

EAST COAST RAILWAY

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

No. ECoR/BBS/Accts/Effy/06/Financial Review/Apr'23/SS)

Date: 17.05.2023

To
JSM (IT)/ECoR/BBS

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

<<<<>>>>

The Financial Performance Review for the period ending Apr'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 Apr'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. DAO.

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

EAST COAST RAILWAY
(ACCOUNTS DEPARTMENT)
MONTHLY FINANCIAL REVIEW :Apr' 2023

(Fig. in Crs)

REVENUE

Actual 2022-23	Actual to end of Apr-22	HEADS	Budget Estimate 2023-24	PT For Apr-23	Actual For Apr-23	PT To End of Apr-23	Actual to end of Apr-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											
1957.90	136.42	PASSENGER	2157.68	150.34	162.71	150.34	162.71	12.37	8.23%	26.29	19.27%
180.44	15.06	OTHER COACHING	215.84	18.01	14.96	18.01	14.96	-3.05	-16.94%	-0.10	-0.66%
20290.87	1651.99	GOODS	23527.89	1915.69	1783.52	1915.69	1783.52	-132.17	-6.90%	131.53	7.96%
212.37	9.45	SUNDRIES	250.63	20.60	11.39	20.60	11.39	-9.21	-44.73%	1.94	20.49%
22641.58	1812.92	GROSS APPOR. REVENUES (A)	26152.04	2104.64	1972.58	2104.64	1972.58	-132.06	-6.27%	159.66	8.81%
3.94	-17.29	SUSPENSE	8.00	-17.29	-25.67	-17.29	-25.67	-8.38	48.46%	-8.38	-48.46%
22645.52	1795.63	GROSS TRAFFIC RECEIPTS (B)	26160.04	2087.35	1946.91	2087.35	1946.91	-140.44	-6.73%	151.28	8.42%
ORIGINATING TRAFFIC REVENUES											
1976.01	142.81	PASSENGER	2177.71	157.38	168.22	157.38	168.22	10.84	6.89%	25.41	17.79%
175.95	14.74	OTHER COACHING	189.47	15.87	14.50	15.87	14.50	-1.37	-8.63%	-0.24	-1.63%
25012.44	1958.33	GOODS	27361.37	2152.53	2105.39	2152.53	2105.39	-47.14	-2.19%	147.06	7.51%
212.37	9.45	SUNDRIES	250.63	20.60	11.39	20.60	11.39	-9.21	-44.71%	1.94	20.53%
27376.77	2125.33	GROSS ORG. REVENUES (C)	29979.18	2346.38	2299.50	2346.38	2299.50	-46.88	-2.00%	174.17	8.19%
REVENUE WORKING EXPENSES											
Actual 2022-23	Actual to end of Apr-22	HEADS	Budget Grant 2022- 23	PT For Apr-23	Actual For Apr-23	PT To End of Apr-23	Actual to end of Apr-23	Variation over PT (+) Excess/ (-) Savings	% Variation over PT (+)excess/ (-)savings	Variation over last year (+) Excess/ (-) Savings	% Variation over Last Year (+) excess/ (-)savings
339.28	30.08	3 A- Gen. Superin. & Service	358.50	34.07	34.07	34.07	34.07	0.00	0.00%	3.99	13.27%
864.97	80.22	4 B- R & M : P.Way & Works.	961.80	75.81	75.81	75.81	75.81	0.00	0.00%	-4.41	-5.49%
333.19	25.98	5 C- R & M : Motive Power.	330.40	34.51	34.78	34.51	34.78	0.27	0.78%	8.80	33.89%
958.07	111.49	6 D- R & M : Carriage & Wagon	929.90	108.53	108.53	108.53	108.53	0.00	0.00%	-2.96	-2.65%
492.27	48.32	7 E- R & M : Plant & Equipment	496.80	56.13	56.13	56.13	56.13	0.00	0.00%	7.81	16.17%
1085.77	89.81	8 F- Optg. Exp. R.Stock & Equip.	1105.50	100.29	100.29	100.29	100.29	0.00	0.00%	10.48	11.67%
2844.43	636.58	9 G- Optg. Exp. Traffic	3493.80	595.99	595.99	595.99	595.99	0.00	0.00%	-40.59	-6.38%
2136.40	215.23	10 H- Optg. Exp. Fuel	2126.30	161.51	161.51	161.51	161.51	0.00	0.00%	-53.72	-24.96%
338.55	29.81	11 J- Staff Welfare & Amenities	364.00	33.28	33.28	33.28	33.28	0.00	0.00%	3.47	11.64%
333.23	24.79	12 K- Miscellaneous Expenditure	317.60	41.03	41.03	41.03	41.03	0.00	0.00%	16.24	65.50%
231.13	19.60	13 L- PF, Pension & Ret. Benefits	286.80	22.32	22.32	22.32	22.32	0.00	0.00%	2.72	13.85%
9957.29	1311.91	TOTAL(D)	10771.40	1263.47	1263.74	1263.47	1263.74	0.27	0.02%	-48.17	-3.67%
-12.29	294.46	SUSPENSE	7.00	348.97	348.97	348.97	348.97	0.00	0.00%	54.51	18.51%
9945.00	1606.37	Ordinary Working Exp. (D1)	10778.40	1612.45	1612.72	1612.45	1612.72	0.27	0.02%	6.35	0.40%
24.00	5.50	APPRN. TO DRF (E).	34.00	2.83	2.83	2.83	2.83	0.00	0.00%	-2.67	-48.49%
2214.00	202.33	APPRN. TO PEN. FUND (F)	2902.00	241.83	241.83	241.83	241.83	0.00	0.00%	39.50	19.52%
12195.29	1519.74	Total Working Expenses (G) [D+E+F]	13707.40	1508.14	1508.41	1508.14	1508.41	0.27	0.02%	-11.33	-0.75%
53.86	83.83	Operating Ratio (D+E+F)/(A)	52.41	71.66	76.47	71.66	76.47	4.81	6.71%	-7.36	-8.78%
44.55	71.51	P.E.Index (D+E+F)/(C)	45.72	64.28	65.60	64.28	65.60	1.32	2.06%	-5.91	-8.26%
12684.29	501.01	OPERATING SURPLUS (A-D)	15380.64	841.17	708.84	841.17	708.83	-132.33	-15.73%	207.82	41.48%
10462.52	-18.57	NET TRAFFIC RECEIPTS.	12445.64	230.24	89.53	230.24	89.53	-140.71	-61.12%	108.10	-582.10%

Asst.Secy. to PFA

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

Actual 2022-23	Actual to end of Apr-22	Heads	Budget Estimate 2022-23	PT For Apr-23	Actual For Apr-23	PT To End of Apr-23	Actual to end of Apr-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
241.51	19.46	ORIGN. FRT. LOADING (Million Tons)(a)	264.00	20.49	20.31	20.49	20.31	-0.18	-0.88%	0.85	4.37%
25012.44	1958.33	ORIGN. FRT. REVENUES (In Crs. of Rs.)(b)	27361.37	2152.53	2105.39	2152.53	2105.39	-47.14	-2.19%	147.06	7.51%
103.57	100.63	ORIGN.FRT. YIELD/ MT(c) = [b/a]	103.64	105.05	103.66	105.05	103.66	-1.39	-1.32%	3.03	3.01%
76.19	4.84	ORIGN. PASS. (Million)(d)	102.24	6.48	6.83	6.48	6.83	0.35	5.40%	1.99	41.12%
76.19	4.84	NON-SUB-URBAN	102.24	6.48	6.83	6.48	6.83	0.35	5.40%	1.99	41.12%
1976.01	142.81	ORIGN. PASS. REVENUES (In Crs. of Rs.)(e)	2177.71	157.38	168.22	157.38	168.22	10.84	6.89%	25.41	17.79%
25.94	29.51	ORIGN. PASS. Yield/ Million(f)=[e/d]	21.30	24.29	24.63	24.29	24.63	0.34	1.41%	-4.88	-16.53%
484.42	477.34	ORIGN. AVG. LEAD (KM)	NF	NF	470.21	NF	470.21	----	----	-7.13	-1.49
116987.60	9289.00	ORIGN. T.K.M.(Millions)	NF	NF	9549.92	NF	9549.92	----	----	260.92	2.81

NOTE:- NF- Not Fixed.

TRAFFIC SUSPENSE

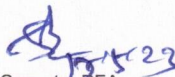
Figs in Crs.

Cl.Bal 2020-21	Up to Mar'22	Particulars	Cl.Bal 2021-22	Up to Mar'23	Target 2022-23
12.72	16.66	STN. OUTSTANDING	16.66	12.24	9.66
		A.O.B.> WT. ONLY BILLS>			
1.87	1.27	TB(Billing/Warrants/ Cr.Notes etc)	1.27	1.9	0.74
0.00	0.00	CASH-IN-TRANSIT	0.00	0.00	0.00
0.00	0.00	OTHERS	0.00	0.00	0.00
1.13	1.11	DEMANDS RECOVERABLE	1.11	0.96	0.64
15.72	19.04	TOTAL	19.04	15.10	11.04

NET DRAWAL/DEPOSIT POSITION UPTO Apr' 2023

Figs in Crs.

Actual 2022- 23	Actual Upto Apr'22	Net Drawal Position	Estimate 2023-24	Actual upto Mar'23	Approx. Upto Apr'23
28909.35	2108.29	CASH INFLOW		28909.35	2328.55
15827.87	1551.85	CASH OUTGO		15827.87	1742.20
13081.48	556.44	NET DEPOSIT	0.00	13081.48	586.35


Asst. Secy. to PFA

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

(Figs. In Crs.)

Actual 2022-223	Actual Upto Apr-22	Plan Head	Particulars	Budget Grant 2023-24			Actual To End of Apr 2023			% Of BG (On Gross Basis)	% Of BG (On Net Basis)
NET	NET			GROSS	CREDIT	NET	GROSS	CREDIT	NET	%	%
419.44	10.78	11	NEW LINES	1984.00	0.30	1983.70	68.79	0.14	68.65	3.47%	3.46%
2491.15	32.74	15	DOUBLING	3699.66	0.20	3699.46	1121.45	0.09	1121.36	30.31%	30.31%
58.17	0.81	16	TRAFFIC FACILITIES	147.39	0.00	147.39	12.91	0.00	12.91	8.76%	8.76%
3.93	0.06	17	COMPUTERISATION	2.54	0.00	2.54	0.38	0.00	0.38	14.96%	14.96%
4607.78	5.27	21	ROLLING STOCK (BO+OBO)	1953.42	9.00	1944.42	196.29	0.00	196.29	10.05%	10.10%
1065.51	473.20	22	LEASE ASSETS/PAY of CAP	1320.65	0.00	1320.65	570.18	0.00	570.18	43.17%	43.17%
18.40	0.21	29	ROAD SAFETY WORKS-L.C.	32.19	0.00	32.19	1.83	0.00	1.83	5.68%	5.68%
139.38	4.29	30	ROAD SAFETY WORKS- ROB/RUB	454.69	0.00	454.69	10.23	0.00	10.23	2.25%	2.25%
832.71	78.95	31	TRACK RENEWAL	1050.00	114.27	935.73	37.39	11.63	25.76	3.56%	2.75%
43.56	1.17	32	BRIDGE WORKS	97.00	0.00	97.00	2.53	0.00	2.53	2.61%	2.61%
56.40	3.47	33	SIGNAL & TELE. WORKS	357.97	0.00	357.97	14.06	0.00	14.06	3.93%	3.93%
27.44	0.43	36	OTHER ELECT. WORKS incl. TRD	86.02	0.00	86.02	1.24	0.00	1.24	1.44%	1.44%
16.30	0.28	41	MACHINERY AND PLANTS	27.87	0.00	27.87	0.00	0.00	0.00	0.00%	0.00%
84.56	0.45	42	W/S INCLD. PROD. UNITS	266.80	0.00	266.80	9.84	0.00	9.84	3.69%	3.69%
15.04	0.44	51	STAFF WELFARE	22.63	0.00	22.63	5.36	0.00	5.36	23.69%	23.69%
82.68	7.82	53	PASS. & OTHER RLY. USERS AMENITIES	548.35	0.00	548.35	30.65	0.00	30.65	5.59%	5.59%
9.44	1.02	64	OTHER SPECIFIED WORKS	54.01	0.00	54.01	2.20	0.00	2.20	4.07%	4.07%
0.59	0.00	65	Training/HRD	9.71	0.00	9.71	0.00	0.00	0.00	0.00%	0.00%
9972.48	621.39		TOTAL PLAN HEADS	12114.90	123.77	11991.13	2085.33	11.86	2073.47	17.21%	17.29%
POSITION OF CAPITAL SUSPENSE											
-10.00	-53.75	71	STORES SUSPENSE	862.02	857.38	4.64	-43.13	0.00	-43.13	-5.00%	-929.53%
0.03	0.22	72	W/S MANUF. SUSPENSE	227.50	227.38	0.12	7.65	6.58	1.07	3.36%	891.67%
0.00	-3.62	73	MISC. ADVANCE(CAP)	0.00	0.00	0.00	2.78	0.00	2.78	#DIV/0!	#DIV/0!
-9.97	-57.15		TOTAL CAPITAL SUSPENSE	1089.52	1084.76	4.76	-32.70	6.58	-39.28	-3.00%	-825.21%
9962.51	564.24		TOTAL DEMAND 16	13204.42	1208.53	11995.89	2052.63	18.44	2034.19	15.55%	16.96%
SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE											
5586.61	451.85	P	CAPITAL	9696.18	1085.26	8610.92	1943.40	6.80	1936.60	20.04%	22.49%
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!
0.83	0.03		CAP(N)	8.59	0.00	8.59	0.00	0.00	0.00	0.00%	0.00%
0.00	0.00	CF	CAPITAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
-10.00	0.23	Q	DRF	27.20	9.00	18.20	5.01	0.00	5.01	18.42%	27.53%
16.73	6.04	S	DF	34.94	0.00	34.94	5.27	0.00	5.27	15.08%	15.08%
1032.37	13.80	SF	SAFETY FUND	2169.18	91.39	2077.79	81.01	0.01	81.00	3.73%	3.90%
408.05	77.55		RRSK	521.37	22.88	498.49	17.94	11.63	6.31	3.44%	1.27%
856.71	14.74		EBR(IF)	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
1639.38	0.00		EBR(IRFC)	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
431.83	0.00		SGF	746.96	0.00	746.96	0.00	0.00	0.00	0.00%	0.00%
9962.51	564.24		TOTAL EXPENDITURE	13204.42	1208.53	11995.89	2052.63	18.44	2034.19	15.55%	16.96%


Asst. Secy. to PFA