

EAST COAST RAILWAY

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

No. ECoR/BBS/Accts/Effy/06/Financial Review/Feb'22/ 3852

Date: 14.03.2022

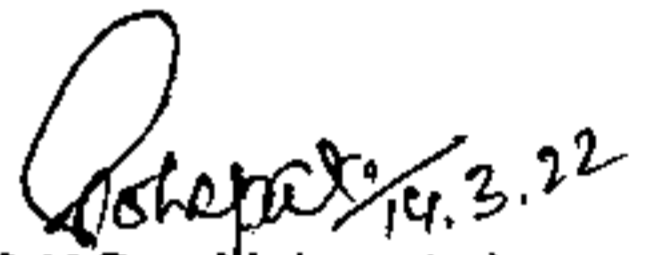
To  
Sr. SM (IT)/ECoR/BBS

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

<<<◇>>>


The Financial Performance Review for the period ending Feb'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 Feb'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 :Feb' 2022**

(Fig. in Crs)

**REVENUE**

ACTUAL 2020-21	Actual to end of Feb-21	HEADS	Revised Estimate 2021-22	PT For Feb-22	Actual For Feb-22	PT To End of Feb-22	Actual to end of Feb-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
<b>APPORTIONED TRAFFIC REVENUES</b>											
384.38	306.27	PASSENGER	1286.88	55.17	118.48	1225.80	988.80	-237.00	-19.33%	682.53	222.85%
48.77	41.59	OTHER COACHING	147.56	12.79	11.50	134.03	124.68	-9.35	-6.98%	83.09	199.78%
16913.89	15104.24	GOODS	19152.33	1195.39	1536.95	17828.88	16689.82	-1139.06	-6.39%	1585.58	10.50%
125.07	89.42	SUNDRIES	202.61	10.27	20.96	185.26	127.44	-57.82	-31.21%	38.02	42.52%
<b>17472.11</b>	<b>15541.52</b>	<b>GROSS APPOR. REVENUES (A)</b>	<b>20789.38</b>	<b>1273.62</b>	<b>1687.89</b>	<b>19373.97</b>	<b>17930.74</b>	<b>-1443.23</b>	<b>-7.45%</b>	<b>2389.22</b>	<b>15.37%</b>
9.81	-20.34	SUSPENSE	8.00	12.00	28.05	-18.00	-45.33	-27.33	151.83%	-24.99	122.86%
<b>17481.92</b>	<b>15521.18</b>	<b>GROSS TRAFFIC RECEIPTS (B)</b>	<b>20797.38</b>	<b>1285.62</b>	<b>1715.94</b>	<b>19355.97</b>	<b>17885.41</b>	<b>-1470.56</b>	<b>-7.60%</b>	<b>2364.23</b>	<b>15.23%</b>
<b>ORIGINATING TRAFFIC REVENUES</b>											
439.37	354.87	PASSENGER	982.07	56.00	127.35	920.07	1003.63	83.56	9.08%	648.76	182.82%
46.96	38.31	OTHER COACHING	137.34	11.78	11.31	124.19	119.24	-4.95	-3.99%	80.93	211.25%
19835.58	17710.52	GOODS	23519.14	2937.50	1901.32	21228.93	21040.76	-188.17	-0.89%	3330.24	18.80%
125.07	89.42	SUNDRIES	202.61	10.27	20.96	185.26	127.44	-57.82	-31.21%	38.02	42.52%
<b>20446.98</b>	<b>18193.12</b>	<b>GROSS ORG. REVENUES (C)</b>	<b>24841.16</b>	<b>3015.55</b>	<b>2060.94</b>	<b>22458.45</b>	<b>22291.07</b>	<b>-167.38</b>	<b>-0.75%</b>	<b>4097.95</b>	<b>22.52%</b>
<b>REVENUE WORKING EXPENSES</b>											
ACTUAL 2020-21	Actual to end of Feb-21	HEADS	Revised Grant 2021- 22	PT For Feb-22	Actual For Feb-22	PT To End of Feb-22	Actual to end of Feb-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	272.62	3 A- Gen. Superin. & Service	322.00	28.28	25.87	293.73	289.50	-4.23	-1.44%	16.88	6.19%
802.75	732.65	4 B- R & M : P.Way & Works.	812.90	54.72	67.91	758.19	798.20	40.01	5.28%	65.55	8.95%
287.46	262.16	5 C- R & M : Motive Power.	294.60	21.40	29.38	273.20	275.38	2.18	0.80%	13.22	5.04%
705.08	642.09	6 D- R & M : Carriage & Wagon	706.40	52.24	68.66	656.33	655.32	-1.01	-0.15%	13.23	2.06%
396.70	367.11	7 E- R & M : Plant & Equipment	424.50	30.34	42.17	394.54	413.16	18.62	4.72%	46.05	12.54%
835.24	767.09	8 F- Optg. Exp. R.Stock & Equip.	807.40	38.54	77.15	768.85	830.39	61.54	8.00%	63.30	8.25%
2556.32	2326.15	9 G- Optg. Exp. Traffic	2890.20	172.32	131.74	2717.12	2574.17	-142.95	-5.26%	248.02	10.66%
1610.52	1441.00	10 H-Optg. Exp. Fuel	1813.40	108.64	163.15	1704.76	1875.70	170.94	10.03%	434.70	30.17%
331.53	312.63	11 J- Staff Welfare & Amenities	338.90	19.55	21.27	319.35	325.59	6.24	1.95%	12.96	4.15%
250.9	230.11	12 K- Miscellaneous Expenditure	246.80	13.13	20.97	233.66	248.15	14.49	6.20%	18.04	7.84%
171.81	172.10	13 L- PF, Pension & Ret. Benefits	193.00	14.79	17.55	192.92	199.43	6.51	3.37%	27.33	15.88%
<b>8245.12</b>	<b>7525.71</b>	<b>TOTAL(D)</b>	<b>8850.10</b>	<b>553.95</b>	<b>665.82</b>	<b>8312.65</b>	<b>8484.99</b>	<b>172.34</b>	<b>2.07%</b>	<b>959.28</b>	<b>12.75%</b>
7.98	310.86	SUSPENSE	-5.00	1.67	14.63	314.79	366.03	51.24	16.28%	55.17	17.75%
<b>8253.10</b>	<b>7836.57</b>	<b>Ordinary Working Exp. (D1)</b>	<b>8845.10</b>	<b>555.62</b>	<b>680.45</b>	<b>8627.44</b>	<b>8851.02</b>	<b>223.58</b>	<b>2.59%</b>	<b>1014.45</b>	<b>12.95%</b>
7.00	6.42	APPRN. TO DRF (E).	17.00	-6.92	-6.92	15.58	15.58	0.00	0.00%	9.16	142.68%
20.00	18.33	APPRN. TO PEN. FUND (F)	1968.00	19.85	19.83	1804.00	1804.00	0.00	0.00%	1785.67	9741.79%
<b>8272.12</b>	<b>7550.46</b>	<b>Total Working Expenses (G) [D+E+F]</b>	<b>10835.10</b>	<b>566.88</b>	<b>678.73</b>	<b>10132.23</b>	<b>10304.57</b>	<b>172.34</b>	<b>1.70%</b>	<b>2754.11</b>	<b>36.48%</b>
47.34	48.58	Operating Ratio (D+E+F)/(A)	52.12	44.51	40.21	52.30	57.47	5.17	9.89%	8.89	18.29%
40.46	41.50	P.E.Index (D+E+F)/(C)	43.62	18.80	32.93	45.12	46.23	1.11	2.46%	4.73	11.39%
<b>9226.99</b>	<b>8015.81</b>	<b>OPERATING SURPLUS (A-D)</b>	<b>11939.28</b>	<b>719.67</b>	<b>1022.07</b>	<b>11061.32</b>	<b>9445.75</b>	<b>-1615.57</b>	<b>-14.61%</b>	<b>1429.94</b>	<b>17.84%</b>
<b>9201.82</b>	<b>7659.86</b>	<b>NET TRAFFIC RECEIPTS.</b>	<b>9967.28</b>	<b>717.07</b>	<b>1022.58</b>	<b>8908.95</b>	<b>7214.81</b>	<b>-1694.14</b>	<b>-19.02%</b>	<b>-445.05</b>	<b>-5.81%</b>

*P. Chappala*  
Secy. to PFA

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

ACTUAL 2020-21	Actual to end of Feb-21	HEADS	Budget Estimate 2021-22	PT For Feb-22	Actual For Feb-22	PT To End of Feb-22	Actual to end of Feb-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	183.32	ORIGN. FRT. LOADING (Million Tons)(a)	234.50	24.25	19.07	211.51	210.08	-1.43	-0.68%	26.76	14.60%
19835.58	17710.52	ORIGN. FRT. REVENUES ( In Crs. of Rs.)(b)	23519.14	2937.50	1901.32	21228.93	21040.76	-188.17	-0.89%	3330.24	18.80%
96.81	96.61	ORIGN.FRT. YIELD/ MT(c) = [b/a]	100.29	121.13	99.70	100.37	100.16	-0.21	-0.21%	3.55	3.67%
9.73	7.72	ORIGN. PASS. (Million)(d)	28.08	1.87	4.18	26.01	29.34	3.33	12.80%	21.62	280.05%
9.73	7.72	NON-SUB-URBAN	28.08	1.87	4.18	26.01	29.34	3.33	12.80%	21.62	280.05%
439.37	354.87	ORIGN. PASS. REVENUES (In Crs. of Rs.)(e)	982.07	56.00	127.35	920.07	1003.63	83.56	9.08%	648.76	182.82%
45.16	0.00	ORIGN. PASS. Yield/ Million(f)=[e/d]	34.97	29.95	30.47	35.37	34.21	-1.17	-3.30%	34.21	#DIV/0!
468.83	467.05	ORIGN. AVG. LEAD (KM)	NF	NF	482.89	NF	491.01	----	----	23.96	5.13
96064.29	85620.35	ORIGN. T.K.M.(Millions)	NF	NF	9213.50	NF	103150.49	---	---	17530.14	20.47

NOTE:- NF- Not Fixed.

**TRAFFIC SUSPENSE**

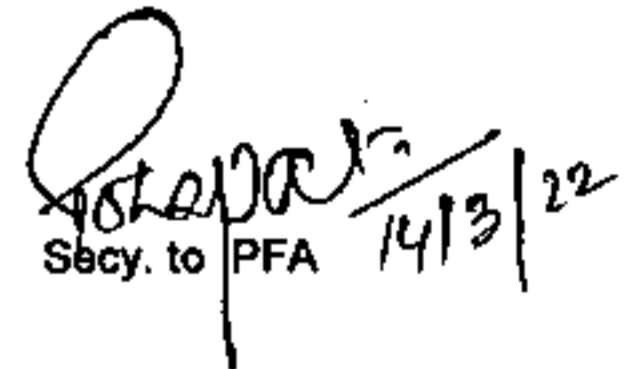
Figs in Crs.

C.B 2019-20	UPTO Jan'21	PARTICULARS	C.B 2020-21	UP TO Jan'22	TARGET 2021-22
20.16	58.88	STN. OUTSTANDING	12.72	84.07	6.25
		A.O.B.> WT. ONLY BILLS>			
3.52	1.94	TB(Billing/Warrants/ Cr.Notes etc)	1.87	4.18	0.92
0.00	0.03	CASH-IN-TRANSIT	0.00	0.12	0.00
0.00	0.00	OTHERS	0.00	0.00	0.00
1.85	0.72	DEMANDS RECOVERABLE	1.13	0.75	0.55
<b>25.53</b>	<b>61.57</b>	<b>TOTAL</b>	<b>15.72</b>	<b>89.12</b>	<b>7.72</b>

**NET DRAWAL/DEPOSIT POSITION UPTO Feb'2022**

Figs in Crs.

ACTUAL 2020-21	Actual Upto Feb'21	NET DRAWAL POSITION	Estimate 2021-22	Actual upto Jan'22	Approx. Upto Feb'22
21963.43	19052.44	CASH INFLOW	<b>24159.77</b>	21228.36	23386.29
11493.67	10205.93	CASH OUTGO	<b>12643.03</b>	11888.17	13087.79
<b>10469.76</b>	<b>8846.51</b>	<b>NET DEPOSIT</b>	<b>11516.74</b>	<b>9340.19</b>	<b>10298.50</b>

  
 Secy. to PFA 14/3/22

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

(Figs. In Crs.)

ACTUAL 2020-21	Actual Upto Feb-21	Plan Head	PARTICULARS	REVISED GRANT 2021-22			Actual To End of Feb'2022			% 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	167.40	11	NEW LINES	548.10	0.26	547.85	282.40	1.46	280.94	51.52%	51.28%
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	1317.32	15	DOUBLING	2849.33	0.08	2849.25	2279.50	0.02	2279.48	80.00%	80.00%
21.87	17.59	16	TRAFFIC FACILITIES	37.75	0.00	37.75	25.40	0.02	25.38	67.28%	67.23%
2.34	2.12	17	COMPUTERISATION	2.13	0.00	2.13	1.01	0.00	1.01	47.42%	47.42%
1560.12	990.91	21	ROLLING STOCK (OBO)	19.52	8.00	11.52	11.02	12.04	-1.02	56.45%	-8.85%
751.32	751.32	22	LEASE ASSETS/PAY of CAP	944.56	0.00	944.56	876.60	0.00	876.60	92.81%	92.81%
8.86	8.20	29	ROAD SAFETY WORKS-L.C.	18.55	0.05	18.50	7.35	0.04	7.31	39.62%	39.51%
83.62	62.11	30	ROAD SAFETY WORKS- ROB/RUB	130.96	0.00	130.96	59.36	0.00	59.36	45.33%	45.33%
834.07	414.02	31	TRACK RENEWAL	1074.27	112.81	961.46	1055.29	139.82	915.47	98.23%	95.22%
26.39	19.95	32	BRIDGE WORKS	46.00	0.00	46.00	28.15	0.00	28.15	61.20%	61.20%
43.60	34.68	33	SIGNAL & TELE. WORKS	86.24	0.00	86.24	56.79	0.00	56.79	65.85%	65.85%
30.50	18.43	36	OTHER ELECT. WORKS Incl. TRD	31.14	0.00	31.14	18.35	0.00	18.35	58.93%	58.93%
22.86	19.89	41	MACHINERY AND PLANTS	29.98	0.00	29.98	15.88	0.00	15.88	52.97%	52.97%
144.61	102.56	42	W/S INCLD. PROD. UNITS	150.37	0.00	150.37	97.19	0.00	97.19	64.63%	64.63%
20.13	16.67	51	STAFF WELFARE	18.31	0.00	18.31	13.00	0.00	13.00	71.00%	71.00%
87.16	70.65	53	Customer Amenities	89.03	0.00	89.03	54.18	0.12	54.06	60.86%	60.72%
8.85	7.43	64	OTHER SPECIFIED WORKS	14.10	0.00	14.10	3.88	0.00	3.88	27.52%	27.52%
0.07	0.07	65	Training/HRD	2.20	0.00	2.20	0.73	0.00	0.73	33.18%	33.18%
<b>5494.82</b>	<b>4021.32</b>		<b>TOTAL PLAN HEADS</b>	<b>6092.54</b>	<b>121.19</b>	<b>5971.35</b>	<b>4886.08</b>	<b>153.52</b>	<b>4732.56</b>	<b>80.20%</b>	<b>79.25%</b>
<b>POSITION OF CAPITAL SUSPENSE</b>											
-30.10	-71.64	71	STORES SUSPENSE	750.93	741.54	9.39	-40.68	0.00	-40.68	-5.42%	-433.23%
-0.09	-0.14	72	W/S MANUF. SUSPENSE	254.92	255.36	-0.44	0.27	0.00	0.27	0.11%	-61.36%
0.00	7.95	73	MISC. ADVANCE(CAP)	0.00	0.00	0.00	12.97	0.00	12.97	#DIV/0!	#DIV/0!
<b>-30.19</b>	<b>-63.83</b>		<b>TOTAL CAPITAL SUSPENSE</b>	<b>1005.85</b>	<b>996.90</b>	<b>8.95</b>	<b>-27.44</b>	<b>0.00</b>	<b>-27.44</b>	<b>-2.73%</b>	<b>-306.59%</b>
<b>5464.63</b>	<b>3957.49</b>		<b>TOTAL DEMAND 16</b>	<b>7098.39</b>	<b>1118.09</b>	<b>5980.30</b>	<b>4858.64</b>	<b>153.52</b>	<b>4705.12</b>	<b>68.45%</b>	<b>78.68%</b>
<b>SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE</b>											
751.50	878.50	P	CAPITAL	2630.22	997.23	1632.99	1339.09	1.49	1337.60	50.91%	81.91%
1990.70	636.92		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	16.85	Q	DRF	23.70	8.00	15.70	20.72	12.04	8.68	87.43%	55.29%
14.73	10.94	S	DF	15.43	0.00	15.43	13.10	0.00	13.10	84.90%	84.90%
-0.15	91.20	SF	SAFETY FUND	118.65	0.05	118.60	42.15	0.04	42.11	35.52%	35.51%
-88.36	219.97		RRSK	1395.78	112.81	1282.97	1254.54	139.95	1114.59	89.88%	86.88%
1003.85	984.08		EBR(IF)	2561.61	0.00	2561.61	1884.79	0.00	1884.79	73.58%	73.58%
1770.88	1119.03		EBR(IRFC)	353.00	0.00	353.00	304.25	0.00	304.25	86.19%	86.19%
<b>5464.63</b>	<b>3957.49</b>		<b>TOTAL EXPENDITURE</b>	<b>7098.39</b>	<b>1118.09</b>	<b>5980.30</b>	<b>4858.64</b>	<b>153.52</b>	<b>4705.12</b>	<b>68.45%</b>	<b>78.68%</b>

*[Signature]*  
14.3.22  
Secy. to PFA