EAST CENTRAL RAILWAY

FINANCIAL POSITION FOR AND TO END OF THE MONTH **FEB.'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			
										Over last year		Over Target		Over last year		Over Target	
				For Feb. 22	To end Feb.22	For Feb. 21	To end Feb. 21	For Feb. 22	To end Feb.22	Var.	% Var.	Var.	% Var.	Var.	% Var.	Var.	% Var.
Earnings:																	
Coaching Earnings-Passengers	3008.80	3008.80	2540.27	272.78	2251.20	168.78	920.59	216.59	2003.43	47.80	28.32	-56.19	-20.60	1082.84	117.63	-247.77	-11.01
Coaching Earnings-Other coaching	179.72	179.72	227.01	17.61	206.93	8.69	62.34	24.87	229.59	16.18	186.24	7.26	41.21	167.25	268.26	22.66	10.95
Goods Earnings	11475.97	11475.97	11749.96	1084.86	10511.13	851.03	8369.23	1020.25	10299.01	169.22	19.88	-64.61	-5.96	1929.79	23.06	-212.12	-2.02
Sundry Earnings	243.27	243.27	237.14	30.14	197.71	20.71	123.09	7.37	151.65	-13.34	-64.40	-22.77	-75.54	28.56	23.20	-46.06	-23.30
TOTAL	**14907.76**	**14907.76**	**14754.38**	**1405.39**	**13166.97**	**1049.21**	**9475.25**	**1269.07**	**12683.69**	219.86	20.95	-136.32	-9.70	3208.44	33.86	-483.28	-3.67
Suspense																	
a) Traffic Account						-4.26	-48.81	-14.69	-73.01	-10.43	245.02	NA	NA	-24.19	49.56	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						0.12	0.43	0.27	0.98	0.15	0.00	NA	NA	0.56	131.08	NA	NA
TOTAL SUSPENSE	**5.00**	**5.00**		**0.00**	**0.00**	**-4.14**	**-48.39**	**-14.42**	**-72.02**	-10.28	248.40	NA	NA	-23.63	48.84	NA	NA
Gross Traffic Receipts	**14912.76**	**14912.76**	**14754.38**	**1405.39**	**13166.97**	**1045.07**	**9426.86**	**1254.65**	**12611.67**	209.58	20.05	NA	NA	3184.80	33.78	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 Feb. 22	To end Feb.22	For Feb. 21	To end Feb. 21	For Feb. 22	To end Feb.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	43.35	498.15	39.62	462.03	45.68	503.99	6.06	15.30	2.33	5.38	41.96	9.08	**5.84**	1.17
Gr.No.4 R& M of PWay & Works	1102.00	1102.00	1089.40	63.10	1026.30	75.61	978.47	95.19	1089.40	19.58	25.90	32.09	50.85	110.93	11.34	**63.10**	6.15
Gr.No.5 R & M of Motive Power	336.00	329.90	316.10	28.47	287.62	31.37	249.64	15.49	281.73	-15.88	-50.63	-12.99	-45.61	32.08	12.85	**-5.90**	-2.05
Gr.No.6 R & M of C&W	1006.00	999.75	1024.90	60.04	964.86	69.52	924.80	106.68	1113.54	37.16	53.46	46.64	77.68	188.73	20.41	**148.67**	15.41
Gr.No.7 R & M of Plant & Equip.	747.00	728.95	714.60	45.23	669.37	55.72	626.25	56.13	709.44	0.40	0.73	10.90	24.09	83.19	13.28	**40.07**	5.99
Gr.No.8 Op. Exp. R Stock & Equip.	1242.00	1221.75	1264.50	101.83	1162.68	98.84	1049.55	104.99	1194.60	6.14	6.22	3.16	3.10	145.05	13.82	**31.92**	2.75
Gr.No.9 Op. Exp. Traffic	2766.00	2756.90	2964.60	169.89	2794.70	171.93	2477.22	165.27	2784.18	-6.66	-3.88	-4.62	-2.72	306.97	12.39	**-10.52**	-0.38
Gr.No.10 Op. Exp. Fuel	1332.00	1203.75	1437.90	76.96	1360.95	105.42	1013.16	159.17	1508.43	53.75	50.99	82.21	106.82	495.27	48.88	**147.48**	10.84
Gr.No.11 Staff Welfare & Amenities	466.00	459.20	431.40	22.67	408.73	20.31	382.36	24.27	400.05	3.96	19.47	1.59	7.03	17.69	4.63	**-8.68**	-2.12
Gr.No.12 Misc. Working Expenses	523.67	514.57	491.22	-23.12	514.35	279.00	543.37	31.15	662.50	-247.85	-88.83	54.27	-234.71	119.14	21.93	**148.16**	28.81
Gr.No.13 PF,Pen. & Other R. Benefits	366.30	366.30	384.60	25.95	358.65	27.60	316.55	34.06	374.38	6.46	23.41	8.11	31.24	57.83	18.27	**15.73**	4.39
ORD WORKING EXPENSES(Excl.Susp.)	**10483.97**	**10264.67**	**10660.72**	**614.37**	**10046.36**	**974.93**	**9023.40**	**838.06**	**10622.25**	-136.87	-14.04	223.69	36.41	1598.84	17.72	**575.89**	5.73
Suspense																	
a) Demands Payable	-32.85	-32.85	-45.35	-0.37	405.09	0.00	373.93	-0.76	402.29	-0.76	0.00	-0.39	0.00	28.36	7.58	-2.80	-0.69
b) Misc. Adv.Revenue	3.18	3.18	3.23	-158.31	-157.22	2.58	70.00	5.91	39.34	3.33	129.01	164.22	-103.74	-30.66	-43.80	196.56	-125.02
TOTAL SUSPENSE	**-29.67**	**-29.67**	**-42.12**	**-158.68**	**247.87**	**2.58**	**443.94**	**5.15**	**441.63**	2.57	99.62	163.83	-103.25	-2.30	-0.52	193.76	78.17
ORD WORKING EXPENSES(Incl.Susp.)	**10454.30**	**10235.00**	**10618.60**	**455.69**	**10294.23**	**977.51**	**9467.34**	**843.22**	**11063.88**	-134.30	-13.74	387.53	85.04	1596.54	16.86	769.65	7.48
Appropriation to Funds																	
Pension fund	3602.00	3602.00	3311.00	275.92	3035.08	2.92	32.08	275.92	3035.08	273.00	9360.00	0.00	0.00	3003.00	9360.00	0.00	0.00
DRF	53.00	53.00	33.00	2.75	30.25	1.17	12.83	2.75	30.25	1.58	135.71	0.00	0.00	17.42	135.71	0.00	0.00
TOTAL WORKING EXPENSES	**14138.97**	**13919.67**	**14004.72**	**893.04**	**13111.69**	**979.02**	**9068.32**	**1116.73**	**13687.58**	137.71	14.07	223.69	25.05	4619.26	50.94	575.89	4.39
NET WORKING EXPENSES	**14109.30**	**13890.00**	**13962.60**	**734.36**	**13359.56**	**981.60**	**9512.26**	**1121.88**	**14129.21**	140.29	14.29	387.53	52.77	4616.95	48.54	769.65	5.76
OPERATING RATIO	**94.84**	**93.37**	**94.92**	**63.54**	**99.58**	**93.31**	**95.71**	**88.00**	**107.91**	-5.31	-5.70	24.45	38.48	12.21	12.76	8.33	8.37

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)								1132.41	18382.71
Cash Outflow (Cheques & Bills)								2477.15	21306.32
Pensionary Charges								309.69	3089.99