



EAST COAST RAILWAY

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

No. ECoR/BBS/Accts/Effy/06/Financial Review/Dec'22/3109

Date: 16.01.2023

To

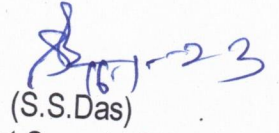
Sr. SM (IT)/ECoR/BBS

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

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The Financial Performance Review for the period ending Dec'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 Dec'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)

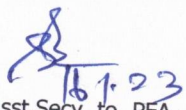
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EAST COAST RAILWAY
(ACCOUNTS DEPARTMENT)
MONTHLY FINANCIAL REVIEW :Dec' 2022

REVENUE

(Fig. in Crs)

ACTUAL 2021-22	Actual to end of Dec-21	HEADS	Revised Estimate 2022-23	PT For Dec-22	Actual For Dec-22	PT To End of Dec-22	Actual to end of Dec-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	790.24	PASSENGER	1972.74	206.46	163.12	1373.30	1437.24	63.94	4.66%	647.00	81.87%
138.82	97.78	OTHER COACHING	201.82	21.08	15.62	140.16	139.10	-1.06	-0.76%	41.32	42.26%
18511.22	13456.22	GOODS	21719.22	1999.50	1798.14	15914.37	14748.90	-1165.47	-7.32%	1292.68	9.61%
182.28	100.70	SUNDRIES	193.77	-39.04	13.93	155.49	128.61	-26.88	-17.29%	27.91	27.72%
19967.08	14444.94	GROSS APPOR. REVENUES (A)	24087.55	2188.00	1990.81	17583.32	16453.85	-1129.47	-6.42%	2008.91	13.91%
-3.31	-69.73	SUSPENSE	2.77	7.00	7.64	-35.00	-59.63	-24.63	70.37%	10.10	14.48%
19963.77	14375.21	GROSS TRAFFIC RECEIPTS (B)	24090.32	2195.00	1998.45	17548.32	16394.22	-1154.10	-6.58%	2019.01	14.05%
ORIGINATING TRAFFIC REVENUES											
1162.19	802.07	PASSENGER	1832.28	193.10	161.18	1271.65	1449.81	178.16	14.01%	647.74	80.76%
134.10	91.01	OTHER COACHING	193.56	20.11	13.42	135.15	133.40	-1.75	-1.29%	42.39	46.58%
23184.83	17095.22	GOODS	27030.88	2377.39	2102.17	20170.09	18380.39	-1789.70	-8.87%	1285.17	7.52%
182.28	100.70	SUNDRIES	193.77	-39.04	13.93	155.49	128.61	-26.88	-17.29%	27.91	27.72%
24663.40	18089.00	GROSS ORG. REVENUES (C)	29250.49	2551.56	2290.70	21732.38	20092.21	-1640.17	-7.55%	2003.21	11.07%
REVENUE WORKING EXPENSES											
ACTUAL 2021-22	Actual to end of Dec-21	HEADS	Revised Grant 2022- 23	PT For Dec-22	Actual For Dec-22	PT To End of Dec-22	Actual to end of Dec-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	237.81	3 A- Gen. Superin. & Service	344.20	30.08	29.07	268.08	267.69	-0.39	-0.15%	29.88	12.56%
860.33	660.57	4 B- R & M : P.Way & Works.	930.70	73.89	66.94	679.63	671.27	-8.36	-1.23%	10.70	1.62%
290.29	225.17	5 C- R & M : Motive Power.	320.30	30.25	32.29	255.46	255.69	0.23	0.09%	30.52	13.55%
673.90	530.56	6 D- R & M : Carriage & Wagon	903.50	174.68	68.42	720.21	721.74	1.53	0.21%	191.18	36.03%
446.92	337.49	7 E- R & M : Plant & Equipment	480.00	58.45	39.26	374.74	375.81	1.07	0.29%	38.32	11.35%
892.47	679.33	8 F- Optg. Exp. R.Stock & Equip.	1084.10	137.33	78.36	769.00	768.77	-0.23	-0.03%	89.44	13.17%
2648.21	2308.59	9 G- Optg. Exp. Traffic	3087.00	-221.83	139.49	2328.29	2321.91	-6.38	-0.27%	13.32	0.58%
2027.33	1553.33	10 H-Optg. Exp. Fuel	2045.50	236.56	165.75	1613.63	1613.09	-0.54	-0.03%	59.76	3.85%
345.21	284.39	11 J- Staff Welfare & Amenities	352.00	11.90	18.28	280.57	279.45	-1.12	-0.40%	-4.94	-1.74%
266.71	199.74	12 K- Miscellaneous Expenditure	306.00	51.34	24.49	237.48	237.25	-0.23	-0.10%	37.51	18.78%
217.16	164.47	13 L- PF, Pension & Ret. Benefits	230.40	22.58	19.38	172.29	171.85	-0.44	-0.26%	7.38	4.49%
8982.26	7181.45	TOTAL(D)	10083.70	605.23	681.73	7699.38	7684.52	-14.86	-0.19%	503.07	7.01%
-22.34	338.33	SUSPENSE	7.00	89.59	-5.07	409.67	411.94	2.27	0.55%	73.61	21.76%
8959.92	7519.78	Ordinary Working Exp. (D1)	10090.70	694.82	676.66	8109.05	8096.46	-12.59	-0.16%	576.68	7.67%
0.00	20.25	APPRN. TO DRF (E).	34.00	-18.50	-18.50	25.50	25.50	0.00	0.00%	5.25	25.93%
1915.00	1605.75	APPRN. TO PEN. FUND (F)	2266.00	80.83	80.83	1699.50	1699.50	0.00	0.00%	93.75	5.84%
10897.26	8807.45	Total Working Expenses (G) [D+E+F]	12383.70	667.56	744.06	9424.38	9409.52	-14.86	-0.16%	602.07	6.84%
54.58	60.97	Operating Ratio (D+E+F)/(A)	51.41	30.51	37.37	53.60	57.19	3.59	6.70%	-3.79	-6.21%
44.18	48.69	P.E.Index (D+E+F)/(C)	42.34	26.16	32.48	43.37	46.83	3.47	7.99%	-1.86	-3.82%
10984.82	7263.49	OPERATING SURPLUS (A-D)	14003.85	1582.77	1309.08	9883.94	8769.33	-1114.61	-11.28%	1505.84	20.73%
9088.85	5229.43	NET TRAFFIC RECEIPTS.	11699.62	1437.85	1259.46	7714.27	6572.76	-1141.51	-14.80%	1343.33	25.69%


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

ACTUAL 2021-22	Actual to end of Dec-21	HEADS	Revised Estimate 2022-23	PT For Dec-22	Actual For Dec-22	PT To End of Dec-22	Actual to end of Dec-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	170.77	ORIGN. FRT. LOADING (Million Tons)(a)	263.00	20.56	20.14	199.57	176.65	-22.92	-11.48%	5.88	3.44%
23184.83	17095.22	ORIGN. FRT. REVENUES (In Crs. of Rs.)(b)	27030.88	2377.39	2102.17	20170.09	18380.39	-1789.70	-8.87%	1285.17	7.52%
99.88	100.11	ORIGN.FRT. YIELD/ MT(c) = [b/a]	102.78	115.63	104.38	101.07	104.05	2.98	2.95%	3.94	3.94%
34.45	22.08	ORIGN. PASS. (Million)(d)	70.33	0.39	6.88	69.19	55.09	-14.10	-20.38%	33.01	149.50%
34.45	22.08	NON-SUB-URBAN	70.33	0.39	6.88	69.19	55.09	-14.10	-20.38%	33.01	149.50%
1162.19	802.07	ORIGN. PASS. REVENUES (In Crs. of Rs.)(e)	1832.28	193.10	161.18	1271.65	1449.81	178.16	14.01%	647.74	80.76%
33.74	36.33	ORIGN. PASS. Yield/ Million(f)=[e/d]	26.05	495.13	23.43	18.38	26.32	7.94	43.19%	-10.01	-27.55%
489.17	491.48	ORIGN. AVG. LEAD (KM)	NF	NF	478.03	NF	490.79	----	----	-0.69	-0.14
113550.49	83929.86	ORIGN. T.K.M.(Millions)	NF	NF	9632.31	NF	86698.91	----	----	2769.05	3.30

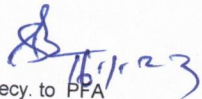
NOTE:- NF- Not Fixed.

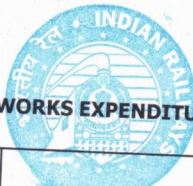
TRAFFIC SUSPENSE

C.B 2020-21	UPTO Nov'21	PARTICULARS	C.B 2021-22	UP TO Nov'22	Fig in Crs. TARGET 2022-23
12.72	61.37	STN. OUTSTANDING	16.66	80.65	9.66
		A.O.B.> WT. ONLY BILLS>			
1.87	2.97	TB(Billing/Warrants/ Cr.Notes etc)	1.27	4.4	0.74
0.00	0.61	CASH-IN-TRANSIT	0.00	0.27	0.00
0.00	0.00	OTHERS	0.00	0.00	0.00
1.13	1.07	DEMANDS RECOVERABLE	1.11	0.99	0.64
15.72	66.02	TOTAL	19.04	86.31	11.04

NET DRAWAL/DEPOSIT POSITION UPTO Dec' 2022

ACTUAL 2021-22	Actual Upto Dec'21	NET DRAWAL POSITION	Estimate 2022-23	Actual upto Nov'22	Fig in Crs. Approx. Upto Dec'22
26384.41	18894.88	CASH INFLOW	29022.85	18518.96	20908.70
14313.60	10850.76	CASH OUTGO	15744.96	10148.63	11419.52
12070.81	8044.12	NET DEPOSIT	13277.89	8370.33	9489.18


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

ACTUAL 2021-22	Actual Upto Dec-21	Plan Head	PARTICULARS	REVISED GRANT 2022-23			Actual To End of 2022			Dec	% Of BG (On Gross Basis)	% Of BG (On Net Basis)
NET	NET			GROSS	CREDIT	NET	GROSS	CREDIT	NET		%	%
407.64	205.89	11	NEW LINES	895.29	2.00	893.29	211.59	2.95	208.64		23.63%	23.36%
2763.32	1419.02	15	DOUBLING	3800.00	1.00	3799.00	1512.36	0.90	1511.46		39.80%	39.79%
31.09	23.18	16	TRAFFIC FACILITIES	130.67	0.00	130.67	20.16	0.11	20.05		15.43%	15.34%
2.08	0.61	17	COMPUTERISATION	4.96	0.00	4.96	3.16	0.00	3.16		63.71%	63.71%
-0.11	3.43	21	ROLLING STOCK (OBO +BO)	24.17	9.00	15.17	10.16	10.07	0.09		42.04%	0.59%
937.78	876.60	22	LEASE ASSETS/PAY of CAP	1074.00	0.00	1074.00	1016.85	0.00	1016.85		94.68%	94.68%
10.52	6.27	29	ROAD SAFETY WORKS-L.C.	50.64	0.00	50.64	11.26	0.00	11.26		22.24%	22.24%
83.14	49.17	30	ROAD SAFETY WORKS- ROB/RUB	280.75	0.00	280.75	68.13	0.00	68.13		24.27%	24.27%
1008.74	802.30	31	TRACK RENEWAL	1042.81	114.27	928.54	687.28	142.70	544.58		65.91%	58.65%
38.22	19.58	32	BRIDGE WORKS	87.88	0.00	87.88	23.49	0.00	23.49		26.73%	26.73%
77.52	50.91	33	SIGNAL & TELE. WORKS	163.71	0.00	163.71	45.18	0.00	45.18		27.60%	27.60%
29.79	14.74	36	OTHER ELECT. WORKS incl. TRD	29.32	0.00	29.32	15.01	0.67	14.34		51.19%	48.91%
24.41	12.78	41	MACHINERY AND PLANTS	16.82	0.00	16.82	6.68	0.00	6.68		39.71%	39.71%
141.65	89.96	42	W/S INCLD. PROD. UNITS	144.67	0.00	144.67	61.59	0.00	61.59		42.57%	42.57%
20.01	11.09	51	STAFF WELFARE	15.78	0.00	15.78	9.73	0.00	9.73		61.66%	61.66%
66.86	40.04	53	PASS. & OTHER RLY. USERS AMENITIES	214.43	0.00	214.43	61.06	0.00	61.06		28.48%	28.48%
4.59	2.78	64	OTHER SPECIFIED WORKS	21.17	0.00	21.17	5.18	0.00	5.18		24.47%	24.47%
0.88	0.73	65	Training/HRD	2.60	0.00	2.60	0.59	0.00	0.59		22.69%	22.69%
5648.13	3629.08		TOTAL PLAN HEADS	7999.67	126.27	7873.40	3769.46	157.40	3612.06		47.12%	45.88%
POSITION OF CAPITAL SUSPENSE												
4.79	16.82	71	STORES SUSPENSE	824.57	818.00	6.57	-27.83	0.00	-27.83		-3.38%	-423.59%
-0.10	0.21	72	W/S MANUF. SUSPENSE	218.54	218.26	0.28	0.10	0.00	0.10		0.05%	35.71%
0.00	10.46	73	MISC. ADVANCE(CAP)	0.00	0.00	0.00	2.47	0.00	2.47		#DIV/0!	#DIV/0!
4.69	27.49		TOTAL CAPITAL SUSPENSE	1043.11	1036.26	6.85	-25.26	0.00	-25.26		-2.42%	-368.76%
5652.82	3656.57		TOTAL DEMAND 16	9042.78	1162.53	7880.25	3744.20	157.40	3586.80		41.41%	45.52%
SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE												
1526.37	1323.66	P	CAPITAL	4623.85	1039.26	3584.59	2513.63	3.96	2509.67		54.36%	70.01%
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	0.83	0.00	0.83		8.65%	8.65%
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	14.49	Q	DRF	18.40	9.00	9.40	12.36	10.07	2.29		67.17%	24.36%
14.21	11.49	S	DF	16.99	0.00	16.99	14.20	0.00	14.20		83.58%	83.58%
83.33	35.81	SF	SAFETY FUND	1203.12	91.39	1111.73	687.26	12.91	674.35		57.12%	60.66%
1286.45	965.07		RRSK	505.16	22.88	482.28	241.27	130.46	110.81		47.76%	22.98%
2424.99	1164.29		EBR(IF)	2665.67	0.00	2665.67	274.65	0.00	274.65		10.30%	10.30%
304.25	141.76		EBR(IRFC)	0.00	0.00	0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!
5652.82	3656.57		TOTAL EXPENDITURE	9042.78	1162.53	7880.25	3744.20	157.40	3586.80		41.41%	45.52%

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