EAST COAST RAILWAY

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

No. ECoR/BBS/Accts/Effy/06/Financial Review/Sept'22/ 2218 Date: 17.10.2022

To
Sr. SM (IT)/ECoR/BBS

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

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

Encl: (03 sheets)

17-10-22

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

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

(Fig. in Crs)

REVENUE

ACTUAL 2021-22	Actual to end of Sept-21	HEADS	Budget Estimate 2022-23	PT For Sept-22	Actual For Sept-22	PT To End of Sept-22	Actual to end of Sept-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	447.61	PASSENGER	1742.53	143.22	162.81	873.63	926.88	53.25	6.10%	479.27	107.07%
138.82	60.48	OTHER COACHING	178.18	14.14	16.65	89.31	97.23	7.92	8.87%	36.75	60.76%
18511.22	8689.91	GOODS	21771.25	1642.94	1578.26	10285.83	9508.94	-776.89	-7.55%	819.03	9.43%
182.28	59.58	SUNDRIES	291.02	23.91	14.55	145.90	83.94	-61.96	-42.47%	24.36	40.89%
19967.08	**9257.58**	**GROSS APPOR. REVENUES (A)**	**23982.98**	**1824.21**	**1772.27**	**11394.67**	**10616.99**	**-777.68**	**-6.82%**	**1359.41**	**14.68%**
-3.31	-47.68	**SUSPENSE**	8.00	-5.00	82.94	-48.00	-67.12	-19.12	39.83%	-19.44	-40.77%
19963.77	**9209.90**	**GROSS TRAFFIC RECEIPTS (B)**	**23990.98**	**1819.21**	**1855.21**	**11346.67**	**10549.87**	**-796.80**	**-7.02%**	**1339.97**	**14.55%**
ORIGINATING TRAFFIC REVENUES											
1162.19	441.19	PASSENGER	1600	136.79	169.30	795.79	951.58	155.79	19.58%	510.39	115.68%
134.10	56.09	OTHER COACHING	172.14	13.66	16.27	86.28	93.53	7.25	8.40%	37.44	66.75%
23184.83	10869.08	GOODS	27853.26	2100.59	2010.21	13151.38	11961.78	-1189.60	-9.05%	1092.70	10.05%
182.28	59.58	SUNDRIES	291.02	23.91	14.55	145.90	83.94	-61.96	-42.47%	24.36	40.89%
24663.40	**11425.94**	**GROSS ORG. REVENUES (C)**	**29916.42**	**2274.95**	**2210.33**	**14179.35**	**13090.83**	**-1088.52**	**-7.68%**	**1664.89**	**14.57%**
REVENUE WORKING EXPENSES											
ACTUAL 2021-22	**Actual to end of Sept-21**	**HEADS**	**Budget Grant 2022-23**	**PT For Sept-22**	**Actual For Sept-22**	**PT To End of Sept-22**	**Actual to end of Sept-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	150.47	**3 A**- Gen. Superin. & Service	353.40	33.08	30.61	180.03	170.07	-9.96	-5.53%	19.60	13.03%
860.33	432.85	**4 B**- R& M : P.Way & Works.	893.90	88.49	70.19	457.95	455.53	-2.42	-0.53%	22.68	5.24%
290.29	150.28	**5 C**- R & M : Motive Power.	321.90	30.52	29.5	164.95	158.69	-6.26	-3.80%	8.41	5.60%
673.90	333.34	**6 D**- R & M : Carriage & Wagon	785.10	70.42	84.55	408.55	481.56	73.01	17.87%	148.22	44.47%
446.92	216.55	**7 E**- R & M : Plant & Equipment	468.10	46.01	42.62	240.05	247.44	7.39	3.08%	30.89	14.26%
892.47	418.84	**8 F**- Optg. Exp. R.Stock & Equip.	913.20	86.09	100.99	476.39	521.85	45.46	9.54%	103.01	24.59%
2648.21	1892.29	**9 G**- Optg. Exp. Traffic	3315.50	873.22	684.92	2207.34	1858.44	-348.90	-15.81%	-33.85	-1.79%
2027.33	1059.19	**10 H**-Optg. Exp. Fuel	2053.10	169.01	164.85	1039.05	1098.40	59.35	5.71%	39.21	3.70%
345.21	209.75	**11 J**- Staff Welfare & Amenities	367.90	30.66	27.61	211.35	221.05	9.70	4.59%	11.30	5.39%
266.71	133.94	**12 K**- Miscellaneous Expenditure	274.60	24.57	20.65	140.38	163.00	22.62	16.11%	29.06	21.70%
217.16	110.85	**13 L**- PF, Pension & Ret. Benefits	223.00	18.58	18.77	112.54	111.90	-0.64	-0.57%	1.05	0.95%
8982.26	**5108.35**	**TOTAL(D)**	**9969.70**	**1470.65**	**1275.26**	**5638.58**	**5487.93**	**-150.65**	**-2.67%**	**379.58**	**7.43%**
-22.34	314.49	**SUSPENSE**	7.00	2.08	20.80	315.92	402.16	86.24	27.30%	87.67	27.88%
8959.92	**5422.84**	**Ordinary Working Exp. (D1)**	**9976.70**	**1472.73**	**1296.06**	**5954.50**	**5890.09**	**-64.41**	**-1.08%**	**467.25**	**8.62%**
0.00	13.50	APPRN. TO DRF **(E).**	**66.00**	5.50	5.50	33.00	33.00	0.00	0.00%	19.50	144.44%
1915.00	1070.50	APPRN. TO PEN. FUND **(F)**	**2428.00**	202.33	202.33	1213.99	1213.99	0.00	0.00%	143.49	13.40%
10897.26	**6192.35**	**Total Working Expenses (G) [D+E+F]**	**12463.70**	**1678.48**	**1483.09**	**6885.57**	**6734.92**	**-150.65**	**-2.19%**	**542.57**	**8.76%**
54.58	**66.89**	**Operating Ratio (D+E+F)/(A)**	**51.97**	**92.01**	**83.68**	**60.43**	**63.44**	**3.01**	**4.98%**	**-3.45**	**-5.16%**
44.18	**54.20**	**P.E.Index (D+E+F)/(C)**	**41.66**	**73.78**	**67.10**	**48.56**	**51.45**	**2.89**	**5.95%**	**-2.75**	**-5.07%**
10984.82	**4149.23**	**OPERATING SURPLUS (A-D)**	**14013.28**	**353.56**	**497.01**	**5756.09**	**5129.06**	**-627.03**	**-10.89%**	**979.83**	**23.61%**
9088.85	**2703.06**	**NET TRAFFIC RECEIPTS.**	**11520.28**	**138.65**	**351.32**	**4145.18**	**3412.79**	**-732.39**	**-17.67%**	**709.73**	**26.26%**

Asst.Secy. to PFA

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

ACTUAL 2021-22	Actual to end of Sept-21	HEADS	Budget Estimate 2022-23	PT For Sept-22	Actual For Sept-22	PT To End of Sept-22	Actual to end of Sept-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	111.45	ORIGN. FRT. LOADING (Million Tons)(a)	279.40	21.67	19.34	132.97	116.47	-16.50	-12.41%	5.02	4.50%
23184.83	10869.08	ORIGN. FRT. REVENUES (In Crs. of Rs.)(b)	27853.26	2100.59	2010.21	13151.38	11961.78	-1189.60	-9.05%	1092.70	10.05%
99.88	97.52	ORIGN.FRT. YIELD/ MT(c) = [b/a]	99.69	96.94	103.94	98.90	102.70	3.80	3.84%	5.18	5.31%
34.45	10.83	ORIGN. PASS. (Million)(d)	102.30	8.86	6.18	50.73	34.51	-16.22	-31.97%	23.68	218.65%
34.45	10.83	NON-SUB-URBAN	102.30	8.86	6.18	50.73	34.51	-16.22	-31.97%	23.68	218.65%
1162.19	441.19	ORIGN. PASS. REVENUES (In Crs. of Rs.)(e)	1600.00	136.79	169.30	795.79	951.58	155.79	19.58%	510.39	115.68%
33.74	40.74	ORIGN. PASS. Yield/ Million(f)=[e/d]	15.64	15.44	27.39	15.69	27.57	11.89	75.78%	-13.16	-32.31%
489.17	476.95	ORIGN. AVG. LEAD (KM)	NF	NF	503.63	NF	492.72	----	----	15.77	3.31
113550.49	53161.13	ORIGN. T.K.M.(Millions)	NF	NF	9720.07	NF	57387.63	----	----	4226.50	7.95

NOTE:- NF- Not Fixed.

TRAFFIC SUSPENSE

Figs in Crs.

C.B 2020-21	UPTO Aug'21	PARTICULARS	C.B 2021-22	UP TO Aug'22	TARGET 2022-23
12.72	63.03	STN. OUTSTANDING	16.66	151.80	9.66
		A.O.B.> WT. ONLY BILLS>			
1.87	1.91	TB(Billing/Warrants/ Cr.Notes etc)	1.27	5.49	0.74
0.00	1.94	CASH-IN-TRANSIT	0.00	10.14	0.00
0.00	0.00	OTHERS	0.00	0.00	0.00
1.13	1.18	DEMANDS RECOVERABLE	1.11	1.68	0.64
15.72	**68.06**	**TOTAL**	**19.04**	**169.11**	**11.04**

NET DRAWAL/DEPOSIT POSITION UPTO Sept' 2022

Figs in Crs.

ACTUAL 2021-22	Actual Upto Sept'21	NET DRAWAL POSITION	Estimate 2022-23	Actual upto Aug'22	Approx. Upto Sept'22
26384.41	11793.39	CASH INFLOW	**29022.85**	11181.81	13544.38
14313.60	6922.62	CASH OUTGO	**15744.96**	6294.69	7650.12
12070.81	**4870.77**	**NET DEPOSIT**	**13277.89**	**4887.12**	**5894.26**

19/10/22

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

(Figs. In Crs.)

ACTUAL 2021-22	**Actual Upto Sept-21**	Plan Head	PARTICULARS	**BUDGET GRANT 2022-23**			**Actual To End of Sept 2022**			% Of BG (On Gross Basis)	**% Of BG (On Net Basis)**
NET	NET			GROSS	CREDIT	NET	GROSS	CREDIT	NET	%	%
407.64	127.71	11	NEW LINES	972.18	0.30	971.88	145.78	1.46	144.32	15.00%	14.85%
2763.32	928.55	15	DOUBLING	4009.55	0.10	4009.45	1066.70	0.75	1065.95	26.60%	26.59%
31.09	9.91	16	TRAFFIC FACILITIES	49.76	0.00	49.76	11.94	0.00	11.94	24.00%	24.00%
2.08	0.40	17	COMPUTERISATION	4.41	0.00	4.41	2.25	0.00	2.25	51.02%	51.02%
-0.11	1623.20	21	ROLLING STOCK (OBO +BO)	21.22	9.00	12.22	5.05	10.07	-5.02	23.80%	-41.08%
937.78	868.64	22	LEASE ASSETS/PAY of CAP	1277.00	0.00	1277.00	1011.24	0.00	1011.24	79.19%	79.19%
10.52	5.22	29	ROAD SAFETY WORKS-L.C.	30.58	0.00	30.58	5.44	0.00	5.44	17.79%	17.79%
83.14	32.87	30	ROAD SAFETY WORKS-ROB/RUB	426.49	0.00	426.49	45.66	0.00	45.66	10.71%	10.71%
1008.74	334.74	31	TRACK RENEWAL	680.00	124.08	555.92	534.04	108.53	425.51	78.54%	76.54%
38.22	12.16	32	BRIDGE WORKS	55.10	0.00	55.10	15.52	0.00	15.52	28.17%	28.17%
77.52	20.88	33	SIGNAL & TELE. WORKS	138.33	0.00	138.33	30.49	0.00	30.49	22.04%	22.04%
29.79	3.94	36	OTHER ELECT. WORKS incl. TRD	22.09	0.00	22.09	8.18	0.66	7.52	37.03%	34.04%
24.41	6.63	41	MACHINERY AND PLANTS	22.94	0.00	22.94	3.14	0.00	3.14	13.69%	13.69%
141.65	80.75	42	W/S INCLD. PROD. UNITS	142.16	0.00	142.16	54.56	0.00	54.56	38.38%	38.38%
20.01	3.78	51	STAFF WELFARE	12.81	0.00	12.81	6.60	0.00	6.60	51.52%	51.52%
66.86	23.87	53	PASS. & OTHER RLY. USERS AMENITIES	109.53	0.00	109.53	29.81	0.00	29.81	27.22%	27.22%
4.59	2.22	64	OTHER SPECIFIED WORKS	19.51	0.00	19.51	2.98	0.00	2.98	15.27%	15.27%
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	**4085.79**		**TOTAL PLAN HEADS**	**7999.26**	**133.48**	**7865.78**	**2979.67**	**121.47**	**2858.20**	**37.25%**	**36.34%**
			POSITION OF CAPITAL SUSPENSE								
4.79	60.45	71	STORES SUSPENSE	824.93	816.50	8.43	-36.59	0.00	-36.59	-4.44%	-434.05%
-0.10	0.02	72	W/S MANUF. SUSPENSE	275.74	276.37	-0.63	0.25	0.00	0.25	0.09%	-39.68%
0.00	10.36	73	MISC. ADVANCE(CAP)	0.00	0.00	0.00	2.03	0.00	2.03	#DIV/0!	#DIV/0!
4.69	**70.83**		**TOTAL CAPITAL SUSPENSE**	**1100.67**	**1092.87**	**7.80**	**-34.31**	**0.00**	**-34.31**	-3.12%	-439.87%
5652.82	**4156.62**		**TOTAL DEMAND 16**	**9099.93**	**1226.35**	**7873.58**	**2945.36**	**121.47**	**2823.89**	**32.37%**	**35.87%**
			SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE								
1526.37	1212.59	P	CAPITAL	4718.51	1093.27	3625.24	2142.65	2.21	2140.44	45.41%	59.04%
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	8.79	Q	DRF	40.11	9.00	31.11	7.54	10.07	-2.53	18.80%	-8.13%
14.21	4.56	S	DF	16.47	0.00	16.47	12.34	0.00	12.34	74.92%	74.92%
83.33	27.76	SF	SAFETY FUND	1000.76	0.00	1000.76	519.01	5.61	513.40	51.86%	51.30%
1286.45	437.71		RRSK	503.93	124.08	379.85	182.44	103.58	78.86	36.20%	20.76%
2424.99	844.35		EBR(IF)	2810.56	0.00	2810.56	81.35	0.00	81.35	2.89%	2.89%
304.25	1620.86		EBR(IRFC)	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
5652.82	**4156.62**		**TOTAL EXPENDITURE**	**9099.93**	**1226.35**	**7873.58**	**2945.36**	**121.47**	**2823.89**	32.37%	35.87%

Asst.Secy. to PFA