

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

(Fig. in Crs)

REVENUE

ACTUAL 2020-21	Actual to end of Oct-20	HEADS	Budget Estimate 2021-22	PT For Oct-21	Actual For Oct-21	PT To End of Oct-21	Actual to end of Oct-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 REVENUES											
384.38	45.26	PASSENGER	1816.99	154.32	122.45	1065.30	570.06	-495.24	-46.49%	524.80	1159.52%
48.77	14.66	OTHER COACHING	178.29	15.14	12.27	104.54	72.75	-31.79	-30.41%	58.09	396.25%
16913.89	8919.72	GOODS	20320.57	1725.86	1544.20	11913.98	10234.11	-1679.87	-14.10%	1314.39	14.74%
125.07	60.94	SUNDRIES	262.29	22.28	19.00	153.80	78.58	-75.22	-48.91%	17.64	28.95%
17472.11	9040.58	GROSS APPOR. REVENUES (A)	22578.14	1917.60	1697.92	13237.62	10955.50	-2282.12	-17.24%	1914.92	21.18%
9.81	-68.70	SUSPENSE	8.00	8.00	-8.07	-40.00	-55.75	-15.75	39.38%	12.95	18.85%
17481.92	8971.88	GROSS TRAFFIC RECEIPTS (B)	22586.14	1925.60	1689.85	13197.62	10899.75	-2297.87	-17.41%	1927.87	21.49%
ORIGINATING TRAFFIC REVENUES											
439.37	67.06	PASSENGER	752.30	85.59	132.62	340.25	573.81	233.56	68.64%	506.75	755.67%
46.96	12.98	OTHER COACHING	166.63	14.15	11.22	97.70	67.31	-30.39	-31.11%	54.33	418.57%
19835.58	9953.81	GOODS	22410.74	1860.75	2124.35	12333.39	12981.23	647.84	5.25%	3027.42	30.41%
125.07	60.94	SUNDRIES	262.29	22.28	19.00	153.80	78.58	-75.22	-48.91%	17.64	28.95%
20446.98	10094.79	GROSS ORG. REVENUES (C)	23591.96	1982.77	2287.19	12925.14	13700.93	775.79	6.00%	3606.14	35.72%
REVENUE WORKING EXPENSES											
ACTUAL 2020-21	Actual to end of Oct-20	HEADS	Budget Grant 2021- 22	PT For Oct-21	Actual For Oct-21	PT To End of Oct-21	Actual to end of Oct-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	175.30	3 A- Gen. Superin. & Service	319.00	34.10	33.15	194.62	183.62	-11.00	-5.65%	8.32	4.75%
802.75	497.93	4 B- R & M : P.Way & Works.	859.00	90.08	96.89	504.58	529.74	25.16	4.99%	31.81	6.39%
287.46	168.90	5 C- R & M : Motive Power.	304.00	29.98	26.20	180.88	176.48	-4.40	-2.43%	7.58	4.49%
705.08	395.71	6 D- R & M : Carriage & Wagon	748.00	68.83	66.63	437.57	399.97	-37.60	-8.59%	4.26	1.08%
396.70	239.71	7 E- R & M : Plant & Equipment	436.00	45.38	47.89	259.12	264.44	5.32	2.05%	24.73	10.32%
835.24	475.27	8 F- Optg. Exp. R.Stock & Equip.	904.00	93.27	95.33	535.26	514.17	-21.09	-3.94%	38.90	8.18%
2556.32	1736.02	9 G- Optg. Exp. Traffic	2533.00	151.92	165.01	2005.84	2057.30	51.46	2.57%	321.28	18.51%
1610.52	869.39	10 H- Optg. Exp. Fuel	2026.00	143.17	165.86	1201.16	1225.05	23.89	1.99%	355.66	40.91%
331.53	239.11	11 J- Staff Welfare & Amenities	350.00	25.25	27.02	235.75	236.77	1.02	0.43%	-2.34	-0.98%
250.9	145.82	12 K- Miscellaneous Expenditure	275.00	23.77	20.52	159.87	154.46	-5.41	-3.38%	8.64	5.93%
171.81	113.00	13 L- PF, Pension & Ret. Benefits	186.90	15.57	18.64	123.51	129.49	5.98	4.84%	16.49	14.59%
8245.12	5056.16	TOTAL(D)	8940.90	721.32	763.14	5838.16	5871.49	33.33	0.57%	815.33	16.13%
7.98	306.66	SUSPENSE	-5.00	1.67	11.96	283.11	326.45	43.34	15.31%	19.79	6.45%
8253.10	5362.82	Ordinary Working Exp. (D1)	8935.90	722.99	775.10	6121.27	6197.94	76.67	1.25%	835.12	15.57%
7.00	16.33	APPRN. TO DRF (E).	27.00	2.25	2.25	15.75	15.75	0.00	0.00%	-0.58	-3.55%
20.00	1243.67	APPRN. TO PEN. FUND (F)	2141.00	178.41	178.42	1248.91	1248.92	0.01	0.00%	5.25	0.42%
8272.12	6316.16	Total Working Expenses (G) [D+E+F]	11108.90	901.98	943.81	7102.82	7136.16	33.34	0.47%	820.00	12.98%
47.34	69.86	Operating Ratio (D+E+F)/(A)	49.20	47.04	55.59	53.66	65.14	11.48	21.40%	-4.73	-6.77%
40.46	62.57	P.E.Index (D+E+F)/(C)	47.09	45.49	41.27	54.95	52.09	-2.87	-5.22%	-10.48	-16.75%
9226.99	3984.42	OPERATING SURPLUS (A-D)	13637.24	1196.28	934.78	7399.46	5084.01	-2315.45	-31.29%	1099.59	27.60%
9201.82	2349.06	NET TRAFFIC RECEIPTS.	11482.24	1021.95	734.08	5811.69	3437.14	-2374.55	-40.86%	1088.08	46.32%

S. S. Sanyal
Secy. to PFA

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

ACTUAL 2020-21	Actual to end of Oct-20	HEADS	Budget Estimate 2021-22	PT For Oct-21	Actual For Oct-21	PT To End of Oct-21	Actual to end of Oct-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	104.88	ORIGN. FRT. LOADING (Million Tons)(a)	229.90	19.10	19.39	126.07	130.84	4.77	3.78%	25.96	24.75%
19835.58	9953.81	ORIGN. FRT. REVENUES (In Crs. of Rs.)(b)	22410.74	1860.75	2124.35	12333.39	12981.23	647.84	5.25%	3027.42	30.41%
96.81	94.91	ORIGN.FRT. YIELD/ MT(c) = [b/a]	97.48	97.42	109.56	97.83	99.21	1.38	1.42%	4.31	4.54%
9.73	1.15	ORIGN. PASS. (Million)(d)	15.87	1.60	3.72	8.18	14.55	6.37	77.87%	13.40	1165.22%
9.73	1.15	NON-SUB-URBAN	15.87	1.60	3.72	8.18	14.55	6.37	77.87%	13.40	1165.22%
439.37	67.06	ORIGN. PASS. REVENUES (In Crs. of Rs.)(e)	752.30	85.59	132.62	340.25	573.81	233.56	68.64%	506.75	755.67%
45.16	0.00	ORIGN. PASS. Yield/ Million(f)=[e/d]	47.40	53.49	35.65	41.60	39.44	-2.16	-5.19%	39.44	#DIV/0!
468.83	453.66	ORIGN. AVG. LEAD (KM)	NF	NF	547.17	NF	487.44	----	----	33.78	7.45
96064.29	47579.97	ORIGN. T.K.M.(Millions)	NF	NF	10615.14	NF	63776.27	----	----	16196.30	34.04

NOTE:- NF- Not Fixed.

TRAFFIC SUSPENSE

C.B 2019-20	UPTO Sept'20	PARTICULARS	C.B 2020-21	UP TO Sept'21	Figs in Crs. TARGET 2021-22
20.16	76.74	STN. OUTSTANDING	12.72	59.86	6.25
		A.O.B.> WT. ONLY BILLS>			
3.52	1.46	TB(Billing/Warrants/ Cr.Notes etc)	1.87	1.76	0.92
0.00	0.01	CASH-IN-TRANSIT	0.00	0.61	0.00
0.00	0.00	OTHERS	0.00	0.00	0.00
1.85	1.36	DEMANDS RECOVERABLE	1.13	1.18	0.55
25.53	79.57	TOTAL	15.72	63.41	7.72

NET DRAWAL/DEPOSIT POSITION UPTO Oct 2021

ACTUAL 2020-21	Actual Upto Oct'20	NET DRAWAL POSITION	Estimate 2021-22	Actual upto Sept'21	Figs in Crs. Approx. Upto Oct'21
21963.43	10649.61	CASH INFLOW	24159.77	11793.39	17073.67
11493.67	6683.54	CASH OUTGO	12643.03	6922.63	8122.71
10469.76	3966.07	NET DEPOSIT	11516.74	4870.76	8950.96

Seema
Secy. to PFA 15/11/21

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

(Figs. In Crs.)

ACTUAL 2020-21	Actual Upto Oct-20	Plan Head	PARTICULARS	BUDGET GRANT 2021-22			Actual To End of Oct'2021			% Of BG (On Gross Basis)	% Of BG (On Net Basis)
NET	NET			GROSS	CREDIT	NET	GROSS	CREDIT	NET	%	%
225.39	91.94	11	NEW LINES	510.60	0.25	510.35	142.36	0.18	142.18	27.88%	27.86%
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	926.96	15	DOUBLING	1812.82	0.00	1812.82	1149.61	0.01	1149.60	63.42%	63.42%
21.87	11.90	16	TRAFFIC FACILITIES	24.50	0.00	24.50	11.88	0.00	11.88	48.49%	48.49%
2.34	0.70	17	COMPUTERISATION	4.96	0.00	4.96	0.46	0.00	0.46	9.27%	9.27%
1560.12	-3.99	21	ROLLING STOCK (OBO +BO)	33.60	9.00	24.60	2099.60	1.44	2098.16	6248.81%	8529.11%
751.32	751.32	22	LEASE ASSETS/PAY of CAP	930.69	0.00	930.69	876.60	0.00	876.60	94.19%	94.19%
8.86	6.25	29	ROAD SAFETY WORKS-L.C.	26.87	0.00	26.87	5.37	0.04	5.33	19.99%	19.84%
83.62	37.17	30	ROAD SAFETY WORKS- ROB/RUB	400.57	0.00	400.57	39.54	0.00	39.54	9.87%	9.87%
834.07	333.74	31	TRACK RENEWAL	600.00	119.32	480.68	487.40	75.28	412.12	81.23%	85.74%
26.39	12.65	32	BRIDGE WORKS	55.00	0.00	55.00	14.17	0.00	14.17	25.76%	25.76%
43.60	10.11	33	SIGNAL & TELE. WORKS	98.77	0.00	98.77	24.74	0.00	24.74	25.05%	25.05%
30.50	6.63	36	OTHER ELECT. WORKS incl. TRD	35.05	0.00	35.05	7.05	0.00	7.05	20.11%	20.11%
22.86	13.15	41	MACHINERY AND PLANTS	19.41	0.00	19.41	6.90	0.00	6.90	35.55%	35.55%
144.61	69.96	42	W/S INCLD. PROD. UNITS	123.03	0.05	122.98	84.73	0.00	84.73	68.87%	68.90%
20.13	9.89	51	STAFF WELFARE	24.74	0.00	24.74	5.14	0.00	5.14	20.78%	20.78%
87.16	44.46	53	PASS. & OTHER RLY. USERS AMENITIES	113.71	0.00	113.71	28.78	0.00	28.78	25.31%	25.31%
8.85	4.16	64	OTHER SPECIFIED WORKS	11.47	0.00	11.47	2.72	0.00	2.72	23.71%	23.71%
0.07	0.01	65	Training/HRD	3.10	0.00	3.10	0.32	0.00	0.32	10.32%	10.32%
5494.82	2327.01		TOTAL PLAN HEADS	4828.89	128.62	4700.27	4987.37	76.95	4910.42	103.28%	104.47%
POSITION OF CAPITAL SUSPENSE											
-30.10	-45.52	71	STORES SUSPENSE	775.19	776.29	-1.10	15.38	0.00	15.38	1.98%	-1398.18%
-0.09	0.40	72	W/S MANUF. SUSPENSE	272.79	272.75	0.04	0.02	0.00	0.02	0.01%	50.00%
0.00	17.62	73	MISC. ADVANCE(CAP)	0.00	0.00	0.00	10.81	0.00	10.81	#DIV/0!	#DIV/0!
-30.19	-27.50		TOTAL CAPITAL SUSPENSE	1047.98	1049.04	-1.06	26.21	0.00	26.21	2.50%	-2472.64%
5464.63	2299.51		TOTAL DEMAND 16	5876.87	1177.66	4699.21	5013.58	76.95	4936.63	85.31%	105.05%
SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE											
751.50	920.84	P	CAPITAL	2311.90	1049.34	1262.56	1211.30	0.20	1211.10	52.39%	95.92%
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	9.41	Q	DRF	53.52	9.00	44.52	12.56	1.44	11.12	23.47%	24.98%
14.73	7.64	S	DF	27.77	0.00	27.77	5.79	0.00	5.79	20.85%	20.85%
-0.15	83.69	SF	SAFETY FUND	377.10	0.00	377.10	30.07	0.03	30.04	7.97%	7.97%
-88.36	441.31		RRSK	942.21	119.32	822.89	606.85	75.28	531.57	64.41%	64.60%
1003.85	682.74		EBR(IF)	1811.37	0.00	1811.37	911.37	0.00	911.37	50.31%	50.31%
1770.88	153.88		EBR(IRFC)	353.00	0.00	353.00	2235.64	0.00	2235.64	633.33%	633.33%
5464.63	2299.51		TOTAL EXPENDITURE	5876.87	1177.66	4699.21	5013.58	76.95	4936.63	85.31%	105.05%

Note: (1) Actual Expenditure(NET) to end of Oct'21 as shown above is Rs.4936.63 Cr. which is excluding EBR(P) & Deposit but includes Bulk Order. (2) The expenditure without Bulk Order is Rs.2842.75 Cr. as against BG of Rs.4699.21 Cr. (3) Hence the % of utilization of CAPEX excluding BO is 60.49% to end of Oct'21.

Secy. to PFA 16/11/21