

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

(Fig. in Crs)

REVENUE

ACTUAL 2019-20	Actual to end of Nov-19	HEADS	Budget Estimate 2020-21	PT For Nov-20	Actual For Nov-20	PT To End of Nov-20	Actual to end of Nov-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	1048.38	PASSENGER	1771.64	148.41	47.48	947.64	92.74	-854.90	-90.21%	-955.64	-91.15%
128.12	81.76	OTHER COACHING	166.33	13.24	4.83	86.15	19.49	-66.66	-77.38%	-62.27	-76.16%
15894.38	9917.88	GOODS	19954.27	1623.38	1452.35	11551.20	10372.07	-1179.13	-10.21%	454.19	4.58%
190.88	106.07	SUNDRIES	280.41	16.23	4.31	155.83	65.25	-90.58	-58.13%	-40.82	-38.48%
17722.65	11154.09	GROSS APPOR. REVENUE (A)	22172.65	1801.26	1508.97	12740.82	10549.55	-2191.27	-17.20%	-604.54	-5.42%
-2.97	-141.87	SUSPENSE	8.00	-43.10	8.07	-101.87	-60.63	41.24	-40.48%	81.24	-57.26%
17719.68	11012.22	GROSS TRAFFIC RECEIPTS (B)	22180.65	1758.16	1517.04	12638.95	10488.92	-2150.03	-17.01%	-523.30	-4.75%
ORIGINATING TRAFFIC REVENUE											
1534.29	1068.85	PASSENGER	863.76	90.24	51.68	436.20	118.74	-317.46	-72.78%	-950.11	-88.89%
126.79	82.73	OTHER COACHING	167.99	13.37	4.64	107.20	17.62	-89.58	-83.56%	-65.11	-78.70%
19589.02	12307.00	GOODS	19066.47	1568.85	1842.95	12378.38	11773.70	-604.68	-4.88%	-533.30	-4.33%
190.88	106.07	SUNDRIES	280.41	16.23	4.31	155.83	65.25	-90.58	-58.13%	-40.82	-38.48%
21440.98	13564.65	GROSS ORG. REVENUE (C)	20378.63	1688.69	1903.58	13077.61	11975.31	-1102.30	-8.43%	-1589.34	-11.72%
REVENUE WORKING EXPENSES											
ACTUAL 2019-20	Actual to end of Nov-19	HEADS	Budget Grant 2020- 21	PT For Nov-20	Actual For Nov-20	PT To End of Nov-20	Actual to end of Nov-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	201.76	3 A- Gen. Superin. & Service	316.00	21.37	24.55	192.37	199.85	7.48	3.89%	-1.91	-0.95%
855.95	602.16	4 B- R & M : P.Way & Works.	977.00	60.1	55.88	543.15	553.81	10.66	1.96%	-48.35	-8.03%
342.43	229.90	5 C- R & M : Motive Power.	354.00	20.88	20.06	194.88	188.96	-5.92	-3.04%	-40.94	-17.81%
791.99	554.24	6 D- R & M : Carriage & Wagon	796.00	43.17	55.55	444.46	451.26	6.80	1.53%	-102.98	-18.58%
410.74	282.82	7 E- R & M : Plant & Equipment	446.00	28.21	30.53	252.66	270.24	17.58	6.96%	-12.58	-4.45%
803.91	519.63	8 F- Optg. Exp. R.Stock & Equip.	879.00	49.23	56.19	512.8	531.46	18.66	3.64%	11.83	2.28%
2224.72	1705	9 G- Optg. Exp. Traffic	2498.00	113.67	133.9	1899.31	1869.92	-29.39	-1.55%	164.92	9.67%
1818.32	1248.90	10 H-Optg. Exp. Fuel	1950.00	82.14	130.22	912.34	999.61	87.27	9.57%	-249.29	-19.96%
343.77	263.38	11 J- Staff Welfare & Amenities	384.00	18.66	20.2	244.28	259.31	15.03	6.15%	-4.07	-1.55%
270.50	168.43	12 K- Miscellaneous Expenditure	293.00	18.9	16.95	161.51	162.77	1.26	0.78%	-5.66	-3.36%
150.35	108.98	13 L- PF, Pension & Ret. Benefits	240.70	15.50	14.62	156.45	127.62	-28.83	-18.43%	18.64	17.10%
8310.85	5885.20	TOTAL (D)	9133.70	471.83	558.65	5514.21	5614.81	100.60	1.82%	-270.39	-4.59%
-23.59	240.10	SUSPENSE	-5.00	0.50	4.13	308.12	310.79	2.67	0.87%	70.69	29.44%
8287.26	6125.30	Ordinary Working Exp. (D1)	9128.70	472.33	562.78	5822.33	5925.60	103.27	1.77%	-199.70	-3.26%
13.00	10.67	APPRN. TO DRF (E).	28.00	2.33	2.33	18.66	18.66	0.00	0.00%	7.99	74.88%
801.20	1287.33	APPRN. TO PEN. FUND (F)	2132.00	177.67	177.67	1421.34	1421.34	0.00	0.00%	134.01	10.41%
9125.05	7183.20	Total Working Expenses (G) [D+E+F]	11293.70	651.83	738.65	6954.21	7054.81	100.60	1.45%	-128.39	-1.79%
51.49	64.40	Operating Ratio (D+E+F)/(A)	50.94	36.19	48.95	54.58	66.87	12.29	22.52%	2.47	3.84%
42.56	52.96	P.E.Index (D+E+F)/(C)	55.42	38.60	38.80	53.18	58.91	5.73	10.78%	5.96	11.25%
9411.80	5268.89	OPERATING SURPLUS (A-D)	13038.95	1329.43	950.32	7226.61	4934.74	-2291.87	-31.71%	-334.15	-6.34%
8618.22	3588.92	NET TRAFFIC RECEIPTS.	10891.95	1105.83	774.26	5376.62	3123.32	-2253.30	-41.91%	-465.60	-12.97%

[Signature]
Secy. to PF

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

ACTUAL 2019-20	Actual to end of Nov-19	HEADS	Budget Estimate 2020-21	PT For Nov-20	Actual For Nov-20	PT To End of Nov-20	Actual to end of Nov-20	Variation over PT (+) Excess/ (-) Shortfall	% variation over PT (+) Excess/ (-) Shortfall	Variation over last year(+) Excess/ (-) Shortfall	% Variat over La Year
1	2	3	4	5	6	7	8	9=(8-7)	10	11=(8-2)	12
200.95	127.73	ORIGN. FRT. LOADING (Million Tons)(a)	203.02	16.98	18.84	130.84	123.72	-7.12	-5.44%	-4.01	-3.1
19589.02	12307.00	ORIGN. FRT. REVENUE (In Crs. of Rs.)(b)	19066.47	1568.85	1842.95	12378.38	11773.70	-604.68	-4.88%	-533.30	-4.3
97.48	96.35	ORIGN.FRT. YIELD/ MT(c) = [b/a]	93.91	92.39	97.82	94.61	95.16	0.56	0.59%	-1.19	-1.2
97.37	65.97	ORIGN. PASS. (Million)(d)	60.00	6.50	1.07	29.50	2.22	-27.28	-92.47%	-63.75	-96.6
97.37	65.97	NON-SUB-URBAN	60.00	6.50	1.07	29.50	2.22	-27.28	-92.47%	-63.75	-96.6
1534.29	1068.85	ORIGN. PASS. REVENUE (In Crs. of Rs.)(e)	863.76	90.24	51.68	436.20	118.74	-317.46	-72.78%	-950.11	-88.8
15.76	16.20	ORIGN. PASS. Yield/ Million(f)=[e/d]	14.40	13.88	48.30	14.79	53.49	38.70	261.73%	37.28	230.1
481.51	484.59	ORIGN. AVG. LEAD (KM)	NF	NF	474.18	NF	456.82	---	---	---	---
96759.96	61896.79	ORIGN. T.K.M.(Millions)	NF	NF	8938.24	NF	56518.23	---	---	---	---

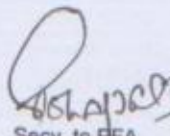
NOTE:- NF- Not Fixed.

TRAFFIC SUSPENSE

C.B 2018-19	UPTO Oct'19	PARTICULARS	C.B 2019-20	UP TO Oct'20	TARGET 2020-21
19.04	118.48	STN. OUTSTANDING	20.16	87.81	13.84
		A.O.B.> WT. ONLY BILLS>			
2.27	0.94	TB(Billing/Warrants/ Cr.Notes etc)	3.52	0.50	2.42
0.00	4.55	CASH-IN-TRANSIT	0.00	4.79	0.00
0.00	0.00	OTHERS	0.00	0.00	0.00
1.25	12.36	DEMANDS RECOVERABLE	1.85	1.13	1.27
22.56	136.33	TOTAL	25.53	94.23	17.53

NET DRAWAL/DEPOSIT POSITION UPTO Oct' 2020

ACTUAL 2019-20	Actual Upto Nov'19	NET DRAWAL POSITION	Estimate 2020-21	Actual upto Oct'20	Approx. Upto Nov'20
22457.18	13954.02	CASH INFLOW	17800.74	10649.61	12502.45
12018.52	8760.37	CASH OUTGO	12550.37	6683.54	7284.24
10438.66	5193.65	NET DEPOSIT	5250.37	3966.07	5218.21


 Secy. to FFA 14.12.20

ANNEXURE-II

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

(Figs. In Crs.)

ACTUAL 2019-20	Actual Upto Nov-19	Plan Head	PARTICULARS	BUDGET GRANT 2020-21			Actual To End of Nov' 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	277.32	11	NEW LINES	254.00	0.88	253.12	86.33	0.18	86.15	33.99%	34.04%
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	139.86	15	DOUBLING	177.00	0.05	176.95	112.74	0.04	112.70	63.69%	63.69%
42.08	27.73	16	TRAFFIC FACILITIES	72.59	0.00	72.59	13.31	0.00	13.31	18.34%	18.34%
4.43	2.62	17	COMPUTERISATION	3.80	0.00	3.80	0.70	0.00	0.70	18.42%	18.42%
144.00	-1.05	21	ROLLING STOCK (OBO +BO)	26.79	9.00	17.79	4.58	7.17	-2.59	17.10%	-14.56%
663.55	663.55	22	LEASE ASSETS/PAY of CAP	750.46	0.00	750.46	751.32	0.00	751.32	100.11%	100.11%
20.94	17.94	29	ROAD SAFETY WORKS-L.C.	20.77	0.00	20.77	6.70	0.00	6.70	32.26%	32.26%
131.87	100.18	30	ROAD SAFETY WORKS- ROB/RUB	199.81	0.00	199.81	43.00	0.02	42.98	21.52%	21.51%
596.07	509.50	31	TRACK RENEWAL	620.00	105.00	515.00	406.21	56.74	349.47	65.52%	67.86%
26.86	20.86	32	BRIDGE WORKS	30.00	0.00	30.00	13.70	0.00	13.70	45.67%	45.67%
47.66	31.43	33	SIGNAL & TELE. WORKS	102.57	0.00	102.57	10.96	0.01	10.95	10.69%	10.68%
19.70	10.42	36	OTHER ELECT. WORKS Incl. TRD	41.49	0.00	41.49	10.00	0.00	10.00	24.10%	24.10%
14.24	10.92	41	MACHINERY AND PLANTS	17.62	0.00	17.62	16.01	0.00	16.01	90.86%	90.86%
252.15	198.38	42	W/S INCLD. PROD. UNITS	100.00	0.00	100.00	71.28	0.01	71.27	71.28%	71.27%
29.18	23.72	51	STAFF WELFARE	51.30	0.00	51.30	12.21	0.00	12.21	23.80%	23.80%
94.79	73.58	53	PASS. & OTHER RLY. USERS AMENITIES	129.73	0.00	129.73	48.93	0.00	48.93	37.72%	37.72%
11.86	9.74	64	OTHER SPECIFIED WORKS	28.90	0.00	28.90	4.75	0.00	4.75	16.44%	16.44%
0.36	0.36	65	Training/HRD	4.15	0.00	4.15	0.05	0.00	0.05	1.20%	1.20%
2594.81	2117.06		TOTAL PLAN HEADS	2630.98	114.93	2516.05	1612.78	64.17	1548.61	61.30%	61.55%
POSITION OF CAPITAL SUSPENSE											
-7.10	67.11	71	STORES SUSPENSE	943.88	949.92	-6.04	293.17	330.95	-37.78	31.06%	625.50%
-1.05	-0.90	72	W/S MANUF. SUSPENSE	281.60	279.61	1.99	154.26	154.14	0.12	54.78%	6.03%
0.00	1.22	73	MISC. ADVANCE(CAP)	0.00	0.00	0.00	6.70	0.00	6.70	--	--
-8.15	67.43		TOTAL CAPITAL SUSPENSE	1225.48	1229.53	-4.05	454.13	485.09	-30.96	37.06%	764.44%
2586.66	2184.49		TOTAL DEMAND 16	3856.46	1344.46	2512.00	2066.91	549.26	1517.65	53.60%	60.42%
SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE											
1485.66		P	CAPITAL	2435.64	1230.46	1205.18	1419.87	489.36	930.51	58.30%	77.21%
0.00			CAP(N)	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		Q	DRF	40.38	9.00	31.38	15.38	3.01	12.37	38.09%	39.42%
29.67		S	DF	46.41	0.00	46.41	8.27	0.00	8.27	17.82%	17.82%
263.04		SF	SAFETY FUND	306.52	0.00	306.52	95.10	0.12	94.98	31.03%	30.99%
799.98			RRSK	1027.51	105.00	922.51	528.29	56.77	471.52	51.41%	51.11%
2586.66	0.00		TOTAL EXPENDITURE	3856.46	1344.46	2512.00	2066.91	549.26	1517.65	53.60%	60.42%

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Secy. to PFA 14.12.20