EAST COAST RAILWAY

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

No. ECoR/BBS/Accts/Effy/06/Financial Review/June'22/ 1226 Date: 15.07.2022

To
Sr. SM (IT)/ECoR/BBS

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

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

Encl: (03 sheets)

15.7.22
(S.S.Das)
Asst.Secy. to PFA

Copy to: For kind information and the Financial Review for the month of June'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. SAO.

(S.S.Das)
Asst. Secy. to PFA

EAST COAST RAILWAY

(ACCOUNTS DEPARTMENT)

MONTHLY FINANCIAL REVIEW :June 2022

(Fig. in Crs)

REVENUE

ACTUAL 2021-22	Actual to end of June-21	HEADS	Budget Estimate 2022-23	PT For June-22	Actual For June-22	PT To End of June-22	Actual to end of June-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									
1134.76	144.47	PASSENGER	1742.53	143.22	156.85	434.43	444.21	9.78	2.25%	299.74	207.48%
138.82	28.29	OTHER COACHING	178.18	15.14	17.57	46.91	51.27	4.36	9.29%	22.98	81.23%
18511.22	4503.52	GOODS	21771.25	1760.29	1518.01	5277.85	4856.29	-421.56	-7.99%	352.77	7.83%
182.28	19.30	SUNDRIES	291.02	23.92	13.00	72.55	33.14	-39.41	-54.32%	13.84	71.71%
19967.08	**4695.58**	**GROSS APPOR. REVENUES (A)**	**23982.98**	**1942.57**	**1705.43**	**5831.74**	**5384.91**	**-446.83**	**-7.66%**	**689.33**	**14.68%**
-3.31	-44.86	**SUSPENSE**	8.00	-10.00	-0.47	-39.00	-46.48	-7.48	19.18%	-1.62	-3.61%
19963.77	**4650.72**	**GROSS TRAFFIC RECEIPTS (B)**	**23990.98**	**1932.57**	**1704.96**	**5792.74**	**5338.43**	**-454.31**	**-7.84%**	**687.71**	**14.79%**
		ORIGINATING TRAFFIC REVENUES									
1162.19	126.52	PASSENGER	1600	127.60	157.19	371.93	459.16	87.23	23.45%	332.64	262.91%
134.10	26.44	OTHER COACHING	172.14	14.63	16.60	45.32	49.40	4.08	9.00%	22.96	86.84%
23184.83	5432.58	GOODS	27853.26	2250.93	1877.29	6747.27	5885.71	-861.56	-12.77%	453.13	8.34%
182.28	19.30	SUNDRIES	291.02	23.92	13.00	72.55	33.14	-39.41	-54.32%	13.84	71.71%
24663.40	**5604.84**	**GROSS ORG. REVENUES (C)**	**29916.42**	**2417.08**	**2064.08**	**7237.07**	**6427.41**	**-809.66**	**-11.19%**	**822.57**	**14.68%**

REVENUE WORKING EXPENSES

ACTUAL 2021-22	Actual to end of June-21	HEADS	Budget Grant 2022-23	PT For June-22	Actual For June-22	PT To End of June-22	Actual to end of June-22	Variation over PT (+) Excess/ (-) Savings	% Variation over PT (+)excess/ (-)savings	Variation over last year (+) Excess/ (-) Savings	% Variation over Last Year (+) excess/ (-)savings
313.73	71.66	**3 A**- Gen. Superin. & Service	353.40	28.98	27.19	88.98	84.42	-4.56	-5.12%	12.76	17.81%
860.33	205.12	**4 B**- R& M ; P.Way & Works.	893.90	73.89	71.46	221.67	240.10	18.43	8.31%	34.98	17.05%
290.29	65.44	**5 C**- R & M : Motive Power.	321.90	26.83	27.85	82.48	77	-5.48	-6.64%	11.56	17.67%
673.90	155.97	**6 D**- R & M : Carriage & Wagon	785.10	64.43	85.82	209.28	263.50	54.22	25.91%	107.53	68.94%
446.92	110.88	**7 E**- R & M : Plant & Equipment	468.10	38.01	36.91	118.03	129.92	11.89	10.07%	19.04	17.17%
892.47	189.26	**8 F**- Optg. Exp. R.Stock & Equip.	913.20	74.09	78.51	242.13	254.33	12.20	5.04%	65.07	34.38%
2648.21	904.97	**9 G**- Optg. Exp. Traffic	3315.50	159.22	123.12	1015.67	895.74	-119.93	-11.81%	-9.23	-1.02%
2027.33	503.30	**10 H**-Optg. Exp. Fuel	2053.10	169.00	180.47	532.02	581.42	49.40	9.29%	78.12	15.52%
345.21	129.85	**11 J**- Staff Welfare & Amenities	367.90	50.66	42.30	121.38	139.14	17.76	14.63%	9.29	7.15%
266.71	70.73	**12 K**- Miscellaneous Expenditure	274.60	22.89	30.17	70.05	75.83	5.78	8.25%	5.10	7.21%
217.16	60.05	**13 L**- PF, Pension & Ret. Benefits	223.00	18.58	17.92	56.80	55.67	-1.13	-1.99%	-4.38	-7.29%
8982.26	**2467.23**	**TOTAL(D)**	**9969.70**	**726.58**	**721.72**	**2758.49**	**2797.07**	**38.58**	**1.40%**	**329.84**	**13.37%**
-22.34	276.91	**SUSPENSE**	7.00	2.09	31.48	309.67	340.44	30.77	9.94%	63.53	22.94%
8959.92	**2744.14**	**Ordinary Working Exp. (D1)**	**9976.70**	**728.67**	**753.20**	**3068.16**	**3137.51**	**69.35**	**2.26%**	**393.37**	**14.33%**
0.00	6.75	APPRN. TO DRF **(E).**	**66.00**	5.55	5.50	16.55	16.50	-0.05	-0.30%	9.75	144.44%
1915.00	535.25	APPRN. TO PEN. FUND **(F)**	**2428.00**	202.33	202.33	607.00	607.00	0.00	0.00%	71.75	13.40%
10897.26	**3009.23**	**Total Working Expenses (G) [D+E+F]**	**12463.70**	**934.46**	**929.55**	**3382.04**	**3420.57**	**38.53**	**1.14%**	**411.34**	**13.67%**
54.58	**64.09**	**Operating Ratio (D+E+F)/(A)**	**51.97**	**48.10**	**54.51**	**57.99**	**63.52**	**5.53**	**9.53%**	**-0.57**	**-0.88%**
44.18	**53.69**	**P.E.Index (D+E+F)/(C)**	**41.66**	**38.66**	**45.03**	**46.73**	**53.22**	**6.49**	**13.88%**	**-0.47**	**-0.88%**
10984.82	**2228.35**	**OPERATING SURPLUS (A-D)**	**14013.28**	**1215.99**	**983.71**	**3073.25**	**2587.84**	**-485.41**	**-15.79%**	**359.49**	**16.13%**
9088.85	**1364.58**	**NET TRAFFIC RECEIPTS.**	**11520.28**	**996.02**	**743.93**	**2101.03**	**1577.42**	**-523.61**	**-24.92%**	**212.84**	**15.60%**

Asst.Secy. to PFA

PHYSICAL PERFORMANCE(FREIGHT/PASSENGERS) to end of June 2022

ACTUAL 2021-22	Actual to end of June-21	HEADS	Budget Estimate 2022-23	PT For June-22	Actual For June-22	PT To End of June-22	Actual to end of June-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
232.13	55.60	ORIGN. FRT. LOADING (Million Tons)(a)	279.40	22.32	18.49	66.85	58.02	-8.83	-13.21%	2.42	4.35%
23184.83	5432.58	ORIGN. FRT. REVENUES (In Crs. of Rs.)(b)	27853.26	2250.93	1877.29	6747.27	5885.71	-861.56	-12.77%	453.13	8.34%
99.88	97.71	ORIGN.FRT. YIELD/ MT(c) = [b/a]	99.69	100.85	101.53	100.93	101.44	0.51	0.51%	3.73	3.82%
34.45	3.27	ORIGN. PASS. (Million)(d)	102.30	8.17	5.66	23.56	16.19	-7.37	-31.28%	12.92	395.11%
34.45	3.27	NON-SUB-URBAN	102.30	8.17	5.66	23.56	16.19	-7.37	-31.28%	12.92	395.11%
1162.19	126.52	ORIGN. PASS. REVENUES (In Crs. of Rs.)(e)	1600.00	127.60	157.19	371.93	459.16	87.23	23.45%	332.64	262.91%
33.74	38.69	ORIGN. PASS. Yield/ Million(f)=[e/d]	15.64	15.62	27.77	15.79	28.36	12.57	79.65%	-10.33	-26.70%
489.17	472.22	ORIGN. AVG. LEAD (KM)	NF	NF	482.31	NF	483.29	----	----	11.07	2.34
113550.49	26255.30	ORIGN. T.K.M.(Millions)	NF	NF	8893.81	NF	28040.31	----	----	1785.01	6.80

NOTE:- NF- Not Fixed.

TRAFFIC SUSPENSE

Figs in Crs.

C.B 2020-21	UPTO May'21	PARTICULARS	C.B 2021-22	UP TO May'22	TARGET 2022-23
12.72	40.37	STN. OUTSTANDING	16.66	59.36	9.66
		A.O.B.> WT. ONLY BILLS>			
1.87	2.62	TB(Billing/Warrants/ Cr.Notes etc)	1.27	2.91	0.74
0.00	0.07	CASH-IN-TRANSIT	0.00	1.77	0.00
0.00	0.00	OTHERS	0.00	0.00	0.00
1.13	0.96	DEMANDS RECOVERABLE	1.11	1.01	0.64
15.72	**44.02**	**TOTAL**	**19.04**	**65.05**	**11.04**

NET DRAWAL/DEPOSIT POSITION UPTO June 2022

Figs in Crs.

ACTUAL 2021-22	Actual Upto June'21	NET DRAWAL POSITION	Estimate 2022-23	Actual upto May'22	Approx. Upto June'22
26384.41	5823.95	CASH INFLOW	**29022.85**	4304.48	6399.31
14313.60	3572.27	CASH OUTGO	**15744.96**	2690.44	4023.32
12070.81	**2251.68**	**NET DEPOSIT**	**13277.89**	**1614.04**	**2375.99**

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

(Figs. In Crs.)

ACTUAL 2021-22	**Actual Upto June-21**	Plan Head	PARTICULARS	**BUDGET GRANT 2022-23**			**Actual To End of June 2022**			% Of BG (On Gross Basis)	**% Of BG (On Net Basis)**
NET	NET			GROSS	CREDIT	NET	GROSS	CREDIT	NET	%	%
407.64	49.04	11	NEW LINES	972.18	0.30	971.88	69.54	1.31	68.23	7.15%	7.02%
2763.32	454.74	15	DOUBLING	3906.55	0.10	3906.45	417.65	0.52	417.13	10.69%	10.68%
31.09	1.79	16	TRAFFIC FACILITIES	49.76	0.00	49.76	4.75	0.00	4.75	9.55%	9.55%
2.08	0.12	17	COMPUTERISATION	4.41	0.00	4.41	0.62	0.00	0.62	14.06%	14.06%
-0.11	423.51	21	ROLLING STOCK (OBO +BO)	21.22	9.00	12.22	5.49	0.00	5.49	25.87%	44.93%
937.78	445.32	22	LEASE ASSETS/PAY of CAP	1277.00	0.00	1277.00	473.20	0.00	473.20	37.06%	37.06%
10.52	2.13	29	ROAD SAFETY WORKS-L.C.	30.58	0.00	30.58	1.97	0.00	1.97	6.44%	6.44%
83.14	9.01	30	ROAD SAFETY WORKS-ROB/RUB	426.49	0.00	426.49	27.02	0.00	27.02	6.34%	6.34%
1008.74	115.47	31	TRACK RENEWAL	680.00	124.08	555.92	218.37	2.98	215.39	32.11%	38.74%
38.22	4.22	32	BRIDGE WORKS	55.10	0.00	55.10	5.39	0.00	5.39	9.78%	9.78%
77.52	2.29	33	SIGNAL & TELE. WORKS	138.38	0.00	138.38	16.38	0.00	16.38	11.84%	11.84%
29.79	1.17	36	OTHER ELECT. WORKS incl. TRD	25.31	0.00	25.31	4.75	0.00	4.75	-18.77%	18.77%
24.41	0.73	41	MACHINERY AND PLANTS	22.94	0.00	22.94	2.24	0.00	2.24	9.76%	9.76%
141.65	34.42	42	W/S INCLD. PROD. UNITS	142.16	0.00	142.16	21.56	0.00	21.56	15.17%	15.17%
20.01	1.51	51	STAFF WELFARE	12.83	0.00	12.83	2.84	0.00	2.84	22.14%	22.14%
66.86	10.96	53	PASS. & OTHER RLY. USERS AMENITIES	109.75	0.00	109.75	15.26	0.00	15.26	13.90%	13.90%
4.59	1.44	64	OTHER SPECIFIED WORKS	19.59	0.00	19.59	1.47	0.00	1.47	7.50%	7.50%
0.88	0.32	**65**	**Training/HRD**	5.60	0.00	5.60	0.29	0.00	0.29	5.18%	5.18%
5648.13	**1558.19**		**TOTAL PLAN HEADS**	**7899.85**	**133.48**	**7766.37**	**1288.79**	**4.81**	**1283.98**	**16.31%**	**16.53%**
			POSITION OF CAPITAL SUSPENSE								
4.79	50.72	71	STORES SUSPENSE	824.93	816.50	8.43	-84.35	0.00	-84.35	-10.23%	-1000.59%
-0.10	0.00	72	W/S MANUF. SUSPENSE	275.74	276.37	-0.63	0.39	0.00	0.39	0.14%	-61.90%
0.00	49.20	73	MISC. ADVANCE(CAP)	0.00	0.00	0.00	1.00	0.00	1.00	#DIV/0!	#DIV/0!
4.69	**99.92**		**TOTAL CAPITAL SUSPENSE**	**1100.67**	**1092.87**	**7.80**	**-82.96**	**0.00**	**-82.96**	-7.54%	-1063.59%
5652.82	**1658.11**		**TOTAL DEMAND 16**	**9000.52**	**1226.35**	**7774.17**	**1205.83**	**4.81**	**1201.02**	**13.40%**	**15.45%**
			SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE								
1526.37	605.45	P	CAPITAL	4618.52	1093.27	3525.25	843.68	1.83	841.85	18.27%	23.88%
0.00	0.00		EBR(S)	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
0.00	0.00		CAPITAL(COVID)	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
0.00	0.00		CAP(N)	9.59	0.00	9.59	0.03	0.00	0.03	0.31%	0.31%
0.00	0.00	CF	CAPITAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
13.22	1.15	Q	DRF	40.57	9.00	31.57	3.03	0.00	3.03	7.47%	9.60%
14.21	0.78	S	DF	16.54	0.00	16.54	8.77	0.00	8.77	53.02%	53.02%
83.33	7.48	SF	SAFETY FUND	1000.76	0.00	1000.76	174.52	0.00	174.52	17.44%	17.44%
1286.45	145.84		RRSK	503.98	124.08	379.90	126.24	2.98	123.26	25.05%	32.45%
2424.99	474.70		EBR(IF)	2810.56	0.00	2810.56	49.56	0.00	49.56	1.76%	1.76%
304.25	422.71		EBR(IRFC)	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
5652.82	**1658.11**		**TOTAL EXPENDITURE**	**9000.52**	**1226.35**	**7774.17**	**1205.83**	**4.81**	**1201.02**	13.40%	15.45%

Asst.Secy. to PFA