

625
15/10/20

EAST COAST RAILWAY

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

No. ECoR/BBS/Accts/Effy/06/Financial-Review/Sept'20/2061

Date: 14.10.2020

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 Sept'20.




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

Encl: (02 sheets)

(Nivedita Swain)
Dy. FA&CAO (F&B)

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.


(Nivedita Swain)
Dy. FA&CAO (F&B)

SM (IT)
T. Sahu, A.A.
Pls upload on ECoR's
website.
14/10/20

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

(Fig. in Crs)

REVENUE

ACTUAL 2019-20	Actual to end of Sept-19	HEADS	Budget Estimate 2020-21	PT For Sept-20	Actual For Sept-20	PT To End of Sept-20	Actual to end of Sept-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	784.48	PASSENGER	1771.64	140.53	23.88	654.16	3.33	-650.83	-99.49%	-781.15	-99.58%
128.12	61.24	OTHER COACHING	166.33	11.36	2.60	59.51	10.95	-48.56	-81.60%	-50.29	-82.12%
15894.38	7469.68	GOODS	19954.27	1317.02	1299.96	8477.65	7551.84	-925.81	-10.92%	82.16	1.10%
190.88	84.79	SUNDRIES	280.41	40.27	5.37	124.56	56.81	-67.75	-54.39%	-27.98	-33.00%
17722.65	8400.19	GROSS APPOR. REVENUE (A)	22172.65	1509.18	1331.81	9315.88	7622.93	-1692.95	-18.17%	-777.26	-9.25%
-2.97	-109.88	SUSPENSE	8.00	-2.13	16.28	-54.89	-54.04	0.85	-1.55%	55.84	-50.82%
17719.68	8290.31	GROSS TRAFFIC RECEIPTS (B)	22180.65	1507.05	1348.09	9260.99	7568.89	-1692.10	-18.27%	-721.42	-8.70%
ORIGINATING TRAFFIC REVENUE											
1534.29	800.33	PASSENGER	863.76	90.24	30.41	255.72	17.35	-238.37	-93.22%	-782.98	-97.83%
126.79	62.65	OTHER COACHING	167.99	11.47	2.39	80.30	9.63	-70.67	-88.01%	-53.02	-84.63%
19589.02	9233.13	GOODS	19066.47	1452.92	1581.35	9245.94	8340.55	-905.39	-9.79%	-892.58	-9.67%
190.88	84.79	SUNDRIES	280.41	40.27	5.37	124.56	56.81	-67.75	-54.39%	-27.98	-33.00%
21440.98	10180.90	GROSS ORG. REVENUE (C)	20378.63	1594.90	1619.52	9706.52	8424.34	-1282.18	-13.21%	-1756.56	-17.25%
REVENUE WORKING EXPENSES											
ACTUAL 2019-20	Actual to end of Sept-19	HEADS	Budget Grant 2020- 21	PT For Sept-20	Actual For Sept-20	PT To End of Sept-20	Actual to end of Sept-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	147.15	3 A- Gen. Superin. & Service	316.00	24.07	24.15	144.4	145.92	1.52	1.05%	-1.23	-0.84%
855.95	455.71	4 B- R & M : P.Way & Works.	977.00	66.21	79.46	406.24	410.4	4.16	1.02%	-45.31	-9.94%
342.43	160.10	5 C- R & M : Motive Power.	354.00	25.1	33.76	153.64	137.62	-16.02	-10.43%	-22.48	-14.04%
791.99	410.65	6 D- R & M : Carriage & Wagon	796.00	55.47	61.08	347.87	332.46	-15.41	-4.43%	-78.19	-19.04%
410.74	207.09	7 E- R & M : Plant & Equipment	446.00	31.42	32.72	188.48	193.03	4.55	2.41%	-14.06	-6.79%
803.91	378.44	8 F- Optg. Exp. R.Stock & Equip.	879.00	59.69	59.37	400.59	403.89	3.30	0.82%	25.45	6.72%
2224.72	1419.07	9 G- Optg. Exp. Traffic	2498.00	570.76	123.11	1636.6	1222.16	-414.44	-25.32%	-196.91	-13.88%
1818.32	969.32	10 H-Optg. Exp. Fuel	1950.00	123.01	147.05	748.02	738.11	-9.91	-1.32%	-231.21	-23.85%
343.77	207.26	11 J- Staff Welfare & Amenities	384.00	22.04	24.62	204.27	218.9	14.63	7.16%	11.64	5.62%
270.50	123.12	12 K- Miscellaneous Expenditure	293.00	20.34	17.48	122.04	128.07	6.03	4.94%	4.95	4.02%
150.35	80.41	13 L- PF, Pension & Ret. Benefits	240.70	18.41	14.47	125.45	98.68	-26.77	-21.34%	18.27	22.72%
8310.85	4558.32	TOTAL(D)	9133.70	1016.52	617.27	4477.60	4029.24	-448.36	-10.01%	-529.08	-11.61%
-23.59	232.80	SUSPENSE	-5.00	60.50	0.89	307.12	302.22	-4.90	-1.60%	69.42	29.82%
8287.26	4791.12	Ordinary Working Exp. (D1)	9128.70	1077.02	618.16	4784.72	4331.46	-453.26	-9.47%	-459.66	-9.59%
13.00	8.00	APPRN. TO DRF (E).	28.00	2.33	2.33	14	14	0.00	0.00%	6.00	75.00%
801.20	965.50	APPRN. TO PEN. FUND (F)	2132.00	177.67	177.67	1066	1066	0.00	0.00%	100.50	10.41%
9125.05	5531.82	Total Working Expenses (G) [D+E+F]	11293.70	1196.52	797.27	5557.60	5109.24	-448.36	-8.07%	-422.58	-7.64%
51.49	65.85	Operating Ratio (D+E+F)/(A)	50.94	79.28	59.86	59.66	67.02	7.37	12.35%	1.17	1.78%
42.56	54.34	P.E.Index (D+E+F)/(C)	55.42	75.02	49.23	57.26	60.65	3.39	5.92%	6.31	11.62%
9411.80	3841.87	OPERATING SURPLUS (A-D)	13038.95	492.66	714.54	4838.28	3593.69	-1244.59	-25.72%	-248.18	-6.46%
8618.22	2525.69	NET TRAFFIC RECEIPTS.	10891.95	250.03	549.93	3396.27	2157.43	-1238.84	-36.48%	-368.26	-14.58%

N. S. Das
14/10/2020

PHYSICAL PERFORMANCE(FREIGHT/PASSENGERS) to end of Sept' 2020

ACTUAL 2019-20	Actual to end of Sept-19	HEADS	Budget Estimate 2020-21	PT For Sept-20	Actual For Sept-20	PT To End of Sept-20	Actual to end of Sept-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	95.54	ORIGN. FRT. LOADING (Million Tons)(a)	203.02	15.29	16.17	97.22	88.49	-8.73	-8.98%	-7.05	-7.38%
19589.02	9233.13	ORIGN. FRT. REVENUE (In Crs. of Rs.)(b)	19066.47	1452.92	1581.35	9245.94	8340.55	-905.39	-9.79%	-892.58	-9.67%
97.48	96.64	ORIGN.FRT. YIELD/ MT(c) = [b/a]	93.91	95.02	97.80	95.10	94.25	-0.85	-0.89%	-2.39	-2.47%
97.37	48.64	ORIGN. PASS. (Million)(d)	60.00	6.50	0.48	16.50	0.26	-16.24	-98.42%	-48.38	-99.47%
97.37	48.64	NON-SUB-URBAN	60.00	6.50	0.48	16.50	0.26	-16.24	-98.42%	-48.38	-99.47%
1534.29	800.33	ORIGN. PASS. REVENUE (In Crs. of Rs.)(e)	863.76	90.24	30.41	255.72	17.35	-238.37	-93.22%	-782.98	-97.83%
15.76	16.45	ORIGN. PASS. Yield/ Million(f)=[e/d]	14.40	13.88	63.35	15.50	66.73	51.23	330.57%	50.28	305.56%
481.51	483.93	ORIGN. AVG. LEAD (KM)	NF	NF	492.86	NF	450.84	----	----	----	----
96759.96	46235.11	ORIGN. T.K.M.(Millions)	NF	NF	7984.36	NF	31910.88	----	----	----	----

NOTE:- NF- Not Fixed.

TRAFFIC SUSPENSE

Figs in Crs.

C.B 2018-19	UPTO Aug'19	PARTICULARS	C.B 2019-20	UP TO Aug'20	TARGET 2020-21
19.04	111.38	STN. OUTSTANDING	20.16	83.90	13.84
		A.O.B.> WT. ONLY BILLS>			
2.27	2.39	TB(Billing/Warrants/ Cr.Notes etc)	3.52	3.54	2.42
0.00	16.35	CASH-IN-TRANSIT	0.00	1.50	0.00
0.00	0.00	OTHERS	0.00	0.00	0.00
1.25	0.19	DEMANDS RECOVERABLE	1.85	6.91	1.27
22.56	130.31	TOTAL	25.53	95.85	17.53

NET DRAWAL/DEPOSIT POSITION UPTO Sept' 2020

Figs in Crs.

ACTUAL 2019-20	Actual Upto Sept'19	NET DRAWAL POSITION	Estimate 2020-21	Actual upto Aug'20	Approx. Upto Sept'20
22457.18	10426.92	CASH INFLOW	17800.74	7241.48	8958.10
12018.52	6411.21	CASH OUTGO	12550.37	4702.26	5691.07
10438.66	4015.71	NET DEPOSIT	5250.37	2539.22	3267.03

Dy.FA&CAO(F&B)

M. Adarsh
14/10/2020

ANNEXURE-III

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

(Figs. In Crs.)

ACTUAL 2019-20	Actual Upto Sept-19	Plan Head	PARTICULARS	BUDGET GRANT 2020-21			Actual To End of Sept' 2020			% Of BG (On Gross Basis)	% Of BG (On Net Basis)
				GROSS	CREDIT	NET	GROSS	CREDIT	NET		
NET	NET			GROSS	CREDIT	NET	GROSS	CREDIT	NET	%	%
351.79	147.46	11	NEW LINES	254.00	0.88	253.12	67.09	0.15	66.94	26.41%	26.45%
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	81.88	15	DOUBLING	177.00	0.05	176.95	104.50	0.04	104.46	59.04%	59.03%
42.08	19.67	16	TRAFFIC FACILITIES	72.59	0.00	72.59	10.36	0.00	10.36	14.27%	14.27%
4.43	1.21	17	COMPUTERISATION	3.80	0.00	3.80	0.70	0.00	0.70	18.42%	18.42%
144.00	0.26	21	ROLLING STOCK (OBO +BO)	26.79	9.00	17.79	3.18	5.79	-2.61	11.87%	-14.67%
663.55	655.29	22	LEASE ASSETS/PAY of CAP	750.46	0.00	750.46	381.38	0.00	381.38	50.82%	50.82%
20.94	14.37	29	ROAD SAFETY WORKS-L.C.	20.77	0.00	20.77	4.00	0.00	4.00	19.26%	19.26%
131.87	73.53	30	ROAD SAFETY WORKS- ROB/RUB	199.81	0.00	199.81	30.66	0.00	30.66	15.34%	15.34%
596.07	408.32	31	TRACK RENEWAL	620.00	105.00	515.00	310.19	32.44	277.75	50.03%	53.93%
26.86	17.08	32	BRIDGE WORKS	30.00	0.00	30.00	10.62	0.00	10.62	35.40%	35.40%
47.66	24.51	33	SIGNAL & TELE. WORKS	102.57	0.00	102.57	8.76	0.00	8.76	8.54%	8.54%
19.70	4.79	36	OTHER ELECT. WORKS Incl. TRD	41.49	0.00	41.49	5.57	0.00	5.57	13.42%	13.42%
14.24	8.06	41	MACHINERY AND PLANTS	17.62	0.00	17.62	12.59	0.00	12.59	71.45%	71.45%
252.15	165.64	42	W/S INCLD. PROD. UNITS	100.00	0.00	100.00	55.71	0.02	55.69	55.71%	55.69%
29.18	19.69	51	STAFF WELFARE	51.30	0.00	51.30	9.18	0.00	9.18	17.89%	17.89%
94.79	58.38	53	PASS. & OTHER RLY. USERS AMENITIES	129.73	0.00	129.73	35.67	0.00	35.67	27.50%	27.50%
11.86	8.92	64	OTHER SPECIFIED WORKS	28.90	0.00	28.90	4.13	0.00	4.13	14.29%	14.29%
0.36	0.33	65	Training/HRD	4.15	0.00	4.15	0.00	0.00	0.00	0.00%	0.00%
2594.81	1709.39		TOTAL PLAN HEADS	2630.98	114.93	2516.05	1054.29	38.44	1015.85	40.07%	40.37%
POSITION OF CAPITAL SUSPENSE											
-7.10	84.60	71	STORES SUSPENSE	943.88	949.92	-6.04	220.82	238.73	-17.91	23.39%	296.52%
-1.05	-1.15	72	W/S MANUF. SUSPENSE	281.60	279.61	1.99	119.95	119.74	0.21	42.60%	10.55%
0.00	0.93	73	MISC. ADVANCE(CAP)	0.00	0.00	0.00	17.38	0.00	17.38	--	--
-8.15	84.38		TOTAL CAPITAL SUSPENSE	1225.48	1229.53	-4.05	358.15	358.47	-0.32	29.23%	7.90%
2586.66	1793.77		TOTAL DEMAND 16	3856.46	1344.46	2512.00	1412.44	396.91	1015.53	36.63%	40.43%
SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE											
1485.66	1127.36	P	CAPITAL	2435.64	1230.46	1205.18	921.11	362.71	558.40	37.82%	46.33%
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	2.44	Q	DRF	40.38	9.00	31.38	12.16	1.63	10.53	30.11%	33.56%
29.67	23.59	S	DF	46.41	0.00	46.41	5.98	0.00	5.98	12.89%	12.89%
263.04	70.38	SF	SAFETY FUND	306.52	0.00	306.52	71.51	0.12	71.39	23.33%	23.29%
799.98	570.00		RRSK	1027.51	105.00	922.51	401.68	32.45	369.23	39.09%	40.02%
2586.66	1793.77		TOTAL EXPENDITURE	3856.46	1344.46	2512.00	1412.44	396.91	1015.53	36.63%	40.43%

M. S. Rao
14/10/2020
Dy. FA&CAO(F&B)