

EAST COAST RAILWAY

Office of the
Principal Financial Adviser
RAIL SADAN,
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No. ECoR/BBS/Accts/Effy/06/Financial Review/July'20/ 1418

Date: 13.08.2020

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 July'20.




The Financial Performance Review for the period ending July'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) 13/8/2020.
Secy. to PFA

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

(Fig. in Crs)

REVENUE

ACTUAL 2019-20	Actual to end of July-19	HEADS	Budget Estimate 2020-21	PT For July-20	Actual For July-20	PT To End of July-20	Actual to end of July-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
APPORTIONED TRAFFIC REVENUE											
1509.27	528.7	PASSENGER	1771.64	157.34	4.25	369.70	-33.40	-403.10	-109.03%	-562.10	-106.32%
128.12	42.97	OTHER COACHING	166.33	11.28	0.99	35.80	6.50	-29.30	-81.84%	-36.47	-84.87%
15894.38	5354.73	GOODS	19954.27	1587.68	1384.25	5822.49	5052.78	-769.71	-13.22%	-301.95	-5.64%
190.88	43.54	SUNDRIES	280.41	14.02	16.23	63.97	44.42	-19.55	-30.56%	0.88	2.02%
17722.65	5969.94	GROSS APPOR. REVENUE (A)	22172.65	1770.32	1405.72	6291.96	5070.30	-1221.66	-19.42%	-899.64	-15.07%
-2.97	-73.10	SUSPENSE	8.00	15.12	-12.21	-18.12	-118.33	-100.21	553.04%	-45.23	61.87%
17719.68	5896.84	GROSS TRAFFIC RECEIPTS (B)	22180.65	1785.44	1393.51	6273.84	4951.97	-1321.87	-21.07%	-944.87	-16.02%
ORIGINATING TRAFFIC REVENUE											
1534.29	537.78	PASSENGER			5.77		-30.29	-30.29	#DIV/0!	-568.07	-105.63%
126.79	45.03	OTHER COACHING			0.88		5.57	5.57	#DIV/0!	-39.46	-87.63%
19589.02	6484.03	GOODS			1483.35		5326.08	5326.08	#DIV/0!	-1157.95	-17.86%
190.88	43.54	SUNDRIES			16.23		44.42	44.42	#DIV/0!	0.88	2.02%
21440.98	7110.38	GROSS ORG. REVENUE (C)	0.00	0.00	1506.23	0.00	5345.78	5345.78	#DIV/0!	-1764.60	-24.82%
REVENUE WORKING EXPENSES											
ACTUAL 2019-20	Actual to end of July-19	HEADS	Budget Grant 2020-21	PT For July-20	Actual For July-20	PT To End of July-20	Actual to end of July-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	95.30	3 A- Gen. Superin. & Service	316.00	24.07	23.99	96.27	97.54	1.27	1.32%	2.24	2.35%
855.95	291.49	4 B- R & M : P.Way & Works.	977.00	66.21	65.71	273.83	269.33	-4.50	-1.64%	-22.16	-7.60%
342.43	104.18	5 C- R & M : Motive Power.	354.00	25.11	25.23	103.43	76.34	-27.09	-26.19%	-27.84	-26.72%
791.99	274.05	6 D- R & M : Carriage & Wagon	796.00	55.48	50.81	236.92	216.16	-20.76	-8.76%	-57.89	-21.12%
410.74	127.07	7 E- R & M : Plant & Equipment	446.00	31.41	39.47	125.65	129.86	4.21	3.35%	2.79	2.20%
803.91	238.69	8 F- Optg. Exp. R.Stock & Equip.	879.00	59.68	68.90	281.22	287.13	5.91	2.10%	48.44	20.29%
2224.72	839.63	9 G- Optg. Exp. Traffic	2498.00	120.77	160.15	945.07	969.01	23.94	2.53%	129.38	15.41%
1818.32	665.76	10 H- Optg. Exp. Fuel	1950.00	123.00	131.31	502.00	484.08	-17.92	-3.57%	-181.68	-27.29%
343.77	129.37	11 J- Staff Welfare & Amenities	384.00	46.04	51.93	160.18	166.88	6.70	4.18%	37.51	28.99%
270.50	83.84	12 K- Miscellaneous Expenditure	293.00	20.34	19.16	81.36	91.65	10.29	12.65%	7.81	9.32%
150.35	55.15	13 L- PF, Pension & Ret. Benefits	240.70	18.40	14.36	88.63	69.92	-18.71	-21.11%	14.77	26.78%
8310.85	2904.53	TOTAL(D)	9133.70	590.51	651.02	2894.56	2857.90	-36.66	-1.27%	-46.63	-1.61%
-23.59	222.51	SUSPENSE	-5.00	0.50	13.91	246.12	293.56	47.44	19.28%	71.05	31.93%
8287.26	3127.04	Ordinary Working Exp. (D1)	9128.70	591.01	664.93	3140.68	3151.46	10.78	0.34%	24.42	0.78%
13.00	5.33	APPRN. TO DRF (E).	28.00	2.33	2.33	9.33	9.33	0.00	0.00%	4.00	75.05%
801.20	643.67	APPRN. TO PEN. FUND (F)	2132.00	177.67	177.67	710.67	710.67	0.00	< 0.00%	67.00	10.41%
9125.05	3553.53	Total Working Expenses (G) [D+E+F]	11293.70	770.51	831.02	3614.56	3577.90	-36.66	-1.01%	24.37	0.69%
51.49	59.52	Operating Ratio (D+E+F)/(A)	50.94	43.52	59.12	57.45	70.57	13.12	22.84%	11.04	18.55%
42.56	49.98	P.E.Index (D+E+F)/(C)	#DIV/0!	#DIV/0!	55.17	#DIV/0!	66.93	#DIV/0!	#DIV/0!	16.95	33.92%
9411.80	3065.41	OPERATING SURPLUS (A-D)	13038.95	1179.81	754.70	3397.40	2212.40	-1185.00	-34.88%	-853.01	-27.83%
8618.22	2120.80	NET TRAFFIC RECEIPTS.	10891.95	1014.43	548.58	2413.16	1080.51	-1332.65	-55.22%	-1040.29	-49.05%

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

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

ACTUAL 2019-20	Actual to end of July-19	HEADS	Budget Estimate 2020-21	PT For July-20	Actual For July-20	PT To End of July-20	Actual to end of July-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	66.56	ORIGN. FRT. LOADING (Million Tons)(a)			15.97		57.17	57.17	#DIV/0!	-9.39	-14.11%
19589.02	6484.03	ORIGN. FRT. REVENUE (In Crs. of Rs.)(b)	0.00	0.00	1483.35	0.00	5326.08	5326.08	#DIV/0!	-1157.95	-17.86%
97.48	97.42	ORIGN.FRT. YIELD/ MT(c) = [b/a]	#DIV/0!	#DIV/0!	92.88	#DIV/0!	93.16	#DIV/0!	#DIV/0!	-4.25	-4.37%
97.37	32.83	ORIGN. PASS. (Million)(d)			0.11		-0.46	-0.46	#DIV/0!	-33.29	-101.40%
97.37	32.83	NON-SUB-URBAN	0.00	0.00	0.11	0.00	-0.46	-0.46	#DIV/0!	-33.29	-101.40%
1534.29	537.78	ORIGN. PASS. REVENUE (In Crs. of Rs.)(e)	0.00	0.00	5.77	0.00	-30.29	-30.29	#DIV/0!	-568.07	-105.63%
15.76	16.38	ORIGN. PASS. Yield/ Million(f)=[e/d]	#DIV/0!	#DIV/0!	52.45	#DIV/0!	65.85	#DIV/0!	#DIV/0!	49.47	301.98%
481.51	478.25	ORIGN. AVG. LEAD (KM)	NF	NF	452.08	NF	434.88	---	---	---	---
96759.96	31837.40	ORIGN. T.K.M.(Millions)	NF	NF	7233.34	NF	24861.96	---	---	---	---

NOTE:- NF- Not Fixed.

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

TRAFFIC SUSPENSE


Figs in Crs.

C.B 2018-19	UPTO June'19	PARTICULARS	C.B 2019-20	UP TO June'20	TARGET 2020-21
19.04	88.88	STN. OUTSTANDING	20.16	101.56	
		A.O.B.> WT. ONLY BILLS>			
2.27	2.15	TB(Billing/Warrants/ Cr.Notes etc)	3.52	2.59	
0.00	18.27	CASH-IN-TRANSIT	0.00	27.00	
0.00	0.00	OTHERS	0.00	0.00	
1.25	1.50	DEMANDS RECOVERABLE	1.85	0.51	
22.56	110.80	TOTAL	25.53	131.66	0.00

NET DRAWAL/DEPOSIT POSITION UPTO July 2020

Figs in Crs.

ACTUAL 2019-20	Actual Upto July'19	NET DRAWAL POSITION	Estimate 2020-21	Actual upto June'20	Approx. Upto July'20
22457.18	7391.09	CASH INFLOW	17800.74	3886.47	5604.91
12018.52	4162.97	CASH OUTGO	12550.37	2669.13	3738.22
10438.66	3228.12	NET DEPOSIT	5250.37	1217.34	1866.69


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ANNEXURE-III

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

(Figs. In Crs.)

ACTUAL 2019-20	Actual Upto July-19	Plan Head	PARTICULARS	BUDGET GRANT 2020-21			Actual To End of June 2020			% Of BG (On Gross Basis)	% Of BG (On Net Basis)
				GROSS	CREDIT	NET	GROSS	CREDIT	NET	%	%
351.79	62.52	11	NEW LINES	254.00	0.88	253.12	44.08	0.12	43.96	17.35%	17.37%
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	23.13	15	DOUBLING	177.00	0.05	176.95	94.06	0.04	94.02	53.14%	53.13%
42.08	15.76	16	TRAFFIC FACILITIES	72.59	0.00	72.59	6.50	0.00	6.50	8.95%	8.95%
4.43	1.13	17	COMPUTERISATION	3.80	0.00	3.80	0.68	0.00	0.68	17.89%	17.89%
144.00	-1.13	21	ROLLING STOCK (OBO +BO)	26.79	9.00	17.79	2.88	0.14	2.74	10.75%	15.40%
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	10.47	29	ROAD SAFETY WORKS-L.C.	20.77	0.00	20.77	2.35	0.00	2.35	11.31%	11.31%
131.87	44.73	30	ROAD SAFETY WORKS- ROB/RUB	199.81	0.00	199.81	20.42	0.01	20.41	10.22%	10.21%
596.07	279.90	31	TRACK RENEWAL	620.00	105.00	515.00	198.32	22.67	175.65	31.99%	34.11%
26.86	14.05	32	BRIDGE WORKS	30.00	0.00	30.00	8.54	0.00	8.54	28.47%	28.47%
47.66	15.43	33	SIGNAL & TELE. WORKS	102.57	0.00	102.57	4.93	0.00	4.93	4.81%	4.81%
19.70	7.32	36	OTHER ELECT. WORKS incl. TRD	41.49	0.00	41.49	4.52	0.00	4.52	10.89%	10.89%
14.24	7.24	41	MACHINERY AND PLANTS	17.62	0.00	17.62	1.90	0.00	1.90	10.78%	10.78%
252.15	59.52	42	W/S INCLD. PROD. UNITS	100.00	0.00	100.00	40.16	0.00	40.16	40.16%	40.16%
29.18	13.49	51	STAFF WELFARE	51.30	0.00	51.30	7.51	0.00	7.51	14.64%	14.64%
94.79	38.97	53	PASS. & OTHER RLY. USERS AMENITIES	129.73	0.00	129.73	23.42	0.00	23.42	18.05%	18.05%
11.86	5.39	64	OTHER SPECIFIED WORKS	28.90	0.00	28.90	3.85	0.00	3.85	13.32%	13.32%
0.36	0.08	65	Training/HRD	4.15	0.00	4.15	0.00	0.00	0.00	0.00%	0.00%
2594.81	920.76		TOTAL PLAN HEADS	2630.98	114.93	2516.05	845.50	22.98	822.52	32.14%	32.69%
POSITION OF CAPITAL SUSPENSE											
-7.10	51.37	71	STORES SUSPENSE	943.88	949.92	-6.04	135.88	148.25	-12.37	14.40%	204.80%
-1.05	-0.97	72	W/S MANUF. SUSPENSE	281.60	279.61	1.99	82.52	82.48	0.04	29.30%	2.01%
0.00	0.49	73	MISC. ADVANCE(CAP)	0.00	0.00	0.00	7.04	0.00	7.04	--	--
-8.15	50.89		TOTAL CAPITAL SUSPENSE	1225.48	1229.53	-4.05	225.44	230.73	-5.29	18.40%	130.62%
2586.66	971.65		TOTAL DEMAND 16	3856.46	1344.46	2512.00	1070.94	253.71	817.23	27.77%	32.53%
SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE											
1485.66	529.57	P	CAPITAL	2435.64	1230.46	1205.18	753.50	230.79	522.71	30.94%	43.37%
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	5.22	0.14	5.08	12.93%	16.19%
29.67	17.15	S	DF	46.41	0.00	46.41	3.93	0.00	3.93	8.47%	8.47%
263.04	28.14	SF	SAFETY FUND	306.52	0.00	306.52	47.25	0.10	47.15	15.41%	15.38%
799.98	396.44		RRSK	1027.51	105.00	922.51	261.04	22.68	238.36	25.41%	25.84%
2586.66	971.65		TOTAL EXPENDITURE	3856.46	1344.46	2512.00	1070.94	253.71	817.23	27.77%	32.53%

Shekhar
Secy. to PFA 13/8/2022