

EAST CENTRAL RAILWAY
FINANCIAL POSITION FOR AND TO END OF THE MONTH

₹

SEP.'2020

(Figs. in Crore of ₹)

D.NO./HEADS	ET 2020-21	ET 2020-21	BP Based on REVISED EARNING TARGET		Last Year Actual		Current year Actual		Variation for the Month				Variation to end of the Month				
			For SEP'20	To end SEP'20	For SEP'19	To end SEP'19	For SEP'20	To end SEP'20	Over last year		Over Target		Over last year		Over Target		
									Var.	% Var.	Var.	% Var.	Var.	% Var.	Var.	% Var.	
Earnings:																	
Coaching Earnings-Passengers	2932.69	2932.69	221.98	1524.13	194.32	1338.13	86.79	218.62	-107.53	-55.34	-135.19	-60.90	-1119.51	-83.66	-1305.51	-85.66	
Coaching Earnings-Other coaching	167.76	167.76	13.03	80.39	10.55	65.09	5.42	16.78	-5.13	-48.62	-7.61	-58.40	-48.31	-74.22	-63.61	-79.13	
Goods Earnings	10015.81	10015.81	712.63	4780.51	574.20	3917.15	840.91	4024.77	266.70	46.45	128.28	18.00	107.62	2.75	-755.74	-15.81	
Sundry Earnings	318.73	318.73	15.51	157.39	12.35	252.37	8.88	61.90	-3.47	-28.12	-6.63	-42.75	-190.47	-75.47	-95.49	-60.67	
TOTAL	13434.99	13434.99	963.15	6542.42	791.43	5572.74	942.00	4322.07	150.57	19.02	-21.15	-2.20	-1250.67	-22.44	-2220.35	-33.94	
Suspense																	
a) Traffic Account					-18.87	-2.29	-2.97	-41.10	15.90	-84.26	NA	NA	-38.82	1697.95	NA	NA	
b) Other Railway					0.00	0.00	0.00	0.00	0.00	0.00	NA	NA	0.00	-100.00	NA	NA	
c) Demands Recoverable					-0.16	-1.40	0.00	0.13	0.16	0.00	NA	NA	1.53	-109.59	NA	NA	
TOTAL SUSPENSE	0.00		0.00	0.00	-19.03	-3.68	-2.97	-40.97	16.05	-84.38	NA	NA	-37.28	1011.82	NA	NA	
Gross Traffic Receipts	13434.99	13434.99	963.15	6542.42	772.40	5569.06	939.03	4281.10	166.62	21.57	NA	NA	-1287.95	-23.13	NA	NA	
D.NO./HEADS	BG 2020-21	SL 2020-21	BP Based on SL		Last year Actual		Current year Actual		Variation for the Month				Variation to end of the Month				
D.NO./HEADS	BG 2020-21	SL 2020-21	For SEP'20	To end SEP'20	For SEP'19	To end SEP'19	For SEP'20	To end SEP'20	Over last year		Over Target		Over last year		Over Target		
									Var.	% Var.	Var.	% Var.	Var.	% Var.	Var.	% Var.	
Working Expenses																	
Gr.No.3 Gen. Manag.& Services	612.00	562.42	46.25	274.51	55.68	267.44	41.05	246.45	-14.62	-26.27	-5.19	-11.23	-20.99	-7.85	-28.06	-10.22	
Gr.No.4 R& M of PWay & Works	1096.00	947.92	76.81	457.43	120.57	562.31	83.42	541.73	-37.15	-30.81	6.61	8.60	-20.58	-3.66	84.30	18.43	
Gr.No.5 R & M of Motive Power	420.00	359.04	29.63	177.00	60.65	199.85	18.30	132.26	-42.34	-69.82	-11.33	-38.23	-67.60	-33.82	-44.74	-25.28	
Gr.No.6 R & M of C&W	1081.00	938.91	77.50	463.50	128.89	625.37	66.77	490.31	-62.12	-48.20	-10.73	-13.84	-135.05	-21.60	26.81	5.78	
Gr.No.7 R & M of Plant & Equip.	753.00	662.88	54.21	322.81	77.16	369.90	49.94	340.16	-27.23	-35.29	-4.27	-7.88	-29.75	-8.04	17.35	5.37	
Gr.No.8 Op. Exp. R Stock & Equip.	1189.00	1028.33	84.28	501.99	157.25	598.86	86.32	563.49	-70.93	-45.11	2.04	2.42	-35.37	-5.91	61.50	12.25	
Gr.No.9 Op. Exp. Traffic	2803.00	2660.52	132.94	1238.75	526.20	1607.19	139.47	1301.97	-386.74	-73.50	6.53	4.91	-305.22	-18.99	63.22	5.10	
Gr.No.10 Op. Exp. Fuel	1902.00	1340.61	111.72	670.30	162.28	982.87	73.74	460.08	-88.54	-54.56	-37.98	-33.99	-522.79	-53.19	-210.22	-31.36	
Gr.No.11 Staff Welfare & Amenities	453.00	403.17	33.33	198.98	29.97	250.64	38.61	250.36	8.64	28.84	5.28	15.85	-0.28	-0.11	51.38	25.82	
Gr.No.12 Misc. Working Expenses	557.56	446.15	37.06	221.27	83.37	317.71	98.57	271.30	15.20	18.23	61.51	165.98	-46.41	-14.61	50.03	22.61	
Gr.No.13 PF, Pen. & Other R. Benefits	263.70	242.12	20.09	140.48	23.80	146.64	27.09	180.72	3.29	13.82	7.00	34.82	34.08	23.24	40.24	28.64	
ORD WORKING EXPENSES(Excl.Susp.)	11130.26	9592.09	703.82	4667.02	1425.82	5928.79	723.29	4778.82	-702.53	-49.27	19.47	2.77	-1149.97	-19.40	111.79	2.40	
Suspense																	
a) Demands Payable	-30.89	-35.74	0.00	374.25	0.00	351.85	0.00	374.25	0.00	0.00	0.00	0.00	22.40	6.37	0.00	0.00	
b) Misc. Adv.Revenue	-2.67	2.18	0.18	1.09	8.62	22.93	9.43	37.46	0.81	9.43	9.25	5140.14	14.53	63.38	36.37	3336.89	
TOTAL SUSPENSE	-33.56	-33.56	0.18	375.34	8.62	374.78	9.43	411.71	0.81	9.43	9.25	5140.14	36.93	9.85	36.37	9.69	
ORD WORKING EXPENSES(Incl.Susp.)	11096.70	9558.53	704.00	5042.36	1434.44	6303.57	732.72	5190.53	-701.72	-48.92	28.72	4.08	-1113.04	-17.66	148.17	2.94	
Appropriation to Funds																	
Pension fund	3587.00	3587.00	298.92	1793.50	270.75	1624.50	298.92	1793.50	28.17	10.40	0.00	0.00	169.00	10.40	0.00	0.00	
DRF	54.00	54.00	4.50	27.00	3.00	18.00	4.50	27.00	1.50	50.00	0.00	0.00	9.00	50.00	0.00	0.00	
TOTAL WORKING EXPENSES	14771.26	13233.09	1007.24	6487.52	1699.57	7571.29	1026.71	6599.32	-672.87	-39.59	19.47	1.93	-971.97	-12.84	111.79	1.72	
NET WORKING EXPENSES	14737.70	13199.53	1007.42	6862.86	1708.19	7946.07	1036.14	7011.03	-672.05	-39.34	28.72	2.85	-935.04	-11.77	148.17	2.16	
OPERATING RATIO	109.95	98.50	104.58	99.16	214.75	135.86	108.99	152.69	-105.76	-49.25	4.42	4.22	16.83	12.38	53.53	53.98	

Cash Inflow (RIB)							1428.68	6264.16
Cash Outflow (Cheques & Bills)							2017.15	9996.81
Pensionary Charges							217.49	1462.20