

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

(Fig. in Crs)

REVENUE

ACTUAL 2020-21	Actual to end of June-20	HEADS	Budget Estimate 2021-22	PT For June-21	Actual For June-21	PT To End of June-21	Actual to end of June-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	-37.65	PASSENGER	1816.99	149.34	76.46	453.00	144.47	-308.53	-68.11%	182.12	483.72%
48.77	5.51	OTHER COACHING	178.29	14.66	7.44	44.46	28.29	-16.17	-36.37%	22.78	413.43%
16913.89	3668.53	GOODS	20320.57	1670.18	1537.81	5066.22	4503.52	-562.70	-11.11%	834.99	22.76%
125.07	28.19	SUNDRIES	262.29	21.56	10.45	65.40	19.30	-45.10	-70.49%	-8.89	-31.54%
17472.11	3664.58	GROSS APPOR. REVENUES (A)	22578.14	1855.74	1632.16	5629.08	4695.58	-933.50	-16.58%	1031.00	28.13%
9.81	-106.12	SUSPENSE	8.00	-10.00	-16.56	-39.00	-44.86	-5.86	15.03%	61.26	57.73%
17481.92	3558.46	GROSS TRAFFIC RECEIPTS (B)	22586.14	1845.74	1615.60	5590.08	4650.72	-939.36	-16.80%	1092.26	30.69%
ORIGINATING TRAFFIC REVENUES											
439.37	-36.06	PASSENGER			75.14		126.52	126.52	#DIV/0!	162.58	450.86%
46.96	4.69	OTHER COACHING			6.45		26.44	26.44	#DIV/0!	21.75	463.75%
19835.58	3836.57	GOODS			1826.56		5413.35	5413.35	#DIV/0!	1576.78	41.10%
125.07	28.19	SUNDRIES	262.29		10.45		19.30	19.30	#DIV/0!	-8.89	-31.54%
20446.98	3833.39	GROSS ORG. REVENUES (C)	262.29	0.00	1918.60	0.00	5585.61	5585.61	#DIV/0!	1752.22	45.71%
REVENUE WORKING EXPENSES											
ACTUAL 2020-21	Actual to end of June-20	HEADS	Budget Grant 2021- 22	PT For June-21	Actual For June-21	PT To End of June-21	Actual to end of June-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	73.55	3 A- Gen. Superin. & Service	319.00	24.67	23.14	75.01	71.66	-3.35	-4.47%	-1.89	-2.57%
802.75	203.62	4 B- R & M : P.Way & Works.	859.00	65.08	65.40	199.25	205.12	5.87	2.95%	1.50	0.74%
287.46	51.11	5 C- R & M : Motive Power.	304.00	24.32	23.44	72.95	65.44	-7.51	-10.25%	14.33	28.04%
705.08	165.35	6 D- R & M : Carriage & Wagon	748.00	50.12	51.58	170.37	155.97	-14.40	-8.45%	-9.38	-5.67%
396.70	90.39	7 E- R & M : Plant & Equipment	436.00	34.87	43.27	105.62	110.88	5.26	4.98%	20.49	22.67%
835.24	218.23	8 F- Optg. Exp. R.Stock & Equip.	904.00	69.08	69.49	207.24	189.26	-17.98	-8.68%	-28.97	-13.27%
2556.32	808.86	9 G- Optg. Exp. Traffic	2533.00	125.75	164.88	908.21	904.97	-3.24	-0.36%	96.11	11.88%
1610.52	352.77	10 H- Optg. Exp. Fuel	2026.00	153.17	175.16	476.50	503.30	26.80	5.62%	150.53	42.67%
331.53	114.95	11 J- Staff Welfare & Amenities	350.00	62.92	54.33	128.75	129.85	1.10	0.85%	14.90	12.96%
250.9	72.49	12 K- Miscellaneous Expenditure	275.00	26.60	36.42	69.80	70.73	0.93	1.33%	-1.76	-2.43%
171.81	55.56	13 L- PF, Pension & Ret. Benefits	186.90	15.57	15.27	61.23	60.05	-1.18	-1.93%	4.49	8.08%
8245.12	2206.88	TOTAL(D)	8940.90	652.15	722.38	2474.93	2467.23	-7.70	-0.31%	260.35	11.80%
7.98	279.65	SUSPENSE	-5.00	-23.33	-25.96	276.43	276.91	0.48	0.17%	-2.74	-0.98%
8253.10	2486.53	Ordinary Working Exp. (D1)	8935.90	628.82	696.42	2751.36	2744.14	-7.22	-0.26%	257.61	10.36%
7.00	7.00	APPRN. TO DRF (E).	27.00	2.25	2.25	6.75	6.75	0.00	0.00%	-0.25	-3.57%
20.00	533.00	APPRN. TO PEN. FUND (F)	2141.00	178.42	178.42	535.25	535.25	0.00	0.00%	2.25	0.42%
8272.12	2746.88	Total Working Expenses (G) [D+E+F]	11108.90	832.82	903.05	3016.93	3009.23	-7.70	-0.26%	262.35	9.55%
47.34	74.96	Operating Ratio (D+E+F)/(A)	49.20	44.88	55.33	53.60	64.09	10.49	19.57%	-10.87	-14.50%
40.46	71.66	P.E.Index (D+E+F)/(C)	4235.35	#DIV/0!	47.07	#DIV/0!	53.87	#DIV/0!	#DIV/0!	-17.78	-24.82%
9226.99	1457.70	OPERATING SURPLUS (A-D)	13637.24	1203.59	909.78	3154.15	2228.35	-925.80	-29.35%	770.65	52.87%
9201.82	531.93	NET TRAFFIC RECEIPTS.	11482.24	1036.25	738.51	2296.72	1364.58	-932.14	-40.59%	832.65	156.53%

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

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

ACTUAL 2020-21	Actual to end of June-20	HEADS	Budget Estimate 2021-22	PT For June-21	Actual For June-21	PT To End of June-21	Actual to end of June-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	41.20	ORIGN. FRT. LOADING (Million Tons)(a)	229.90	17.73	19.13	54.98	55.60	0.62	1.13%	14.40	34.95%
19835.58	3836.57	ORIGN. FRT. REVENUES (In Crs. of Rs.)(b)	0.00	0.00	1826.56	0.00	5413.35	5413.35	#DIV/0!	1576.78	41.10%
96.81	93.12	ORIGN.FRT. YIELD/ MT(c) = [b/a]	0.00	0.00	95.48	0.00	97.36	97.36	#DIV/0!	4.24	4.56%
9.73	-0.57	ORIGN. PASS. (Million)(d)			1.58		3.27	3.27	#DIV/0!	3.84	673.68%
9.73	-0.57	NON-SUB-URBAN	0.00	0.00	1.58	0.00	3.27	3.27	#DIV/0!	3.84	673.68%
439.37	-36.06	ORIGN. PASS. REVENUES (In Crs. of Rs.)(e)	0.00	0.00	75.14	0.00	126.52	126.52	#DIV/0!	162.58	450.86%
45.16	63.26	ORIGN. PASS. Yield/ Million(f)=[e/d]	#DIV/0!	#DIV/0!	47.56	#DIV/0!	38.69	#DIV/0!	#DIV/0!	-24.57	-38.84%
468.83	427.88	ORIGN. AVG. LEAD (KM)	NF	NF	458.68	NF	472.22	----	----	----	----
96064.29	17628.61	ORIGN. T.K.M.(Millions)	NF	NF	8765.46	NF	26255.29	----	----	----	----

NOTE:- NF- Not Fixed.

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

TRAFFIC SUSPENSE

C.B 2018-19	UPTO May'20	PARTICULARS	C.B 2019-20	UP TO May'21	TARGET 2021-22
19.04	96.95	STN. OUTSTANDING	20.16	40.37	
		A.O.B.> WT. ONLY BILLS>			
2.27	2.67	TB(Billing/Warrants/ Cr.Notes etc)	3.52	2.62	
0.00	0.00	CASH-IN-TRANSIT	0.00	0.07	
0.00	0.00	OTHERS	0.00	0.00	
1.25	1.77	DEMANDS RECOVERABLE	1.85	0.96	
22.56	101.39	TOTAL	25.53	44.02	0.00

Figs in Crs.

NET DRAWAL/DEPOSIT POSITION UPTO June 2021

ACTUAL 2020-21	Actual Upto June'20	NET DRAWAL POSITION	Estimate 2021-22	Actual upto May'21	Approx. Upto June'21
21963.43	3886.47	CASH INFLOW	24159.77	3805.13	5823.95
11493.67	2669.13	CASH OUTGO	12643.03	2467.82	3572.27
10469.76	1217.34	NET DEPOSIT	11516.74	1337.31	2251.68

Figs in Crs.

S. Chopra
Secy. to PFA

ANNEXURE-III

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

(Figs. In Crs.)

ACTUAL 2020-21	Actual Upto June-20	Plan Head	PARTICULARS	BUDGET GRANT 2021-22			Actual To End of June 2021			% Of BG (On Gross Basis)	% Of BG (On Net Basis)
				GROSS	CREDIT	NET	GROSS	CREDIT	NET		
NET	NET			GROSS	CREDIT	NET	GROSS	CREDIT	NET	%	%
225.39	29.98	11	NEW LINES	510.60	0.25	510.35	49.06	0.02	49.04	9.61%	9.61%
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	281.94	15	DOUBLING	1812.82	0.00	1812.82	454.75	0.01	454.74	25.09%	25.08%
21.87	5.67	16	TRAFFIC FACILITIES	24.50	0.00	24.50	1.79	0.00	1.79	7.31%	7.31%
2.34	0.64	17	COMPUTERISATION	4.96	0.00	4.96	0.12	0.00	0.12	2.42%	2.42%
1560.12	0.92	21	ROLLING STOCK (OBO +BO)	33.60	9.00	24.60	424.55	1.04	423.51	1263.54%	1721.59%
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	0.88	29	ROAD SAFETY WORKS-L.C.	26.87	0.00	26.87	2.13	0.00	2.13	7.93%	7.93%
83.62	16.13	30	ROAD SAFETY WORKS- ROB/RUB	400.57	0.00	400.57	9.01	0.00	9.01	2.25%	2.25%
834.07	120.72	31	TRACK RENEWAL	600.00	119.32	480.68	150.68	35.21	115.47	25.11%	24.02%
26.39	6.64	32	BRIDGE WORKS	55.00	0.00	55.00	4.22	0.00	4.22	7.67%	7.67%
43.60	2.21	33	SIGNAL & TELE. WORKS	98.77	0.00	98.77	2.29	0.00	2.29	2.32%	2.32%
30.50	3.69	36	OTHER ELECT. WORKS Incl. TRD	35.05	0.00	35.05	1.17	0.00	1.17	3.34%	3.34%
22.86	1.52	41	MACHINERY AND PLANTS	19.41	0.00	19.41	0.73	0.00	0.73	3.76%	3.76%
144.61	38.90	42	W/S INCLD. PROD. UNITS	123.03	0.05	122.98	34.42	0.00	34.42	27.98%	27.99%
20.13	6.20	51	STAFF WELFARE	24.74	0.00	24.74	1.51	0.00	1.51	6.10%	6.10%
87.16	18.25	53	PASS. & OTHER RLY. USERS AMENITIES	113.71	0.00	113.71	10.96	0.00	10.96	9.64%	9.64%
8.85	3.53	64	OTHER SPECIFIED WORKS	11.47	0.00	11.47	1.44	0.00	1.44	12.55%	12.55%
0.07	0.00	65	Training/HRD	3.10	0.00	3.10	0.32	0.00	0.32	10.32%	10.32%
5494.82	919.20		TOTAL PLAN HEADS	4828.89	128.62	4700.27	1594.47	36.28	1558.19	33.02%	33.15%
POSITION OF CAPITAL SUSPENSE											
-30.10	-17.69	71	STORES SUSPENSE	775.19	776.29	-1.10	50.72	0.00	50.72	6.54%	-4610.91%
-0.09	0.19	72	W/S MANUF. SUSPENSE	272.79	272.75	0.04	0.00	0.00	0.00	0.00%	0.00%
0.00	0.67	73	MISC. ADVANCE(CAP)	0.00	0.00	0.00	49.20	0.00	49.20	#DIV/0!	#DIV/0!
-30.19	-16.83		TOTAL CAPITAL SUSPENSE	1047.98	1049.04	-1.06	99.92	0.00	99.92	9.53%	-9426.42%
5464.63	902.37		TOTAL DEMAND 16	5876.87	1177.66	4699.21	1694.39	36.28	1658.11	28.83%	35.28%
SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE											
751.50	494.12	P	CAPITAL	2311.90	1049.34	1262.56	605.48	0.03	605.45	26.19%	47.95%
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	4.63	Q	DRF	53.52	9.00	44.52	2.19	1.04	1.15	4.09%	2.58%
14.73	3.35	S	DF	27.77	0.00	27.77	0.78	0.00	0.78	2.81%	2.81%
-0.15	29.10	SF	SAFETY FUND	377.10	0.00	377.10	7.48	0.00	7.48	1.98%	1.98%
-86.36	166.29		RRSK	942.21	119.32	822.89	181.05	35.21	145.84	19.22%	17.72%
1003.85	199.85		EBR(IF)	1811.37	0.00	1811.37	474.70	0.00	474.70	26.21%	26.21%
1770.88	5.03		EBR(IRFC)	353.00	0.00	353.00	422.71	0.00	422.71	119.75%	119.75%
5464.63	902.37		TOTAL EXPENDITURE	5876.87	1177.66	4699.21	1694.39	36.28	1658.11	28.83%	35.28%