

434  
14/5/20

EAST COAST RAILWAY

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

No. ECoR/BBS/Accts/Effy/06/Financial Review/Apr'20/ 313

Date: 14.05.2020

To  
CAO (Con)/ PCE/PCEE/PCME/PCCM/PCOM/SDGM/PCSTE/PCMD/PCPO/PCMM/PCSO/  
PCSC/DGM/Director (Audit)

Sub: Financial Performance Review for the month of Apr'20.

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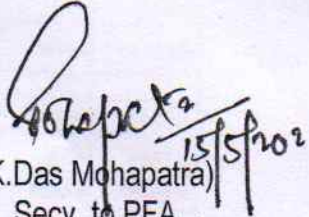
The Financial Performance Review for the period ending Apr'20 of East Coast Railway is enclosed herewith for kind perusal.

Encl: (02 sheets)


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

Copy to:

1. FA&CAO (Con)/FA&CAO (HQ)/FA&CAO (F&B)/FA&CAO (WST) for kind information.
2. Sr. SM (IT) for information and updating ECoR Website please.
3. S&AO.

  
(S.K.Das Mohapatra)  
Secy. to PFA  
15/5/2020

SM(IT)  
T.K. Sahoo, AA/S&AO - website

  
14/05/2020

**EAST COAST RAILWAY**  
(ACCOUNTS DEPARTMENT)  
**MONTHLY FINANCIAL REVIEW :April 2020**

(Fig. in Crs)

**EARNINGS**

ACTUAL 2019-20	Actual to end of Apr-19	HEADS	Budget Estimate 2020-21	PT For Apr-20	Actual For Apr-20	PT To End of Apr-20	Actual to end of Apr-20	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
<b>APPORTIONED TRAFFIC EARNINGS</b>											
1509.27	129.49	PASSENGER	1771.64	-10.00	-12.26	-10.00	-12.26	-2.26	22.60%	-141.75	-109.47%
128.12	9.92	OTHER COACHING	166.33	2.88	1.42	2.88	1.42	-1.46	-50.69%	-8.50	-85.69%
15894.38	1328.57	GOODS	19954.27	1267.93	1065.51	1267.93	1065.51	-202.42	-15.96%	-263.06	-19.80%
190.88	13.51	SUNDRIES	280.41	19.85	13.77	19.85	13.77	-6.08	-30.63%	0.26	1.92%
<b>17722.65</b>	<b>1481.49</b>	<b>GROSS APPOR. EARNINGS (A)</b>	<b>22172.65</b>	<b>1280.66</b>	<b>1068.44</b>	<b>1280.66</b>	<b>1068.44</b>	<b>-212.22</b>	<b>-16.57%</b>	<b>-413.05</b>	<b>-27.88%</b>
-2.97	-96.58	SUSPENSE	8.00	-16.57	-8.25	-16.57	-8.25	8.32	-50.21%	88.33	-91.46%
<b>17719.68</b>	<b>1384.91</b>	<b>GROSS TRAFFIC RECEIPTS (B)</b>	<b>22180.65</b>	<b>1264.09</b>	<b>1060.19</b>	<b>1264.09</b>	<b>1060.19</b>	<b>-203.90</b>	<b>-16.13%</b>	<b>-324.72</b>	<b>-23.45%</b>
<b>ORIGINATING TRAFFIC EARNINGS</b>											
1534.29	135.65	PASSENGER			-14.30		-14.30	-14.30	#DIV/0!	-149.95	-110.54%
126.79	9.98	OTHER COACHING			0.74		0.74	0.74	#DIV/0!	-9.24	-92.59%
19589.02	1695.41	GOODS			1095.97		1095.97	1095.97	#DIV/0!	-599.44	-35.36%
190.88	13.51	SUNDRIES	280.41	19.85	13.77	19.85	13.77	-6.08	-30.63%	0.26	1.92%
<b>21440.98</b>	<b>1854.55</b>	<b>GROSS ORG. EARNINGS (C)</b>	<b>280.41</b>	<b>19.85</b>	<b>1096.18</b>	<b>19.85</b>	<b>1096.18</b>	<b>1076.33</b>	<b>5422.32%</b>	<b>-758.37</b>	<b>-40.89%</b>
<b>REVENUE WORKING EXPENSES</b>											
ACTUAL 2019-20	Actual to end of Apr-19	HEADS	Budget Grant 2020-21	PT For Apr-20	Actual For Apr-20	PT To End of Apr-20	Actual to end of Apr-20	Variation over PT (+) Excess/(-) Savings	% Variation over PT (+)excess/(-)savings	Variation over last year (+) Excess/(-) Savings	% Variation over Last Year (+) excess/(-)savings
298.17	25.31	<b>3 A- Gen. Superin. &amp; Service</b>	316.00	24.07	25.24	24.07	25.24	1.17	4.86%	-0.07	-0.28%
856.09	81.89	<b>4 B- R &amp; M : P.Way &amp; Works.</b>	977.00	66.21	77.50	66.21	77.50	11.29	17.05%	-4.39	-5.36%
342.43	35.45	<b>5 C- R &amp; M : Motive Power.</b>	354.00	25.11	18.36	25.11	18.36	-6.75	-26.88%	-17.09	-48.21%
791.99	94.61	<b>6 D- R &amp; M : Carriage &amp; Wagon</b>	796.00	70.48	73.46	70.48	73.46	2.98	4.23%	-21.15	-22.35%
410.74	40.55	<b>7 E- R &amp; M : Plant &amp; Equipment</b>	446.00	31.41	38.25	31.41	38.25	6.84	21.78%	-2.30	-5.67%
803.91	65.09	<b>8 F- Optg. Exp. R.Stock &amp; Equip.</b>	879.00	59.68	66.72	59.68	66.72	7.04	11.80%	1.63	2.50%
2224.72	480.32	<b>9 G- Optg. Exp. Traffic</b>	2498.00	570.77	376.55	570.77	376.55	-194.22	-34.03%	-103.77	-21.60%
1818.32	218.68	<b>10 H-Optg. Exp. Fuel</b>	1950.00	123.00	143.86	123.00	143.86	20.86	16.96%	-74.82	-34.21%
343.77	33.81	<b>11 J- Staff Welfare &amp; Amenities</b>	384.00	22.04	37.43	22.04	37.43	15.39	69.83%	3.62	10.71%
270.36	23.52	<b>12 K- Miscellaneous Expenditure</b>	293.00	20.34	26.90	20.34	26.90	6.56	32.25%	3.38	14.37%
150.35	20.32	<b>13 L- PF, Pension &amp; Ret. Benefits</b>	240.70	33.41	27.82	33.41	27.82	-5.59	-16.73%	7.50	36.91%
<b>8310.85</b>	<b>1119.55</b>	<b>TOTAL (D)</b>	<b>9133.70</b>	<b>1046.52</b>	<b>912.09</b>	<b>1046.52</b>	<b>912.09</b>	<b>-134.43</b>	<b>-12.85%</b>	<b>-207.46</b>	<b>-18.53%</b>
-23.59	224.37	SUSPENSE	-5.00	244.62	254.68	244.62	254.68	10.06	4.11%	30.31	13.51%
<b>8287.26</b>	<b>1343.92</b>	<b>Ordinary Working Exp. (D1)</b>	<b>9128.70</b>	<b>1291.14</b>	<b>1166.77</b>	<b>1291.14</b>	<b>1166.77</b>	<b>-124.37</b>	<b>-9.63%</b>	<b>-177.15</b>	<b>-13.18%</b>
13.00	1.33	APPRN. TO DRF (E).	28.00	2.33	2.33	2.33	2.33	0.00	0.00%	1.00	75.19%
801.20	160.92	APPRN. TO PEN. FUND (F)	2132.00	177.67	177.67	177.67	177.67	0.00	0.00%	16.75	10.41%
<b>9125.05</b>	<b>1281.80</b>	<b>Total Working Expenses (G) [D+E+F]</b>	<b>11293.70</b>	<b>1226.52</b>	<b>1092.09</b>	<b>1226.52</b>	<b>1092.09</b>	<b>-134.43</b>	<b>-10.96%</b>	<b>-189.71</b>	<b>-14.80%</b>
51.49	86.52	Operating Ratio (D+E+F)/(A)	50.94	95.77	102.21	95.77	102.21	6.44	6.73%	15.69	18.14%
42.56	69.12	P.E.Index (D+E+F)/(C)	4027.57	6178.94	99.63	6178.94	99.63	-6079.32	-98.39%	30.51	44.14%
9411.80	361.94	OPERATING SURPLUS (A-D)	13038.95	234.14	156.35	234.14	156.35	-77.79	-33.22%	-205.59	-56.80%
8618.22	-121.26	NET TRAFFIC RECEIPTS.	10891.95	-207.05	-286.58	-207.05	-286.58	-79.53	38.41%	-165.32	136.34%

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

*S. S. S. S.*  
Secy. to PFA  
15/5/2020

**PHYSICAL PERFORMANCE(FREIGHT/PASSENGERS) to end of April 2020**

ACTUAL 2019-20	Actual to end of Apr-19	HEADS	Budget Estimate 2020-21	PT For Apr-20	Actual For Apr-20	PT To End of Apr-20	Actual to end of Apr-20	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
200.95	17.10	ORIGN. FRT. LOADING (Million Tons)(a)			12.25		12.25	12.25	#DIV/0!	-4.85	-28.36%
19589.02	1695.41	ORIGN. FRT. EARNINGS (In Crs. of Rs.)(b)	0.00	0.00	1095.97	0.00	1095.97	1095.97	#DIV/0!	-599.44	-35.36%
97.48	99.15	ORIGN.FRT. YIELD/ MT(c) = [b/a]	#DIV/0!	#DIV/0!	89.47	#DIV/0!	89.47	#DIV/0!	#DIV/0!	-9.68	-9.76%
97.37	8.09	ORIGN. PASS. (Million)(d)			-0.23		-0.23	-0.23	#DIV/0!	-8.32	-102.84%
97.37	8.09	NON-SUB-URBAN	0.00	0.00	-0.23	0.00	-0.23	-0.23	#DIV/0!	-8.32	-102.84%
1534.29	135.65	ORIGN. PASS. EARNINGS (In Crs. of Rs.)(e)	0.00	0.00	-14.30	0.00	-14.30	-14.30	#DIV/0!	-149.95	-110.54%
15.76	16.77	ORIGN. PASS. Yield/ Million(f)=[e/d]	#DIV/0!	#DIV/0!	62.17	#DIV/0!	62.17	#DIV/0!	#DIV/0!	45.41	270.80%
481.51	466.46	ORIGN. AVG. LEAD (KM)	NF	NF	408.42	NF	408.42	----	----	----	----
96759.96	7976.52	ORIGN. T.K.M.(Millions)	NF	NF	5003.11	NF	5003.11	----	----	----	----

NOTE:- NF- Not Fixed.

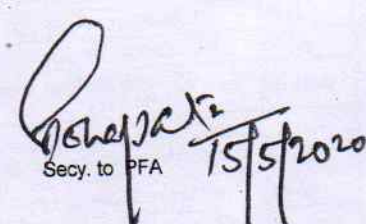
N.B: Target for Originating Loading and Originating Pass. not yet received.

**TRAFFIC SUSPENSE**

C.B 2017-18	UPTO Mar'19	PARTICULARS	C.B 2018-19	UP TO Mar'20	Fig in Crs. TARGET 2019-20
26.08	19.04	STN. OUTSTANDING	19.04	20.16	12.29
		A.O.B.> WT. ONLY BILLS>			
2.36	2.27	TB(Billing/Warrants/ Cr.Notes etc)	2.27	3.52	1.47
0.00	0.00	CASH-IN-TRANSIT	0.00	0.00	0.00
0.00	0.00	OTHERS	0.00	0.00	0.00
0.19	1.25	DEMANDS RECOVERABLE	1.25	1.85	0.80
<b>28.63</b>	<b>22.56</b>	<b>TOTAL</b>	<b>22.56</b>	<b>25.53</b>	<b>14.56</b>

**NET DRAWAL/DEPOSIT POSITION UPTO April 2020**

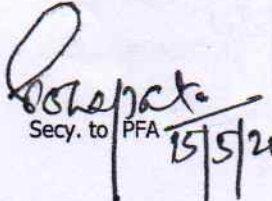
ACTUAL 2019-20	Actual Upto Apr'19	NET DRAWAL POSITION	Estimate 2020-21	Actual upto Mar'20	Fig in Crs. Approx. Upto Apr'20
22457.18	2011.99	CASH INFLOW	<b>17800.74</b>	22457.18	1080.66
12018.52	1219.67	CASH OUTGO	<b>12550.37</b>	12018.52	1148.66
<b>10438.66</b>	<b>792.32</b>	<b>NET DEPOSIT</b>	<b>5250.37</b>	<b>10438.66</b>	<b>-68.00</b>

  
 Secy. to PFA 15/5/2020

**DEMAND No.16 SOURCE-WISE AND TOTAL WORKS EXPENDITURE(Including RVNL) vis-a-vis Grant To End Of Apr' 20.**

(Figs. In Crs.)

ACTUAL 2019-20	Actual Upto Apr-19	Plan Head	PARTICULARS	BUDGET GRANT 2020-21			Actual To End of April 2020			% Of BG (On Gross Basis)	% Of BG (On Net Basis)
				GROSS	CREDIT	NET	GROSS	CREDIT	NET		
NET	NET										
351.79	12.18	11	NEW LINES	254.00	0.88	253.12	3.99	0.01	3.98	1.57%	1.57%
0.00	0.00	14	GAUGE CONVERSION	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
143.28	16.92	15	DOUBLING	177.00	0.05	176.95	46.25	0.00	46.25	26.13%	26.14%
42.08	4.71	16	TRAFFIC FACILITIES	72.59	0.00	72.59	3.58	0.00	3.58	4.93%	4.93%
4.43	0.58	17	COMPUTERISATION	3.80	0.00	3.80	0.55	0.00	0.55	14.47%	14.47%
144.00	-4.60	21	ROLLING STOCK (OBO +BO )	26.79	9.00	17.79	-0.45	0.14	-0.59	-1.68%	-3.32%
663.55	322.76	22	LEASE ASSETS/PAY of CAP	750.46	0.00	750.46	227.48	0.00	227.48	30.31%	30.31%
20.94	3.95	29	ROAD SAFETY WORKS-L.C.	20.77	0.00	20.77	0.15	0.00	0.15	0.72%	0.72%
131.87	16.20	30	ROAD SAFETY WORKS- ROB/RUB	199.81	0.00	199.81	2.78	0.00	2.78	1.39%	1.39%
596.07	105.89	31	TRACK RENEWAL	620.00	105.00	515.00	61.44	13.86	47.58	9.91%	9.24%
26.86	2.73	32	BRIDGE WORKS	30.00	0.00	30.00	2.28	0.00	2.28	7.60%	7.60%
47.66	9.13	33	SIGNAL & TELE. WORKS	102.57	0.00	102.57	0.10	0.00	0.10	0.10%	0.10%
19.70	3.58	36	OTHER ELECT. WORKS Incl. TRD	41.49	0.00	41.49	1.57	0.00	1.57	3.78%	3.78%
14.24	0.51	41	MACHINERY AND PLANTS	17.62	0.00	17.62	0.62	0.00	0.62	3.52%	3.52%
252.15	38.88	42	W/S INCLD. PROD. UNITS	100.00	0.00	100.00	31.99	0.00	31.99	31.99%	31.99%
29.18	9.30	51	STAFF WELFARE	51.30	0.00	51.30	4.78	0.00	4.78	9.32%	9.32%
94.79	19.12	53	PASS. & OTHER RLY. USERS AMENITIES	129.73	0.00	129.73	7.33	0.00	7.33	5.65%	5.65%
11.86	4.00	64	OTHER SPECIFIED WORKS	28.90	0.00	28.90	0.16	0.00	0.16	0.55%	0.55%
0.36	0.00	65	Training/HRD	4.15	0.00	4.15	0.00	0.00	0.00	0.00%	0.00%
<b>2594.81</b>	<b>565.84</b>		<b>TOTAL PLAN HEADS</b>	<b>2630.98</b>	<b>114.93</b>	<b>2516.05</b>	<b>394.60</b>	<b>14.01</b>	<b>380.59</b>	<b>15.00%</b>	<b>15.13%</b>
<b>POSITION OF CAPITAL SUSPENSE</b>											
-7.10	29.94	71	STORES SUSPENSE	943.88	949.92	-6.04	-32.12	14.33	-46.45	-3.40%	<b>769.04%</b>
-1.05	-0.86	72	W/S MANUF. SUSPENSE	281.60	279.61	1.99	2.13	2.14	-0.01	0.76%	-0.50%
0.00	0.07	73	MISC. ADVANCE(CAP)	0.00	0.00	0.00	0.52	0.01	0.51	--	--
<b>-8.15</b>	<b>29.15</b>		<b>TOTAL CAPITAL SUSPENSE</b>	<b>1225.48</b>	<b>1229.53</b>	<b>-4.05</b>	<b>-29.47</b>	<b>16.48</b>	<b>-45.95</b>	<b>-2.40%</b>	<b>1134.57%</b>
<b>2586.66</b>	<b>594.99</b>		<b>TOTAL DEMAND 16</b>	<b>3856.46</b>	<b>1344.46</b>	<b>2512.00</b>	<b>365.13</b>	<b>30.49</b>	<b>334.64</b>	<b>9.47%</b>	<b>13.32%</b>
<b>SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE</b>											
1485.66	427.54	P	CAPITAL	2435.64	1230.46	1205.18	282.04	16.48	265.56	11.58%	22.03%
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%
8.31	-0.98	Q	DRF	40.38	9.00	31.38	4.22	0.14	4.08	10.45%	13.00%
29.67	12.14	S	DF	46.41	0.00	46.41	1.80	0.00	1.80	3.88%	3.88%
263.04	5.93	SF	SAFETY FUND	306.52	0.00	306.52	4.93	0.00	4.93	1.61%	1.61%
799.98	150.36		RRSK	1027.51	105.00	922.51	72.14	13.87	58.27	7.02%	6.32%
<b>2586.66</b>	<b>594.99</b>		<b>TOTAL EXPENDITURE</b>	<b>3856.46</b>	<b>1344.46</b>	<b>2512.00</b>	<b>365.13</b>	<b>30.49</b>	<b>334.64</b>	<b>9.47%</b>	<b>13.32%</b>

  
 Secy. to PFA  
 15/5/2020