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19/1/2021

EAST COAST RAILWAY

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

No. ECoR/BBS/Accts/Effy/06/Financial Review/Dec'20/ 3212

Date: 15.01.2021

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 Dec'20.

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The Financial Performance Review for the period ending Dec'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.

SM(IT)
T. S. Das
to upload in ECoR portal.
19/01/21

(S.K.Das Mohapatra)
Secy. to PFA
15/01/2021

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

(Fig. in Crs)

REVENUE

ACTUAL 2019-20	Actual to end of Dec-19	HEADS	Revised Estimate 2020-21	PT For Dec-20	Actual For Dec-20	PT To End of Dec-20	Actual to end of Dec-20	Variation over PT (+) Excess/ (-) Shortfall	% variation over PT (+)Excess/ (-) Shortfall	Variation over last year(+) Excess/ (-) Shortfall	% Variat over L Year
1	2	3	4	5	6	7	8	9=(8-7)	10	11=(8-2)	12
APPORTIONED TRAFFIC REVENUE											
1509.27	1171.78	PASSENGER	506.81	-650.83	62.32	296.81	155.06	-141.75	-47.76%	-1016.72	-86.7
128.12	91.75	OTHER COACHING	52.33	-54.82	6.58	31.33	26.07	-5.26	-16.79%	-65.68	-71.5
15894.38	11386.77	GOODS	18311.37	1844.09	1567.73	13395.29	11939.80	-1455.49	-10.87%	553.03	4.8
190.88	125.65	SUNDRIES	164.83	-22.50	6.72	133.33	71.97	-61.36	-46.02%	-53.68	-42.7
17722.65	12775.95	GROSS APPOR. REVENUE (A)	19035.34	1115.94	1643.35	13856.76	12192.90	-1663.86	-12.01%	-583.05	-4.5
-2.97	-93.99	SUSPENSE	10.00	47.87	1.85	-54	-58.78	-4.78	8.85%	35.21	-37.4
17719.68	12681.96	GROSS TRAFFIC RECEIPTS (B)	19045.34	1163.81	1645.20	13802.76	12134.12	-1668.64	-12.09%	-547.84	-4.3
ORIGINATING TRAFFIC REVENUE											
1534.29	1195.32	PASSENGER	514.53	-134.87	66.61	301.33	185.35	-115.98	-38.49%	-1009.97	-84.4
126.79	93.18	OTHER COACHING	52.85	-75.55	5.58	31.65	23.20	-8.45	-26.70%	-69.98	-75.1
19589.02	14095.88	GOODS	19066.47	1652.33	2046.06	14030.71	13828.27	-202.44	-1.44%	-267.61	-1.5
190.88	125.65	SUNDRIES	164.83	-22.50	6.72	133.33	71.97	-61.36	-46.02%	-53.68	-42.7
21440.98	15510.03	GROSS ORG. REVENUE (C)	19798.68	1419.41	2124.97	14497.02	14108.79	-388.23	-2.68%	-1401.24	-9.0
REVENUE WORKING EXPENSES											
ACTUAL 2019-20	Actual to end of Dec-19	HEADS	Revised Grant 2020 21	PT For Dec-20	Actual For Dec-20	PT To End of Dec-20	Actual to end of Dec-20	Variation over PT (+) Excess/ (-) Savings	% Variation over PT (+)excess/ (-) savings	Variation over last year (+) Excess/ (-) Savings	% Vari over L Year (+) Excess (-) Savin
298.17	227.23	3 A- Gen. Superin. & Service	289.00	30.49	24.32	222.86	224.17	1.31	0.59%	-3.06	-1.2
855.95	666.03	4 B- R & M ; P.Way & Works.	781.00	62.63	52.52	605.78	606.33	0.55	0.09%	-59.70	-8.1
342.43	264.32	5 C- R & M : Motive Power.	272.00	19.58	23.99	214.46	212.95	-1.51	-0.70%	-51.37	-19.4
791.99	623.33	6 D- R & M : Carriage & Wagon	630.00	51.42	60.44	495.88	511.70	15.82	3.19%	-111.63	-17.1
410.74	313.98	7 E- R & M : Plant & Equipment	393.00	49.95	34.87	302.61	305.11	2.50	0.83%	-8.87	-2.1
803.91	584.93	8 F- Optg. Exp. R.Stock & Equip.	849.00	79.12	60.42	591.92	591.88	-0.04	-0.01%	6.95	1.1
2224.72	1829.15	9 G- Optg. Exp. Traffic	2191.00	7.19	153.10	1906.5	2023.02	116.52	6.11%	193.87	10.1
1818.32	1407.80	10 H-Optg. Exp. Fuel	1489.00	236.29	148.71	1148.63	1148.32	-0.31	-0.03%	-259.48	-18.1
343.77	283.42	11 J- Staff Welfare & Amenities	326.00	29.55	13.69	273.83	273.00	-0.83	-0.30%	-10.42	-3.1
270.50	188.27	12 K- Miscellaneous Expenditure	244.00	20.66	18.87	182.17	181.64	-0.53	-0.29%	-6.63	-3.1
150.35	122.59	13 L- PF, Pension & Ret. Benefits	173.00	-11.37	14.70	145.08	142.32	-2.76	-1.90%	19.73	16.1
8310.85	6511.05	TOTAL(D)	7637.00	575.51	605.63	6089.72	6220.44	130.72	2.15%	-290.61	-4.4
-23.59	243.48	SUSPENSE	-15.00	4.50	1.75	312.62	312.54	-0.08	-0.03%	69.06	28.1
8287.26	6754.53	Ordinary Working Exp. (D1)	7622.00	580.01	607.38	6402.34	6532.98	130.64	2.04%	-221.55	-3.2
13.00	12.00	APPRN. TO DRF (E).	28.00	2.33	2.34	20.99	21.00	0.01	0.05%	9.00	75.1
801.20	1448.25	APPRN. TO PEN. FUND (F)	2132.00	177.67	177.67	1599.01	1599.01	0.00	0.00%	150.76	10.1
9125.05	7971.30	Total Working Expenses (G) (D+E+F)	9797.00	755.51	785.64	7709.72	7840.45	130.73	1.70%	-130.85	-1.6
51.49	62.39	Operating Ratio (D+E+F)/(A)	51.47	67.70	47.81	55.64	64.30	8.66	15.57%	1.91	3.0
42.56	51.39	P.E.Index (D+E+F)/(C)	49.48	53.23	36.97	53.18	55.57	2.39	4.49%	4.18	8.1
9411.80	6264.90	OPERATING SURPLUS (A-D)	11398.34	540.43	1037.72	7767.04	5972.46	-1794.58	-23.11%	-292.44	-4.8
8618.22	4467.18	NET TRAFFIC RECEIPTS.	9263.34	403.80	857.81	5780.42	3981.13	-1799.29	-31.13%	-486.05	-10.8

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

ACTUAL 2019-20	Actual to end of Dec-19	HEADS	Revised Estimate 2020-21	PT For Dec-20	Actual For Dec-20	PT To End of Dec-20	Actual to end of Dec-20	Variation over PT (+) Excess/ (-) Shortfall	% variation over PT (+) Excess/ (-) Shortfall	Variation over last year(+) Excess/ (-) Shortfall	% Variatic over Last Year
1	2	3	4	5	6	7	8	9=(8-7)	10	11=(8-2)	12
200.95	146.13	ORIGN. FRT. LOADING (Million Tons)(a)	203.02	17.71	20.56	148.55	144.28	-4.27	-2.87%	-1.85	-1.27%
19589.02	14095.88	ORIGN. FRT. REVENUE (In Crs. of Rs.)(b)	19066.47	1652.33	2046.06	14030.71	13828.27	-202.44	-1.44%	-267.61	-1.90%
97.48	96.46	ORIGN.FRT. YIELD/ MT(c) = [b/a]	93.91	93.30	99.52	94.45	95.84	1.39	1.47%	-0.62	-0.64%
97.37	74.35	ORIGN. PASS. (Million)(d)	13.50	-19.19	1.51	10.31	3.73	-6.58	-63.82%	-70.62	-94.98%
97.37	74.35	NON-SUB-URBAN	13.50	-19.19	1.51	10.31	3.73	-6.58	-63.82%	-70.62	-94.98%
1534.29	1195.32	ORIGN. PASS. REVENUE (In Crs. of Rs.)(e)	514.53	-134.87	66.61	301.33	185.35	-115.98	-38.49%	-1009.97	-84.49%
15.76	16.08	ORIGN. PASS. Yield/ Million(f)=[e/d]	38.11	7.03	44.11	29.23	49.69	20.46	70.02%	33.61	209.09%
481.51	483.13	ORIGN. AVG. LEAD (KM)	NF	NF	490.00	NF	461.42	---	---	---	---
96759.96	70600.43	ORIGN. T.K.M.(Millions)	NF	NF	10054.87	NF	66573.09	---	---	---	---

NOTE:- NF- Not Fixed.

TRAFFIC SUSPENSE

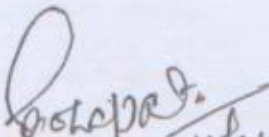
Figs in Crs.

C.B 2018-19	UPTO Nov'19	PARTICULARS	C.B 2019-20	UP TO Nov'20	TARGET 2020-21
19.04	151.35	STN. OUTSTANDING	20.16	83.69	13.84
		A.O.B.> WT. ONLY BILLS>			
2.27	0.04	TB(Billing/Warrants/ Cr.Notes etc)	3.52	0.89	2.42
0.00	1.01	CASH-IN-TRANSIT	0.00	0.68	0.00
0.00	0.00	OTHERS	0.00	0.00	0.00
1.25	12.03	DEMANDS RECOVERABLE	1.85	0.91	1.27
22.56	164.43	TOTAL	25.53	86.17	17.53

NET DRAWAL/DEPOSIT POSITION UPTO Oct' 2020

Figs in Crs.

ACTUAL 2019-20	Actual Upto Dec'19	NET DRAWAL POSITION	Estimate 2020-21	Actual upto Nov'20	Approx. Upto Dec'20
22457.18	15958.84	CASH INFLOW	17800.74	12502.45	14874.11
12018.52	9561.82	CASH OUTGO	12550.37	7284.24	8400.32
10438.66	6397.02	NET DEPOSIT	5250.37	5218.21	6473.79


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ANNEXURE-I
(Figs. In Crs)

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

ACTUAL 2019-20	Actual Upto Dec-19	Plan Head	PARTICULARS	REVISED GRANT 2020-21			Actual To End of Dec' 2020			% Of BG (On Gross Basis)	% Of BG (On Net Basis)
				GROSS	CREDIT	NET	GROSS	CREDIT	NET		
NET	NET										
351.79	289.09	11	NEW LINES	168.34	0.20	168.14	90.84	0.20	90.64	53.96%	53.91%
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	141.37	15	DOUBLING	127.00	0.07	126.93	112.81	0.04	112.77	88.83%	88.84%
42.08	29.12	16	TRAFFIC FACILITIES	61.55	0.00	61.55	14.03	0.00	14.03	22.79%	22.79%
4.43	2.91	17	COMPUTERISATION	3.81	0.00	3.81	1.52	0.00	1.52	39.90%	39.90%
144.00	-1.77	21	ROLLING STOCK (OBO)	21.43	9.50	11.93	5.90	7.70	-1.80	27.53%	-15.09%
663.55	663.55	22	LEASE ASSETS/PAY of CAP	751.32	0.00	751.32	751.32	0.00	751.32	100.00%	100.00%
20.94	19.47	29	ROAD SAFETY WORKS-L.C.	18.16	0.00	18.16	7.32	0.00	7.32	40.31%	40.31%
131.87	107.91	30	ROAD SAFETY WORKS- ROB/RUB	164.55	0.00	164.55	50.30	0.03	50.27	30.57%	30.55%
596.07	513.76	31	TRACK RENEWAL	620.00	111.10	508.90	443.92	94.91	349.01	71.60%	68.58%
26.86	21.36	32	BRIDGE WORKS	36.39	0.00	36.39	15.17	0.00	15.17	41.69%	41.69%
47.66	33.04	33	SIGNAL & TELE. WORKS	62.57	0.00	62.57	13.44	0.00	13.44	21.48%	21.48%
19.70	12.67	36	OTHER ELECT. WORKS incl. TRD	40.89	0.00	40.89	12.84	0.00	12.84	31.40%	31.40%
14.24	11.10	41	MACHINERY AND PLANTS	29.23	0.00	29.23	18.54	0.00	18.54	63.43%	63.43%
252.15	203.89	42	W/S INCLD. PROD. UNITS	103.55	0.00	103.55	80.34	0.01	80.33	77.59%	77.58%
29.18	25.06	51	STAFF WELFARE	22.26	0.00	22.26	14.02	0.00	14.02	62.98%	62.98%
94.79	77.20	53	PASS. & OTHER RLY. USERS AMENITIES	103.15	0.00	103.15	54.86	0.00	54.86	53.18%	53.18%
11.86	10.42	64	OTHER SPECIFIED WORKS	24.60	0.00	24.60	5.11	0.00	5.11	20.77%	20.77%
0.36	0.36	65	Training/HRD	1.75	0.00	1.75	0.07	0.00	0.07	4.00%	4.00%
2594.81	2160.51		TOTAL PLAN HEADS	2360.55	120.87	2239.68	1692.35	102.89	1589.46	71.69%	70.97%
POSITION OF CAPITAL SUSPENSE											
-7.10	46.74	71	STORES SUSPENSE	483.63	487.10	-3.47	358.53	388.94	-30.41	74.13%	876.37%
-1.05	-0.69	72	W/S MANUF. SUSPENSE	220.98	220.85	0.13	172.74	172.75	-0.01	78.17%	-7.69%
0.00	1.40	73	MISC. ADVANCE(CAP)	0.00	0.00	0.00	6.19	0.00	6.19	--	--
-8.15	47.45		TOTAL CAPITAL SUSPENSE	704.61	707.95	-3.34	537.46	561.69	-24.23	76.28%	725.45%
2586.66	2207.96		TOTAL DEMAND 16	3065.16	828.82	2236.34	2229.81	664.58	1565.23	72.75%	69.99%
SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE											
1485.66	1333.59	P	CAPITAL	1463.16	708.22	754.94	1517.65	565.98	951.67	103.72%	126.06%
	0.00		EBR(S)	1493.00	0.00	1493.00	0.00	0.00	0.00	0.00%	0.00%
0.00	0.00		CAPITAL(COVID)	4.00	0.00	4.00	0.00	0.00	0.00	0.00%	0.00%
0.00	0.00		CAP(N)	10.74	0.00	10.74	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	5.94	Q	DRF	23.96	9.50	14.46	19.31	3.54	15.77	80.59%	109.06%
29.67	28.14	S	DF	17.30	0.00	17.30	8.77	0.00	8.77	50.69%	50.69%
263.04	96.89	SF	SAFETY FUND	0.00	0.00	0.00	101.19	0.13	101.06	#DIV/0!	#DIV/0!
799.98	743.40		RRSK	53.00	111.10	-58.10	582.89	94.93	487.96	1099.79%	-839.86%
2586.66	2207.96		TOTAL EXPENDITURE	3065.16	828.82	2236.34	2229.81	664.58	1565.23	72.75%	69.99%

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