

EAST COAST RAILWAY

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

No. ECoR/BBS/Accts/Effy/06/Financial Review/May'22/ 837

Date: 16.06.2022

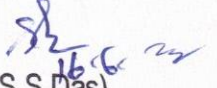
To
Sr. SM (IT)/ECoR/BBS

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

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The Financial Performance Review for the period ending May'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 May'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.

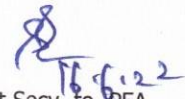

(S.S.Das)
Asst. Secy. to PFA

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

(Fig. in Crs)

REVENUE

ACTUAL 2021-22	Actual to end of May-21	HEADS	Budget Estimate 2022-23	PT For May-22	Actual For May-22	PT To End of May-22	Actual to end of May-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	68.01	PASSENGER	1742.53	147.99	150.94	291.21	287.36	-3.85	-1.32%	219.35	322.53%
138.82	20.85	OTHER COACHING	178.18	16.13	18.64	31.77	33.70	1.93	6.07%	12.85	61.63%
18511.22	2965.71	GOODS	21771.25	1802.21	1686.29	3517.56	3338.28	-179.28	-5.10%	372.57	12.56%
182.28	8.85	SUNDRIES	291.02	24.72	10.69	48.63	20.14	-28.49	-58.59%	11.29	127.57%
19967.08	3063.42	GROSS APPOR. REVENUES (A)	23982.98	1991.05	1866.56	3889.17	3679.48	-209.69	-5.39%	616.06	20.11%
-3.31	-28.30	SUSPENSE	8.00	-12.00	-28.72	-29.00	-46.01	-17.01	58.66%	-17.71	-62.58%
19963.77	3035.12	GROSS TRAFFIC RECEIPTS (B)	23990.98	1979.05	1837.84	3860.17	3633.47	-226.70	-5.87%	598.35	19.71%
ORIGINATING TRAFFIC REVENUES											
1162.19	51.38	PASSENGER	1600	21.30	159.16	70.75	301.97	231.22	326.81%	250.59	487.72%
134.10	19.99	OTHER COACHING	172.14	15.58	18.06	30.69	32.80	2.11	6.88%	12.81	64.08%
23184.83	3597.87	GOODS	27853.26	2304.50	2073.60	4496.34	4008.42	-487.92	-10.85%	410.55	11.41%
182.28	8.85	SUNDRIES	291.02	24.72	10.69	48.63	20.14	-28.49	-58.59%	11.29	127.57%
24663.40	3678.09	GROSS ORG. REVENUES (C)	29916.42	2366.10	2261.51	4646.41	4363.33	-283.08	-6.09%	685.24	18.63%
REVENUE WORKING EXPENSES											
ACTUAL 2021-22	Actual to end of May-21	HEADS	Budget Grant 2022- 23	PT For May-22	Actual For May-22	PT To End of May-22	Actual to end of May-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	48.52	3 A- Gen. Superin. & Service	353.40	29.50	27.15	60.00	57.23	-2.77	-4.62%	8.71	17.95%
860.33	139.72	4 B- R & M : P.Way & Works.	893.90	73.89	88.42	147.78	168.64	20.86	14.12%	28.92	20.70%
290.29	42.00	5 C- R & M : Motive Power.	321.90	26.82	23.17	55.65	49.15	-6.50	-11.68%	7.15	17.02%
673.90	104.39	6 D- R & M : Carriage & Wagon	785.10	64.42	66.19	144.85	177.68	32.83	22.66%	73.29	70.21%
446.92	67.61	7 E- R & M : Plant & Equipment	468.10	38.01	44.69	80.02	93.01	12.99	16.23%	25.40	37.57%
892.47	119.77	8 F- Optg. Exp. R.Stock & Equip.	913.20	76.27	86.01	168.04	175.82	7.78	4.63%	56.05	46.80%
2648.21	740.09	9 G- Optg. Exp. Traffic	3315.50	217.23	136.04	856.45	772.62	-83.83	-9.79%	32.53	4.40%
2027.33	328.14	10 H- Optg. Exp. Fuel	2053.10	169.01	185.72	363.02	400.95	37.93	10.45%	72.81	22.19%
345.21	75.52	11 J- Staff Welfare & Amenities	367.90	40.66	67.03	70.72	96.84	26.12	36.93%	21.32	28.23%
266.71	34.31	12 K- Miscellaneous Expenditure	274.60	22.88	20.87	47.16	45.66	-1.50	-3.18%	11.35	33.08%
217.16	44.78	13 L- PF, Pension & Ret. Benefits	223.00	18.59	18.15	38.22	37.75	-0.47	-1.23%	-7.03	-15.70%
8982.26	1744.85	TOTAL(D)	9969.70	777.28	763.44	2031.91	2075.35	43.44	2.14%	330.50	18.94%
-22.34	302.87	SUSPENSE	7.00	2.08	14.50	307.58	308.96	1.38	0.45%	6.09	2.01%
8959.92	2047.72	Ordinary Working Exp. (D1)	9976.70	779.36	777.94	2339.49	2384.31	44.82	1.92%	336.59	16.44%
0.00	4.50	APPRN. TO DRF (E).	66.00	5.50	5.50	11.00	11.00	0.00	0.00%	6.50	144.44%
1915.00	356.83	APPRN. TO PEN. FUND (F)	2428.00	202.34	202.34	404.67	404.67	0.00	0.00%	47.84	13.41%
10897.26	2106.18	Total Working Expenses (G) [D+E+F]	12463.70	985.12	971.28	2447.58	2491.02	43.44	1.77%	384.84	18.27%
54.58	68.75	Operating Ratio (D+E+F)/(A)	51.97	49.48	52.04	62.93	67.70	4.77	7.57%	-1.05	-1.53%
44.18	57.26	P.E.Index (D+E+F)/(C)	41.66	41.63	42.95	52.68	57.09	4.41	8.38%	-0.17	-0.30%
10984.82	1318.57	OPERATING SURPLUS (A-D)	14013.28	1213.77	1103.12	1857.26	1604.13	-253.13	-13.63%	285.56	21.66%
9088.85	626.07	NET TRAFFIC RECEIPTS.	11520.28	991.85	852.06	1105.01	833.49	-271.52	-24.57%	207.42	33.13%


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2

PHYSICAL PERFORMANCE(FREIGHT/PASSENGERS) to end of May 2022

ACTUAL 2021-22	Actual to end of May-21	HEADS	Budget Estimate 2022-23	PT For May-22	Actual For May-22	PT To End of May-22	Actual to end of May-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	36.47	ORIGN. FRT. LOADING (Million Tons)(a)	279.40	22.85	20.07	44.53	39.53	-5.00	-11.23%	3.06	8.39%
23184.83	3597.87	ORIGN. FRT. REVENUES (In Crs. of Rs.)(b)	27853.26	2304.50	2073.60	4496.34	4008.42	-487.92	-10.85%	410.55	11.41%
99.88	98.65	ORIGN.FRT. YIELD/ MT(c) = [b/a]	99.69	100.85	103.32	100.97	101.40	0.43	0.42%	2.75	2.79%
34.45	1.69	ORIGN. PASS. (Million)(d)	102.30	1.46	5.69	5.03	10.53	5.50	109.34%	8.84	523.08%
34.45	1.69	NON-SUB-URBAN	102.30	1.46	5.69	5.03	10.53	5.50	109.34%	8.84	523.08%
1162.19	51.38	ORIGN. PASS. REVENUES (In Crs. of Rs.)(e)	1600.00	21.30	159.16	70.75	301.97	231.22	326.81%	250.59	487.72%
33.74	30.40	ORIGN. PASS. Yield/ Million(f)=[e/d]	15.64	14.59	27.97	14.07	28.68	14.61	103.88%	-1.73	-5.67%
489.17	479.70	ORIGN. AVG. LEAD (KM)	NF	NF	491.65	NF	484.35	----	----	4.65	0.97
113550.49	17489.82	ORIGN. T.K.M.(Millions)	NF	NF	9857.54	NF	19146.50	----	----	1656.68	9.47

NOTE:- NF- Not Fixed.

TRAFFIC SUSPENSE

Figs in Crs.

C.B 2020-21	UPTO Apr'21	PARTICULARS	C.B 2021-22	UP TO Apr'22	TARGET 2022-23
12.72	32.78	STN. OUTSTANDING	16.66	30.77	9.66
		A.O.B.> WT. ONLY BILLS>			
1.87	2.34	TB(Billing/Warrants/ Cr.Notes etc)	1.27	1.84	0.74
0.00	76.71	CASH-IN-TRANSIT	0.00	2.61	0.00
0.00	0.00	OTHERS	0.00	0.00	0.00
1.13	1.11	DEMANDS RECOVERABLE	1.11	1.11	0.64
15.72	112.94	TOTAL	19.04	36.33	11.04

NET DRAWAL/DEPOSIT POSITION UPTO May 2022

Figs in Crs.

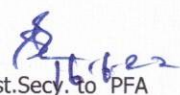
ACTUAL 2021-22	Actual Upto May'21	NET DRAWAL POSITION	Estimate 2022-23	Actual upto Apr'22	Approx. Upto May'22
26382.93	3805.13	CASH INFLOW		2108.29	4304.48
14313.18	2467.82	CASH OUTGO		1551.85	2690.44
12069.75	1337.31	NET DEPOSIT	0.00	556.44	1614.04

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

(Figs. In Crs.)

ACTUAL 2021-22	Actual Upto May-21	Plan Head	PARTICULARS	BUDGET GRANT 2022-23			Actual To End of May 2022			% Of BG (On Gross Basis)	% Of BG (On Net Basis)
NET	NET			GROSS	CREDIT	NET	GROSS	CREDIT	NET	%	%
407.64	29.28	11	NEW LINES	972.18	0.30	971.88	45.77	1.30	44.47	4.71%	4.58%
2763.32	315.99	15	DOUBLING	3906.55	0.10	3906.45	156.80	0.35	156.45	4.01%	4.00%
31.09	0.98	16	TRAFFIC FACILITIES	49.76	0.00	49.76	2.12	0.00	2.12	4.26%	4.26%
2.08	0.00	17	COMPUTERISATION	4.41	0.00	4.41	0.21	0.00	0.21	4.76%	4.76%
-0.11	269.40	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	1.73	29	ROAD SAFETY WORKS-L.C.	30.58	0.00	30.58	0.83	0.00	0.83	2.71%	2.71%
83.14	3.52	30	ROAD SAFETY WORKS- ROB/RUB	426.49	0.00	426.49	15.79	0.00	15.79	3.70%	3.70%
1008.74	32.61	31	TRACK RENEWAL	680.00	124.08	555.92	142.84	2.98	139.86	21.01%	25.16%
38.22	2.27	32	BRIDGE WORKS	55.10	0.00	55.10	3.68	0.00	3.68	6.68%	6.68%
77.52	1.04	33	SIGNAL & TELE. WORKS	138.38	0.00	138.38	9.12	0.00	9.12	6.59%	6.59%
29.79	0.35	36	OTHER ELECT. WORKS incl. TRD	25.31	0.00	25.31	1.52	0.00	1.52	6.01%	6.01%
24.41	0.19	41	MACHINERY AND PLANTS	22.94	0.00	22.94	0.68	0.00	0.68	2.96%	2.96%
141.65	1.32	42	W/S INCLD. PROD. UNITS	142.16	0.00	142.16	2.45	0.00	2.45	1.72%	1.72%
20.01	1.00	51	STAFF WELFARE	12.83	0.00	12.83	2.63	0.00	2.63	20.50%	20.50%
66.86	5.54	53	PASS. & OTHER RLY. USERS AMENITIES	109.75	0.00	109.75	11.37	0.00	11.37	10.36%	10.36%
4.59	0.73	64	OTHER SPECIFIED WORKS	19.59	0.00	19.59	1.21	0.00	1.21	6.18%	6.18%
0.88	0.29	65	Training/HRD	5.60	0.00	5.60	0.29	0.00	0.29	5.18%	5.18%
5648.13	1111.56		TOTAL PLAN HEADS	7899.85	133.48	7766.37	875.78	4.63	871.15	11.09%	11.22%
POSITION OF CAPITAL SUSPENSE											
4.79	42.22	71	STORES SUSPENSE	824.93	816.50	8.43	-71.95	0.00	-71.95	-8.72%	-853.50%
-0.10	-0.13	72	W/S MANUF. SUSPENSE	275.74	276.37	-0.63	0.31	0.00	0.31	0.11%	-49.21%
0.00	1.82	73	MISC. ADVANCE(CAP)	0.00	0.00	0.00	-3.51	0.00	-3.51	#DIV/0!	#DIV/0!
4.69	43.91		TOTAL CAPITAL SUSPENSE	1100.67	1092.87	7.80	-75.15	0.00	-75.15	-6.83%	-963.46%
5652.82	1155.47		TOTAL DEMAND 16	9000.52	1226.35	7774.17	800.63	4.63	796.00	8.90%	10.24%
SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE											
1526.37	529.54	P	CAPITAL	4618.52	1093.27	3525.25	578.03	1.66	576.37	12.52%	16.35%
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)	9.59	0.00	9.59	0.03	0.00	0.03	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%
13.22	0.65	Q	DRF	40.57	9.00	31.57	1.12	0.00	1.12	2.76%	3.55%
14.21	0.06	S	DF	16.54	0.00	16.54	8.17	0.00	8.17	49.40%	49.40%
83.33	2.91	SF	SAFETY FUND	1000.76	0.00	1000.76	91.83	0.00	91.83	9.18%	9.18%
1286.45	43.32		RRSK	503.98	124.08	379.90	89.63	2.97	86.66	17.78%	22.81%
2424.99	309.59		EBR(IF)	2810.56	0.00	2810.56	31.82	0.00	31.82	1.13%	1.13%
304.25	269.40		EBR(IRFC)	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
5652.82	1155.47		TOTAL EXPENDITURE	9000.52	1226.35	7774.17	800.63	4.63	796.00	8.90%	10.24%


Asst. Secy. to PFA