

EAST COAST RAILWAY
(ACCOUNTS DEPARTMENT)
MONTHLY FINANCIAL REVIEW :May 2021

(Fig. in Crs)

REVENUE

ACTUAL 2020-21	Actual to end of May-20	HEADS	Budget Estimate 2021-22	PT For May-21	Actual For May-21	PT To End of May-21	Actual to end of May-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
APPORTIONED TRAFFIC REVENUES											
384.38	-33.42	PASSENGER	1816.99	154.32	23.58	303.66	68.01	-235.65	-77.60%	101.43	303.50%
48.77	3.73	OTHER COACHING	178.29	15.14	9.26	29.80	20.85	-8.95	-30.03%	17.12	458.98%
16913.89	2287.69	GOODS	20320.57	1725.86	1469.91	3396.04	2965.71	-430.33	-12.67%	678.02	29.64%
125.07	20.55	SUNDRIES	262.29	22.28	5.60	43.84	8.85	-34.99	-79.81%	-11.70	-56.93%
17472.11	2278.55	GROSS APPOR. REVENUES (A)	22578.14	1917.60	1508.35	3773.34	3063.42	-709.92	-18.81%	784.87	34.45%
9.81	-75.85	SUSPENSE	8.00	-12.00	68.92	-29.00	-28.30	0.70	-2.41%	47.55	62.69%
17481.92	2202.70	GROSS TRAFFIC RECEIPTS (B)	22586.14	1905.60	1577.27	3744.34	3035.12	-709.22	-18.94%	832.42	37.79%
ORIGINATING TRAFFIC REVENUES											
439.37	-28.52	PASSENGER			15.46		51.38	51.38	#DIV/0!	79.90	280.15%
46.96	2.93	OTHER COACHING			8.42		19.99	19.99	#DIV/0!	17.06	582.25%
19835.58	2337.75	GOODS			1810.84		3558.62	3558.62	#DIV/0!	1220.87	52.22%
125.07	20.55	SUNDRIES	262.29		5.60		8.85	8.85	#DIV/0!	-11.70	-56.93%
20446.98	2332.71	GROSS ORG. REVENUES (C)	262.29	0.00	1840.32	0.00	3638.84	3638.84	#DIV/0!	1306.13	55.99%
REVENUE WORKING EXPENSES											
ACTUAL 2020-21	Actual to end of May-20	HEADS	Budget Grant 2021- 22	PT For May-21	Actual For May-21	PT To End of May-21	Actual to end of May-21	Variation over PT (+) Excess/ (-) Savings	% Variation over PT (+)excess/ (-)savings	Variation over last year (+) Excess/ (-) Savings	% Variation over Last Year (+) excess/ (-)savings
296.81	49.91	3 A- Gen. Superin. & Service	319.00	24.67	22.91	50.34	48.52	-1.82	-3.62%	-1.39	-2.79%
802.75	137.78	4 B- R & M : P.Way & Works.	859.00	66.09	71.39	134.17	139.72	5.55	4.14%	1.94	1.41%
287.46	33.33	5 C- R & M : Motive Power.	304.00	24.31	21.56	48.63	42	-6.63	-13.63%	8.67	26.01%
705.08	117.18	6 D- R & M : Carriage & Wagon	748.00	59.13	43.32	120.25	104.39	-15.86	-13.19%	-12.79	-10.91%
396.70	66.51	7 E- R & M : Plant & Equipment	436.00	33.88	31.14	70.75	67.61	-3.14	-4.44%	1.10	1.65%
835.24	163.59	8 F- Optg. Exp. R.Stock & Equip.	904.00	69.08	59.07	138.16	119.77	-18.39	-13.31%	-43.82	-26.79%
2556.32	680.06	9 G- Optg. Exp. Traffic	2533.00	190.71	154.9	782.46	740.09	-42.37	-5.41%	60.03	8.83%
1610.52	230.76	10 H-Optg. Exp. Fuel	2026.00	143.06	147.89	323.33	328.14	4.81	1.49%	97.38	42.20%
331.53	71.63	11 J- Staff Welfare & Amenities	350.00	32.91	42.67	65.83	75.52	9.69	14.72%	3.89	5.43%
250.9	51.36	12 K- Miscellaneous Expenditure	270.00	21.60	18.77	43.20	34.31	-8.89	-20.58%	-17.05	-33.20%
171.81	41.56	13 L- PF, Pension & Ret. Benefits	186.90	15.57	14.73	45.66	44.78	-0.88	-1.93%	3.22	7.75%
8245.12	1643.67	TOTAL(D)	8935.90	681.01	628.35	1822.78	1744.85	-77.93	-4.28%	101.18	6.16%
7.98	265.35	SUSPENSE	298.09	1.67	4.78	299.76	302.87	3.11	1.04%	37.52	14.14%
8253.10	1909.02	Ordinary Working Exp. (D1)	9233.99	682.68	633.13	2122.54	2047.72	-74.82	-3.53%	138.70	7.27%
7.00	4.66	APPRN. TO DRF (E).	27.00	2.25	2.25	4.50	4.50	0.00	0.00%	-0.16	-3.43%
20.00	355.33	APPRN. TO PEN. FUND (F)	2141.00	178.42	178.42	356.83	356.83	0.00	0.00%	1.50	0.42%
8272.12	2003.66	Total Working Expenses (G) [D+E+F]	11103.90	861.68	809.02	2184.11	2106.18	-77.93	-3.57%	102.52	5.12%
47.34	87.94	Operating Ratio (D+E+F)/(A)	49.18	44.94	53.64	57.88	68.75	10.87	18.78%	-19.18	-21.81%
40.46	85.89	P.E.Index (D+E+F)/(C)	4233.44	#DIV/0!	43.96	#DIV/0!	57.88	#DIV/0!	#DIV/0!	-28.01	-32.61%
9226.99	634.88	OPERATING SURPLUS (A-D)	13642.24	1236.59	880.00	1950.56	1318.57	-631.99	-32.40%	683.69	107.69%
9201.82	-66.31	NET TRAFFIC RECEIPTS.	11184.15	1042.25	763.47	1260.47	626.07	-634.40	-50.33%	692.38	+1044.16%

N:B: Target for Originating Revenues yet to be received.

[Signature]
Secy. to PFA
17/4/21

PHYSICAL PERFORMANCE(FREIGHT/PASSENGERS) to end of May 2021

ACTUAL 2020-21	Actual to end of May-20	HEADS	Budget Estimate 2021-22	PT For May-21	Actual For May-21	PT To End of May-21	Actual to end of May-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
204.90	25.54	ORIGN. FRT. LOADING (Million Tons)(a)			18.60		36.47	36.47	#DIV/0!	10.93	42.80%
19835.58	2337.75	ORIGN. FRT. REVENUES (In Crs. of Rs.)(b)	0.00	0.00	1810.84	0.00	3558.62	3558.62	#DIV/0!	1220.87	52.22%
96.81	91.53	ORIGN.FRT. YIELD/ MT(c) = [b/a]	#DIV/0!	#DIV/0!	97.36	#DIV/0!	97.58	#DIV/0!	#DIV/0!	6.04	6.60%
9.73	-0.46	ORIGN. PASS. (Million)(d)			0.50		1.69	1.69	#DIV/0!	2.15	-467.39%
9.73	-0.46	NON-SUB-URBAN	0.00	0.00	0.50	0.00	1.69	1.69	#DIV/0!	2.15	-467.39%
439.37	-28.52	ORIGN. PASS. REVENUES (In Crs. of Rs.)(e)	0.00	0.00	15.46	0.00	51.38	51.38	#DIV/0!	79.90	-280.15%
45.16	62.00	ORIGN. PASS. Yield/ Million(f)=[e/d]	#DIV/0!	#DIV/0!	30.92	#DIV/0!	30.40	#DIV/0!	#DIV/0!	-31.60	-50.96%
468.83	415.14	ORIGN. AVG. LEAD (KM)	NF	NF	472.73	NF	479.57	----	----	----	----
96064.29	10602.80	ORIGN. T.K.M.(Millions)	NF	NF	8792.69	NF	17489.83	----	----	----	----

NOTE:- NF- Not Fixed.

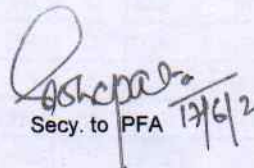
N.B: Target for Originating Loading and Originating Pass. not yet received.

TRAFFIC SUSPENSE

Figs in Crs.					
C.B 2018-19	UPTO Apr'20	PARTICULARS	C.B 2019-20	UP TO Apr'21	TARGET 2021-22
19.04	27.69	STN. OUTSTANDING	20.16	32.78	
		A.O.B.> WT. ONLY BILLS>			
2.27	4.32	TB(Billing/Warrants/ Cr.Notes etc)	3.52	2.34	
0.00	0.00	CASH-IN-TRANSIT	0.00	76.71	
0.00	0.00	OTHERS	0.00	0.00	
1.25	1.77	DEMANDS RECOVERABLE	1.85	1.11	
22.56	33.78	TOTAL	25.53	112.94	0.00

NET DRAWAL/DEPOSIT POSITION UPTO April 2021

Figs in Crs.					
ACTUAL 2020-21	Actual Upto May'20	NET DRAWAL POSITION	Estimate 2021-22	Actual upto Apr'21	Approx. Upto May'21
21963.43	2247.67	CASH INFLOW		1890.00	3805.14
11493.67	2051.57	CASH OUTGO		1451.70	2467.83
10469.76	196.10	NET DEPOSIT	0.00	438.30	1337.31


 Secy. to PFA 17/6/21

ANNEXURE-III

DEMAND No.16 SOURCE-WISE AND TOTAL WORKS EXPENDITURE(Including RVNL) vis-a-vis Grant To End Of May 21.
(Figs. In Crs.)

ACTUAL 2020-21	Actual Upto May-20	Plan Head	PARTICULARS	BUDGET GRANT 2021-22			Actual To End of May 2021			% Of BG (On Gross Basis)	% Of BG (On Net Basis)
				GROSS	CREDIT	NET	GROSS	CREDIT	NET	%	%
225.39	16.03	11	NEW LINES	510.60	0.25	510.35	29.29	0.01	29.28	5.74%	5.74%
0.00	0.00	14	GAUGE CONVERSION	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
1623.06	156.36	15	DOUBLING	1812.82	0.00	1812.82	316.00	0.01	315.99	17.43%	17.43%
21.87	4.90	16	TRAFFIC FACILITIES	24.50	0.00	24.50	0.98	0.00	0.98	4.00%	4.00%
2.34	0.64	17	COMPUTERISATION	4.96	0.00	4.96	0.00	0.00	0.00	0.00%	0.00%
1560.12	0.92	21	ROLLING STOCK (OBO +BO)	33.60	9.00	24.60	269.40	0.00	269.40	801.79%	1095.12%
751.32	381.38	22	LEASE ASSETS/PAY of CAP	930.69	0.00	930.69	445.32	0.00	445.32	47.85%	47.85%
8.86	0.53	29	ROAD SAFETY WORKS-L.C.	26.87	0.00	26.87	1.73	0.00	1.73	6.44%	6.44%
83.62	9.01	30	ROAD SAFETY WORKS- ROB/RUB	400.57	0.00	400.57	3.52	0.00	3.52	0.88%	0.88%
834.07	81.83	31	TRACK RENEWAL	600.00	119.32	480.68	67.83	35.22	32.61	11.31%	6.78%
26.39	2.62	32	BRIDGE WORKS	55.00	0.00	55.00	2.27	0.00	2.27	4.13%	4.13%
43.60	0.52	33	SIGNAL & TELE. WORKS	98.77	0.00	98.77	1.04	0.00	1.04	1.05%	1.05%
30.50	3.62	36	OTHER ELECT. WORKS incl. TRD	35.05	0.00	35.05	0.35	0.00	0.35	1.00%	1.00%
22.86	0.66	41	MACHINERY AND PLANTS	19.41	0.00	19.41	0.19	0.00	0.19	0.98%	0.98%
144.61	35.39	42	W/S INCLD. PROD. UNITS	123.03	0.05	122.98	1.32	0.00	1.32	1.07%	1.07%
20.13	5.81	51	STAFF WELFARE	24.74	0.00	24.74	1.00	0.00	1.00	4.04%	4.04%
87.16	13.17	53	PASS. & OTHER RLY. USERS AMENITIES	113.71	0.00	113.71	5.54	0.00	5.54	4.87%	4.87%
8.85	0.62	64	OTHER SPECIFIED WORKS	11.47	0.00	11.47	0.73	0.00	0.73	6.36%	6.36%
0.07	0.00	65	Training/HRD	3.10	0.00	3.10	0.29	0.00	0.29	9.35%	9.35%
5494.82	714.01		TOTAL PLAN HEADS	4828.89	128.62	4700.27	1146.80	35.24	1111.56	23.75%	23.65%
POSITION OF CAPITAL SUSPENSE											
-30.10	-13.74	71	STORES SUSPENSE	775.19	776.29	-1.10	42.22	0.00	42.22	5.45%	-3838.18%
-0.09	-0.24	72	W/S MANUF. SUSPENSE	272.79	272.75	0.04	-0.13	0.00	-0.13	-0.05%	-325.00%
0.00	0.59	73	MISC. ADVANCE(CAP)	0.00	0.00	0.00	1.82	0.00	1.82	#DIV/0!	#DIV/0!
-30.19	-13.39		TOTAL CAPITAL SUSPENSE	1047.98	1049.04	-1.06	43.91	0.00	43.91	4.19%	-4142.45%
5464.63	700.62		TOTAL DEMAND 16	5876.87	1177.66	4699.21	1190.71	35.24	1155.47	20.26%	24.59%
SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE											
751.50	475.83	P	CAPITAL	2311.90	1049.34	1262.56	529.57	0.03	529.54	22.91%	41.94%
1990.70	0.00		EBR(S)	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
0.68	0.00		CAPITAL(COVID)	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
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%
20.80	4.32	Q	DRF	53.52	9.00	44.52	0.65	0.00	0.65	1.21%	1.46%
14.73	2.38	S	DF	27.77	0.00	27.77	0.06	0.00	0.06	0.22%	0.22%
-0.15	18.36	SF	SAFETY FUND	377.10	0.00	377.10	2.91	0.00	2.91	0.77%	0.77%
-88.36	105.43		RRSK	942.21	119.32	822.89	78.53	35.21	43.32	8.33%	5.26%
1003.85	81.99		EBR(IF)	1811.37	0.00	1811.37	309.59	0.00	309.59	17.09%	17.09%
1770.88	12.31		EBR(IRFC)	353.00	0.00	353.00	269.40	0.00	269.40	76.32%	76.32%
5464.63	700.62		TOTAL EXPENDITURE	5876.87	1177.66	4699.21	1190.71	35.24	1155.47	20.26%	24.59%

Secy. to PFA