

EAST COAST RAILWAY

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

Date: 14.07.2020

No. ECoR/BBS/Accts/Effy/06/Financial Review/June'20/ 996

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

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



The Financial Performance Review for the period ending June'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
14/7/2020
(S.K.Das Mohapatra)
Secy. to PFA

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

(Fig. in Crs.)

EARNINGS

HEADS	APPORTIONED TRAFFIC EARNINGS											
	1	2	3	4	5	6	7	8	9 (8-7)	10	11 (8-2)	12
Actual to end of June-19	Actual For June-20	PT For June-20	Actual For June-20	PT For June-20	Actual For June-20	PT For June-20	Actual to end of June-20	Actual over PT	Excess/ (+) or Shortfall (-)	Actual to end of June-20	Actual over PT	Excess/ (+) or Shortfall (-)

ORIGINATING TRAFFIC EARNINGS												
387.23	387.23	1771.64	158.09	-4.23	212.36	-37.65	-250.01	-117.73%	-424.88	-109.72%		
194.38	194.38	4090.08	GOODS	19954.27	1380.84	4234.81	3668.53	-566.28	-13.37%	-421.55	-10.31%	
128.12	34.28	OTHER COACHING	166.33	12.84	1.78	24.52	5.51	-19.01	-77.53%	-28.77	-83.93%	
22.65	4545.59	GROSS APPOR. EARNINGS (A)	22172.65	1911.76	1386.03	4521.64	3664.58	-857.06	-18.95%	-881.01	-19.38%	
19.68	4457.36	GROSS TRAFFIC RECEIPTS (B)	22180.65	1889.92	1355.76	4488.40	3558.46	-929.94	-20.72%	-898.90	-20.17%	
19.68	4457.36	GROSS TRAFFIC RECEIPTS (B)	22180.65	1889.92	1355.76	4488.40	3558.46	-929.94	-20.72%	-898.90	-20.17%	
19.68	4457.36	GROSS TRAFFIC RECEIPTS (B)	22180.65	1889.92	1355.76	4488.40	3558.46	-929.94	-20.72%	-898.90	-20.17%	

REVENUE WORKING EXPENSES												
34.29	392.47	PASSENGER			-7.54	-36.06	-36.06			-428.53	-109.19%	
26.79	36.00	OTHER COACHING			1.76	4.69	4.69			-31.31	-86.97%	
89.02	4919.22	GOODS			1519.17	3842.73	3842.73			-1076.49	-21.88%	
90.88	34.00	SUNDRIES			7.64	28.19	28.19			-5.81	-17.09%	
0.98	5381.69	GROSS ORG. EARNINGS (C)	0.00	0.00	1521.03	3839.55	3839.55			-1542.14	-28.66%	

HEADS	REVENUE WORKING EXPENSES											
	Actual to end of June-19	Actual For June-20	PT For June-20	Actual For June-20	PT For June-20	Actual For June-20	PT To End of June-20	Actual over PT	Excess/ (+) or Shortfall (-)	Actual to end of June-20	Actual over PT	Excess/ (+) or Shortfall (-)
8.17	70.78	3 A - Gen. Superin. & Service	316.00	24.07	23.64	72.20	73.55	1.35	1.87%	2.77	3.91%	
5.95	219.29	4 B - R & M : P Way & Works.	977.00	66.21	65.84	207.62	203.62	-4.00	-1.93%	-15.67	-7.15%	
2.43	76.97	5 C - R & M : Motive Power.	354.00	25.10	17.78	78.32	51.11	-27.21	-34.74%	-25.86	-33.60%	
1.99	196.90	6 D - R & M : Carriage & Wagon	796.00	55.48	48.17	181.44	165.35	-16.09	-8.87%	-31.55	-16.02%	
0.74	96.83	7 E - R & M : Plant & Equipment	446.00	31.41	23.88	94.24	90.39	-3.85	-4.09%	-6.44	-6.65%	
3.91	174.91	8 F - Optg. Exp. R Stock & Equip.	879.00	59.68	54.64	221.54	218.23	-3.31	-1.49%	43.32	24.77%	
4.72	712.56	9 G - Optg. Exp. Traffic	2498.00	120.77	128.80	824.30	808.86	-35.27	-6.92%	-127.57	-26.56%	
3.32	480.34	10 H - Optg. Exp. Fuel	1950.00	123.00	122.01	379.00	352.77	-26.23	-6.92%	-127.57	-26.56%	
3.77	114.31	11 J - Staff Welfare & Amenities	384.00	46.05	43.32	114.14	114.95	0.81	0.71%	0.64	0.56%	
1.50	61.61	12 K - Miscellaneous Expenditure	293.00	20.34	21.13	61.02	72.49	11.47	18.80%	10.88	17.66%	
1.35	42.70	13 L - Pf, Pension & Ret. Benefits	240.70	18.41	14.00	70.23	55.56	-14.67	-20.89%	12.86	30.12%	
8.85	2247.20	TOTAL (D)	9133.70	590.52	563.21	2304.05	2206.88	-97.17	-4.22%	-40.32	-1.79%	
1.59	222.47	SUSPENSE	-5.00	0.50	14.30	245.62	279.65	34.03	13.85%	57.18	25.70%	
2.6	2469.67	Ordinary Working Exp. (D1)	9128.70	591.02	577.51	2549.67	2486.53	-63.14	-2.48%	16.86	0.68%	
0.00	4.00	APPRN. TO DRF (E)	28.00	2.34	2.34	7.00	7.00	0.00	0.00%	3.00	75.00%	
0.20	482.75	APPRN. TO PEN. FUND (F)	2132.00	177.67	177.67	533.00	533.00	0.00	0.00%	50.25	10.41%	
0.05	2733.95	Total Working Expenses (G) [D+E+F]	11293.70	770.53	743.22	2844.05	2746.88	-97.17	-3.42%	12.93	0.47%	
49	60.15	Operating Ratio (D+E+F)/(A)	50.94	40.30	53.62	62.90	74.96	12.06	19.17%	14.81	24.63%	
56	50.80	P-Index (D+E+F)/(C)	#DIV/0!	#DIV/0!	48.86	71.54	74.96	12.06	19.17%	14.81	24.63%	
80	2298.39	OPERATING SURPLUS (A-D)	13038.95	1321.24	822.82	2217.59	1457.70	-759.89	-34.27%	-840.69	-36.58%	
22	1500.94	NET TRAFFIC RECEIPTS.	10891.95	1118.89	598.24	1398.73	531.93	-866.80	-61.97%	-969.01	-64.56%	

get for Originating Earnings yet to be received.

Handwritten signature and date:
Sd/-
19/7/20
Sd/-
19/7/20
Sd/-
19/7/20

PHYSICAL PERFORMANCE(FREIGHT/PASSENGERS) to end of June 2020

ACTUAL	019-20	Actual to end of June-19	HEADS	Budget Estimate 2020-21	PT For June-20	Actual For June-20	PT To end of June-20	Actual to end of June-20	Shortfall (+) Excess/(-) Shortfall	Shortfall (+) Excess/(-) Shortfall over PT	% variation over PT	Shortfall (-) Shortfall over last year(+)	Shortfall (-) Shortfall over last year
200.95	50.17	ORIGN. FRT. LOADING (Million Tons)(a)	15.66	15.66	41.20	41.20	41.20	41.20	9(-8-7)	10	11(=8-2)	12	
19589.02	4919.22	ORIGN. FRT. EARNINGS (In Crs. of Rs.)(b)	0.00	0.00	1519.17	0.00	3842.73	3842.73	3842.73	#DIV/0!	-1076.49	-21.88%	
97.48	98.05	ORIGN.FRT. YIELD/ MTC) (= [b/a]	#DIV/0!	#DIV/0!	97.01	#DIV/0!	93.27	93.27	#DIV/0!	#DIV/0!	-4.78	-4.88%	
97.37	24.03	ORIGN. PASS. (Million)(d)	-0.11	-0.11	-0.57	-0.57	-0.57	-0.57	#DIV/0!	#DIV/0!	-24.60	-102.37%	
97.37	24.03	NON-SUB-URBAN	0.00	0.00	-0.11	0.00	-0.57	-0.57	#DIV/0!	#DIV/0!	-24.60	-102.37%	
1534.29	392.47	ORIGN. PASS. EARNINGS (In Crs. of Rs.)(e)	0.00	0.00	-7.54	0.00	-36.06	-36.06	#DIV/0!	#DIV/0!	-428.53	-109.19%	
15.76	16.33	ORIGN. PASS. YIELD/ Million(f)=(e/d]	#DIV/0!	#DIV/0!	68.55	#DIV/0!	63.26	63.26	#DIV/0!	#DIV/0!	46.93	287.35%	
481.51	469.66	ORIGN. AVG. LEAD (KM)	NF	NF	448.65	NF	427.88	427.88	NF	NF	---	---	
96759.96	23557.97	ORIGN. T.K.M.(Millions)	NF	NF	7025.83	NF	17628.61	17628.61	NF	NF	---	---	

Target for Originating Loading and Originating Pass. not yet received.
NF - Not Fixed.

TRAFFIC SUSPENSE

C.B	UPTO	Particulars	C.B	UP TO	TARGET
018-19	May'19		2019-20	May'20	2020-21
19.04	63.27	STN. OUTSTANDING	20.16	96.95	13.84
		A.O.B. > WT. ONLY BILLS >			
2.27	6.62	TR(Billing/Warrants/ Cr.Notes etc)	3.52	2.67	2.42
0.00	16.35	CASH-IN-TRANSIT	0.00	0.00	0.00
0.00	0.00	OTHERS	0.00	0.00	0.00
1.25	2.72	DEMANDS RECOVERABLE	1.85	1.77	1.27
22.56	88.96	TOTAL	25.53	101.39	17.53

ACTUAL	019-20	Actual Upto June'19	NET DRAWAL POSITION	Estimate 2020-21	Actual upto May'20	Upto June'20
22457.18	5571.95	CASH INFLOW	17800.74	2247.67	3886.47	
12018.52	3087.81	CASH OUTGO	12550.37	2051.57	2669.13	
0438.66	2484.14	NET DEPOSIT	5250.37	196.10	1217.34	

NET DRAWAL/DEPOSIT POSITION UPTO June 2020

Figs in Crs.

Secy. to PFA
14/6/2020

Secy. to PFA
 14/11/20

ACTUAL 2019-20	Actual June-19 Upto	Plan Head	PARTICULARS	BUDGET GRANT 2020-21				Actual To End of June 2020			
				NET	GROSS	CREDIT	NET	GROSS	CREDIT	NET	%
351.79	42.51	11	NEW LINES	254.00	0.88	253.12	25.34	0.11	25.23	9.98%	9.97%
0.00	0.00	14	GAUGE CONVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
143.28	20.16	15	DOUBLING	177.00	0.05	176.95	81.81	0.00	81.81	46.22%	46.23%
42.08	12.08	16	TRAFFIC FACILITIES	72.59	0.00	72.59	5.67	0.00	5.67	7.81%	7.81%
4.43	0.79	17	COMPUTERISATION	3.80	0.00	3.80	0.64	0.00	0.64	16.84%	16.84%
144.00	-3.87	21	ROLLING STOCK (OBO +BO)	26.79	9.00	17.79	1.07	0.15	0.92	3.99%	5.17%
663.55	322.76	22	LEASE ASSETS/PAY of CAP	750.46	0.00	750.46	381.38	0.00	381.38	50.82%	50.82%
20.94	6.30	29	ROAD SAFETY WORKS-L.C.	20.77	0.00	20.77	0.88	0.00	0.88	4.24%	4.24%
131.87	41.41	30	ROAD SAFETY WORKS- ROB/RUB	199.81	0.00	199.81	16.14	0.01	16.13	8.08%	8.07%
596.07	188.80	31	TRACK RENEWAL	620.00	105.00	515.00	142.54	21.82	120.72	22.99%	23.44%
26.86	11.80	32	BRIDGE WORKS	30.00	0.00	30.00	6.64	0.00	6.64	22.13%	22.13%
47.66	14.38	33	SIGNAL & TELE. WORKS	102.57	0.00	102.57	2.21	0.00	2.21	2.15%	2.15%
19.70	3.98	36	OTHER ELECT. WORKS Incl. TRD	41.49	0.00	41.49	3.69	0.00	3.69	8.89%	8.89%
14.24	4.98	41	MACHINERY AND PLANTS	17.62	0.00	17.62	1.52	0.00	1.52	8.63%	8.63%
252.15	48.32	42	W/S INCLD. PROD. UNITS	100.00	0.00	100.00	38.90	0.00	38.90	38.90%	38.90%
29.18	12.79	51	STAFF WELFARE	51.30	0.00	51.30	6.20	0.00	6.20	12.09%	12.09%
94.79	29.50	53	PASS. & OTHER RLY. USERS AMENITIES	129.73	0.00	129.73	18.25	0.00	18.25	14.07%	14.07%
11.86	5.36	64	OTHER SPECIFIED WORKS	28.90	0.00	28.90	3.53	0.00	3.53	12.21%	12.21%
0.36	0.00	65	Training/HRD	4.15	0.00	4.15	0.00	0.00	0.00	0.00%	0.00%
2594.81	762.05		TOTAL PLAN HEADS	2630.98	114.93	2516.05	736.41	22.09	714.32	27.99%	28.39%
-7.10	33.06	71	STORES SUSPENSE	943.88	-6.04	949.92	94.57	-112.26	-17.69	10.02%	292.88%
-1.05	-1.10	72	W/S MANUF. SUSPENSE	281.60	-1.99	279.61	66.79	66.60	0.19	23.72%	9.55%
0.00	0.00	73	MISC. ADVANCE(CAP)	0.00	0.00	0.00	0.67	0.00	0.67	--	--
-8.15	32.36		TOTAL CAPITAL SUSPENSE	1225.48	-4.05	1229.53	162.03	178.86	-16.83	13.22%	415.56%
2586.66	794.41		TOTAL DEMAND 16	3856.46	1344.46	2512.00	898.44	200.95	697.49	23.30%	27.77%
1485.66	474.25	P	CAPITAL	2435.64	1230.46	1205.18	673.00	178.88	494.12	27.63%	41.00%
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%
8.31	-0.35	Q	DRF	40.38	9.00	31.38	4.77	0.14	4.63	11.81%	14.75%
29.67	16.04	S	DF	46.41	0.00	46.41	3.35	0.00	3.35	7.22%	7.22%
263.04	19.96	SF	SAFETY FUND	306.52	0.00	306.52	29.20	0.10	29.10	9.53%	9.49%
799.98	284.51		RRSK	1027.51	105.00	922.51	188.12	21.83	166.29	18.31%	18.03%
2586.66	794.41		TOTAL EXPENDITURE	3856.46	1344.46	2512.00	898.44	200.95	697.49	23.30%	27.77%

SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE

ANNEXURE-III
 DEMAND No.16 SOURCE-WISE AND TOTAL WORKS EXPENDITURE(Including RVNL) vis-a-vis Grant To End of June '20.
 (Figs. In Crs.)