

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

(Fig. in Crs)

REVENUE

ACTUAL 2019-20	Actual to end of Oct-19	HEADS	Budget Estimate 2020-21	PT For Oct-20	Actual For Oct-20	PT To End of Oct-20	Actual to end of Oct-20	Variation over PT (+) Excess/ (-) Shortfall	% variation over PT (+)Excess/ (-) Shortfall	Variation over last year(+) Excess/ (-) Shortfall	% Vari over Year
1	2	3	4	5	6	7	8	9=(8-7)	10	11=(8-2)	12
APPORTIONED TRAFFIC REVENUE											
1509.27	914.92	PASSENGER	1771.64	145.07	41.93	799.23	45.26	-753.97	-94.34%	-869.66	-95
128.12	71.56	OTHER COACHING	166.33	13.40	3.71	72.91	14.66	-58.25	-79.89%	-56.90	-79
15894.38	8624.79	GOODS	19954.27	1450.17	1367.88	9927.82	8919.72	-1008.10	-10.15%	294.93	3
190.88	95.02	SUNDRIES	280.41	15.04	4.13	139.60	60.94	-78.66	-56.35%	-34.08	-35
17722.65	9706.29	GROSS APPOR. REVENUE (A)	22172.65	1623.68	1417.65	10939.56	9040.58	-1898.98	-17.36%	-665.71	-6.1
-2.97	-113.77	SUSPENSE	8.00	-3.88	-14.66	-58.77	-68.70	-9.93	16.90%	45.07	-39
17719.68	9592.52	GROSS TRAFFIC RECEIPTS (B)	22180.65	1619.80	1402.99	10880.79	8971.88	-1908.91	-17.54%	-620.64	-6.1
ORIGINATING TRAFFIC REVENUE											
1534.29	932.73	PASSENGER	863.76	90.24	49.71	345.96	67.06	-278.90	-80.62%	-865.67	-92
126.79	72.84	OTHER COACHING	167.99	13.53	3.35	93.83	12.98	-80.85	-86.17%	-59.86	-82
19589.02	10731.66	GOODS	19066.47	1563.59	1590.20	10809.53	9930.75	-878.78	-8.13%	-800.91	-7
190.88	95.02	SUNDRIES	280.41	15.04	4.13	139.60	60.94	-78.66	-56.35%	-34.08	-35
21440.98	11832.25	GROSS ORG. REVENUE (C)	20378.63	1682.40	1647.39	11388.92	10071.73	-1317.19	-11.57%	-1760.52	-14.1
REVENUE WORKING EXPENSES											
ACTUAL 2019-20	Actual to end of Oct-19	HEADS	Budget Grant 2020- 21	PT For Oct-20	Actual For Oct-20	PT To End of Oct-20	Actual to end of Oct-20	Variation over PT (+) Excess/ (-) Savings	% Variation over PT (+)excess/ (-)savings	Variation over last year (+) Excess/ (-) Savings	% Vari over L Year exces (-)savi
298.17	176.42	3 A- Gen. Superin. & Service	316.00	26.60	29.38	171.00	175.30	4.30	2.51%	-1.12	-0
855.95	535.55	4 B- R & M : P.Way & Works.	977.00	76.81	87.53	483.05	497.93	14.88	3.08%	-37.62	-7
342.43	201.21	5 C- R & M : Motive Power.	354.00	20.36	31.28	174.00	168.90	-5.10	-2.93%	-32.31	-16
791.99	482.16	6 D- R & M : Carriage & Wagon	796.00	53.42	63.25	401.29	395.71	-5.58	-1.39%	-86.45	-17
410.74	245.46	7 E- R & M : Plant & Equipment	446.00	35.97	46.68	224.45	239.71	15.26	6.80%	-5.75	-2
803.91	455.47	8 F- Optg. Exp. R-Stock & Equip.	879.00	62.98	71.38	463.57	475.27	11.70	2.52%	19.80	4
2224.72	1560.33	9 G- Optg. Exp. Traffic	2498.00	149.04	513.86	1785.64	1736.02	-49.62	-2.78%	175.69	11
1818.32	1108.42	10 H-Optg. Exp. Fuel	1950.00	82.18	131.28	830.20	869.39	39.19	4.72%	-239.03	-21
343.77	241.83	11 J- Staff Welfare & Amenities	384.00	21.35	20.21	225.62	239.11	13.49	5.98%	-2.72	-1
270.50	148.52	12 K- Miscellaneous Expenditure	293.00	20.57	17.75	142.61	145.82	3.21	2.25%	-2.70	-1
150.35	95.45	13 L- PF, Pension & Ret. Benefits	240.70	15.50	14.32	140.95	113.00	-27.95	-19.83%	17.55	18
8310.85	5250.82	TOTAL(D)	9133.70	564.78	1026.92	5042.38	5056.16	13.78	0.27%	-194.66	-3.1
-23.59	238.93	SUSPENSE	-5.00	0.50	4.44	307.62	306.66	-0.96	-0.31%	67.73	28
8287.26	5489.75	Ordinary Working Exp. (D1)	9128.70	565.28	1031.36	5350.00	5362.82	12.82	0.24%	-126.93	-2.3
13.00	9.33	APPRN. TO DRF (E).	28.00	2.33	2.33	16.33	16.33	0.00	0.00%	7.00	75
801.20	1126.42	APPRN. TO PEN. FUND (F)	2132.00	177.67	177.67	1243.67	1243.67	0.00	0.00%	117.25	10
9125.05	6386.57	Total Working Expenses (G) [D+E+F]	11293.70	744.78	1206.92	6302.38	6316.16	13.78	0.22%	-70.41	-1.1
51.49	65.80	Operating Ratio (D+E+F)/(A)	50.94	45.87	85.14	57.61	69.86	12.25	21.27%	4.07	6.1
42.56	53.98	P.E.Index (D+E+F)/(C)	55.42	44.27	73.26	55.34	62.71	7.37	13.33%	8.74	16.1
9411.80	4455.47	OPERATING SURPLUS (A-D)	13038.95	1058.90	390.73	5897.18	3984.42	-1912.76	-32.44%	-471.05	-10.5
8618.22	2967.02	NET TRAFFIC RECEIPTS.	10891.95	874.52	191.63	4270.79	2349.06	-1921.73	-45.00%	-617.96	-20.8

[Signature]
Secy. to F

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

ACTUAL 2019-20	Actual to end of Oct-19	HEADS	Budget Estimate 2020-21	PT For Oct-20	Actual For Oct-20	PT To End of Oct-20	Actual to end of Oct-20	Variation over PT (+) Excess/ (-) Shortfall	% variation over PT (+) Excess/ (-) Shortfall	Variation over last year(+) Excess/ (-) Shortfall	% Variatio over Last Year
1	2	3	4	5	6	7	8	9=(8-7)	10	11=(8-2)	12
200.95	110.90	ORIGN. FRT. LOADING (Million Tons)(a)	203.02	16.64	16.37	113.86	104.88	-8.98	-7.89%	-6.02	-5.43%
19589.02	10731.66	ORIGN. FRT. REVENUE (In Crs. of Rs.)(b)	19066.47	1563.59	1590.20	10809.53	9930.75	-878.78	-8.13%	-800.91	-7.46%
97.48	96.77	ORIGN.FRT. YIELD/ MT(c) = [b/a]	93.91	93.97	97.14	94.94	94.69	-0.25	-0.26%	-2.08	-2.15%
97.37	57.38	ORIGN. PASS. (Million)(d)	60.00	6.50	0.89	23.00	1.15	-21.85	-95.00%	-56.23	-98.00%
97.37	57.38	NON-SUB-URBAN	60.00	6.50	0.89	23.00	1.15	-21.85	-95.00%	-56.23	-98.00%
1534.29	932.73	ORIGN. PASS. REVENUE (In Crs. of Rs.)(e)	863.76	90.24	49.71	345.96	67.06	-278.90	-80.62%	-865.67	-92.81%
15.76	16.26	ORIGN. PASS. Yield/ Million(f)=[e/d]	14.40	13.88	55.85	15.04	58.31	43.27	287.67%	42.06	258.73%
481.51	485.83	ORIGN. AVG. LEAD (KM)	NF	NF	469.44	NF	453.66	---	---	---	---
96759.96	53878.09	ORIGN. T.K.M.(Millions)	NF	NF	7684.73	NF	47579.97	---	---	---	---

NOTE:- NF- Not Fixed.

TRAFFIC SUSPENSE

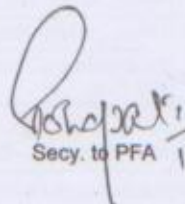
Figs in Crs.

C.B 2018-19	UPTO Sept'19	PARTICULARS	C.B 2019-20	UP TO Sept'20	TARGET 2020-21
19.04	117.19	STN. OUTSTANDING	20.16	76.74	13.84
		A.O.B.> WT. ONLY BILLS>			
2.27	2.64	TB(Billing/Warrants/ Cr.Notes etc)	3.52	1.46	2.42
0.00	0.30	CASH-IN-TRANSIT	0.00	0.01	0.00
0.00	0.00	OTHERS	0.00	0.00	0.00
1.25	12.31	DEMANDS RECOVERABLE	1.85	1.36	1.27
22.56	132.44	TOTAL	25.53	79.57	17.53

NET DRAWAL/DEPOSIT POSITION UPTO Oct' 2020

Figs in Crs.

ACTUAL 2019-20	Actual Upto Oct'19	NET DRAWAL POSITION	Estimate 2020-21	Actual upto Sept'20	Approx. Upto Oct'20
22457.18	12186.22	CASH INFLOW	17800.74	8958.10	10649.61
12018.52	7465.03	CASH OUTGO	12550.37	5691.08	6683.54
10438.66	4721.19	NET DEPOSIT	5250.37	3267.02	3966.07


 Secy. to PFA 17/11/2020

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

(Figs. In Cr

ACTUAL 2019-20	Actual Upto Oct-19	Plan Head	PARTICULARS	BUDGET GRANT 2020-21			Actual To End of Oct' 2020			% Of BG (On Gross Basis)	% Of B (On Ne Basis)
				GROSS	CREDIT	NET	GROSS	CREDIT	NET	%	%
351.79	229.13	11	NEW LINES	254.00	0.88	253.12	75.91	0.18	75.73	29.89%	29.9
0.00	0.00	14	GAUGE CONVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.0
143.28	81.93	15	DOUBLING	177.00	0.05	176.95	106.59	0.04	106.55	60.22%	60.2
42.06	26.17	16	TRAFFIC FACILITIES	72.59	0.00	72.59	11.90	0.00	11.90	16.39%	16.3
4.43	1.40	17	COMPUTERISATION	3.80	0.00	3.80	0.70	0.00	0.70	18.42%	18.4
144.00	1.82	21	ROLLING STOCK (OBO +BO)	26.79	9.00	17.79	3.18	7.17	-3.99	11.87%	-22.4
663.55	663.55	22	LEASE ASSETS/PAY of CAP	750.46	0.00	750.46	751.32	0.00	751.32	100.11%	100.1
20.94	16.00	29	ROAD SAFETY WORKS-L.C.	20.77	0.00	20.77	6.25	0.00	6.25	30.09%	30.0
131.87	87.07	30	ROAD SAFETY WORKS- ROB/RUB	199.81	0.00	199.81	37.19	0.02	37.17	18.61%	18.6
596.07	427.19	31	TRACK RENEWAL	620.00	105.00	515.00	373.84	40.10	333.74	60.30%	64.8
26.86	19.12	32	BRIDGE WORKS	30.00	0.00	30.00	12.65	0.00	12.65	42.17%	42.1
47.66	27.21	33	SIGNAL & TELE. WORKS	102.57	0.00	102.57	10.11	0.00	10.11	9.86%	9.8
19.70	4.82	36	OTHER ELECT. WORKS incl. TRD	41.49	0.00	41.49	6.63	0.00	6.63	15.98%	15.9
14.24	8.89	41	MACHINERY AND PLANTS	17.62	0.00	17.62	13.15	0.00	13.15	74.63%	74.6
252.15	197.46	42	W/S INCLD. PROD. UNITS	100.00	0.00	100.00	69.97	0.01	69.96	69.97%	69.9
29.18	20.89	51	STAFF WELFARE	51.30	0.00	51.30	9.89	0.00	9.89	19.28%	19.2
94.79	63.42	53	PASS. & OTHER RLY. USERS AMENITIES	129.73	0.00	129.73	44.46	0.00	44.46	34.27%	34.2
11.86	9.43	64	OTHER SPECIFIED WORKS	28.90	0.00	28.90	4.16	0.00	4.16	14.39%	14.3
0.36	0.36	65	Training/HRD	4.15	0.00	4.15	0.01	0.00	0.01	0.24%	0.2
2594.81	1885.86		TOTAL PLAN HEADS	2630.98	114.93	2516.05	1537.91	47.52	1490.39	58.45%	59.2
POSITION OF CAPITAL SUSPENSE											
-7.10	82.22	71	STORES SUSPENSE	943.88	949.92	-6.04	261.93	307.45	-45.52	27.75%	753.6
-1.05	-1.13	72	W/S MANUF. SUSPENSE	281.60	279.61	1.99	138.79	138.39	0.40	49.29%	20.1
0.00	1.14	73	MISC. ADVANCE(CAP)	0.00	0.00	0.00	17.62	0.00	17.62	--	--
-8.15	82.23		TOTAL CAPITAL SUSPENSE	1225.48	1229.53	-4.05	418.34	445.84	-27.50	34.14%	679.1
2586.66	1968.09		TOTAL DEMAND 16	3856.46	1344.46	2512.00	1956.25	493.36	1462.89	50.73%	58.2
SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE											
1485.66	911.01	P	CAPITAL	2435.64	1230.46	1205.18	1370.95	450.11	920.84	56.29%	76.1
0.00	0.00		CAP(N)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.0
0.00	340.79	CF	CAPITAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.0
8.31	3.42	Q	DRF	40.38	9.00	31.38	12.42	3.01	9.41	30.76%	29.1
29.67	25.08	S	DF	46.41	0.00	46.41	7.64	0.00	7.64	16.46%	16.4
263.04	75.05	SF	SAFETY FUND	306.52	0.00	306.52	83.81	0.12	83.69	27.34%	27.3
799.98	612.74		RRSK	1027.51	105.00	922.51	481.43	40.12	441.31	46.85%	47.1
2586.66	1968.09		TOTAL EXPENDITURE	3856.46	1344.46	2512.00	1956.25	493.36	1462.89	50.73%	58.2

Secy. to PFA
17/11