EAST COAST RAILWAY

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

No. ECoR/BBS/Accts/Effy/06/Financial Review/Aug'22/ 1885 Date: 15.09.2022

To
Sr. SM (IT)/ECoR/BBS

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

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

Encl: (03 sheets)

15/9/22
(S.S.Das)
Asst.Secy. to PFA

Copy to: For kind information and the Financial Review for the month of Aug'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 :Aug' 2022

(Fig. in Crs)

REVENUE

ACTUAL 2021-22	Actual to end of Aug-21	HEADS	Budget Estimate 2022-23	PT For Aug-22	Actual For Aug-22	PT To End of Aug-22	Actual to end of Aug-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	336.04	PASSENGER	1742.53	145.99	160.62	730.41	764.07	33.66	4.61%	428.03	127.37%
138.82	48.96	OTHER COACHING	178.18	14.13	14.67	75.17	80.58	5.41	7.20%	31.62	64.58%
18511.22	7450.29	GOODS	21771.25	1660.40	1517.8	8642.89	7930.68	-712.21	-8.24%	480.39	6.45%
182.28	45.95	SUNDRIES	291.02	24.72	13.89	121.99	69.39	-52.60	-43.12%	23.44	51.01%
19967.08	**7881.24**	**GROSS APPOR. REVENUES (A)**	**23982.98**	**1845.24**	**1706.98**	**9570.46**	**8844.72**	**-725.74**	**-7.58%**	**963.48**	**12.22%**
-3.31	-52.33	**SUSPENSE**	8.00	3.00	-71.36	-43.00	-150.06	-107.06	248.98%	-97.73	-186.76%
19963.77	**7828.91**	**GROSS TRAFFIC RECEIPTS (B)**	**23990.98**	**1848.24**	**1635.62**	**9527.46**	**8694.66**	**-832.80**	**-8.74%**	**865.75**	**11.06%**
ORIGINATING TRAFFIC REVENUES											
1162.19	324.65	PASSENGER	1600	131.86	162.14	659.00	782.28	123.28	18.71%	457.63	140.96%
134.10	47.24	OTHER COACHING	172.14	13.65	13.89	72.62	77.26	4.64	6.39%	30.02	63.55%
23184.83	9126.75	GOODS	27853.26	2123.26	2074.49	11050.79	9951.57	-1099.22	-9.95%	824.82	9.04%
182.28	45.95	SUNDRIES	291.02	24.72	13.89	121.99	69.39	-52.60	-43.12%	23.44	51.01%
24663.40	**9544.59**	**GROSS ORG. REVENUES (C)**	**29916.42**	**2293.49**	**2264.41**	**11904.40**	**10880.50**	**-1023.90**	**-8.60%**	**1335.91**	**14.00%**

REVENUE WORKING EXPENSES

ACTUAL 2021-22	Actual to end of Aug-21	HEADS	Budget Grant 2022-23	PT For Aug-22	Actual For Aug-22	PT To End of Aug-22	Actual to end of Aug-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	123.61	**3 A**- Gen. Superin. & Service	353.40	28.99	27.44	146.95	139.46	-7.49	-5.10%	15.85	12.82%
860.33	362.37	**4 B**- R& M : P.Way & Works.	893.90	73.90	68.89	369.46	385.34	15.88	4.30%	22.97	6.34%
290.29	119.25	**5 C**- R & M : Motive Power.	321.90	-3.17	23.76	134.43	129.19	-5.24	-3.90%	9.94	8.34%
673.90	278.80	**6 D**- R & M : Carriage & Wagon	785.10	64.43	72.22	338.13	397.01	58.88	17.41%	118.21	42.40%
446.92	180.11	**7 E**- R & M : Plant & Equipment	468.10	38.00	36.25	194.04	204.82	10.78	5.56%	24.71	13.72%
892.47	341.21	**8 F**- Optg. Exp. R.Stock & Equip.	913.20	74.08	78.52	390.30	420.86	30.56	7.83%	79.65	23.34%
2648.21	1329.69	**9 G**- Optg. Exp. Traffic	3315.50	159.23	148.41	1334.12	1173.52	-160.60	-12.04%	-156.17	-11.74%
2027.33	881.70	**10 H**-Optg. Exp. Fuel	2053.10	169.01	188.58	870.04	933.55	63.51	7.30%	51.85	5.88%
345.21	187.39	**11 J**- Staff Welfare & Amenities	367.90	28.65	25.19	180.69	193.44	12.75	7.06%	6.05	3.23%
266.71	113.14	**12 K**- Miscellaneous Expenditure	274.60	22.87	24.12	115.81	142.35	26.54	22.92%	29.21	25.82%
217.16	94.11	**13 L**- PF, Pension & Ret. Benefits	223.00	18.57	18.73	93.96	93.13	-0.83	-0.88%	-0.98	-1.04%
8982.26	**4011.38**	**TOTAL(D)**	**9969.70**	**674.56**	**712.11**	**4167.93**	**4212.67**	**44.74**	**1.07%**	**201.29**	**5.02%**
-22.34	276.01	**SUSPENSE**	7.00	2.09	26.40	313.84	381.36	67.52	21.51%	105.35	38.17%
8959.92	**4287.39**	**Ordinary Working Exp. (D1)**	**9976.70**	**676.65**	**738.51**	**4481.77**	**4594.03**	**112.26**	**2.50%**	**306.64**	**7.15%**
0.00	11.25	APPRN. TO DRF **(E).**	**66.00**	5.50	5.50	27.50	27.50	0.00	0.00%	16.25	144.44%
1915.00	892.09	APPRN. TO PEN. FUND **(F)**	**2428.00**	202.33	202.33	1011.66	1011.66	0.00	0.00%	119.57	13.40%
10897.26	**4914.72**	**Total Working Expenses (G) [D+E+F]**	**12463.70**	**882.39**	**919.94**	**5207.09**	**5251.83**	**44.74**	**0.86%**	**337.11**	**6.86%**
54.58	**62.36**	**Operating Ratio (D+E+F)/(A)**	**51.97**	**47.82**	**53.89**	**54.41**	**59.38**	**4.97**	**9.14%**	**-2.98**	**-4.78%**
44.18	**51.49**	**P.E.Index (D+E+F)/(C)**	**41.66**	**38.47**	**40.63**	**43.74**	**48.27**	**4.53**	**10.35%**	**-3.22**	**-6.26%**
10984.82	**3869.86**	**OPERATING SURPLUS (A-D)**	**14013.28**	**1170.68**	**994.87**	**5402.53**	**4632.05**	**-770.48**	**-14.26%**	**762.19**	**19.70%**
9088.85	**2638.18**	**NET TRAFFIC RECEIPTS.**	**11520.28**	**963.76**	**689.28**	**4006.53**	**3061.47**	**-945.06**	**-23.59%**	**423.29**	**16.04%**

Asst.Secy. to PFA

PHYSICAL PERFORMANCE(FREIGHT/PASSENGERS) to end of Aug' 2022

ACTUAL 2021-22	Actual to end of Aug-21	HEADS	Budget Estimate 2022-23	PT For Aug-22	Actual For Aug-22	PT To End of Aug-22	Actual to end of Aug-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	94.24	ORIGN. FRT. LOADING (Million Tons)(a)	279.40	21.92	19.88	111.30	97.13	-14.17	-12.73%	2.89	3.07%
23184.83	9126.75	ORIGN. FRT. REVENUES (In Crs. of Rs.)(b)	27853.26	2123.26	2074.49	11050.79	9951.57	-1099.22	-9.95%	824.82	9.04%
99.88	96.85	ORIGN.FRT. YIELD/ MT(c) = [b/a]	99.69	96.86	104.35	99.29	102.46	3.17	3.19%	5.61	5.79%
34.45	7.92	ORIGN. PASS. (Million)(d)	102.30	8.48	6.07	41.87	28.33	-13.54	-32.34%	20.41	257.70%
34.45	7.92	NON-SUB-URBAN	102.30	8.48	6.07	41.87	28.33	-13.54	-32.34%	20.41	257.70%
1162.19	324.65	ORIGN. PASS. REVENUES (In Crs. of Rs.)(e)	1600.00	131.86	162.14	659.00	782.28	123.28	18.71%	457.63	140.96%
33.74	40.99	ORIGN. PASS. Yield/ Million(f)=[e/d]	15.64	15.55	26.71	15.74	27.61	11.87	75.44%	-13.38	-32.64%
489.17	471.25	ORIGN. AVG. LEAD (KM)	NF	NF	501.64	NF	490.76	----	----	19.51	4.14
113550.49	44410.27	ORIGN. T.K.M.(Millions)	NF	NF	9982.54	NF	47667.54	----	----	3257.27	7.33

NOTE:- NF- Not Fixed.

TRAFFIC SUSPENSE

Figs in Crs.

C.B 2020-21	UPTO July'21	PARTICULARS	C.B 2021-22	UP TO July'22	TARGET 2022-23
12.72	64.57	STN. OUTSTANDING	16.66	90.94	9.66
		A.O.B.> WT. ONLY BILLS>			
1.87	2.25	TB(Billing/Warrants/ Cr.Notes etc)	1.27	5.28	0.74
0.00	0.37	CASH-IN-TRANSIT	0.00	0.51	0.00
0.00	0.00	OTHERS	0.00	0.00	0.00
1.13	1.41	DEMANDS RECOVERABLE	1.11	1.01	0.64
15.72	**68.60**	**TOTAL**	**19.04**	**97.74**	**11.04**

NET DRAWAL/DEPOSIT POSITION UPTO Aug' 2022

Figs in Crs.

ACTUAL 2021-22	Actual Upto Aug'21	NET DRAWAL POSITION	Estimate 2022-23	Actual upto July'22	Approx. Upto Aug'22
26384.41	9851.33	CASH INFLOW	**29022.85**	8617.77	11181.81
14313.60	5843.22	CASH OUTGO	**15744.96**	5341.28	6294.69
12070.81	**4008.11**	**NET DEPOSIT**	**13277.89**	**3276.49**	**4887.12**

15/9/22

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

(Figs. In Crs.)

ACTUAL 2021-22	**Actual Upto Aug-21**	Plan Head	PARTICULARS	**BUDGET GRANT 2022-23**			**Actual To End of Aug 2022**			% Of BG (On Gross Basis)	**% Of BG (On Net Basis)**
NET	NET			GROSS	CREDIT	NET	GROSS	CREDIT	NET	%	%
407.64	109.93	11	NEW LINES	972.18	0.30	971.88	105.10	1.45	103.65	10.81%	10.66%
2763.32	736.76	15	DOUBLING	4009.55	0.10	4009.45	888.67	0.68	887.99	22.16%	22.15%
31.09	6.65	16	TRAFFIC FACILITIES	49.76	0.00	49.76	10.65	0.00	10.65	21.40%	21.40%
2.08	0.26	17	COMPUTERISATION	4.41	0.00	4.41	2.25	0.00	2.25	51.02%	51.02%
-0.11	1097.43	21	ROLLING STOCK (OBO +BO)	21.22	9.00	12.22	4.68	10.07	-5.39	22.05%	-44.11%
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	5.17	29	ROAD SAFETY WORKS-L.C.	30.58	0.00	30.58	4.13	0.00	4.13	13.51%	13.51%
83.14	24.03	30	ROAD SAFETY WORKS-ROB/RUB	426.49	0.00	426.49	40.48	0.00	40.48	9.49%	9.49%
1008.74	273.29	31	TRACK RENEWAL	680.00	124.08	555.92	421.33	60.71	360.62	61.96%	64.87%
38.22	8.63	32	BRIDGE WORKS	55.10	0.00	55.10	12.13	0.00	12.13	22.01%	22.01%
77.52	13.59	33	SIGNAL & TELE. WORKS	138.33	0.00	138.33	22.42	0.00	22.42	16.21%	16.21%
29.79	2.97	36	OTHER ELECT. WORKS incl. TRD	22.09	0.00	22.09	6.49	0.00	6.49	29.38%	29.38%
24.41	6.22	41	MACHINERY AND PLANTS	22.94	0.00	22.94	2.84	0.00	2.84	12.38%	12.38%
141.65	75.24	42	W/S INCLD. PROD. UNITS	142.16	0.00	142.16	30.34	0.00	30.34	21.34%	21.34%
20.01	2.95	51	STAFF WELFARE	12.81	0.00	12.81	4.16	0.00	4.16	32.47%	32.47%
66.86	19.75	53	PASS. & OTHER RLY. USERS AMENITIES	109.53	0.00	109.53	24.01	0.00	24.01	21.92%	21.92%
4.59	2.00	64	OTHER SPECIFIED WORKS	19.51	0.00	19.51	2.10	0.00	2.10	10.76%	10.76%
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	**2830.51**		**TOTAL PLAN HEADS**	**7999.26**	**133.48**	**7865.78**	**2055.27**	**72.91**	**1982.36**	**25.69%**	**25.20%**
			POSITION OF CAPITAL SUSPENSE								
4.79	43.97	71	STORES SUSPENSE	824.93	816.50	8.43	-47.10	0.00	-47.10	-5.71%	-558.72%
-0.10	-0.08	72	W/S MANUF. SUSPENSE	275.74	276.37	-0.63	0.06	0.00	0.06	0.02%	-9.52%
0.00	10.07	73	MISC. ADVANCE(CAP)	0.00	0.00	0.00	2.10	0.00	2.10	#DIV/0!	#DIV/0!
4.69	**53.96**		**TOTAL CAPITAL SUSPENSE**	**1100.67**	**1092.87**	**7.80**	**-44.94**	**0.00**	**-44.94**	-4.08%	-576.15%
5652.82	**2884.47**		**TOTAL DEMAND 16**	**9099.93**	**1226.35**	**7873.58**	**2010.33**	**72.91**	**1937.42**	**22.09%**	**24.61%**
			SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE								
1526.37	630.55	P	CAPITAL	4718.51	1093.27	3625.24	1380.83	2.14	1378.69	29.26%	38.03%
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	6.54	Q	DRF	40.11	9.00	31.11	5.57	10.07	-4.50	13.89%	-14.46%
14.21	3.92	S	DF	16.47	0.00	16.47	10.54	0.00	10.54	64.00%	64.00%
83.33	22.60	SF	SAFETY FUND	1000.76	0.00	1000.76	401.01	5.49	395.52	40.07%	39.52%
1286.45	357.88		RRSK	503.93	124.08	379.85	144.97	55.21	89.76	28.77%	23.63%
2424.99	766.70		EBR(IF)	2810.56	0.00	2810.56	67.38	0.00	67.38	2.40%	2.40%
304.25	1096.28		EBR(IRFC)	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
5652.82	**2884.47**		**TOTAL EXPENDITURE**	**9099.93**	**1226.35**	**7873.58**	**2010.33**	**72.91**	**1937.42**	22.09%	24.61%

15/9/22

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