

EAST COAST RAILWAY

Office of the
Principal Financial Adviser
RAIL SADAN,
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No. ECoR/BBS/Accts/Effy/06/Financial Review/Jan'23/3458

Date: 16.02.2023

To
JSM (IT)/ECoR/BBS

Sub: Financial Performance Review for the month of Jan'23.

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The Financial Performance Review for the period ending Jan'23 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 Jan'23 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 :Jan' 2023

(Fig. in Crs)

REVENUE

Actual 2021-22	Actual to end of Jan-22	HEADS	Revised Estimate 2022-23	PT For Jan-23	Actual For Jan-23	PT To End of Jan-23	Actual to end of Jan-23	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	870.32	PASSENGER	1972.74	206.46	170.73	1579.76	1607.97	28.21	1.79%	737.65	84.76%
138.82	113.18	OTHER COACHING	201.82	21.08	15.69	161.24	154.79	-6.45	-4.00%	41.61	36.76%
18511.22	15152.87	GOODS	21719.22	1999.50	1819.17	17913.87	16568.07	-1345.80	-7.51%	1415.20	9.34%
182.28	106.48	SUNDRIES	193.77	12.55	15.00	168.04	143.61	-24.43	-14.54%	37.13	34.87%
19967.08	16242.85	GROSS APPOR. REVENUES (A)	24087.55	2239.59	2020.59	19822.91	18474.44	-1348.47	-6.80%	2231.59	13.74%
-3.31	-73.38	SUSPENSE	2.77	3.31	13.49	-31.69	-46.14	-14.45	45.60%	27.24	37.12%
19963.77	16169.47	GROSS TRAFFIC RECEIPTS (B)	24090.32	2242.90	2034.08	19791.22	18428.30	-1362.92	-6.89%	2258.83	13.97%
ORIGINATING TRAFFIC REVENUES											
1162.19	876.28	PASSENGER	1832.28	193.10	172.67	1464.75	1622.48	157.73	10.77%	746.20	85.16%
134.10	107.93	OTHER COACHING	193.56	20.11	14.76	155.26	148.16	-7.10	-4.57%	40.23	37.27%
23184.83	19144.03	GOODS	27030.88	2375.53	2155.60	22545.62	20535.99	-2009.63	-8.91%	1391.96	7.27%
182.28	106.49	SUNDRIES	193.77	12.55	15.01	168.04	143.61	-24.43	-14.54%	37.12	34.86%
24663.40	20234.73	GROSS ORG. REVENUES (C)	29250.49	2601.29	2358.04	24333.67	22450.24	-1883.43	-7.74%	2215.51	10.95%
REVENUE WORKING EXPENSES											
Actual 2021-22	Actual to end of Jan-22	HEADS	Revised Grant 2022- 23	PT For Jan-23	Actual For Jan-23	PT To End of Jan-23	Actual to end of Jan-23	Variation over PT (+) Excess/ (-) Savings	% Variation over PT (+)-excess/ (-)-savings	Variation over last year (+) Excess/ (-)-Savings	% Variation over Last Year (+) excess/ (-)-savings
313.73	263.63	3 A- Gen. Superin. & Service	344.20	26.49	29.32	294.57	297.01	2.44	0.83%	33.38	12.66%
860.33	730.29	4 B- R & M : P.Way & Works.	930.70	96.87	60.55	776.50	731.82	-44.68	-5.75%	1.53	0.21%
290.29	246.00	5 C- R & M : Motive Power.	320.30	25.28	31.57	280.74	287.26	6.52	2.32%	41.26	16.77%
673.90	586.66	6 D- R & M : Carriage & Wagon	903.50	61.76	77.28	781.97	799.02	17.05	2.18%	212.36	36.20%
446.92	370.99	7 E- R & M : Plant & Equipment	480.00	35.75	36.85	410.49	412.66	2.17	0.53%	41.67	11.23%
892.47	753.24	8 F- Optg. Exp. R.Stock & Equip.	1084.10	117.41	133.12	886.41	901.89	15.48	1.75%	148.65	19.73%
2648.21	2442.43	9 G- Optg. Exp. Traffic	3087.00	250.99	152.89	2579.28	2474.8	-104.48	-4.05%	32.37	1.33%
2027.33	1712.55	10 H-Optg. Exp. Fuel	2045.50	145.29	171.56	1758.92	1784.65	25.73	1.46%	72.10	4.21%
345.21	304.32	11 J- Staff Welfare & Amenities	352.00	24.15	21.35	304.72	300.80	-3.92	-1.29%	-3.52	-1.16%
266.71	227.18	12 K- Miscellaneous Expenditure	306.00	23.51	26.32	260.99	263.57	2.58	0.99%	36.39	16.02%
217.16	181.88	13 L- PF, Pension & Ret. Benefits	230.40	19.59	19.86	191.88	191.71	-0.17	-0.09%	9.83	5.40%
8982.26	7819.17	TOTAL(D)	10083.70	827.09	760.67	8526.47	8445.19	-81.28	-0.95%	626.02	8.01%
-22.34	351.40	SUSPENSE	7.00	2.08	-18.90	411.75	393.04	-18.71	-4.54%	41.64	11.85%
8959.92	8170.57	Ordinary Working Exp. (D1)	10090.70	829.17	741.77	8938.22	8838.23	-99.99	-1.12%	667.66	8.17%
0.00	22.50	APPRN. TO DRF (E).	34.00	2.83	2.83	28.33	28.33	0.00	0.00%	5.83	25.91%
1915.00	1784.17	APPRN. TO PEN. FUND (F)	2266.00	188.83	188.83	1888.33	1888.33	0.00	0.00%	104.16	5.84%
10897.26	9625.84	Total Working Expenses (G) [D+E+F]	12383.70	1018.75	952.33	10443.13	10361.85	-81.28	-0.78%	736.01	7.65%
54.58	59.26	Operating Ratio (D+E+F)/(A)	51.41	45.49	47.13	52.68	56.09	3.41	6.46%	-3.17	-5.36%
44.18	47.57	P.E.Index (D+E+F)/(C)	42.34	39.16	40.39	42.92	46.15	3.24	7.55%	-1.42	-2.98%
10984.82	8423.68	OPERATING SURPLUS (A-D)	14003.85	1412.50	1259.92	11296.44	10029.25	-1267.19	-11.22%	1605.57	19.06%
9088.85	6192.23	NET TRAFFIC RECEIPTS.	11699.62	1222.07	1100.65	8936.34	7673.41	-1262.93	-14.13%	1481.18	23.92%



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PHYSICAL PERFORMANCE(FREIGHT/PASSENGERS) to end of Jan' 2023

Actual 2021-22	Actual to end of Jan-22	Heads	Revised Estimate 2022-23	PT For Jan-23	Actual For Jan-23	PT To End of Jan-23	Actual to end of Jan-23	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	191.02	ORIGN. FRT. LOADING (Million Tons)(a)	263.00	21.09	20.99	220.66	197.64	-23.02	-10.43%	6.62	3.47%
23184.83	19144.03	ORIGN. FRT. REVENUES (In Crs. of Rs.)(b)	27030.88	2375.53	2155.60	22545.62	20535.99	-2009.63	-8.91%	1391.96	7.27%
99.88	100.22	ORIGN.FRT. YIELD/ MT(c) = [b/a]	102.78	112.64	102.70	102.17	103.91	1.73	1.70%	3.69	3.68%
34.45	25.16	ORIGN. PASS. (Million)(d)	70.33	0.39	7.18	69.58	62.27	-7.31	-10.51%	37.11	147.50%
34.45	25.16	NON-SUB-URBAN	70.33	0.39	7.18	69.58	62.27	-7.31	-10.51%	37.11	147.50%
1162.19	876.28	ORIGN. PASS. REVENUES (In Crs. of Rs.)(e)	1832.28	193.10	172.67	1464.75	1622.48	157.73	10.77%	746.20	85.16%
33.74	34.83	ORIGN. PASS. Yield/ Million(f)=[e/d]	26.05	495.13	24.05	21.05	26.06	5.00	23.77%	-8.77	-25.19%
489.17	491.77	ORIGN. AVG. LEAD (KM)	NF	NF	467.81	NF	488.43	----	----	-3.34	-0.68
113550.49	93936.98	ORIGN. T.K.M.(Millions)	NF	NF	9833.45	NF	96532.34	----	----	2595.36	2.76

NOTE:- NF- Not Fixed.

TRAFFIC SUSPENSE

Figs in Crs.

Cl.Bal 2020-21	Up to Dec'21	Particulars	Cl.Bal 2021-22	Up to Dec'22	Target 2022-23
12.72	80.06	STN. OUTSTANDING	16.66	74.26	9.66
		A.O.B.> WT. ONLY BILLS>			
1.87	4.43	TB(Billing/Warrants/ Cr.Notes etc)	1.27	3.38	0.74
0.00	0.09	CASH-IN-TRANSIT	0.00	0.07	0.00
0.00	0.00	OTHERS	0.00	0.00	0.00
1.13	0.88	DEMANDS RECOVERABLE	1.11	0.96	0.64
15.72	85.46	TOTAL	19.04	78.67	11.04

NET DRAWAL/DEPOSIT POSITION UPTO Jan' 2023

Figs in Crs.

Actual 2021-22	Actual Upto Jan'22	Net Drawal Position	Estimate 2022-23	Actual upto Dec'22	Approx. Upto Jan'23
26384.41	21228.36	CASH INFLOW	29022.85	20908.70	23382.43
14313.60	11888.17	CASH OUTGO	15744.96	11419.52	12771.40
12070.81	9340.19	NET DEPOSIT	13277.89	9489.18	10611.03

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ANNEXURE-III

DEMAND No.16 SOURCE-WISE AND TOTAL WORKS EXPENDITURE(Including RVNL) vis-a-vis Grant To End Of Jan' 23.

(Figs. In Crs.)

Actual 2021-22	Actual Upto Jan-22	Plan Head	Particulars	Revised Grant 2022-23			Actual To End of 2023			Jan	% Of BG (On Gross Basis)	% Of BG (On Net Basis)
NET	NET			GROSS	CREDIT	NET	GROSS	CREDIT	NET		%	%
407.64	230.41	11	NEW LINES	895.29	2.00	893.29	237.09	2.99	234.10		26.48%	26.21%
2763.32	1685.81	15	DOUBLING	3800.00	1.00	3799.00	1697.56	0.93	1696.63		44.67%	44.66%
31.09	25.70	16	TRAFFIC FACILITIES	137.67	0.00	137.67	36.42	0.11	36.31		26.45%	26.37%
2.08	0.74	17	COMPUTERISATION	4.96	0.00	4.96	3.18	0.00	3.18		64.11%	64.11%
-0.11	-1.13	21	ROLLING STOCK (OBO)	18.17	9.00	9.17	17.10	10.07	7.03		94.11%	76.66%
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	7.19	29	ROAD SAFETY WORKS-L.C.	34.64	0.00	34.64	12.56	0.00	12.56		36.26%	36.26%
83.14	55.43	30	ROAD SAFETY WORKS- ROB/RUB	196.75	0.00	196.75	75.51	0.00	75.51		38.38%	38.38%
1008.74	800.34	31	TRACK RENEWAL	1142.81	114.27	1028.54	814.82	142.70	672.12		71.30%	65.35%
38.22	24.04	32	BRIDGE WORKS	80.00	0.00	80.00	28.09	0.00	28.09		35.11%	35.11%
77.52	55.05	33	SIGNAL & TELE. WORKS	133.78	0.00	133.78	49.19	0.00	49.19		36.77%	36.77%
29.79	16.08	36	OTHER ELECT. WORKS incl. TRD	32.20	0.00	32.20	17.89	0.66	17.23		55.56%	53.51%
24.41	14.77	41	MACHINERY AND PLANTS	16.82	0.00	16.82	12.03	0.00	12.03		71.52%	71.52%
141.65	94.13	42	W/S INCLD. PROD. UNITS	148.67	0.00	148.67	65.28	0.00	65.28		43.91%	43.91%
20.01	12.89	51	STAFF WELFARE	15.78	0.00	15.78	11.10	0.00	11.10		70.34%	70.34%
66.86	47.34	53	PASS. & OTHER RLY. USERS AMENITIES	154.43	0.00	154.43	69.22	0.00	69.22		44.82%	44.82%
4.59	3.70	64	OTHER SPECIFIED WORKS	21.17	0.00	21.17	6.88	0.00	6.88		32.50%	32.50%
0.88	0.73	65	Training/HRD	2.59	0.00	2.59	0.59	0.00	0.59		22.78%	22.78%
5648.13	3949.82		TOTAL PLAN HEADS	7909.73	126.27	7783.46	4171.36	157.46	4013.90		52.74%	51.57%
POSITION OF CAPITAL SUSPENSE												
4.79	29.69	71	STORES SUSPENSE	824.57	818.00	6.57	-42.36	0.00	-42.36		-5.14%	-644.75%
-0.10	0.09	72	W/S MANUF. SUSPENSE	218.54	218.26	0.28	0.73	0.00	0.73		0.33%	260.71%
0.00	11.86	73	MISC. ADVANCE(CAP)	0.00	0.00	0.00	2.60	0.00	2.60		#DIV/0!	#DIV/0!
4.69	41.64		TOTAL CAPITAL SUSPENSE	1043.11	1036.26	6.85	-39.03	0.00	-39.03		-3.74%	-569.78%
5652.82	3991.46		TOTAL DEMAND 16	8952.84	1162.53	7790.31	4132.33	157.46	3974.87		46.16%	51.02%
SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE												
1526.37	1364.26	P	CAPITAL	4533.92	1039.26	3494.66	2619.89	4.02	2615.87		57.78%	74.85%
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	8.06	Q	DRF	18.40	9.00	9.40	18.82	10.07	8.75		102.28%	93.09%
14.21	12.69	S	DF	16.99	0.00	16.99	15.48	0.00	15.48		91.11%	91.11%
83.33	40.50	SF	SAFETY FUND	1203.12	91.39	1111.73	807.71	12.91	794.80		67.13%	71.49%
1286.45	981.90		RRSK	505.15	22.88	482.27	274.97	130.46	144.51		54.43%	29.96%
2424.99	1279.80		EBR(IF)	2665.67	0.00	2665.67	394.63	0.00	394.63		14.80%	14.80%
304.25	304.25		EBR(IRFC)	0.00	0.00	0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!
5652.82	3991.46		TOTAL EXPENDITURE	8952.84	1162.53	7790.31	4132.33	157.46	3974.87		46.16%	51.02%

Asst. Secy. to PFA

