

EAST COAST RAILWAY

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

No. ECoR/BBS/Accts/Effy/06/Financial Review/Jan'22/ 3493

Date: 14.02.2022

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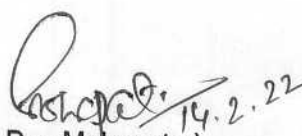
To
✓ Sr. SM (IT)/ECoR/BBS

Sub: Financial Performance Review for the month of Jan'22.

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The Financial Performance Review for the period ending Jan'22 of East Coast Railway is enclosed here with for information and updating in ECoR Website at the earliest please.

Encl: (03 sheets)


(S.K.Das Mohapatra)
Secy. to PFA

Copy to: For kind information and the Financial Review for the month of Jan'22 is available in ECoR website. (ECoR Website> About us> HQ Departments> Finance & Accounts> FPR> Click to View/Download the required month).

1. CAO (Con)/ PCE/PCEE/PCME/PCCM/PCOM/SDGM/PCSTE/PCMD/PCPO /PCMM/PCSO/PCSC/DGM/Director (Audit)
2. FA&CAO (Con)/FA&CAO (HQ)/FA&CAO (F&B)/FA&CAO (T) & FA&CAO(W&S)
3. DAO.


(S.K.Das Mohapatra)
Secy. to PFA

EAST COAST RAILWAY
(ACCOUNTS DEPARTMENT)
MONTHLY FINANCIAL REVIEW :Jan' 2022

(Fig. in Crs)

REVENUE

ACTUAL 2020-21	Actual to end of Jan-21	HEADS	Revised Estimate 2021-22	PT For Jan-22	Actual For Jan-22	PT To End of Jan-22	Actual to end of Jan-22	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	230.81	PASSENGER	1286.88	-198.33	80.08	1170.63	870.32	-300.31	-25.65%	639.51	277.07%
48.77	33.36	OTHER COACHING	147.56	-13.10	15.40	121.24	113.18	-8.06	-6.65%	79.82	239.27%
16913.89	13541.87	GOODS	19152.33	1923.47	1696.65	16633.49	15152.87	-1480.62	-8.90%	1611.00	11.90%
125.07	76.30	SUNDRIES	202.61	-22.65	5.78	174.99	106.48	-68.51	-39.15%	30.18	39.55%
17472.11	13882.34	GROSS APPOR. REVENUES (A)	20789.38	1089.39	1797.91	18100.35	16242.85	-1857.50	-10.26%	2360.51	17.00%
9.81	-36.03	SUSPENSE	8.00	5.00	-3.65	-30.00	-73.38	-43.38	144.60%	-37.35	-103.66%
17481.92	13846.31	GROSS TRAFFIC RECEIPTS (B)	20797.38	1094.39	1794.26	18070.35	16169.47	-1900.88	-10.52%	2323.16	16.78%
ORIGINATING TRAFFIC REVENUES											
439.37	270.55	PASSENGER	982.07	357.66	74.21	864.07	876.28	12.21	1.41%	605.73	223.89%
46.96	30.23	OTHER COACHING	137.34	-13.14	16.92	112.41	107.93	-4.48	-3.99%	77.70	257.03%
19835.58	15852.87	GOODS	22410.74	2050.26	2054.61	18291.43	19139.44	848.01	4.64%	3286.57	20.73%
125.07	76.30	SUNDRIES	202.61	-22.65	5.78	174.99	106.48	-68.51	-39.15%	30.18	39.55%
20446.98	16229.95	GROSS ORG. REVENUES (C)	23732.76	2372.13	2151.52	19442.90	20230.13	787.23	4.05%	4000.18	24.65%
REVENUE WORKING EXPENSES											
ACTUAL 2020-21	Actual to end of Jan-21	HEADS	Revised Grant 2021-22	PT For Jan-22	Actual For Jan-22	PT To End of Jan-22	Actual to end of Jan-22	Variation over PT (+) Excess/ (-) Savings	% Variation over PT (+) excess/ (-) savings	Variation over last year (+) Excess/ (-) Savings	% Variation over Last Year (+) excess/ (-) savings
296.81	248.22	3 A- Gen. Superin. & Service	322.00	13.82	25.82	265.45	263.63	-1.82	-0.69%	15.41	6.21%
802.75	677.68	4 B- R & M : P.Way & Works.	812.90	54.72	69.72	703.47	730.29	26.82	3.81%	52.61	7.76%
287.46	235.66	5 C- R & M : Motive Power.	294.60	18.95	20.83	251.80	246.00	-5.80	-2.30%	10.34	4.39%
705.08	573.51	6 D- R & M : Carriage & Wagon	706.40	40.94	56.10	604.09	586.66	-17.43	-2.89%	13.15	2.29%
396.70	336.77	7 E- R & M : Plant & Equipment	424.50	30.34	33.50	364.20	370.99	6.79	1.86%	34.22	10.16%
835.24	677.64	8 F- Optg. Exp. R.Stock & Equip.	807.40	38.55	73.91	730.31	753.24	22.93	3.14%	75.60	11.16%
2556.32	2165.1	9 G- Optg. Exp. Traffic	2890.20	289.12	133.84	2544.80	2442.43	-102.37	-4.02%	277.33	12.81%
1610.52	1297.55	10 H- Optg. Exp. Fuel	1813.40	108.63	159.22	1596.12	1712.55	116.43	7.29%	415.00	31.98%
331.53	292.62	11 J- Staff Welfare & Amenities	338.90	19.55	19.93	299.80	304.32	4.52	1.51%	11.70	4.00%
250.9	208.16	12 K- Miscellaneous Expenditure	246.80	13.13	27.44	220.53	227.18	6.65	3.02%	19.02	9.14%
171.81	157.15	13 L- PF, Pension & Ret. Benefits	193.00	23.48	17.41	178.13	181.88	3.75	2.11%	24.73	15.74%
8245.12	6870.06	TOTAL(D)	8850.10	651.23	637.72	7758.70	7819.17	60.47	0.78%	949.11	13.82%
7.98	313.83	SUSPENSE	-5.00	26.67	13.07	313.12	351.40	38.28	12.23%	37.57	11.97%
8253.10	7183.89	Ordinary Working Exp. (D1)	8845.10	677.90	650.79	8071.82	8170.57	98.75	1.22%	986.68	13.73%
7.00	5.83	APPRN. TO DRF (E).	27.00	2.25	2.25	22.50	22.50	0.00	0.00%	16.67	285.93%
20.00	16.67	APPRN. TO PEN. FUND (F)	2141.00	178.41	178.42	1784.15	1784.17	0.02	0.00%	1767.50	10602.88%
8272.12	6892.56	Total Working Expenses (G) [D+E+F]	11018.10	831.89	818.39	9565.35	9625.84	60.49	0.63%	2733.28	39.66%
47.34	49.65	Operating Ratio (D+E+F)/(A)	53.00	76.36	45.52	52.85	59.26	6.42	12.14%	9.61	19.36%
40.46	42.47	P.E.Index (D+E+F)/(C)	46.43	35.07	38.04	49.20	47.58	-1.62	-3.28%	5.11	12.04%
9226.99	7012.28	OPERATING SURPLUS (A-D)	11939.28	438.16	1160.19	10341.65	8423.68	-1917.97	-18.55%	1411.40	20.13%
9201.82	6639.92	NET TRAFFIC RECEIPTS.	9784.28	235.83	962.80	8191.88	6192.23	-1999.65	-24.41%	-447.69	-6.74%

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PHYSICAL PERFORMANCE(FREIGHT/PASSENGERS) to end of Jan' 2022

ACTUAL 2020-21	Actual to end of Jan-21	HEADS	Budget Estimate 2021-22	PT For Jan-22	Actual For Jan-22	PT To End of Jan-22	Actual to end of Jan-22	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	164.66	ORIGN. FRT. LOADING (Million Tons)(a)	229.90	21.11	20.23	187.26	191.01	3.75	2.00%	26.35	16.00%
19835.58	15852.87	ORIGN. FRT. REVENUES (In Crs. of Rs.)(b)	22410.74	2050.26	2054.61	18291.43	19139.44	848.01	4.64%	3286.57	20.73%
96.81	96.28	ORIGN.FRT. YIELD/ MT(c) = [b/a]	97.48	97.12	101.56	97.68	100.20	2.52	2.58%	3.92	4.08%
9.73	5.70	ORIGN. PASS. (Million)(d)	28.08	12.86	3.08	24.14	25.16	1.02	4.23%	19.46	341.40%
9.73	5.70	NON-SUB-URBAN	28.08	12.86	3.08	24.14	25.16	1.02	4.23%	19.46	341.40%
439.37	270.55	ORIGN. PASS. REVENUES (In Crs. of Rs.)(e)	982.07	357.66	74.21	864.07	876.28	12.21	1.41%	605.73	223.89%
45.16	0.00	ORIGN. PASS. Yield/ Million(f)=[e/d]	34.97	27.81	24.09	35.79	34.83	-0.97	-2.70%	34.83	#DIV/0!
468.83	464.34	ORIGN. AVG. LEAD (KM)	NF	NF	494.42	NF	491.79	----	----	27.45	5.91
96064.29	76457.58	ORIGN. T.K.M.(Millions)	NF	NF	10007.13	NF	93936.96	----	----	17479.38	22.86

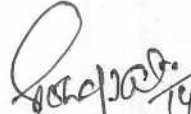
NOTE:- NF- Not Fixed.

TRAFFIC SUSPENSE

C.B 2019-20	UPTO Dec'20	PARTICULARS	C.B 2020-21	UP TO Dec'21	TARGET 2021-22
20.16	81.54	STN. OUTSTANDING	12.72	80.06	6.25
		A.O.B.> WT. ONLY BILLS>			
3.52	1.57	TB(Billing/Warrants/ Cr.Notes etc)	1.87	4.43	0.92
0.00	0.09	CASH-IN-TRANSIT	0.00	0.09	0.00
0.00	0.00	OTHERS	0.00	0.00	0.00
1.85	1.12	DEMANDS RECOVERABLE	1.13	0.88	0.55
25.53	84.32	TOTAL	15.72	85.46	7.72

NET DRAWAL/DEPOSIT POSITION UPTO Jan'2022

ACTUAL 2020-21	Actual Upto Jan'21	NET DRAWAL POSITION	Estimate 2021-22	Actual upto Dec'21	Approx. Upto Jan'22
21963.43	17107.50	CASH INFLOW	24159.77	18894.88	21228.36
11493.67	9319.38	CASH OUTGO	12643.03	10850.76	11888.17
10469.76	7788.12	NET DEPOSIT	11516.74	8044.12	9340.19


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DEMAND No.16 SOURCE-WISE AND TOTAL WORKS EXPENDITURE(Including RVNL) vis-a-vis Grant To End Of Jan' 22.

ANNEXURE-III
(Figs. In Crs.)

ACTUAL 2020-21	Actual Upto Jan-21	Plan Head	PARTICULARS	REVISED GRANT 2021-22			Actual To End of Jan'2022			% Of BG (On Gross Basis)	% Of BG (On Net Basis)
				GROSS	CREDIT	NET	GROSS	CREDIT	NET		
NET	NET										
225.39	122.93	11	NEW LINES	548.10	0.25	547.85	230.60	0.19	230.41	42.07%	42.06%
0.00	0.00	14	GAUGE CONVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
1623.06	1246.84	15	DOUBLING	2729.33	0.08	2729.25	1685.83	0.02	1685.81	61.77%	61.77%
21.87	14.28	16	TRAFFIC FACILITIES	36.25	0.00	36.25	25.72	0.02	25.70	70.95%	70.90%
2.34	1.83	17	COMPUTERISATION	2.13	0.00	2.13	0.74	0.00	0.74	34.74%	34.74%
1560.12	-1.79	21	ROLLING STOCK (OBO)	19.52	8.00	11.52	10.21	11.34	-1.13	52.31%	-9.81%
751.32	751.31	22	LEASE ASSETS/PAY of CAP	944.56	0.00	944.56	876.60	0.00	876.60	92.81%	92.81%
8.86	7.32	29	ROAD SAFETY WORKS-L.C.	18.55	0.05	18.50	7.23	0.04	7.19	38.98%	38.86%
83.62	49.22	30	ROAD SAFETY WORKS- ROB/RUB	130.96	0.00	130.96	55.43	0.00	55.43	42.33%	42.33%
834.07	320.63	31	TRACK RENEWAL	924.27	112.81	811.46	928.31	127.97	800.34	100.44%	98.63%
26.39	15.76	32	BRIDGE WORKS	46.00	0.00	46.00	24.04	0.00	24.04	52.26%	52.26%
43.60	13.39	33	SIGNAL & TELE. WORKS	101.24	0.00	101.24	55.05	0.00	55.05	54.38%	54.38%
30.50	13.61	36	OTHER ELECT. WORKS incl. TRD	31.14	0.00	31.14	16.08	0.00	16.08	51.64%	51.64%
22.86	18.54	41	MACHINERY AND PLANTS	29.98	0.00	29.98	14.77	0.00	14.77	49.27%	49.27%
144.61	81.25	42	W/S INCLD. PROD. UNITS	127.49	0.00	127.49	94.13	0.00	94.13	73.83%	73.83%
20.13	15.54	51	STAFF WELFARE	18.31	0.00	18.31	12.89	0.00	12.89	70.40%	70.40%
87.16	58.15	53	Customer Amenities	89.03	0.00	89.03	47.46	0.12	47.34	53.31%	53.17%
8.85	5.11	64	OTHER SPECIFIED WORKS	14.10	0.00	14.10	3.70	0.00	3.70	26.24%	26.24%
0.07	0.07	65	Training/HRD	2.20	0.00	2.20	0.73	0.00	0.73	33.18%	33.18%
5494.82	2733.99		TOTAL PLAN HEADS	5813.16	121.19	5691.97	4089.52	139.70	3949.82	70.35%	69.39%
POSITION OF CAPITAL SUSPENSE											
-30.10	-39.25	71	STORES SUSPENSE	750.93	741.54	9.39	29.69	0.00	29.69	3.95%	316.19%
-0.09	-0.14	72	W/S MANUF. SUSPENSE	254.92	255.36	-0.44	0.09	0.00	0.09	0.04%	-20.45%
0.00	6.05	73	MISC. ADVANCE(CAP)	0.00	0.00	0.00	11.86	0.00	11.86	#DIV/0!	#DIV/0!
-30.19	-33.34		TOTAL CAPITAL SUSPENSE	1005.85	996.90	8.95	41.64	0.00	41.64	4.14%	465.25%
5464.63	2700.65		TOTAL DEMAND 16	6819.01	1118.09	5700.92	4131.16	139.70	3991.46	60.58%	70.01%
SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE											
751.50	944.57	P	CAPITAL	2485.84	997.23	1488.61	1364.48	0.22	1364.26	54.89%	91.65%
1990.70	0.00		EBR(S)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
0.68	0.00		CAPITAL(COVID)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
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	16.47	Q	DRF	23.70	8.00	15.70	19.41	11.35	8.06	81.90%	51.34%
14.73	10.45	S	DF	15.43	0.00	15.43	12.69	0.00	12.69	82.24%	82.24%
-0.15	101.87	SF	SAFETY FUND	118.65	0.05	118.60	40.54	0.04	40.50	34.17%	34.15%
-88.36	460.86		RRSK	1260.78	112.81	1147.97	1109.99	128.09	981.90	88.04%	85.53%
1003.85	898.85		EBR(IF)	2561.61	0.00	2561.61	1279.80	0.00	1279.80	49.96%	49.96%
1770.88	267.58		EBR(IRFC)	353.00	0.00	353.00	304.25	0.00	304.25	86.19%	86.19%
5464.63	2700.65		TOTAL EXPENDITURE	6819.01	1118.09	5700.92	4131.16	139.70	3991.46	60.58%	70.01%

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