

**EAST COAST RAILWAY**  
(ACCOUNTS DEPARTMENT)  
**MONTHLY FINANCIAL REVIEW :Jan' 2021**

(Fig. in Crs)

**REVENUE**

ACTUAL 2019-20	Actual to end of Jan-20	HEADS	Revised Estimate 2020-21	PT For Jan-21	Actual For Jan-21	PT To End of Jan-21	Actual to end of Jan-21	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
<b>APPORTIONED TRAFFIC REVENUE</b>											
1509.27	1313.21	PASSENGER	506.81	70.00	75.75	366.81	230.81	-136.00	-37.08%	-1082.40	-82.42%
128.12	102.85	OTHER COACHING	52.33	7.00	7.29	38.33	33.36	-4.97	-12.97%	-69.49	-67.56%
15894.38	12875.83	GOODS	18311.37	1625.97	1602.07	15021.26	13541.87	-1479.39	-9.85%	666.04	5.17%
190.88	139.57	SUNDRIES	164.83	10.00	4.33	143.33	76.30	-67.03	-46.77%	-63.27	-45.33%
<b>17722.65</b>	<b>14431.46</b>	<b>GROSS APPOR. REVENUE (A)</b>	<b>19035.34</b>	<b>1712.97</b>	<b>1689.44</b>	<b>15569.73</b>	<b>13882.34</b>	<b>-1687.39</b>	<b>-10.84%</b>	<b>-549.12</b>	<b>-3.81%</b>
-2.97	-164.36	SUSPENSE	10.00	20.00	22.75	-34.00	-36.03	-2.03	5.97%	128.33	-78.08%
<b>17719.68</b>	<b>14267.10</b>	<b>GROSS TRAFFIC RECEIPTS (B)</b>	<b>19045.34</b>	<b>1732.97</b>	<b>1712.19</b>	<b>15535.73</b>	<b>13846.31</b>	<b>-1689.42</b>	<b>-10.87%</b>	<b>-420.79</b>	<b>-2.95%</b>
<b>ORIGINATING TRAFFIC REVENUE</b>											
1534.29	1338.89	PASSENGER	514.53	71.07	85.20	372.40	270.55	-101.85	-27.35%	-1068.34	-79.79%
126.79	102.08	OTHER COACHING	52.85	7.07	7.03	38.72	30.23	-8.49	-21.93%	-71.85	-70.39%
19589.02	15921.60	GOODS	19066.47	1699.51	2029.16	15720.22	15857.43	137.21	0.87%	-64.17	-0.40%
190.88	139.57	SUNDRIES	164.83	10.00	4.33	143.33	76.30	-67.03	-46.77%	-63.27	-45.33%
<b>21440.98</b>	<b>17502.14</b>	<b>GROSS ORG. REVENUE (C)</b>	<b>19798.68</b>	<b>1777.65</b>	<b>2125.72</b>	<b>16274.67</b>	<b>16234.51</b>	<b>-40.16</b>	<b>-0.25%</b>	<b>-1267.63</b>	<b>-7.24%</b>
<b>REVENUE WORKING EXPENSES</b>											
ACTUAL 2019-20	Actual to end of Jan-20	HEADS	Revised Grant 2020-21	PT For Jan-21	Actual For Jan-21	PT To End of Jan-21	Actual to end of Jan-21	Variation over PT (+) Excess/(-) Savings	% Variation over PT (+) excess/(-) savings	Variation over last year (+) Excess/(-) Savings	% Variation over Last Year (+) excess/(-) savings
298.17	251.98	3 A- Gen. Superin. & Service	289.00	22.05	24.05	244.91	248.22	3.31	1.35%	-3.76	-1.49%
855.95	743.05	4 B- R & M : P.Way & Works.	781.00	58.57	71.35	664.35	677.68	13.33	2.01%	-65.37	-8.80%
342.43	291.52	5 C- R & M : Motive Power.	272.00	19.18	22.71	233.64	235.66	2.02	0.86%	-55.86	-19.16%
791.99	686.26	6 D- R & M : Carriage & Wagon	630.00	45.37	61.81	541.25	573.51	32.26	5.96%	-112.75	-16.43%
410.74	346.09	7 E- R & M : Plant & Equipment	393.00	30.13	31.66	332.74	336.77	4.03	1.21%	-9.32	-2.69%
803.91	657.89	8 F- Optg. Exp. R.Stock & Equip.	849.00	103.04	85.76	694.96	677.84	-17.32	-2.49%	19.75	3.00%
2224.72	1915.97	9 G- Optg. Exp. Traffic	2191.00	115.5	142.08	2022.00	2165.10	143.10	7.08%	249.13	13.00%
1818.32	1563.47	10 H-Optg. Exp. Fuel	1469.00	120	149.23	1268.63	1297.55	28.92	2.28%	-265.92	-17.01%
343.77	309.24	11 J- Staff Welfare & Amenities	326.00	20.55	19.62	294.38	292.62	-1.76	-0.60%	-16.62	-5.37%
270.50	216.12	12 K- Miscellaneous Expenditure	244.00	21.36	26.52	203.53	208.16	4.63	2.27%	-7.96	-3.68%
150.35	136.40	13 L- PF, Pension & Ret. Benefits	173.00	13.43	14.83	158.51	157.15	-1.36	-0.86%	20.75	15.21%
<b>8310.85</b>	<b>7117.99</b>	<b>TOTAL(D)</b>	<b>7637.00</b>	<b>569.18</b>	<b>649.62</b>	<b>6658.90</b>	<b>6870.06</b>	<b>211.16</b>	<b>3.17%</b>	<b>-247.93</b>	<b>-3.48%</b>
-23.59	275.46	SUSPENSE	-15.00	-3.00	1.29	310.62	313.83	3.21	1.03%	36.37	13.93%
<b>8287.26</b>	<b>7393.45</b>	<b>Ordinary Working Exp. (D1)</b>	<b>7622.00</b>	<b>567.18</b>	<b>650.91</b>	<b>6969.52</b>	<b>7183.89</b>	<b>214.37</b>	<b>3.08%</b>	<b>-209.56</b>	<b>-2.83%</b>
13.00	10.83	APPRN. TO DRF (E).	7.00	-15.16	-15.17	5.83	5.83	0.00	0.00%	-5.00	-46.17%
801.20	1556.67	APPRN. TO PEN. FUND (F)	20.00	-1582.34	-1582.34	16.67	16.67	0.00	0.00%	-1540.00	-98.93%
<b>9125.05</b>	<b>8685.49</b>	<b>Total Working Expenses (G) [D+E+F]</b>	<b>7664.00</b>	<b>-1028.32</b>	<b>-947.89</b>	<b>6681.40</b>	<b>6892.56</b>	<b>211.16</b>	<b>3.16%</b>	<b>-1792.93</b>	<b>-20.64%</b>
51.49	60.18	Operating Ratio (D+E+F)/(A)	40.26	-60.03	-56.11	42.91	49.65	6.74	15.70%	-10.53	-17.50%
42.56	49.63	P.E.Index (D+E+F)/(C)	38.71	-57.85	-44.59	41.05	42.46	1.40	3.42%	-7.17	-14.45%
<b>9411.80</b>	<b>7313.47</b>	<b>OPERATING SURPLUS (A-D)</b>	<b>11398.34</b>	<b>1143.79</b>	<b>1039.82</b>	<b>8910.83</b>	<b>7012.28</b>	<b>-1898.55</b>	<b>-21.31%</b>	<b>-301.19</b>	<b>-4.12%</b>
<b>8618.22</b>	<b>5306.15</b>	<b>NET TRAFFIC RECEIPTS.</b>	<b>11396.34</b>	<b>2763.29</b>	<b>2658.79</b>	<b>8543.71</b>	<b>6639.92</b>	<b>-1903.79</b>	<b>-22.28%</b>	<b>1333.77</b>	<b>25.14%</b>

*[Signature]*  
Secy. to P.A.

PHYSICAL PERFORMANCE(FREIGHT/PASSENGERS) to end of Jan' 2021

ACTUAL 2019-20	Actual to end of Jan-20	HEADS	Revised Estimate 2020-21	PT For Jan-21	Actual For Jan-21	PT To End of Jan-21	Actual to end of Jan-21	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	164.43	ORIGN. FRT. LOADING (Million Tons)(a)	203.02	18.14	20.38	166.69	164.66	-2.03	-1.22%	0.23	0.14%
19589.02	15921.60	ORIGN. FRT. REVENUE ( In Crs. of Rs.)(b)	19066.47	1689.51	2023.27	15720.22	15857.43	137.21	0.87%	-64.17	-0.40%
97.48	96.83	ORIGN.FRT. YIELD/ MT(c) = [b/a]	93.91	93.14	99.28	94.31	96.30	2.00	2.12%	-0.52	-0.54%
97.37	83.08	ORIGN. PASS. (Million)(d)	13.50	1.22	1.97	11.53	5.70	-5.83	-50.56%	-77.38	-93.14%
97.37	83.08	NON-SUB-URBAN	13.50	1.22	1.97	11.53	5.70	-5.83	-50.56%	-77.38	-93.14%
1534.29	1338.89	ORIGN. PASS. REVENUE (In Crs. of Rs.)(e)	514.53	71.07	85.20	372.40	270.55	-101.85	-27.35%	-1068.34	-79.79%
15.76	16.12	ORIGN. PASS. Yield/ Million(f)=[e/d]	38.11	58.25	43.25	32.30	47.46	15.17	46.96%	31.35	194.53%
481.51	482.21	ORIGN. AVG. LEAD (KM)	NF	NF	484.06	NF	464.34	---	---	---	---
96759.96	79289.36	ORIGN. T.K.M.(Millions)	NF	NF	9884.49	NF	76457.58	---	---	---	---

NOTE:- NF- Not Fixed.

TRAFFIC SUSPENSE

Figs in Crs.

C.B 2018-19	UPTO Dec'19	PARTICULARS	C.B 2019-20	UP TO Dec'20	TARGET 2020-21
19.04	106.95	STN. OUTSTANDING	20.16	81.54	13.84
		A.O.B.> WT. ONLY BILLS>			
2.27	0.27	TB(Billing/Warrants/ Cr.Notes etc)	3.52	1.57	2.42
0.00	3.39	CASH-IN-TRANSIT	0.00	0.09	0.00
0.00	0.00	OTHERS	0.00	0.00	0.00
1.25	5.95	DEMANDS RECOVERABLE	1.85	1.12	1.27
<b>22.56</b>	<b>116.56</b>	<b>TOTAL</b>	<b>25.53</b>	<b>84.32</b>	<b>17.53</b>

NET DRAWAL/DEPOSIT POSITION UPTO Jan' 2021

Figs in Crs.

ACTUAL 2019-20	Actual Upto Jan'20	NET DRAWAL POSITION	Estimate 2020-21	Actual upto Dec'20	Approx. Upto Jan'21
22457.18	18024.03	CASH INFLOW	17800.74	14874.11	17107.50
12018.52	10505.92	CASH OUTGO	12550.37	8400.33	9319.38
<b>10438.66</b>	<b>7518.11</b>	<b>NET DEPOSIT</b>	<b>5250.37</b>	<b>6473.78</b>	<b>7788.12</b>

*[Signature]*  
Secy. to PFA 17/1/21

## ANNEXURE-III

## DEMAND No.16 SOURCE-WISE AND TOTAL WORKS EXPENDITURE(Including RVNL) vis-a-vis Grant To End Of Jan' 21.

(Figs. In Crs.)

ACTUAL 2019-20	Actual Upto Jan-20	Plan Head	PARTICULARS	REVISED GRANT 2020-21			Actual To End of Jan' 2021			% Of BG (On Gross Basis)	% Of BG (On Net Basis)
				GROSS	CREDIT	NET	GROSS	CREDIT	NET	%	%
351.79	306.39	11	NEW LINES	168.34	0.20	168.14	90.86	0.21	90.65	53.97%	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	141.56	15	DOUBLING	127.00	0.07	126.93	112.74	0.04	112.70	88.77%	88.79%
42.08	31.53	16	TRAFFIC FACILITIES	61.55	0.00	61.55	14.28	0.00	14.28	23.20%	23.20%
4.43	3.37	17	COMPUTERISATION	3.81	0.00	3.81	1.83	0.00	1.83	48.03%	48.03%
144.00	77.51	21	ROLLING STOCK (OBO )	21.43	9.50	11.93	5.91	7.70	-1.79	27.58%	-15.00%
663.55	663.55	22	LEASE ASSETS/PAY of CAP	751.32	0.00	751.32	751.31	0.00	751.31	100.00%	100.00%
20.94	20.23	29	ROAD SAFETY WORKS-L.C.	18.16	0.00	18.16	7.32	0.00	7.32	40.31%	40.31%
131.87	117.21	30	ROAD SAFETY WORKS- ROB/RUB	164.55	0.00	164.55	49.25	0.03	49.22	29.93%	29.91%
596.07	504.00	31	TRACK RENEWAL	620.00	111.10	508.90	449.56	128.93	320.63	72.51%	63.00%
26.86	23.00	32	BRIDGE WORKS	36.39	0.00	36.39	15.76	0.00	15.76	43.31%	43.31%
47.66	33.87	33	SIGNAL & TELE. WORKS	62.57	0.00	62.57	13.39	0.00	13.39	21.40%	21.40%
19.70	19.36	36	OTHER ELECT. WORKS Incl. TRD	40.89	0.00	40.89	13.61	0.00	13.61	33.28%	33.28%
14.24	12.00	41	MACHINERY AND PLANTS	29.23	0.00	29.23	18.54	0.00	18.54	63.43%	63.43%
252.15	219.34	42	W/S INCLD. PROD. UNITS	103.55	0.00	103.55	81.26	0.02	81.24	78.47%	78.45%
29.18	25.90	51	STAFF WELFARE	22.26	0.00	22.26	15.54	0.00	15.54	69.81%	69.81%
94.79	83.83	53	PASS. & OTHER RLY. USERS AMENITIES	103.15	0.00	103.15	58.15	0.00	58.15	56.37%	56.37%
11.86	11.21	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%
<b>2594.81</b>	<b>2294.22</b>		<b>TOTAL PLAN HEADS</b>	<b>2360.55</b>	<b>120.87</b>	<b>2239.68</b>	<b>1704.49</b>	<b>136.93</b>	<b>1567.56</b>	<b>72.21%</b>	<b>69.99%</b>
<b>POSITION OF CAPITAL SUSPENSE</b>											
-7.10	18.67	71	STORES SUSPENSE	483.63	487.10	-3.47	430.37	469.62	-39.25	88.99%	1131.12%
-1.05	7.18	72	W/S MANUF. SUSPENSE	220.98	220.85	0.13	187.41	187.55	-0.14	84.81%	-107.69%
0.00	1.46	73	MISC. ADVANCE(CAP)	0.00	0.00	0.00	6.05	0.00	6.05	--	--
<b>-8.15</b>	<b>27.31</b>		<b>TOTAL CAPITAL SUSPENSE</b>	<b>704.61</b>	<b>707.95</b>	<b>-3.34</b>	<b>623.83</b>	<b>657.17</b>	<b>-33.34</b>	<b>88.54%</b>	<b>998.20%</b>
<b>2586.66</b>	<b>2321.53</b>		<b>TOTAL DEMAND 16</b>	<b>3065.16</b>	<b>828.82</b>	<b>2236.34</b>	<b>2328.32</b>	<b>794.10</b>	<b>1534.22</b>	<b>75.96%</b>	<b>68.60%</b>
<b>SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE</b>											
1485.66	1405.75	P	CAPITAL	1463.16	708.22	754.94	1606.03	661.46	944.57	109.76%	125.12%
	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	6.11	Q	DRF	23.96	9.50	14.46	20.02	3.55	16.47	83.56%	113.90%
29.67	28.46	S	DF	17.30	0.00	17.30	10.45	0.00	10.45	60.40%	60.40%
263.04	112.69	SF	SAFETY FUND	0.00	0.00	0.00	102.00	0.13	101.87	#DIV/0!	#DIV/0!
799.98	768.52		RRSK	53.00	111.10	-58.10	589.82	126.96	460.86	1112.87%	-793.22%
<b>2586.66</b>	<b>2321.53</b>		<b>TOTAL EXPENDITURE</b>	<b>3065.16</b>	<b>828.82</b>	<b>2236.34</b>	<b>2328.32</b>	<b>794.10</b>	<b>1534.22</b>	<b>75.96%</b>	<b>68.60%</b>