.44**
9.81	-54.04	**SUSPENSE**	8.00	-5.00	4.65	-48.00	-47.68	0.32	-0.67%	6.36	11.77
17481.92	**7568.89**	**GROSS TRAFFIC RECEIPTS (B)**	**22586.14**	**1850.74**	**1380.99**	**11272.02**	**9209.90**	**-2062.12**	**-18.29%**	**1641.01**	**21.68**
		ORIGINATING TRAFFIC REVENUES									
439.37	17.35	PASSENGER	752.30	41.79	116.54	254.66	441.19	186.53	73.25%	423.84	2442.88
46.96	9.63	OTHER COACHING	166.63	13.7	8.85	83.55	56.09	-27.46	-32.87%	46.46	482.45
19835.58	8365.49	GOODS	22410.74	1741.01	1749.98	10472.64	10856.88	384.24	3.67%	2491.39	29.78
125.07	56.81	SUNDRIES	262.29	21.56	13.63	131.52	59.58	-71.94	-54.70%	2.77	4.88
20446.98	**8449.28**	**GROSS ORG. REVENUES (C)**	**23591.96**	**1818.06**	**1889.00**	**10942.37**	**11413.74**	**471.37**	**4.31%**	**2964.46**	**35.09**

REVENUE WORKING EXPENSES

ACTUAL 2020-21	Actual to end of SEpt-20	HEADS	Budget Grant 2021-22	PT For Sept-21	Actual For Sept-21	PT To End of Sept-21	Actual to end of Sept-21	Variation over PT (+) Excess/ (-) Savings	% Variation over PT (+)excess/ (-)savings	Variation over last year (+) Excess/ (-) Savings	% Variatio over Last Year (+) excess/ (-)savings
296.81	145.92	**3 A**- Gen. Superin. & Service	319.00	28.50	26.86	160.52	150.47	-10.05	-6.26%	4.55	3.12
802.75	410.40	**4 B**- R& M : P.Way & Works.	859.00	72.08	70.48	414.50	432.85	18.35	4.43%	22.45	5.47
287.46	137.62	**5 C**- R & M : Motive Power.	304.00	25.99	31.03	150.90	150.28	-0.62	-0.41%	12.66	9.20
705.08	332.46	**6 D**- R & M : Carriage & Wagon	748.00	62.79	54.54	368.74	333.34	-35.40	-9.60%	0.88	0.26
396.70	193.03	**7 E**- R & M : Plant & Equipment	436.00	37.37	36.44	213.74	216.55	2.81	1.31%	23.52	12.18
835.24	403.89	**8 F**- Optg. Exp. R.Stock & Equip.	904.00	78.25	77.63	441.99	418.84	-23.15	-5.24%	14.95	3.70
2556.32	1222.16	**9 G**- Optg. Exp. Traffic	2533.00	675.87	562.60	1853.92	1892.29	38.37	2.07%	670.13	54.83
1610.52	738.11	**10 H**-Optg. Exp. Fuel	2026.00	305.17	177.49	1057.99	1059.19	1.20	0.11%	321.08	43.50
331.53	218.90	**11 J**- Staff Welfare & Amenities	350.00	22.25	22.36	210.50	209.75	-0.75	-0.36%	-9.15	-4.18
250.9	128.07	**12 K**- Miscellaneous Expenditure	275.00	23.76	20.80	136.10	133.94	-2.16	-1.59%	5.87	4.58
171.81	98.68	**13 L**- PF, Pension & Ret. Benefits	186.90	15.57	16.74	107.94	110.85	2.91	2.70%	12.17	12.33
8245.12	**4029.24**	**TOTAL(D)**	**8940.90**	**1347.60**	**1096.97**	**5116.84**	**5108.35**	**-8.49**	**-0.17%**	**1079.11**	**26.78**
7.98	302.22	**SUSPENSE**	-5.00	1.67	38.48	281.44	314.49	33.05	11.74%	12.27	4.06
8253.10	**4331.46**	**Ordinary Working Exp. (D1)**	**8935.90**	**1349.27**	**1135.45**	**5398.28**	**5422.84**	**24.56**	**0.45%**	**1091.38**	**25.20**
7.00	14.00	APPRN. TO DRF **(E).**	**27.00**	2.25	2.25	13.50	13.50	0.00	0.00%	-0.50	-3.57
20.00	1066.00	APPRN. TO PEN. FUND **(F)**	**2141.00**	178.41	178.41	1070.50	1070.50	0.00	0.00%	4.50	0.42
8272.12	**5109.24**	**Total Working Expenses (G) [D+E+F]**	**11108.90**	**1528.26**	**1277.63**	**6200.84**	**6192.35**	**-8.49**	**-0.14%**	**1083.11**	**21.20**
47.34	**67.02**	**Operating Ratio (D+E+F)/(A)**	**49.20**	**82.35**	**92.83**	**54.78**	**66.89**	**12.11**	**22.11%**	**-0.14**	**-0.20**
40.46	**60.47**	**P.E.Index (D+E+F)/(C)**	**47.09**	**84.06**	**67.64**	**56.67**	**54.25**	**-2.41**	**-4.26%**	**-6.22**	**-10.28**
9226.99	**3593.69**	**OPERATING SURPLUS (A-D)**	**13637.24**	**508.14**	**279.37**	**6203.18**	**4149.23**	**-2053.95**	**-33.11%**	**555.54**	**15.46**
9201.82	**2157.43**	**NET TRAFFIC RECEIPTS.**	**11482.24**	**320.81**	**64.88**	**4789.74**	**2703.06**	**-2086.68**	**-43.57%**	**545.63**	**25.29**

Secy. to PF

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

ACTUAL 2020-21	Actual to end of Sept-20	HEADS	Budget Estimate 2021-22	PT For Sept-21	Actual For Sept-21	PT To End of Sept-21	Actual to end of Sept-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	88.49	ORIGN. FRT. LOADING (Million Tons)(a)	229.90	17.79	17.21	106.97	111.45	4.48	4.19%	22.96	25.95%
19835.58	8365.49	ORIGN. FRT. REVENUES (In Crs. of Rs.)(b)	22410.74	1741.01	1749.98	10472.64	10856.88	384.24	3.67%	2491.39	29.78%
96.81	94.54	ORIGN.FRT. YIELD/ MT(c) = [b/a]	97.48	97.86	101.68	97.90	97.41	-0.49	-0.50%	2.88	3.05%
9.73	0.26	ORIGN. PASS. (Million)(d)	15.87	1.08	2.91	6.58	10.83	4.25	64.59%	10.57	4065.38%
9.73	0.26	NON-SUB-URBAN	15.87	1.08	2.91	6.58	10.83	4.25	64.59%	10.57	4065.38%
439.37	17.35	ORIGN. PASS. REVENUES (In Crs. of Rs.)(e)	752.30	41.79	116.54	254.66	441.19	186.53	73.25%	423.84	2442.88%
45.16	0.00	ORIGN. PASS. Yield/ Million(f)=[e/d]	47.40	38.69	40.05	38.70	40.74	2.04	5.26%	40.74	#DIV/0!
468.83	450.84	ORIGN. AVG. LEAD (KM)	NF	NF	509.07	NF	477.00	----	----	26.16	5.80
96064.29	39895.25	ORIGN. T.K.M.(Millions)	NF	NF	8750.89	NF	53161.13	----	----	13265.88	33.25

NOTE:- NF- Not Fixed.

TRAFFIC SUSPENSE

Figs in Crs.

C.B 2019-20	UPTO Aug'20	PARTICULARS	C.B 2020-21	UP TO Aug'21	TARGET 2021-22
20.16	83.90	STN. OUTSTANDING	12.72	63.03	6.25
		A.O.B.> WT. ONLY BILLS>			
3.52	3.54	TB(Billing/Warrants/ Cr.Notes etc)	1.87	1.91	0.92
0.00	1.50	CASH-IN-TRANSIT	0.00	1.94	0.00
0.00	0.00	OTHERS	0.00	0.00	0.00
1.85	6.91	DEMANDS RECOVERABLE	1.13	1.18	0.55
25.53	**95.85**	**TOTAL**	**15.72**	**68.06**	**7.72**

NET DRAWAL/DEPOSIT POSITION UPTO Sept 2021

Figs in Crs.

ACTUAL 2020-21	Actual Upto Sept'20	NET DRAWAL POSITION	Estimate 2021-22	Actual upto Aug'21	Approx. Upto Sept'21
21963.43	8958.10	CASH INFLOW	**24159.77**	9851.33	11793.39
11493.67	5691.07	CASH OUTGO	**12643.03**	5843.22	6922.62
10469.76	**3267.03**	**NET DEPOSIT**	**11516.74**	**4008.11**	**4870.77**

Secy. to PFA 18/X/21

ANNEXURE-III

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

(Figs. In Crs.)

ACTUAL 2020-21	**Actual Upto Sept-20**	Plan Head	PARTICULARS	**BUDGET GRANT 2021-22**			**Actual To End of Sept'2021**			% Of BG (On Gross Basis)	**% Of BG (On Net Basis)**
NET	NET			GROSS	CREDIT	NET	GROSS	CREDIT	NET	%	%
225.39	79.49	11	NEW LINES	510.60	0.25	510.35	127.88	0.17	127.71	25.05%	25.02%
0.00	0.00	14	GAUGE CONVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
1623.06	684.08	15	DOUBLING	1812.82	0.00	1812.82	928.56	0.01	928.55	51.22%	51.22%
21.87	10.36	16	TRAFFIC FACILITIES	24.50	0.00	24.50	9.91	0.00	9.91	40.45%	40.45%
2.34	0.70	17	COMPUTERISATION	4.96	0.00	4.96	0.40	0.00	0.40	8.06%	8.06%
1560.12	-2.61	21	ROLLING STOCK (OBO +BO)	33.60	9.00	24.60	1624.64	1.44	1623.20	4835.24%	6598.37%
751.32	381.38	22	LEASE ASSETS/PAY of CAP	930.69	0.00	930.69	868.64	0.00	868.64	93.33%	93.33%
8.86	4.00	29	ROAD SAFETY WORKS-L.C.	26.87	0.00	26.87	5.26	0.04	5.22	19.58%	19.43%
83.62	30.66	30	ROAD SAFETY WORKS-ROB/RUB	400.57	0.00	400.57	32.87	0.00	32.87	8.21%	8.21%
834.07	277.75	31	TRACK RENEWAL	600.00	119.32	480.68	404.59	69.85	334.74	67.43%	69.64%
26.39	10.62	32	BRIDGE WORKS	55.00	0.00	55.00	12.16	0.00	12.16	22.11%	22.11%
43.60	8.76	33	SIGNAL & TELE. WORKS	98.77	0.00	98.77	20.88	0.00	20.88	21.14%	21.14%
30.50	5.57	36	OTHER ELECT. WORKS incl. TRD	35.05	0.00	35.05	3.94	0.00	3.94	11.24%	11.24%
22.86	12.59	41	MACHINERY AND PLANTS	19.41	0.00	19.41	6.63	0.00	6.63	34.16%	34.16%
144.61	55.69	42	W/S INCLD. PROD. UNITS	123.03	0.05	122.98	80.75	0.00	80.75	65.63%	65.66%
20.13	9.18	51	STAFF WELFARE	24.74	0.00	24.74	3.78	0.00	3.78	15.28%	15.28%
87.16	35.67	53	PASS. & OTHER RLY. USERS AMENITIES	113.71	0.00	113.71	23.87	0.00	23.87	20.99%	20.99%
8.85	4.13	64	OTHER SPECIFIED WORKS	11.47	0.00	11.47	2.22	0.00	2.22	19.35%	19.35%
0.07	0.00	**65**	**Training/HRD**	3.10	0.00	3.10	0.32	0.00	0.32	10.32%	10.32%
5494.82	**1608.02**		**TOTAL PLAN HEADS**	**4828.89**	**128.62**	**4700.27**	**4157.30**	**71.51**	**4085.79**	**86.09%**	**86.93%**
			POSITION OF CAPITAL SUSPENSE								
-30.10	-17.91	71	STORES SUSPENSE	775.19	776.29	-1.10	60.45	0.00	60.45	7.80%	-5495.45%
-0.09	0.21	72	W/S MANUF. SUSPENSE	272.79	272.75	0.04	0.02	0.00	0.02	0.01%	50.00%
0.00	17.38	73	MISC. ADVANCE(CAP)	0.00	0.00	0.00	10.36	0.00	10.36	#DIV/0!	#DIV/0!
-30.19	**-0.32**		**TOTAL CAPITAL SUSPENSE**	**1047.98**	**1049.04**	**-1.06**	**70.83**	**0.00**	**70.83**	6.76%	-6682.08%
5464.63	**1607.70**		**TOTAL DEMAND 16**	**5876.87**	**1177.66**	**4699.21**	**4228.13**	**71.51**	**4156.62**	**71.95%**	**88.45%**
			SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE								
751.50	558.40	P	CAPITAL	2311.90	1049.34	1262.56	1212.77	0.18	1212.59	52.46%	96.04%
1990.70	0.00		EBR(S)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
0.68	0.00		CAPITAL(COVID)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
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	10.53	Q	DRF	53.52	9.00	44.52	10.23	1.44	8.79	19.11%	19.74%
14.73	5.98	S	DF	27.77	0.00	27.77	4.56	0.00	4.56	16.42%	16.42%
-0.15	71.39	SF	SAFETY FUND	377.10	0.00	377.10	27.76	0.00	27.76	7.36%	7.36%
-88.36	369.23		RRSK	942.21	119.32	822.89	507.60	69.89	437.71	53.87%	53.19%
1003.85	438.29		EBR(IF)	1811.37	0.00	1811.37	844.35	0.00	844.35	46.61%	46.61%
1770.88	153.88		EBR(IRFC)	353.00	0.00	353.00	1620.86	0.00	1620.86	459.17%	459.17%
5464.63	**1607.70**		**TOTAL EXPENDITURE**	**5876.87**	**1177.66**	**4699.21**	**4228.13**	**71.51**	**4156.62**	**71.95%**	**88.45%**

Note: (1)Actual Expenditure(NET) to end of Sept'21 as shown above is Rs.4156.62 Cr. which is excluding EBR(P) & Deposit but includes Bulk Order. (2) The expenditure without Bulk Order is Rs.2535.76 Cr. as against BG of Rs.4699.21 Cr. (3) Hence the % of utilization of CAPEX excluding BO is 53.96% to end of Sept'21.

Secy. to PFA 18/x/21