# EAST COAST RAILWAY

Office of the
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No. ECoR/BBS/Accts/Effy/06/Financial Review/Oct'22/ 2528 Date: 17.11.2022

To
Sr. SM (IT)/ECoR/BBS

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

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

Encl: (03 sheets)

17.11.22
(S.S.Das)
Asst.Secy. to PFA

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

**(Fig. in Crs)**

**REVENUE**

| ACTUAL 2021-22 | Actual to end of Oct-21 | HEADS | Budget Estimate 2022-23 | PT For Oct-22 | Actual For Oct-22 | PT To End of Oct-22 | Actual to end of Oct-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 | 570.06 | PASSENGER | 1742.53 | 147.99 | 175.09 | 1021.62 | 1101.97 | 80.35 | 7.86% | 531.91 | 93.31% |
| 138.82 | 72.75 | OTHER COACHING | 178.18 | 15.13 | 13.54 | 104.44 | 110.77 | 6.33 | 6.06% | 38.02 | 52.26% |
| 18511.22 | 10234.11 | GOODS | 21771.25 | 1805.59 | 1753.85 | 12091.42 | 11262.79 | -828.63 | -6.85% | 1028.68 | 10.05% |
| 182.28 | 78.58 | SUNDRIES | 291.02 | 24.72 | 13.35 | 170.62 | 97.29 | -73.33 | -42.98% | 18.71 | 23.81% |
| **19967.08** | **10955.50** | **GROSS APPOR. REVENUES (A)** | **23982.98** | **1993.43** | **1955.83** | **13388.10** | **12572.82** | **-815.28** | **-6.09%** | **1617.32** | **14.76%** |
| -3.31 | -55.75 | **SUSPENSE** | 8.00 | 8.00 | 9.50 | -40.00 | -57.62 | -17.62 | 44.05% | -1.87 | -3.35% |
| **19963.77** | **10899.75** | **GROSS TRAFFIC RECEIPTS (B)** | **23990.98** | **2001.43** | **1965.33** | **13348.10** | **12515.20** | **-832.90** | **-6.24%** | **1615.45** | **14.82%** |
| | | **ORIGINATING TRAFFIC REVENUES** | | | | | | | | | |
| 1162.19 | 573.81 | PASSENGER | 1600 | 167.40 | 167.39 | 963.19 | 1118.97 | 155.78 | 16.17% | 545.16 | 95.01% |
| 134.10 | 67.31 | OTHER COACHING | 172.14 | 14.62 | 13.41 | 100.90 | 106.94 | 6.04 | 5.99% | 39.63 | 58.88% |
| 23184.83 | 12991.04 | GOODS | 27853.26 | 2309.58 | 2234.17 | 15460.96 | 14195.95 | -1265.01 | -8.18% | 1204.91 | 9.27% |
| 182.28 | 78.58 | SUNDRIES | 291.02 | 24.72 | 13.34 | 170.62 | 97.28 | -73.34 | -42.98% | 18.70 | 23.80% |
| **24663.40** | **13710.74** | **GROSS ORG. REVENUES (C)** | **29916.42** | **2516.32** | **2428.31** | **16695.67** | **15519.14** | **-1176.53** | **-7.05%** | **1808.40** | **13.19%** |
| | | **REVENUE WORKING EXPENSES** | | | | | | | | | |
| **ACTUAL 2021-22** | **Actual to end of Oct-21** | **HEADS** | **Budget Grant 2022-23** | **PT For Oct-22** | **Actual For Oct-22** | **PT To End of Oct-22** | **Actual to end of Oct-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 | 183.62 | **3 A**- Gen. Superin. & Service | 353.40 | 28.99 | 37.93 | 209.02 | 208.00 | -1.02 | -0.49% | 24.38 | 13.28% |
| 860.33 | 529.74 | **4 B**- R& M : P.Way & Works. | 893.90 | 73.90 | 80.67 | 531.85 | 536.20 | 4.35 | 0.82% | 6.46 | 1.22% |
| 290.29 | 176.48 | **5 C**- R & M : Motive Power. | 321.90 | 34.43 | 31.93 | 199.38 | 190.62 | -8.76 | -4.39% | 14.14 | 8.01% |
| 673.90 | 399.97 | **6 D**- R & M : Carriage & Wagon | 785.10 | 72.55 | 76.91 | 481.10 | 558.47 | 77.37 | 16.08% | 158.50 | 39.63% |
| 446.92 | 264.44 | **7 E**- R & M : Plant & Equipment | 468.10 | 38.23 | 48.1 | 278.28 | 295.54 | 17.26 | 6.20% | 31.10 | 11.76% |
| 892.47 | 514.17 | **8 F**- Optg. Exp. R.Stock & Equip. | 913.20 | 81.20 | 99.93 | 557.59 | 621.78 | 64.19 | 11.51% | 107.61 | 20.93% |
| 2648.21 | 2057.3 | **9 G**- Optg. Exp. Traffic | 3315.50 | 186.70 | 180.61 | 2394.04 | 2039.05 | -354.99 | -14.83% | -18.25 | -0.89% |
| 2027.33 | 1225.05 | **10 H**-Optg. Exp. Fuel | 2053.10 | 169.01 | 162.72 | 1208.06 | 1261.12 | 53.06 | 4.39% | 36.07 | 2.94% |
| 345.21 | 236.77 | **11 J**- Staff Welfare & Amenities | 367.90 | 28.66 | 22.10 | 240.01 | 243.15 | 3.14 | 1.31% | 6.38 | 2.69% |
| 266.71 | 154.46 | **12 K**- Miscellaneous Expenditure | 274.60 | 22.88 | 29.91 | 163.26 | 192.91 | 29.65 | 18.16% | 38.45 | 24.89% |
| 217.16 | 129.49 | **13 L**- PF, Pension & Ret. Benefits | 223.00 | 18.58 | 21.03 | 131.12 | 132.93 | 1.81 | 1.38% | 3.44 | 2.66% |
| **8982.26** | **5871.49** | **TOTAL(D )** | **9969.70** | **755.13** | **791.84** | **6393.71** | **6279.77** | **-113.94** | **-1.78%** | **408.28** | **6.95%** |
| -22.34 | 326.45 | **SUSPENSE** | 7.00 | 2.08 | -3.07 | 318.00 | 399.09 | 81.09 | 25.50% | 72.64 | 22.25% |
| **8959.92** | **6197.94** | **Ordinary Working Exp. (D1)** | **9976.70** | **757.21** | **788.77** | **6711.71** | **6678.86** | **-32.85** | **-0.49%** | **480.92** | **7.76%** |
| 0.00 | 15.75 | APPRN. TO DRF **(E).** | **66.00** | 5.50 | 5.50 | 38.50 | 38.50 | 0.00 | 0.00% | 22.75 | 144.44% |
| 1915.00 | 1248.92 | APPRN. TO PEN. FUND **(F)** | **2428.00** | 202.34 | 202.34 | 1416.33 | 1416.33 | 0.00 | 0.00% | 167.41 | 13.40% |
| **10897.26** | **7136.16** | **Total Working Expenses (G) [D+E+F]** | **12463.70** | **962.97** | **999.68** | **7848.54** | **7734.60** | **-113.94** | **-1.45%** | **598.44** | **8.39%** |
| **54.58** | **65.14** | **Operating Ratio (D+E+F)/(A)** | **51.97** | **48.31** | **51.11** | **58.62** | **61.52** | **2.90** | **4.94%** | **-3.62** | **-5.56%** |
| **44.18** | **52.05** | **P.E.Index (D+E+F)/(C)** | **41.66** | **38.27** | **41.17** | **47.01** | **49.84** | **2.83** | **6.02%** | **-2.21** | **-4.24%** |
| **10984.82** | **5084.01** | **OPERATING SURPLUS (A-D)** | **14013.28** | **1238.30** | **1163.99** | **6994.39** | **6293.05** | **-701.34** | **-10.03%** | **1209.04** | **23.78%** |
| **9088.85** | **3437.14** | **NET TRAFFIC RECEIPTS.** | **11520.28** | **1036.38** | **968.72** | **5181.56** | **4381.51** | **-800.05** | **-15.44%** | **944.37** | **27.48%** |

Asst.Secy. to PFA

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

| ACTUAL 2021-22 | Actual to end of Oct-21 | HEADS | Budget Estimate 2022-23 | PT For Oct-22 | Actual For Oct-22 | PT To End of Oct-22 | Actual to end of Oct-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 | 130.84 | ORIGN. FRT. LOADING (Million Tons)(a) | 279.40 | 22.92 | 20.41 | 155.89 | 136.88 | -19.01 | -12.19% | 6.04 | 4.62% |
| 23184.83 | 12991.04 | ORIGN. FRT. REVENUES ( In Crs. of Rs.)(b) | 27853.26 | 2309.58 | 2234.17 | 15460.96 | 14195.95 | -1265.01 | -8.18% | 1204.91 | 9.27% |
| 99.88 | 99.29 | ORIGN.FRT. YIELD/ MT(c) = [b/a] | 99.69 | 100.77 | 109.46 | 99.18 | 103.71 | 4.53 | 4.57% | 4.42 | 4.45% |
| 34.45 | 14.55 | ORIGN. PASS. (Million)(d) | 102.30 | 10.67 | 6.87 | 61.40 | 41.38 | -20.02 | -32.61% | 26.83 | 184.40% |
| 34.45 | 14.55 | NON-SUB-URBAN | 102.30 | 10.67 | 6.87 | 61.40 | 41.38 | -20.02 | -32.61% | 26.83 | 184.40% |
| 1162.19 | 573.81 | ORIGN. PASS. REVENUES (In Crs. of Rs.)(e) | 1600.00 | 167.40 | 167.39 | 963.19 | 1118.97 | 155.78 | 16.17% | 545.16 | 95.01% |
| 33.74 | 39.44 | ORIGN. PASS. Yield/ Million(f)=[e/d] | 15.64 | 15.69 | 24.37 | 15.69 | 27.04 | 11.35 | 72.38% | -12.40 | -31.43% |
| 489.17 | 487.44 | ORIGN. AVG. LEAD (KM) | NF | NF | 499.98 | NF | 493.84 | ---- | ---- | 6.40 | 1.31 |
| 113550.49 | 63776.27 | ORIGN. T.K.M.(Millions) | NF | NF | 10209.58 | NF | 67597.22 | ---- | ---- | 3820.95 | 5.99 |

NOTE:- NF- Not Fixed.

## TRAFFIC SUSPENSE

Figs in Crs.

| C.B 2020-21 | UPTO Sept'21 | PARTICULARS | C.B 2021-22 | UP TO Sept'22 | TARGET 2022-23 |
|---|---|---|---|---|---|
| 12.72 | 59.86 | STN. OUTSTANDING | 16.66 | 79.90 | 9.66 |
| | | A.O.B.> WT. ONLY BILLS> | | | |
| 1.87 | 1.76 | TB(Billing/Warrants/ Cr.Notes etc) | 1.27 | 5.28 | 0.74 |
| 0.00 | 0.61 | CASH-IN-TRANSIT | 0.00 | 0.57 | 0.00 |
| 0.00 | 0.00 | OTHERS | 0.00 | 0.00 | 0.00 |
| 1.13 | 1.18 | DEMANDS RECOVERABLE | 1.11 | 0.42 | 0.64 |
| **15.72** | **63.41** | **TOTAL** | **19.04** | **86.17** | **11.04** |

## NET DRAWAL/DEPOSIT POSITION UPTO Oct' 2022

Figs in Crs.

| ACTUAL 2021-22 | Actual Upto Oct'21 | NET DRAWAL POSITION | Estimate 2022-23 | Actual upto Sept'22 | Approx. Upto Oct'22 |
|---|---|---|---|---|---|
| 26384.41 | 14073.67 | CASH INFLOW | **29022.85** | 13544.38 | 16003.44 |
| 14313.60 | 8122.70 | CASH OUTGO | **15744.96** | 7650.12 | 8931.29 |
| **12070.81** | **5950.97** | **NET DEPOSIT** | **13277.89** | **5894.26** | **7072.15** |

13/11/22

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

**(Figs. In Crs.)**

| ACTUAL 2021-22 | **Actual Upto Oct-21** | Plan Head | PARTICULARS | **BUDGET GRANT 2022-23** | | | **Actual To End of Oct 2022** | | | % Of BG (On Gross Basis) | **% Of BG (On Net Basis)** |
|---|---|---|---|---|---|---|---|---|---|---|---|
| NET | NET | | | GROSS | CREDIT | NET | GROSS | CREDIT | NET | % | % |
| 407.64 | 142.18 | 11 | NEW LINES | 972.18 | 0.30 | 971.88 | 161.63 | 1.46 | 160.17 | 16.63% | 16.48% |
| 2763.32 | 1149.60 | 15 | DOUBLING | 4009.55 | 0.10 | 4009.45 | 1145.55 | 0.86 | 1144.69 | 28.57% | 28.55% |
| 31.09 | 11.88 | 16 | TRAFFIC FACILITIES | 49.76 | 0.00 | 49.76 | 14.69 | 0.11 | 14.58 | 29.52% | 29.30% |
| 2.08 | 0.46 | 17 | COMPUTERISATION | 4.41 | 0.00 | 4.41 | 2.38 | 0.00 | 2.38 | 53.97% | 53.97% |
| -0.11 | 2098.16 | 21 | ROLLING STOCK (OBO +BO ) | 21.22 | 9.00 | 12.22 | 8.33 | 10.07 | -1.74 | 39.26% | -14.24% |
| 937.78 | 876.60 | 22 | LEASE ASSETS/PAY of CAP | 1277.00 | 0.00 | 1277.00 | 1016.85 | 0.00 | 1016.85 | 79.63% | 79.63% |
| 10.52 | 5.33 | 29 | ROAD SAFETY WORKS-L.C. | 30.58 | 0.00 | 30.58 | 7.95 | 0.00 | 7.95 | 26.00% | 26.00% |
| 83.14 | 39.54 | 30 | ROAD SAFETY WORKS-ROB/RUB | 426.49 | 0.00 | 426.49 | 48.92 | 0.00 | 48.92 | 11.47% | 11.47% |
| 1008.74 | 412.12 | 31 | TRACK RENEWAL | 680.00 | 124.08 | 555.92 | 593.22 | 122.48 | 470.74 | 87.24% | 84.68% |
| 38.22 | 14.17 | 32 | BRIDGE WORKS | 55.10 | 0.00 | 55.10 | 17.28 | 0.00 | 17.28 | 31.36% | 31.36% |
| 77.52 | 24.74 | 33 | SIGNAL & TELE. WORKS | 138.33 | 0.00 | 138.33 | 35.03 | 0.00 | 35.03 | 25.32% | 25.32% |
| 29.79 | 7.05 | 36 | OTHER ELECT. WORKS incl. TRD | 22.09 | 0.00 | 22.09 | 11.01 | 0.66 | 10.35 | 49.84% | 46.85% |
| 24.41 | 6.90 | 41 | MACHINERY AND PLANTS | 22.94 | 0.00 | 22.94 | 4.12 | 0.00 | 4.12 | 17.96% | 17.96% |
| 141.65 | 84.73 | 42 | W/S INCLD. PROD. UNITS | 142.16 | 0.00 | 142.16 | 57.50 | 0.00 | 57.50 | 40.45% | 40.45% |
| 20.01 | 5.14 | 51 | STAFF WELFARE | 12.81 | 0.00 | 12.81 | 8.34 | 0.00 | 8.34 | 65.11% | 65.11% |
| 66.86 | 28.78 | 53 | PASS. & OTHER RLY. USERS AMENITIES | 109.53 | 0.00 | 109.53 | 32.75 | 0.00 | 32.75 | 29.90% | 29.90% |
| 4.59 | 2.72 | 64 | OTHER SPECIFIED WORKS | 19.51 | 0.00 | 19.51 | 3.57 | 0.00 | 3.57 | 18.30% | 18.30% |
| 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** | **4910.42** | | **TOTAL PLAN HEADS** | **7999.26** | **133.48** | **7865.78** | **3169.41** | **135.64** | **3033.77** | **39.62%** | **38.57%** |
| | | | **POSITION OF CAPITAL SUSPENSE** | | | | | | | | |
| 4.79 | 15.38 | 71 | STORES SUSPENSE | 824.93 | 816.50 | 8.43 | -25.52 | 0.00 | -25.52 | -3.09% | -302.73% |
| -0.10 | 0.02 | 72 | W/S MANUF. SUSPENSE | 275.74 | 276.37 | -0.63 | -0.08 | 0.00 | -0.08 | -0.03% | 12.70% |
| 0.00 | 10.81 | 73 | MISC. ADVANCE(CAP) | 0.00 | 0.00 | 0.00 | 2.05 | 0.00 | 2.05 | #DIV/0! | #DIV/0! |
| **4.69** | **26.21** | | **TOTAL CAPITAL SUSPENSE** | **1100.67** | **1092.87** | **7.80** | **-23.55** | **0.00** | **-23.55** | -2.14% | -301.92% |
| **5652.82** | **4936.63** | | **TOTAL DEMAND 16** | **9099.93** | **1226.35** | **7873.58** | **3145.86** | **135.64** | **3010.22** | **34.57%** | **38.23%** |
| | | | **SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE** | | | | | | | | |
| 1526.37 | 1211.10 | P | CAPITAL | 4718.51 | 1093.27 | 3625.24 | 2251.99 | 2.43 | 2249.56 | 47.73% | 62.05% |
| 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 | 11.12 | Q | DRF | 40.11 | 9.00 | 31.11 | 9.60 | 10.07 | -0.47 | 23.93% | -1.51% |
| 14.21 | 5.79 | S | DF | 16.47 | 0.00 | 16.47 | 13.17 | 0.00 | 13.17 | 79.96% | 79.96% |
| 83.33 | 30.04 | SF | SAFETY FUND | 1000.76 | 0.00 | 1000.76 | 580.40 | 8.88 | 571.52 | 58.00% | 57.11% |
| 1286.45 | 531.57 | | RRSK | 503.93 | 124.08 | 379.85 | 201.53 | 114.26 | 87.27 | 39.99% | 22.97% |
| 2424.99 | 911.37 | | EBR(IF) | 2810.56 | 0.00 | 2810.56 | 89.14 | 0.00 | 89.14 | 3.17% | 3.17% |
| 304.25 | 2235.64 | | EBR(IRFC) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | #DIV/0! |
| **5652.82** | **4936.63** | | **TOTAL EXPENDITURE** | **9099.93** | **1226.35** | **7873.58** | **3145.86** | **135.64** | **3010.22** | 34.57% | 38.23% |

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