

EAST CENTRAL RAILWAY

FINANCIAL POSITION FOR AND TO END OF THE MONTH

JAN.'2022

(Figure in ₹ Crore)

D.NO./HEADS	ET 2021-22	ET 2021-22	REVISED ET 2021-22	BP Based on REVISED EARNING TARGET		Last Year Actual		Current year Actual		Variation for the Month				Variation to end of the Month				
				For JAN 22	To end JAN 22	For Jan. 21	To end Jan. 21	For Jan. 22	To end Jan.22	Over last year		Over Target		Over last year		Over Target		
										Var.	% Var.	Var.	% Var.	Var.	% Var.	Var.	% Var.	
Earnings:																		
Coaching Earnings-Passengers	3008.80	3008.80	2540.27	275.56	1978.42	166.04	751.81	152.75	1786.85	-13.29	-8.00	-122.81	-44.57	1035.04	137.67	-191.57	-9.68	
Coaching Earnings-Other coaching	179.72	179.72	227.01	18.41	189.32	26.25	53.66	23.05	204.72	-3.19	-12.17	4.64	25.23	151.07	281.54	15.40	8.14	
Goods Earnings	11475.97	11475.97	11749.96	1131.12	9426.27	830.79	7518.19	1088.11	9278.76	257.32	30.97	-43.01	-3.80	1760.57	23.42	-147.51	-1.56	
Sundry Earnings	243.27	243.27	237.14	33.58	167.57	11.49	102.38	8.90	144.28	-2.59	-22.55	-24.68	-73.50	41.90	40.92	-23.29	-13.90	
TOTAL	14907.76	14907.76	14754.38	1458.67	11761.58	1034.57	8426.04	1272.81	11414.61	238.24	23.03	-185.86	-12.74	2988.58	35.47	-346.97	-2.95	
Suspense																		
a) Traffic Account						-1.94	-44.56	-4.14	-58.31	-2.20	113.85	NA	NA	-13.76	30.88	NA	NA	
b) Other Railway						0.00	0.00	0.00	0.00	0.00	0.00	NA	NA	0.00	0.00	NA	NA	
c) Demands Recoverable						0.03	0.31	0.00	0.71	-0.03	0.00	NA	NA	0.41	132.49	NA	NA	
TOTAL SUSPENSE	5.00	5.00		0.00	0.00	-1.90	-44.25	-4.14	-57.60	-2.24	117.40	NA	NA	-13.35	30.17	NA	NA	
Gross Traffic Receipts	14912.76	14912.76	14754.38	1458.67	11761.58	1032.66	8381.79	1268.67	11357.01	236.01	22.85	NA	NA	2975.22	35.50	NA	NA	
	BG 2021-22	SL 2021-22	RG 2021-22	BP Based on RG		Last year Actual		Current year Actual		Variation for the Month				Variation to end of the Month				
				For JAN 22	To end JAN 22	For Jan. 21	To end Jan. 21	For Jan. 22	To end Jan.22	Over last year		Over Target		Over last year		Over Target		
Working Expenses										Var.	% Var.	Var.	% Var.	Var.	% Var.	Var.	% Var.	
Gr.No.3 Gen. Manag.& Services	597.00	581.60	541.50	24.63	454.80	43.97	422.41	47.00	458.31	3.02	6.88	22.37	90.84	35.90	8.50	3.51	0.77	
Gr.No.4 R& M of PWay & Works	1102.00	1102.00	1089.40	134.74	963.20	78.41	902.86	94.11	994.21	15.69	20.01	-40.63	-30.15	91.35	10.12	31.01	3.22	
Gr.No.5 R & M of Motive Power	336.00	329.90	316.10	16.45	259.15	18.52	218.28	35.57	266.24	17.05	92.07	19.12	116.21	47.96	21.97	7.09	2.74	
Gr.No.6 R & M of C&W	1006.00	999.75	1024.90	163.97	904.82	103.31	855.29	162.07	1006.85	58.76	56.88	-1.90	-1.16	151.57	17.72	102.03	11.28	
Gr.No.7 R & M of Plant & Equip.	747.00	728.95	714.60	78.16	624.14	53.46	570.53	74.88	653.32	21.41	40.05	-3.28	-4.20	82.79	14.51	29.18	4.67	
Gr.No.8 Op. Exp. R Stock & Equip.	1242.00	1221.75	1264.50	130.24	1060.85	92.10	950.71	130.58	1089.61	38.48	41.78	0.34	0.26	138.90	14.61	28.76	2.71	
Gr.No.9 Op. Exp. Traffic	2766.00	2756.90	2964.60	408.63	2624.81	141.46	2305.29	163.96	2618.92	22.51	15.91	-244.67	-59.88	313.63	13.60	-5.89	-0.22	
Gr.No.10 Op. Exp. Fuel	1332.00	1203.75	1437.90	395.40	1283.99	173.87	907.75	143.35	1349.26	-30.52	-17.55	-252.05	-63.75	441.52	48.64	65.27	5.08	
Gr.No.11 Staff Welfare & Amenities	466.00	459.20	431.40	24.52	386.06	21.18	362.05	12.33	375.79	-8.85	-41.77	-12.18	-49.69	13.73	3.79	-10.27	-2.66	
Gr.No.12 Misc. Working Expenses	523.67	514.57	491.22	155.31	537.47	-107.45	264.36	70.75	631.35	178.21	-165.85	-84.56	-54.44	366.99	138.82	93.88	17.47	
Gr.No.13 PF, Pen. & Other R. Benefits	366.30	366.30	384.60	35.57	332.70	27.37	288.95	33.57	340.33	6.21	22.69	-2.00	-5.62	51.37	17.78	7.63	2.29	
ORD WORKING EXPENSES(Excl.Susp.)	10483.97	10264.67	10660.72	1567.63	9431.99	646.20	8048.47	968.18	9784.18	321.98	49.83	-599.45	-38.24	1735.71	21.57	352.19	3.73	
Suspense																		
a) Demands Payable	-32.85	-32.85	-45.35	-5.09	405.46	-0.13	373.93	-0.97	403.05	-0.84	0.00	4.12	0.00	29.12	7.79	-2.41	-0.59	
b) Misc. Adv.Revenue	3.18	3.18	3.23	-1.54	1.09	16.98	67.42	3.52	33.43	-13.46	-79.26	5.06	-328.69	-33.99	-50.42	32.34	2966.76	
TOTAL SUSPENSE	-29.67	-29.67	-42.12	-6.63	406.55	16.85	441.35	2.55	436.48	-14.30	-84.85	9.18	-138.52	-4.88	-1.10	29.93	7.36	
ORD WORKING EXPENSES(Incl.Susp.)	10454.30	10235.00	10618.60	1561.00	9838.54	663.05	8489.83	970.73	10220.66	307.68	46.40	-590.27	-37.81	1730.84	20.39	382.12	3.88	
Appropriation to Funds																		
Pension fund	3602.00	3602.00	3311.00	57.67	2759.17	-2661.08	29.17	57.67	2759.17	2718.75	-102.17	0.00	0.00	2730.00	9360.00	0.00	0.00	
DRF	53.00	53.00	33.00	-12.25	27.50	-28.83	11.67	-12.25	27.50	16.58	-57.51	0.00	0.00	15.83	135.71	0.00	0.00	
TOTAL WORKING EXPENSES	14138.97	13919.67	14004.72	1613.05	12218.66	-2043.72	8089.31	1013.60	12570.85	3057.32	-149.60	-599.45	-37.16	4481.55	55.40	352.19	2.88	
NET WORKING EXPENSES	14109.30	13890.00	13962.60	1606.42	12625.21	-2026.87	8530.66	1016.15	13007.33	3043.02	-150.13	-590.27	-36.74	4476.67	52.48	382.12	3.03	
OPERATING RATIO	94.84	93.37	94.92	110.58	103.89	-197.54	96.00	79.63	110.13	277.18	-140.31	-30.95	-27.99	14.13	14.71	6.24	6.01	

Note :- SL has been increased by Rs 393 crore due to release of DA
SL has been released further Rs 93 crore under Demand No 10

Cash Inflow (RIB)										1936.78	17250.30
Cash Outflow (Cheques & Bills)										1868.54	18829.16
Pensionary Charges										205.14	2780.30