

EAST COAST RAILWAY

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

No. ECoR/BBS/Accts/Effy/06/Financial Review/July'22/ 1584

Date: 18.08.2022

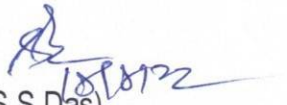
To
Sr. SM (IT)/ECoR/BBS

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

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

Encl: (03 sheets)


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

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

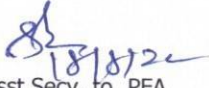

(S.S.Das)
Asst. Secy. to PFA

EAST COAST RAILWAY
(ACCOUNTS DEPARTMENT)
MONTHLY FINANCIAL REVIEW :July 2022

(Fig. in Crs)

REVENUE

ACTUAL 2021-22	Actual to end of July-21	HEADS	Budget Estimate 2022-23	PT For July-22	Actual For July-22	PT To End of July-22	Actual to end of July-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	237.47	PASSENGER	1742.53	149.99	159.24	584.42	603.45	19.03	3.26%	365.98	154.12%
138.82	41.32	OTHER COACHING	178.18	14.13	14.64	61.04	65.91	4.87	7.98%	24.59	59.51%
18511.22	5972.95	GOODS	21771.25	1704.64	1556.59	6982.49	6412.88	-569.61	-8.16%	439.93	7.37%
182.28	34.06	SUNDRIES	291.02	24.72	22.36	97.27	55.50	-41.77	-42.94%	21.44	62.95%
19967.08	6285.80	GROSS APPOR. REVENUES (A)	23982.98	1893.48	1752.83	7725.22	7137.74	-587.48	-7.60%	851.94	13.55%
-3.31	-52.87	SUSPENSE	8.00	-7.00	-32.22	-46.00	-78.70	-32.70	71.09%	-25.83	-48.86%
19963.77	6232.93	GROSS TRAFFIC RECEIPTS (B)	23990.98	1886.48	1720.61	7679.22	7059.04	-620.18	-8.08%	826.11	13.25%
ORIGINATING TRAFFIC REVENUES											
1162.19	223.06	PASSENGER	1600	155.21	160.98	527.14	620.14	93.00	17.64%	397.08	178.01%
134.10	38.49	OTHER COACHING	172.14	13.65	13.97	58.97	63.37	4.40	7.46%	24.88	64.64%
23184.83	7269.61	GOODS	27853.26	2180.26	1991.37	8927.53	7877.08	-1050.45	-11.77%	607.47	8.36%
182.28	34.06	SUNDRIES	291.02	24.72	22.36	97.27	55.50	-41.77	-42.94%	21.44	62.95%
24663.40	7565.22	GROSS ORG. REVENUES (C)	29916.42	2373.84	2188.68	9610.91	8616.09	-994.82	-10.35%	1050.87	13.89%
REVENUE WORKING EXPENSES											
ACTUAL 2021-22	Actual to end of July-21	HEADS	Budget Grant 2022- 23	PT For July-22	Actual For July-22	PT To End of July-22	Actual to end of July-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	97.62	3 A - Gen. Superin. & Service	353.40	28.98	27.60	117.96	112.02	-5.94	-5.04%	14.40	14.75%
860.33	290.30	4 B - R & M : P.Way & Works.	893.90	73.89	76.35	295.56	316.45	20.89	7.07%	26.15	9.01%
290.29	89.68	5 C - R & M : Motive Power.	321.90	55.12	28.43	137.60	105.43	-32.17	-23.38%	15.75	17.56%
673.90	217.48	6 D - R & M : Carriage & Wagon	785.10	64.42	61.29	273.70	324.79	51.09	18.67%	107.31	49.34%
446.92	144.23	7 E - R & M : Plant & Equipment	468.10	38.01	38.65	156.04	168.57	12.53	8.03%	24.34	16.88%
892.47	266.91	8 F - Optg. Exp. R.Stock & Equip.	913.20	74.09	88.01	316.22	342.34	26.12	8.26%	75.43	28.26%
2648.21	1173.23	9 G - Optg. Exp. Traffic	3315.50	159.22	129.37	1174.89	1025.11	-149.78	-12.75%	-148.12	-12.62%
2027.33	693.41	10 H -Optg. Exp. Fuel	2053.10	169.01	163.55	701.03	744.97	43.94	6.27%	51.56	7.44%
345.21	159.42	11 J - Staff Welfare & Amenities	367.90	30.66	29.11	152.04	168.25	16.21	10.66%	8.83	5.54%
266.71	93.39	12 K - Miscellaneous Expenditure	274.60	22.89	42.40	92.94	118.23	25.29	27.21%	24.84	26.60%
217.16	77.23	13 L - PF, Pension & Ret. Benefits	223.00	18.59	18.73	75.39	74.40	-0.99	-1.31%	-2.83	-3.66%
8982.26	3302.90	TOTAL(D)	9969.70	734.88	703.49	3493.37	3500.56	7.19	0.21%	197.66	5.98%
-22.34	270.10	SUSPENSE	7.00	2.08	14.52	311.75	354.96	43.21	13.86%	84.86	31.42%
8959.92	3573.00	Ordinary Working Exp. (D1)	9976.70	736.96	718.01	3805.12	3855.52	50.40	1.32%	282.52	7.91%
0.00	9.00	APPRN. TO DRF (E).	66.00	5.45	5.50	22.00	22.00	0.00	0.00%	13.00	144.44%
1915.00	713.67	APPRN. TO PEN. FUND (F)	2428.00	202.33	202.33	809.33	809.33	0.00	0.00%	95.66	13.40%
10897.26	4025.57	Total Working Expenses (G) [D+E+F]	12463.70	942.66	911.32	4324.70	4331.89	7.19	0.17%	306.32	7.61%
54.58	64.04	Operating Ratio (D+E+F)/(A)	51.97	49.78	51.99	55.98	60.69	4.71	8.41%	-3.35	-5.23%
44.18	53.21	P.E.Index (D+E+F)/(C)	41.66	39.71	41.64	45.00	50.28	5.28	11.73%	-2.93	-5.52%
10984.82	2982.90	OPERATING SURPLUS (A-D)	14013.28	1158.60	1049.34	4231.85	3637.18	-594.67	-14.05%	654.28	21.93%
9088.85	1937.26	NET TRAFFIC RECEIPTS.	11520.28	941.74	794.77	3042.77	2372.19	-670.58	-22.04%	434.93	22.45%


Asst. Secy. to PFA

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

ACTUAL 2021-22	Actual to end of July-21	HEADS	Budget Estimate 2022-23	PT For July-22	Actual For July-22	PT To End of July-22	Actual to end of July-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	75.09	ORIGN. FRT. LOADING (Million Tons)(a)	279.40	22.53	19.23	89.38	77.25	-12.13	-13.57%	2.16	2.88%
23184.83	7269.61	ORIGN. FRT. REVENUES (In Crs. of Rs.)(b)	27853.26	2180.26	1991.37	8927.53	7877.08	-1050.45	-11.77%	607.47	8.36%
99.88	96.81	ORIGN.FRT. YIELD/ MT(c) = [b/a]	99.69	96.77	103.56	99.88	101.97	2.09	2.09%	5.16	5.33%
34.45	5.46	ORIGN. PASS. (Million)(d)	102.30	9.83	6.07	33.39	22.26	-11.13	-33.33%	16.80	307.69%
34.45	5.46	NON-SUB-URBAN	102.30	9.83	6.07	33.39	22.26	-11.13	-33.33%	16.80	307.69%
1162.19	223.06	ORIGN. PASS. REVENUES (In Crs. of Rs.)(e)	1600.00	155.21	160.98	527.14	620.14	93.00	17.64%	397.08	178.01%
33.74	40.85	ORIGN. PASS. Yield/ Million(f)=[e/d]	15.64	15.79	26.52	15.79	27.86	12.07	76.46%	-12.99	-31.81%
489.17	469.85	ORIGN. AVG. LEAD (KM)	NF	NF	501.02	NF	487.83	----	----	17.98	3.83
113550.49	35280.79	ORIGN. T.K.M.(Millions)	NF	NF	9644.68	NF	37685.01	----	----	2404.22	6.81

NOTE:- NF- Not Fixed.

TRAFFIC SUSPENSE

C.B 2020-21	UPTO Jun'21	PARTICULARS	C.B 2021-22	UP TO Jun'22	TARGET 2022-23
12.72	55.92	STN. OUTSTANDING	16.66	61.61	9.66
		A.O.B.> WT. ONLY BILLS>			
1.87	2.00	TB(Billing/Warrants/ Cr.Notes etc)	1.27	2.56	0.74
0.00	0.16	CASH-IN-TRANSIT	0.00	0.34	0.00
0.00	0.00	OTHERS	0.00	0.00	0.00
1.13	2.51	DEMANDS RECOVERABLE	1.11	1.02	0.64
15.72	60.59	TOTAL	19.04	65.53	11.04

NET DRAWAL/DEPOSIT POSITION UPTO July 2022

ACTUAL 2021-22	Actual Upto July'21	NET DRAWAL POSITION	Estimate 2022-23	Actual upto Jun'22	Approx. Upto July'22
26384.41	7845.56	CASH INFLOW	29022.85	6399.31	8617.77
14313.60	4764.85	CASH OUTGO	15744.96	4023.32	5341.28
12070.81	3080.71	NET DEPOSIT	13277.89	2375.99	3276.49

Asst.Secy. to PFA

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

(Figs. In Crs.)

ACTUAL 2021-22	Actual Upto July-21	Plan Head	PARTICULARS	BUDGET GRANT 2022-23			Actual To End of 2022 July			% Of BG (On Gross Basis)	% Of BG (On Net Basis)
NET	NET			GROSS	CREDIT	NET	GROSS	CREDIT	NET	%	%
407.64	83.02	11	NEW LINES	972.18	0.30	971.88	87.92	1.45	86.47	9.04%	8.90%
2763.32	598.10	15	DOUBLING	4009.55	0.10	4009.45	533.64	0.64	533.00	13.31%	13.29%
31.09	3.07	16	TRAFFIC FACILITIES	49.76	0.00	49.76	5.91	0.00	5.91	11.88%	11.88%
2.08	0.26	17	COMPUTERISATION	4.41	0.00	4.41	0.62	0.00	0.62	14.06%	14.06%
-0.11	721.26	21	ROLLING STOCK (OBO +BO)	21.22	9.00	12.22	1.66	0.00	1.66	7.82%	13.58%
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	4.51	29	ROAD SAFETY WORKS-L.C.	30.58	0.00	30.58	2.27	0.00	2.27	7.42%	7.42%
83.14	14.94	30	ROAD SAFETY WORKS- ROB/RUB	426.49	0.00	426.49	35.00	0.00	35.00	8.21%	8.21%
1008.74	200.53	31	TRACK RENEWAL	680.00	124.08	555.92	320.58	53.64	266.94	47.14%	48.02%
38.22	6.26	32	BRIDGE WORKS	55.10	0.00	55.10	9.91	0.00	9.91	17.99%	17.99%
77.52	8.01	33	SIGNAL & TELE. WORKS	138.33	0.00	138.33	18.16	0.00	18.16	13.13%	13.13%
29.79	3.32	36	OTHER ELECT. WORKS incl. TRD	22.09	0.00	22.09	6.05	0.00	6.05	27.39%	27.39%
24.41	1.19	41	MACHINERY AND PLANTS	22.94	0.00	22.94	2.40	0.00	2.40	10.46%	10.46%
141.65	52.57	42	W/S INCLD. PROD. UNITS	142.16	0.00	142.16	22.43	0.00	22.43	15.78%	15.78%
20.01	2.47	51	STAFF WELFARE	12.81	0.00	12.81	3.30	0.00	3.30	25.76%	25.76%
66.86	14.90	53	PASS. & OTHER RLY. USERS AMENITIES	109.53	0.00	109.53	20.40	0.00	20.40	18.63%	18.63%
4.59	1.51	64	OTHER SPECIFIED WORKS	19.51	0.00	19.51	1.85	0.00	1.85	9.48%	9.48%
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	2161.56		TOTAL PLAN HEADS	7999.26	133.48	7865.78	1545.59	55.73	1489.86	19.32%	18.94%
POSITION OF CAPITAL SUSPENSE											
4.79	53.52	71	STORES SUSPENSE	824.93	816.50	8.43	-61.49	0.00	-61.49	-7.45%	-729.42%
-0.10	-0.15	72	W/S MANUF. SUSPENSE	275.74	276.37	-0.63	0.04	0.00	0.04	0.01%	-6.35%
0.00	10.27	73	MISC. ADVANCE(CAP)	0.00	0.00	0.00	1.21	0.00	1.21	#DIV/0!	#DIV/0!
4.69	63.64		TOTAL CAPITAL SUSPENSE	1100.67	1092.87	7.80	-60.24	0.00	-60.24	-5.47%	-772.31%
5652.82	2225.20		TOTAL DEMAND 16	9099.93	1226.35	7873.58	1485.35	55.73	1429.62	16.32%	18.16%
SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE											
1526.37	601.45	P	CAPITAL	4718.51	1093.27	3625.24	985.85	2.09	983.76	20.89%	27.14%
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	1.72	Q	DRF	40.11	9.00	31.11	3.65	0.00	3.65	9.10%	11.73%
14.21	3.37	S	DF	16.47	0.00	16.47	9.27	0.00	9.27	56.28%	56.28%
83.33	13.22	SF	SAFETY FUND	1000.76	0.00	1000.76	295.62	1.50	294.12	29.54%	29.39%
1286.45	250.78		RRSK	503.93	124.08	379.85	129.79	52.14	77.65	25.76%	20.44%
2424.99	634.39		EBR(IF)	2810.56	0.00	2810.56	61.14	0.00	61.14	2.18%	2.18%
304.25	720.27		EBR(IRFC)	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
5652.82	2225.20		TOTAL EXPENDITURE	9099.93	1226.35	7873.58	1485.35	55.73	1429.62	16.32%	18.16%

Asst.Secy. to PFA 