

EAST COAST RAILWAY

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

No. ECoR/BBS/Accts/Effy/06/Financial Review/April'22/ 529

Date: 18.05.2022

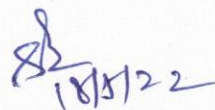
To
Sr. SM (IT)/ECoR/BBS

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

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The Financial Performance Review for the period ending April'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 April'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)
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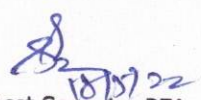
EAST COAST RAILWAY
(ACCOUNTS DEPARTMENT)
MONTHLY FINANCIAL REVIEW :April 2022

(Fig. in Crs)

REVENUE

ACTUAL 2021-22	Actual to end of Apr-21	HEADS	Budget Estimate 2022-23	PT For Apr-22	Actual For Apr-22	PT To End of Apr-22	Actual to end of Apr-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											
1134.76	44.43	PASSENGER	1742.53	143.22	136.42	143.22	136.42	-6.80	-4.75%	91.99	207.04%
138.82	11.59	OTHER COACHING	178.18	15.64	15.06	15.64	15.06	-0.58	-3.71%	3.47	29.94%
18511.22	1495.80	GOODS	21771.25	1715.35	1651.99	1715.35	1651.99	-63.36	-3.69%	156.19	10.44%
182.28	3.25	SUNDRIES	291.02	23.91	9.45	23.91	9.45	-14.46	-60.48%	6.20	190.77%
19967.08	1555.07	GROSS APPOR. REVENUES (A)	23982.98	1898.12	1812.92	1898.12	1812.92	-85.20	-4.49%	257.85	16.58%
-3.31	-97.22	SUSPENSE	8.00	-17.00	-17.29	-17.00	-17.29	-0.29	1.71%	79.93	82.22%
19963.77	1457.85	GROSS TRAFFIC RECEIPTS (B)	23990.98	1881.12	1795.63	1881.12	1795.63	-85.49	-4.54%	337.78	23.17%
ORIGINATING TRAFFIC REVENUES											
1162.19	35.92	PASSENGER		0.00	142.81	0.00	142.81	142.81	#DIV/0!	106.89	297.58%
134.10	11.56	OTHER COACHING		0	14.74	0.00	14.74	14.74	#DIV/0!	3.18	27.51%
23184.83	1804.12	GOODS		2191.84	1934.82	2191.84	1934.82	-257.02	-11.73%	130.70	7.24%
182.28	3.25	SUNDRIES		23.91	9.45	23.91	9.45	-14.46	-60.48%	6.20	190.77%
24663.40	1854.85	GROSS ORG. REVENUES (C)	0.00	2215.75	2101.82	2215.75	2101.82	-113.93	-5.14%	246.97	13.31%
REVENUE WORKING EXPENSES											
ACTUAL 2021-22	Actual to end of Apr-21	HEADS	Budget Grant 2022- 23	PT For Apr-22	Actual For Apr-22	PT To End of Apr-22	Actual to end of Apr-22	Variation over PT (+) Excess/ (-) Savings	% Variation over PT (+)-excess/ (-)-savings	Variation over last year (+) Excess/ (-) Savings	% Variation over Last Year (+) excess/ (-)-savings
313.73	25.61	3 A- Gen. Superin. & Service	353.40	30.50	30.08	30.50	30.08	-0.42	-1.38%	4.47	17.45%
860.33	68.33	4 B- R & M : P.Way & Works.	893.90	73.89	80.22	73.89	80.22	6.33	8.57%	11.89	17.40%
290.29	20.44	5 C- R & M : Motive Power.	321.90	28.83	25.98	28.83	25.98	-2.85	-9.89%	5.54	27.10%
673.90	61.07	6 D- R & M : Carriage & Wagon	785.10	80.43	111.49	80.43	111.49	31.06	38.62%	50.42	82.56%
446.92	36.47	7 E- R & M : Plant & Equipment	468.10	42.01	48.32	42.01	48.32	6.31	15.02%	11.85	32.49%
892.47	60.70	8 F- Optg. Exp. R.Stock & Equip.	913.20	91.77	89.81	91.77	89.81	-1.96	-2.14%	29.11	47.96%
2648.21	585.19	9 G- Optg. Exp. Traffic	3315.50	639.22	636.58	639.22	636.58	-2.64	-0.41%	51.39	8.78%
2027.33	180.25	10 H- Optg. Exp. Fuel	2053.10	194.01	215.23	194.01	215.23	21.22	10.94%	34.98	19.41%
345.21	32.85	11 J- Staff Welfare & Amenities	367.90	30.06	29.81	30.06	29.81	-0.25	-0.83%	-3.04	-9.25%
266.71	15.54	12 K- Miscellaneous Expenditure	274.60	24.28	24.79	24.28	24.79	0.51	2.10%	9.25	59.52%
217.16	30.05	13 L- PF, Pension & Ret. Benefits	223.00	19.63	19.60	19.63	19.60	-0.03	-0.15%	-10.45	-34.78%
8982.26	1116.50	TOTAL(D)	9969.70	1254.63	1311.91	1254.63	1311.91	57.28	4.57%	195.41	17.50%
-22.34	298.09	SUSPENSE	7.00	305.50	294.46	305.50	294.46	-11.04	-3.61%	-3.63	-1.22%
8959.92	1414.59	Ordinary Working Exp. (D1)	9976.70	1560.13	1606.37	1560.13	1606.37	46.24	2.96%	191.78	13.56%
0.00	2.25	APPRN. TO DRF (E).	66.00	5.50	5.50	5.50	5.50	0.00	0.00%	3.25	144.44%
1915.00	178.41	APPRN. TO PEN. FUND (F)	2428.00	202.33	202.33	202.33	202.33	0.00	0.00%	23.92	13.41%
10897.26	1297.16	Total Working Expenses (G) [D+E+F]	12463.70	1462.46	1519.74	1462.46	1519.74	57.28	3.92%	222.58	17.16%
54.58	83.41	Operating Ratio (D+E+F)/(A)	51.97	77.05	83.83	77.05	83.83	6.78	8.80%	0.41	0.50%
44.18	69.93	P.E.Index (D+E+F)/(C)	#DIV/0!	66.00	72.31	66.00	72.31	6.30	9.55%	2.37	3.39%
10984.82	438.57	OPERATING SURPLUS (A-D)	14013.28	643.49	501.01	643.49	501.01	-142.48	-22.14%	62.44	14.24%
9088.85	-137.40	NET TRAFFIC RECEIPTS.	11520.28	113.16	-18.57	113.16	-18.57	-131.73	-116.41%	118.83	-86.48%

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


Asst. Secy. to PFA

ACTUAL 2021-22	Actual to end of Apr-21	HEADS	Budget Estimate 2022-23	PT For Apr-22	Actual For Apr-22	PT To End of Apr-22	Actual to end of Apr-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
232.13	17.90	ORIGN. FRT. LOADING (Million Tons)(a)		21.68	19.46	21.68	19.46	-2.22	-10.24%	1.56	8.72%
23184.83	1804.12	ORIGN. FRT. REVENUES (In Crs. of Rs.)(b)	0.00	2191.84	1934.82	2191.84	1934.82	-257.02	-11.73%	130.70	7.24%
99.88	100.79	ORIGN.FRT. YIELD/ MT(c) = [b/a]	#DIV/0!	101.10	99.43	101.10	99.43	-1.67	-1.66%	-1.36	-1.35%
34.45	1.19	ORIGN. PASS. (Million)(d)			4.84		4.84	4.84	#DIV/0!	3.65	306.72%
34.45	1.19	NON-SUB-URBAN	0.00	0.00	4.84	0.00	4.84	4.84	#DIV/0!	3.65	306.72%
1162.19	35.92	ORIGN. PASS. REVENUES (In Crs. of Rs.)(e)	0.00	0.00	142.81	0.00	142.81	142.81	#DIV/0!	106.89	297.58%
33.74	30.18	ORIGN. PASS. Yield/ Million(f)=[e/d]	#DIV/0!	#DIV/0!	29.51	#DIV/0!	29.51	#DIV/0!	#DIV/0!	-0.68	-2.25%
489.17	485.87	ORIGN. AVG. LEAD (KM)	NF	NF	477.34	NF	477.34	----	----	-8.53	-1.76
113550.49	8697.15	ORIGN. T.K.M.(Millions)	NF	NF	9289.00	NF	9289.00	----	----	591.85	6.81

NOTE:- NF- Not Fixed.

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

TRAFFIC SUSPENSE

C.B 2019-20	UPTO Mar'21	PARTICULARS	C.B 2020-21	UP TO Mar'22	Fig in Crs. TARGET 2021-22
20.16	12.72	STN. OUTSTANDING	12.72	16.66	6.25
		A.O.B.> WT. ONLY BILLS>			
3.52	1.87	TB(Billing/Warrants/ Cr.Notes etc)	1.87	1.27	0.92
0.00	0.00	CASH-IN-TRANSIT	0.00	0.00	0.00
0.00	0.00	OTHERS	0.00	0.00	0.00
1.85	1.13	DEMANDS RECOVERABLE	1.13	1.11	0.55
25.53	15.72	TOTAL	15.72	19.04	7.72

NET DRAWAL/DEPOSIT POSITION UPTO April 2022

ACTUAL 2021-22	Actual Upto Apr'21	NET DRAWAL POSITION	Estimate 2022-23	Actual upto Mar'22	Fig in Crs. Approx. Upto Apr'22
26382.93	1890.00	CASH INFLOW		26382.93	2108.29
14313.18	1451.70	CASH OUTGO		14313.18	1551.85
12069.75	438.30	NET DEPOSIT	0.00	12069.75	556.44

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

(Figs. In Crs.)

ACTUAL 2021-22	Actual Upto Apr-21	Plan Head	PARTICULARS	BUDGET GRANT 2022-23			Actual To End of April 2022			% Of BG (On Gross Basis)	% Of BG (On Net Basis)
NET	NET			GROSS	CREDIT	NET	GROSS	CREDIT	NET	%	%
407.64	10.42	11	NEW LINES	972.18	0.30	971.88	10.79	0.01	10.78	1.11%	1.11%
0.00	0.00	14	GAUGE CONVERSION	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
2763.32	26.83	15	DOUBLING	4009.55	0.10	4009.45	32.80	0.06	32.74	0.82%	0.82%
31.09	0.47	16	TRAFFIC FACILITIES	49.76	0.00	49.76	0.81	0.00	0.81	1.63%	1.63%
2.08	0.00	17	COMPUTERISATION	4.41	0.00	4.41	0.06	0.00	0.06	1.36%	1.36%
-0.11	158.59	21	ROLLING STOCK (OBO +BO)	21.22	9.00	12.22	5.27	0.00	5.27	24.84%	43.13%
937.78	445.32	22	LEASE ASSETS/PAY of CAP	1277.00	0.00	1277.00	473.20	0.00	473.20	37.06%	37.06%
10.52	1.30	29	ROAD SAFETY WORKS-L.C.	30.58	0.00	30.58	0.21	0.00	0.21	0.69%	0.69%
83.14	0.32	30	ROAD SAFETY WORKS- ROB/RUB	426.49	0.00	426.49	4.29	0.00	4.29	1.01%	1.01%
1008.74	6.00	31	TRACK RENEWAL	680.00	124.08	555.92	79.03	0.08	78.95	11.62%	14.20%
38.22	0.47	32	BRIDGE WORKS	55.10	0.00	55.10	1.17	0.00	1.17	2.12%	2.12%
77.52	0.33	33	SIGNAL & TELE. WORKS	138.33	0.00	138.33	3.47	0.00	3.47	2.51%	2.51%
29.79	0.21	36	OTHER ELECT. WORKS incl. TRD	22.09	0.00	22.09	0.43	0.00	0.43	1.95%	1.95%
24.41	0.14	41	MACHINERY AND PLANTS	22.94	0.00	22.94	0.28	0.00	0.28	1.22%	1.22%
141.65	0.41	42	W/S INCLD. PROD. UNITS	142.15	0.00	142.15	0.45	0.00	0.45	0.32%	0.32%
20.01	0.04	51	STAFF WELFARE	12.81	0.00	12.81	0.44	0.00	0.44	3.43%	3.43%
66.86	1.13	53	PASS. & OTHER RLY. USERS AMENITIES	109.53	0.00	109.53	7.82	0.00	7.82	7.14%	7.14%
4.59	0.08	64	OTHER SPECIFIED WORKS	19.51	0.00	19.51	1.02	0.00	1.02	5.23%	5.23%
0.88	0.00	65	Training/HRD	5.60	0.00	5.60	0.00	0.00	0.00	0.00%	0.00%
5648.13	652.06		TOTAL PLAN HEADS	7999.25	133.48	7865.77	621.54	0.15	621.39	7.77%	7.90%
POSITION OF CAPITAL SUSPENSE											
4.79	25.68	71	STORES SUSPENSE	824.93	816.50	8.43	-53.75	0.00	-53.75	-6.52%	-637.60%
-0.10	0.21	72	W/S MANUF. SUSPENSE	275.74	276.37	-0.63	0.22	0.00	0.22	0.08%	-34.92%
0.00	1.18	73	MISC. ADVANCE(CAP)	0.00	0.00	0.00	-3.62	0.00	-3.62	#DIV/0!	#DIV/0!
4.69	27.07		TOTAL CAPITAL SUSPENSE	1100.67	1092.87	7.80	-57.15	0.00	-57.15	-5.19%	-732.69%
5652.82	679.13		TOTAL DEMAND 16	9099.92	1226.35	7873.57	564.39	0.15	564.24	6.20%	7.17%
SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE											
1526.37	490.53	P	CAPITAL	4728.10	1093.27	3634.83	451.85		451.85	9.56%	12.43%
0.00	0.00		EBR(S)	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
0.00	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	#DIV/0!	#DIV/0!
0.00	0.00	CF	CAPITAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
13.22	0.01	Q	DRF	40.10	9.00	31.10	0.23	0.00	0.23	0.57%	0.74%
14.21	0.04	S	DF	16.47	0.00	16.47	6.04	0.00	6.04	36.67%	36.67%
83.33	1.30	SF	SAFETY FUND	1000.76	0.00	1000.76	13.80	0.00	13.80	1.38%	1.38%
1286.45	8.10		RRSK	503.93	124.08	379.85	77.55		77.55	15.39%	20.42%
2424.99	20.56		EBR(IF)	2810.56	0.00	2810.56	14.74	0.00	14.74	0.52%	0.52%
304.25	158.59		EBR(IRFC)	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
5652.82	679.13		TOTAL EXPENDITURE	9099.92	1226.35	7873.57	564.24	0.00	564.24	6.20%	7.17%

Asst.Secy. to PFA