

EAST COAST RAILWAY

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

No. ECoR/BBS/Accts/Effy/06/Financial Review/Mar'22/ 229

Date: 21.04.2022

To
Sr. SM (IT)/ECoR/BBS

Sub: Financial Performance Review for the month of Mar'22.

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The Financial Performance Review for the period ending Mar'22 of East Coast Railway is enclosed here with for information and updating in ECoR Website at the earliest please.

Encl: (03 sheets)

(S.S.Das)
Asst.Secy. to PFA

Copy to: For kind information and the Financial Review for the month of Mar'22 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. SAO.

(S.S.Das)
Asst. Secy. to PFA

EAST COAST RAILWAY
(ACCOUNTS DEPARTMENT)
MONTHLY FINANCIAL REVIEW :Mar' 2022

(Fig. in Crs)

REVENUE

ACTUAL 2020-21	Actual to end of Mar-21	HEADS	Revised Estimate 2021-22	PT For Mar-22	Actual For Mar-22	PT To End of Mar-22	Actual to end of Mar-22	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	384.38	PASSENGER	1286.88	61.08	145.96	1286.88	1134.76	-152.12	-11.82%	750.38	195.22%
48.77	48.77	OTHER COACHING	147.56	13.53	14.14	147.56	138.82	-8.74	-5.92%	90.05	184.64%
16913.89	16913.89	GOODS	19152.33	1323.45	1822.74	19152.33	18512.56	-639.77	-3.34%	1598.67	9.45%
125.07	125.07	SUNDRIES	202.61	17.35	54.84	202.61	182.28	-20.33	-10.03%	57.21	45.74%
17472.11	17472.11	GROSS APPOR. REVENUES (A)	20789.38	1415.41	2037.68	20789.38	19968.42	-820.96	-3.95%	2496.31	14.29%
9.81	9.81	SUSPENSE	8.00	26.00	42.02	8.00	-3.31	-11.31	-141.38%	-13.12	-133.74%
17481.92	17481.92	GROSS TRAFFIC RECEIPTS (B)	20797.38	1441.41	2079.70	20797.38	19965.11	-832.27	-4.00%	2483.19	14.20%
ORIGINATING TRAFFIC REVENUES											
439.37	439.37	PASSENGER	982.07	62.00	158.56	982.07	1162.19	180.12	18.34%	722.82	164.51%
46.96	46.96	OTHER COACHING	137.34	13.15	14.86	137.34	134.10	-3.24	-2.36%	87.14	185.56%
19835.58	19835.58	GOODS	23519.14	2290.21	2144.07	23519.14	23184.83	-334.31	-1.42%	3349.25	16.89%
125.07	125.07	SUNDRIES	202.61	17.35	54.84	202.61	182.28	-20.33	-10.03%	57.21	45.74%
20446.98	20446.98	GROSS ORG. REVENUES (C)	24841.16	2382.71	2372.33	24841.16	24663.40	-177.76	-0.72%	4216.42	20.62%
REVENUE WORKING EXPENSES											
ACTUAL 2020-21	Actual to end of Mar-21	HEADS	Final Grant 2021-22	PT For Mar-22	Actual For Mar-22	PT To End of Mar-22	Actual to end of Mar-22	Variation over PT (+) Excess/ (-) Savings	% Variation over PT (+) excess/ (-) savings	Variation over last year (+) Excess/ (-) Savings	% Variation over Last Year (+) excess/ (-) savings
296.81	296.81	3 A- Gen. Superin. & Service	314.00	20.27	24.23	314.00	313.73	-0.27	-0.09%	16.92	5.70%
802.75	802.75	4 B- R & M : P.Way & Works.	850.00	91.81	62.13	850.00	860.33	10.33	1.22%	57.58	7.17%
287.46	287.46	5 C- R & M : Motive Power.	288.00	14.80	14.91	288.00	290.29	2.29	0.80%	2.83	0.98%
705.08	705.08	6 D- R & M : Carriage & Wagon	670.00	13.67	18.58	670.00	673.90	3.90	0.58%	-31.18	-4.42%
396.70	396.70	7 E- R & M : Plant & Equipment	442.00	47.46	33.76	442.00	446.92	4.92	1.11%	50.22	12.66%
835.24	835.24	8 F- Optg. Exp. R.Stock & Equip.	870.00	101.15	62.08	870.00	892.47	22.47	2.58%	57.23	6.85%
2556.32	2556.32	9 G- Optg. Exp. Traffic	2719.00	1.88	74.04	2719.00	2648.21	-70.79	-2.60%	91.89	3.59%
1610.52	1610.52	10 H- Optg. Exp. Fuel	1990.00	285.24	151.63	1990.00	2027.33	37.33	1.88%	416.81	25.88%
331.53	331.53	11 J- Staff Welfare & Amenities	342.00	22.65	19.62	342.00	345.21	3.21	0.94%	13.68	4.13%
250.9	250.90	12 K- Miscellaneous Expenditure	265.00	31.34	18.56	265.00	266.71	1.71	0.65%	15.81	6.30%
171.81	171.81	13 L- PF, Pension & Ret. Benefits	200.00	7.08	17.73	200.00	217.16	17.16	8.58%	45.35	26.40%
8245.12	8245.12	TOTAL(D)	8950.00	637.35	497.27	8950.00	8982.26	32.26	0.36%	737.14	8.94%
7.98	7.98	SUSPENSE	-5.00	-319.79	-388.37	-5.00	-22.34	-17.34	346.80%	-30.32	-379.95%
8253.10	8253.10	Ordinary Working Exp. (D1)	8945.00	317.56	108.90	8945.00	8959.92	14.92	0.17%	706.82	8.56%
7.00	7.00	APPRN. TO DRF (E).	0.00	-15.58	-15.58	0.00	0.00	0.00	#DIV/0!	-7.00	-100.00%
20.00	20.00	APPRN. TO PEN. FUND (F)	1915.00	111.00	111.00	1915.00	1915.00	0.00	0.00%	1895.00	9475.00%
8272.12	8272.12	Total Working Expenses (G) [D+E+F]	10865.00	732.77	592.69	10865.00	10897.26	32.26	0.30%	2625.14	31.73%
47.34	47.34	Operating Ratio (D+E+F)/(A)	52.26	51.77	29.09	52.26	54.57	2.31	4.42%	7.23	15.27%
40.46	40.46	P.E.Index (D+E+F)/(C)	43.74	30.75	24.98	43.74	44.18	0.45	1.02%	3.73	9.21%
9226.99	9226.99	OPERATING SURPLUS (A-D)	11839.38	778.06	1540.41	11839.38	10986.16	-853.22	-7.21%	1759.17	19.07%
9201.82	9201.82	NET TRAFFIC RECEIPTS.	9937.38	1028.43	1875.38	9937.38	9090.19	-847.19	-8.53%	-111.63	-1.21%


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PHYSICAL PERFORMANCE(FREIGHT/PASSENGERS) to end of Mar' 2022

ACTUAL 2020-21	Actual to end of Mar-21	HEADS	Revised Estimate 2021-22	PT For Mar-22	Actual For Mar-22	PT To End of Mar-22	Actual to end of Mar-22	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	204.90	ORIGN. FRT. LOADING (Million Tons)(a)	234.50	22.99	22.05	234.50	232.13	-2.37	-1.01%	27.23	13.29%
19835.58	19835.58	ORIGN. FRT. REVENUES (In Crs. of Rs.)(b)	23519.14	2290.21	2144.07	23519.14	23184.83	-334.31	-1.42%	3349.25	16.89%
96.81	96.81	ORIGN.FRT. YIELD/ MT(c) = [b/a]	100.29	99.62	97.24	100.29	99.88	-0.42	-0.41%	3.07	3.17%
9.73	9.73	ORIGN. PASS. (Million)(d)	28.08	2.07	5.11	28.08	34.45	6.37	22.69%	24.72	254.06%
9.73	9.73	NON-SUB-URBAN	28.08	2.07	5.11	28.08	34.45	6.37	22.69%	24.72	254.06%
439.37	439.37	ORIGN. PASS. REVENUES (In Crs. of Rs.)(e)	982.07	62.00	158.56	982.07	1162.19	180.12	18.34%	722.82	164.51%
45.16	45.16	ORIGN. PASS. Yield/ Million(f)=[e/d]	34.97	29.95	31.03	34.97	33.74	-1.24	-3.54%	-11.42	-25.29%
468.83	468.83	ORIGN. AVG. LEAD (KM)	NF	NF	472.08	NF	489.17	----	----	20.34	4.34
96064.29	96064.29	ORIGN. T.K.M.(Millions)	NF	NF	10399.99	NF	113550.49	----	----	17486.20	18.20

NOTE:- NF- Not Fixed.

TRAFFIC SUSPENSE

C.B 2019-20	UPTO Feb'21	PARTICULARS	C.B 2020-21	UP TO Feb'22	Fig's in Crs. TARGET 2021-22
20.16	40.62	STN. OUTSTANDING	12.72	55.84	6.25
		A.O.B.> WT. ONLY BILLS>			
3.52	1.93	TB(Billing/Warrants/ Cr.Notes etc)	1.87	4.42	0.92
0.00	2.21	CASH-IN-TRANSIT	0.00	0.01	0.00
0.00	0.00	OTHERS	0.00	0.00	0.00
1.85	1.13	DEMANDS RECOVERABLE	1.13	0.78	0.55
25.53	45.89	TOTAL	15.72	61.05	7.72

NET DRAWAL/DEPOSIT POSITION UPTO Mar'2022

ACTUAL 2020-21	Actual Upto Mar'21	NET DRAWAL POSITION	Estimate 2021-22	Actual upto Feb'22	Fig's in Crs. Approx. Upto Mar'22
21963.43	21962.91	CASH INFLOW	24159.77	23386.29	26382.92
11493.67	11491.93	CASH OUTGO	12643.03	13087.79	14313.18
10469.76	10470.98	NET DEPOSIT	11516.74	10298.50	12069.74


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DEMAND No.16 SOURCE-WISE AND TOTAL WORKS EXPENDITURE(Including RVNL) vis-a-vis Grant To End Of Mar' 22.

(Figs. In Crs.)

ACTUAL 2020-21	Actual Upto Mar-21	Plan Head	PARTICULARS	FINAL GRANT 2021-22			Actual To End of Mar'2022			% Of FG (On Gross Basis)	% Of FG (On Net Basis)
NET	NET			GROSS	CREDIT	NET	GROSS	CREDIT	NET	%	%
225.39	225.39	11	NEW LINES	418.79	0.25	418.54	409.64	2.00	407.64	97.82%	97.40%
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	1623.06	15	DOUBLING	2824.02	0.08	2823.94	2770.93	7.61	2763.32	98.12%	97.85%
21.87	21.87	16	TRAFFIC FACILITIES	36.33	0.02	36.31	31.11	0.02	31.09	85.63%	85.62%
2.34	2.34	17	COMPUTERISATION	2.48	0.00	2.48	2.08	0.00	2.08	83.87%	83.87%
1560.12	1560.12	21	ROLLING STOCK (OBO)	18.51	8.00	10.51	16.83	16.94	-0.11	90.92%	-1.05%
751.32	751.32	22	LEASE ASSETS/PAY of CAP	936.85	0.00	936.85	937.78	0.00	937.78	100.10%	100.10%
8.86	8.86	29	ROAD SAFETY WORKS-L.C.	9.85	0.05	9.80	10.56	0.04	10.52	107.21%	107.35%
83.62	83.62	30	ROAD SAFETY WORKS- ROB/RUB	88.74	0.00	88.74	83.14	0.00	83.14	93.69%	93.69%
834.07	834.07	31	TRACK RENEWAL	1174.27	127.52	1046.75	1199.56	190.82	1008.74	102.15%	96.37%
26.39	26.39	32	BRIDGE WORKS	44.79	0.00	44.79	38.22	0.00	38.22	85.33%	85.33%
43.60	43.60	33	SIGNAL & TELE. WORKS	74.80	0.00	74.80	77.52	0.00	77.52	103.64%	103.64%
30.50	30.50	36	OTHER ELECT. WORKS incl. TRD	30.81	0.00	30.81	29.79	0.00	29.79	96.69%	96.69%
22.86	22.86	41	MACHINERY AND PLANTS	25.63	0.00	25.63	24.41	0.00	24.41	95.24%	95.24%
144.61	144.61	42	W/S INCLD. PROD. UNITS	137.38	0.00	137.38	141.66	0.01	141.65	103.12%	103.11%
20.13	20.13	51	STAFF WELFARE	16.16	0.00	16.16	20.01	0.00	20.01	123.82%	123.82%
87.16	87.16	53	Customer Amenities	74.45	0.12	74.33	66.98	0.12	66.86	89.97%	89.95%
8.85	8.85	64	OTHER SPECIFIED WORKS	6.18	0.00	6.18	4.98	0.39	4.59	80.58%	74.27%
0.07	0.07	65	Training/HRD	2.73	0.00	2.73	0.88	0.00	0.88	32.23%	32.23%
5494.82	5494.82		TOTAL PLAN HEADS	5922.77	136.04	5786.73	5866.08	217.95	5648.13	99.04%	97.60%
POSITION OF CAPITAL SUSPENSE											
-30.10	-30.10	71	STORES SUSPENSE	709.54	706.54	3.00	4.79	0.00	4.79	0.68%	159.67%
-0.09	-0.09	72	W/S MANUF. SUSPENSE	215.31	215.12	0.19	-0.10	0.00	-0.10	-0.05%	-52.63%
0.00	0.00	73	MISC. ADVANCE(CAP)	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
-30.19	-30.19		TOTAL CAPITAL SUSPENSE	924.85	921.66	3.19	4.69	0.00	4.69	0.51%	147.02%
5464.63	5464.63		TOTAL DEMAND 16	6847.62	1057.70	5789.92	5870.77	217.95	5652.82	85.73%	97.63%
SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE											
751.50	751.50	P	CAPITAL	2500.18	922.01	1578.17	1536.40	10.03	1526.37	61.45%	96.72%
1990.70	1990.70		EBR(S)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
0.68	0.68		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	20.80	Q	DRF	26.72	8.00	18.72	30.16	16.94	13.22	112.87%	70.62%
14.73	14.73	S	DF	16.36	0.00	16.36	14.21	0.00	14.21	86.86%	86.86%
-0.15	-0.15	SF	SAFETY FUND	85.49	0.05	85.44	83.37	0.04	83.33	97.52%	97.53%
-88.36	-88.36		RRSK	1467.51	127.64	1339.87	1477.39	190.94	1286.45	100.67%	96.01%
1003.85	1003.85		EBR(IF)	2398.36	0.00	2398.36	2424.99	0.00	2424.99	101.11%	101.11%
1770.88	1770.88		EBR(IRFC)	353.00	0.00	353.00	304.25	0.00	304.25	86.19%	86.19%
5464.63	5464.63		TOTAL EXPENDITURE	6847.62	1057.70	5789.92	5870.77	217.95	5652.82	85.73%	97.63%

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