

EAST COAST RAILWAY

Office of the
Principal Financial Adviser
RAIL SADAN,
Bhubaneswar-751017

No. ECoR/BBS/Accts/Effy/06/Financial Review/Dec'21/ 3147

Date: 13.01.2022

To
Sr. SM (IT)/ECoR/BBS

Sub: Financial Performance Review for the month of Dec'21.

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The Financial Performance Review for the period ending Dec'21 of East Coast Railway is enclosed here with for information and updating in ECoR Website at the earliest please.

Encl: (03 sheets)


(S.K.Das Mohapatra) 13/01/22
Secy. to PFA

Copy to: For kind information and the Financial Review for the month of Dec'21 is available in ECoR website. (ECoR Website> About us> HQ Departments> Finance & Accounts> FPR> Click to View/Download the required month).

1. CAO (Con)/ PCE/PCEE/PCME/PCCM/PCOM/SDGM/PCSTE/PCMD/PCPO /PCMM/PCSO/PCSC/DGM/Director (Audit)
2. FA&CAO (Con)/FA&CAO (HQ)/FA&CAO (F&B)/FA&CAO (T) & FA&CAO(W&S)
3. DAO.


(S.K.Das Mohapatra)
Secy. to PFA

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

(Fig. in Crs)

REVENUE

ACTUAL 2020-21	Actual to end of Dec-20	HEADS	Budget Estimate 2021-22	PT For Dec-21	Actual For Dec-21	PT To End of Dec-21	Actual to end of Dec-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	155.06	PASSENGER	1816.99	154.32	102.26	1368.96	790.24	-578.72	-42.27%	635.18	409.63%
48.77	26.07	OTHER COACHING	178.29	15.14	13.21	134.34	97.78	-36.56	-27.21%	71.71	275.07%
16913.89	11939.80	GOODS	20320.57	1725.86	1659.57	15310.02	13456.22	-1853.80	-12.11%	1516.42	12.70%
125.07	71.97	SUNDRIES	262.29	22.28	7.88	197.64	100.70	-96.94	-49.05%	28.73	39.92%
17472.11	12192.90	GROSS APPOR. REVENUES (A)	22578.14	1917.60	1782.92	17010.96	14444.94	-2566.02	-15.08%	2252.04	18.47%
9.81	-58.78	SUSPENSE	8.00	7.00	-19.44	-35.00	-69.73	-34.73	99.23%	-10.95	-18.63%
17481.92	12134.12	GROSS TRAFFIC RECEIPTS (B)	22586.14	1924.60	1763.48	16975.96	14375.21	-2600.75	-15.32%	2241.09	18.47%
ORIGINATING TRAFFIC REVENUES											
439.37	185.35	PASSENGER	752.30	84.65	105.75	506.41	802.07	295.66	58.38%	616.72	332.73%
46.96	23.20	OTHER COACHING	166.63	14.15	12.64	125.55	91.01	-34.54	-27.51%	67.81	292.28%
19835.58	13834.16	GOODS	22410.74	2002.79	2046.74	16241.17	17084.83	843.66	5.19%	3250.67	23.50%
125.07	71.97	SUNDRIES	262.29	22.28	7.88	197.64	100.70	-96.94	-49.05%	28.73	39.92%
20446.98	14114.68	GROSS ORG. REVENUES (C)	23591.96	2123.87	2173.01	17070.77	18078.61	1007.84	5.90%	3963.93	28.08%
REVENUE WORKING EXPENSES											
ACTUAL 2020-21	Actual to end of Dec-20	HEADS	Budget Grant 2021- 22	PT For Dec-21	Actual For Dec-21	PT To End of Dec-21	Actual to end of Dec-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	224.17	3 A- Gen. Superin. & Service	319.00	28.50	26.60	251.63	237.81	-13.82	-5.49%	13.64	6.08%
802.75	606.33	4 B- R & M : P.Way & Works.	859.00	72.09	62.87	648.75	660.57	11.82	1.82%	54.24	8.95%
287.46	212.95	5 C- R & M : Motive Power.	304.00	25.98	25.58	232.85	225.17	-7.68	-3.30%	12.22	5.74%
705.08	511.70	6 D- R & M : Carriage & Wagon	748.00	62.79	65.52	563.15	530.56	-32.59	-5.79%	18.86	3.69%
396.70	305.11	7 E- R & M : Plant & Equipment	436.00	37.37	36.12	333.86	337.49	3.63	1.09%	32.38	10.61%
835.24	591.88	8 F- Optg. Exp. R.Stock & Equip.	904.00	78.25	80.22	691.76	679.33	-12.43	-1.80%	87.45	14.77%
2556.32	2023.02	9 G- Optg. Exp. Traffic	2533.00	124.92	126.09	2255.68	2308.59	52.91	2.35%	285.57	14.12%
1610.52	1148.32	10 H- Optg. Exp. Fuel	2026.00	143.17	166.84	1487.49	1553.33	65.84	4.43%	405.01	35.27%
331.53	273.00	11 J- Staff Welfare & Amenities	350.00	22.25	25.70	280.25	284.39	4.14	1.48%	11.39	4.17%
250.9	181.64	12 K- Miscellaneous Expenditure	275.00	23.77	21.25	207.40	199.74	-7.66	-3.69%	18.10	9.96%
171.81	142.32	13 L- PF, Pension & Ret. Benefits	186.90	15.57	17.40	154.65	164.47	9.82	6.35%	22.15	15.56%
8245.12	6220.44	TOTAL(D)	8940.90	634.66	654.19	7107.47	7181.45	73.98	1.04%	961.01	15.45%
7.98	312.54	SUSPENSE	-5.00	1.67	26.72	286.45	338.33	51.88	18.11%	25.79	8.25%
8253.10	6532.98	Ordinary Working Exp. (D1)	8935.90	636.33	680.91	7393.92	7519.78	125.86	1.70%	986.80	15.10%
7.00	21.00	APPRN. TO DRF (E).	27.00	2.25	2.25	20.25	20.25	0.00	0.00%	-0.75	-3.57%
20.00	1599.01	APPRN. TO PEN. FUND (F)	2141.00	178.42	178.42	1605.74	1605.75	0.01	0.00%	6.74	0.42%
8272.12	7840.45	Total Working Expenses (G) [D+E+F]	11108.90	815.33	834.86	8733.46	8807.45	73.99	0.85%	967.00	12.33%
47.34	64.30	Operating Ratio (D+E+F)/(A)	49.20	42.52	46.83	51.34	60.97	9.63	18.76%	-3.33	-5.18%
40.46	55.55	P.E.Index (D+E+F)/(C)	47.09	38.39	38.42	51.16	48.72	-2.44	-4.77%	-6.83	-12.30%
9226.99	5972.46	OPERATING SURPLUS (A-D)	13637.24	1282.94	1128.73	9903.49	7263.49	-2640.00	-26.66%	1291.03	21.62%
9201.82	3981.13	NET TRAFFIC RECEIPTS.	11482.24	1107.60	901.90	7956.05	5229.43	-2726.62	-34.27%	1248.30	31.36%

S. S. S. S.
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PHYSICAL PERFORMANCE(FREIGHT/PASSENGERS) to end of Dec' 2021

ACTUAL 2020-21	Actual to end of Dec-20	HEADS	Budget Estimate 2021-22	PT For Dec-21	Actual For Dec-21	PT To End of Dec-21	Actual to end of Dec-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	144.28	ORIGN. FRT. LOADING (Million Tons)(a)	229.90	20.58	20.23	166.15	170.78	4.63	2.79%	26.50	18.37%
19835.58	13834.16	ORIGN. FRT. REVENUES (In Crs. of Rs.)(b)	22410.74	2002.79	2046.74	16241.17	17084.83	843.66	5.19%	3250.67	23.50%
96.81	95.88	ORIGN.FRT. YIELD/ MT(c) = [b/a]	97.48	97.32	101.17	97.75	100.04	2.29	2.34%	4.16	4.33%
9.73	3.73	ORIGN. PASS. (Million)(d)	15.87	1.58	3.68	11.28	22.08	10.80	95.74%	18.35	491.96%
9.73	3.73	NON-SUB-URBAN	15.87	1.58	3.68	11.28	22.08	10.80	95.74%	18.35	491.96%
439.37	185.35	ORIGN. PASS. REVENUES (In Crs. of Rs.)(e)	752.30	84.65	105.75	506.41	802.07	295.66	58.38%	616.72	332.73%
45.16	0.00	ORIGN. PASS. Yield/ Million(f)=[e/d]	47.40	53.58	28.74	44.89	36.33	-8.57	-19.09%	36.33	#DIV/0!
468.83	461.42	ORIGN. AVG. LEAD (KM)	NF	NF	495.76	NF	491.45	----	----	30.03	6.51
96064.29	66573.09	ORIGN. T.K.M.(Millions)	NF	NF	10004.52	NF	83929.85	----	----	17356.76	26.07

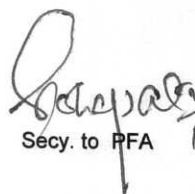
NOTE:- NF- Not Fixed.

TRAFFIC SUSPENSE

C.B 2019-20	UPTO Nov'20	PARTICULARS	C.B 2020-21	UP TO Nov'21	Figs in Crs. TARGET 2021-22
20.16	83.69	STN. OUTSTANDING	12.72	61.37	6.25
		A.O.B.> WT. ONLY BILLS>			
3.52	0.89	TB(Billing/Warrants/ Cr.Notes etc)	1.87	2.97	0.92
0.00	0.68	CASH-IN-TRANSIT	0.00	0.61	0.00
0.00	0.00	OTHERS	0.00	0.00	0.00
1.85	0.91	DEMANDS RECOVERABLE	1.13	1.07	0.55
25.53	86.17	TOTAL	15.72	66.02	7.72

NET DRAWAL/DEPOSIT POSITION UPTO Dec'2021

ACTUAL 2020-21	Actual Upto Dec'20	NET DRAWAL POSITION	Estimate 2021-22	Actual upto Nov'21	Approx. Upto Dec'21
21963.43	14874.11	CASH INFLOW	24159.77	16410.40	18894.88
11493.67	8400.33	CASH OUTGO	12643.03	9162.37	10850.76
10469.76	6473.78	NET DEPOSIT	11516.74	7248.03	8044.12


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ANNEXURE-III

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

(Figs. In Crs.)

ACTUAL 2020-21	Actual Upto Dec-20	Plan Head	PARTICULARS	BUDGET GRANT 2021-22			Actual To End of Dec'2021			% Of BG (On Gross Basis)	% Of BG (On Net Basis)
NET	NET			GROSS	CREDIT	NET	GROSS	CREDIT	NET	%	%
225.39	116.38	11	NEW LINES	510.60	0.25	510.35	206.08	0.19	205.89	40.36%	40.34%
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	1162.48	15	DOUBLING	1812.82	0.00	1812.82	1419.04	0.02	1419.02	78.28%	78.28%
21.87	14.03	16	TRAFFIC FACILITIES	24.50	0.00	24.50	23.18	0.00	23.18	94.61%	94.61%
2.34	1.52	17	COMPUTERISATION	4.96	0.00	4.96	0.61	0.00	0.61	12.30%	12.30%
1560.12	-1.80	21	ROLLING STOCK (OBO)	33.60	9.00	24.60	6.22	2.79	3.43	18.51%	13.94%
751.32	751.32	22	LEASE ASSETS/PAY of CAP	930.69	0.00	930.69	876.63	0.03	876.60	94.19%	94.19%
8.86	7.32	29	ROAD SAFETY WORKS-L.C.	26.87	0.00	26.87	6.27	0.00	6.27	23.33%	23.33%
83.62	50.27	30	ROAD SAFETY WORKS- ROB/RUB	400.57	0.00	400.57	49.17	0.00	49.17	12.28%	12.28%
834.07	349.01	31	TRACK RENEWAL	600.00	119.32	480.68	882.03	79.73	802.30	147.01%	166.91%
26.39	15.17	32	BRIDGE WORKS	55.00	0.00	55.00	19.58	0.00	19.58	35.60%	35.60%
43.60	13.44	33	SIGNAL & TELE. WORKS	98.77	0.00	98.77	50.91	0.00	50.91	51.54%	51.54%
30.50	12.84	36	OTHER ELECT. WORKS incl. TRD	35.05	0.00	35.05	14.74	0.00	14.74	42.05%	42.05%
22.86	18.54	41	MACHINERY AND PLANTS	19.41	0.00	19.41	12.78	0.00	12.78	65.84%	65.84%
144.61	80.33	42	W/S INCLD. PROD. UNITS	123.03	0.05	122.98	89.96	0.00	89.96	73.12%	73.15%
20.13	14.02	51	STAFF WELFARE	24.74	0.00	24.74	11.09	0.00	11.09	44.83%	44.83%
87.16	54.86	53	PASS. & OTHER RLY. USERS AMENITIES	113.71	0.00	113.71	40.16	0.12	40.04	35.32%	35.21%
8.85	5.11	64	OTHER SPECIFIED WORKS	11.47	0.00	11.47	2.78	0.00	2.78	24.24%	24.24%
0.07	0.07	65	Training/HRD	3.10	0.00	3.10	0.73	0.00	0.73	23.55%	23.55%
5494.82	2664.91		TOTAL PLAN HEADS	4828.89	128.62	4700.27	3711.96	82.88	3629.08	76.87%	77.21%
POSITION OF CAPITAL SUSPENSE											
-30.10	-30.41	71	STORES SUSPENSE	775.19	776.29	-1.10	16.82	0.00	16.82	2.17%	-1529.09%
-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	6.19	73	MISC. ADVANCE(CAP)	0.00	0.00	0.00	10.46	0.00	10.46	#DIV/0!	#DIV/0!
-30.19	-24.23		TOTAL CAPITAL SUSPENSE	1047.98	1049.04	-1.06	27.49	0.00	27.49	2.62%	-2593.40%
5464.63	2640.68		TOTAL DEMAND 16	5876.87	1177.66	4699.21	3739.45	82.88	3656.57	63.63%	77.81%
SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE											
751.50	951.67	P	CAPITAL	2311.90	1049.34	1262.56	1323.86	0.20	1323.66	57.26%	104.84%
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	15.77	Q	DRF	53.52	9.00	44.52	17.28	2.79	14.49	32.29%	32.55%
14.73	8.77	S	DF	27.77	0.00	27.77	11.49	0.00	11.49	41.38%	41.38%
-0.15	101.06	SF	SAFETY FUND	377.10	0.00	377.10	35.84	0.03	35.81	9.50%	9.50%
-88.36	487.96		RRSK	942.21	119.32	822.89	1044.93	79.86	965.07	110.90%	117.28%
1003.85	807.87		EBR(IF)	1811.37	0.00	1811.37	1164.29	0.00	1164.29	64.28%	64.28%
1770.88	267.58		EBR(IRFC)	353.00	0.00	353.00	141.76	0.00	141.76	40.16%	40.16%
5464.63	2640.68		TOTAL EXPENDITURE	5876.87	1177.66	4699.21	3739.45	82.88	3656.57	63.63%	77.81%

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