

EAST COAST RAILWAY

Office of the
Principal Financial Adviser
RAIL SADAN,
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No. ECoR/BBS/Accts/Effy/06/Financial Review/May'23/ 932

Date: 13.06.2023

To
JSM (IT)/ECoR/BBS

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

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The Financial Performance Review for the period ending May'23 of East Coast Railway is enclosed here with for information and updating in ECoR Website at the earliest please.

Encl: (03 sheets)

(B.N.Behera)
Dy.FA&CAO(G)

Copy to: For kind information and the Financial Review for the month of May'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.

(B.N.Behera) 13/06/23
Dy.FA&CAO(G)

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

(Fig. in Crs)

REVENUE

Actual 2022-23	Actual to end of May-22	HEADS	Budget Estimate 2023-24	PT For May-23	Actual For May-23	PT To End of May-23	Actual to end of May-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	287.36	PASSENGER	2157.68	166.34	183.10	316.68	345.81	29.13	9.20%	58.45	20.34%
180.44	33.70	OTHER COACHING	215.84	22.30	10.91	40.31	25.87	-14.44	-35.83%	-7.83	-23.24%
20290.87	3338.28	GOODS	23527.89	1955.45	1864.50	3871.14	3648.02	-223.12	-5.76%	309.74	9.28%
212.37	20.14	SUNDRIES	250.63	21.28	19.01	41.88	30.40	-11.48	-27.42%	10.26	50.92%
22641.58	3679.48	GROSS APPOR. REVENUES (A)	26152.04	2165.37	2077.52	4270.01	4050.10	-219.91	-5.15%	370.62	10.07%
3.94	-46.01	SUSPENSE	8.00	-28.72	-19.38	-46.01	-45.05	0.96	-2.08%	0.96	2.08%
22645.52	3633.47	GROSS TRAFFIC RECEIPTS (B)	26160.04	2136.65	2058.14	4224.00	4005.05	-218.95	-5.18%	371.58	10.23%
ORIGINATING TRAFFIC REVENUES											
1976.01	301.97	PASSENGER	2177.71	175.43	188.91	332.81	357.13	24.32	7.31%	55.16	18.27%
175.95	32.80	OTHER COACHING	189.47	19.45	16.64	35.32	31.14	-4.18	-11.83%	-1.66	-5.06%
25012.44	4024.15	GOODS	27361.37	2248.19	2201.87	4400.72	4307.26	-93.46	-2.12%	283.11	7.04%
212.37	20.14	SUNDRIES	250.63	21.28	19.01	41.88	30.40	-11.48	-27.41%	10.26	50.94%
27376.77	4379.06	GROSS ORG. REVENUES (C)	29979.18	2464.35	2426.43	4810.73	4725.93	-84.80	-1.76%	346.87	7.92%
REVENUE WORKING EXPENSES											
Actual 2022-23	Actual to end of May-22	HEADS	Budget Grant 2022- 23	PT For May-23	Actual For May-23	PT To End of May-23	Actual to end of May-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	57.23	3 A- Gen. Superin. & Service	358.50	28.40	29.72	62.47	63.80	1.33	2.12%	6.57	11.47%
864.97	168.64	4 B- R & M : P.Way & Works.	961.80	76.11	74.31	151.92	150.12	-1.80	-1.18%	-18.52	-10.98%
333.19	49.15	5 C- R & M : Motive Power.	330.40	26.32	25.08	60.84	59.86	-0.97	-1.59%	10.71	21.80%
958.07	177.68	6 D- R & M : Carriage & Wagon	929.90	72.13	74.62	180.66	183.15	2.49	1.38%	5.47	3.08%
492.27	93.01	7 E- R & M : Plant & Equipment	496.80	38.07	45.14	94.20	101.27	7.07	7.50%	8.26	8.88%
1085.77	175.82	8 F- Optg. Exp. R.Stock & Equip.	1105.50	85.48	92.21	185.77	192.49	6.72	3.62%	16.67	9.48%
2844.43	772.62	9 G- Optg. Exp. Traffic	3493.80	225.41	163.11	821.40	759.09	-62.30	-7.58%	-13.53	-1.75%
2136.40	400.95	10 H- Optg. Exp. Fuel	2126.30	164.11	145.84	325.63	307.35	-18.27	-5.61%	-93.60	-23.34%
338.55	96.84	11 J- Staff Welfare & Amenities	364.00	38.35	62.59	71.63	95.86	24.24	33.84%	-0.98	-1.01%
333.23	45.66	12 K- Miscellaneous Expenditure	317.60	24.34	26.63	65.37	67.65	2.29	3.50%	21.99	48.17%
231.13	37.75	13 L- PF, Pension & Ret. Benefits	286.80	23.09	20.49	45.40	42.80	-2.60	-5.72%	5.05	13.39%
9957.29	2075.35	TOTAL(D)	10771.40	801.81	759.73	2065.28	2023.47	-41.81	-2.02%	-51.88	-2.50%
-12.29	308.96	SUSPENSE	7.00	2.96	20.66	351.93	369.63	17.70	5.03%	60.67	19.64%
9945.00	2384.31	Ordinary Working Exp. (D1)	10778.40	804.76	780.39	2417.21	2393.11	-24.10	-1.00%	8.79	0.37%
24.00	11.00	APPRN. TO DRF (E).	34.00	2.83	2.83	5.67	5.67	0.00	0.00%	-5.33	-48.48%
2214.00	404.67	APPRN. TO PEN. FUND (F)	2902.00	241.83	241.83	483.67	483.67	0.00	0.00%	79.00	19.52%
12195.29	2491.02	Total Working Expenses (G) [D+E+F]	13707.40	1046.47	1004.40	2554.61	2512.81	-41.81	-1.64%	21.79	0.87%
53.86	67.70	Operating Ratio (D+E+F)/(A)	52.41	48.33	48.35	59.83	62.04	2.22	3.70%	-5.66	-8.36%
44.55	56.88	P.E.Index (D+E+F)/(C)	45.72	42.46	41.39	53.10	53.17	0.07	0.13%	-3.71	-6.53%
12684.29	1604.13	OPERATING SURPLUS (A-D)	15380.64	1363.56	1317.79	2204.73	2026.63	-178.10	-8.08%	422.50	26.34%
10462.52	833.49	NET TRAFFIC RECEIPTS.	12445.64	1087.22	1033.08	1317.46	1122.61	-194.85	-14.79%	289.12	34.69%

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

Actual 2022-23	Actual to end of May-22	Heads	Budget Estimate 2022-23	PT For May-23	Actual For May-23	PT To End of May-23	Actual to end of May-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	39.53	ORIGN. FRT. LOADING (Million Tons)(a)	264.00	21.60	21.16	42.09	41.47	-0.62	-1.47%	1.94	4.91%
25012.44	4024.15	ORIGN. FRT. REVENUES (In Crs. of Rs.)(b)	27361.37	2248.19	2201.87	4400.72	4307.26	-93.46	-2.12%	283.11	7.04%
103.57	101.80	ORIGN.FRT. YIELD/ MT(c) = [b/a]	103.64	104.08	104.06	104.56	103.86	-0.69	-0.66%	2.06	2.03%
76.19	10.53	ORIGN. PASS. (Million)(d)	102.24	7.65	7.73	14.13	14.56	0.43	3.04%	4.03	38.27%
76.19	10.53	NON-SUB-URBAN	102.24	7.65	7.73	14.13	14.56	0.43	3.04%	4.03	38.27%
1976.01	301.97	ORIGN. PASS. REVENUES (In Crs. of Rs.)(e)	2177.71	175.43	188.91	332.81	357.13	24.32	7.31%	55.16	18.27%
25.94	28.68	ORIGN. PASS. Yield/ Million(f)=[e/d]	21.30	22.93	24.44	23.55	24.53	0.97	4.14%	-4.15	-14.47%
484.42	484.35	ORIGN. AVG. LEAD (KM)	NF	NF	479.74	NF	475.42	----	----	-8.93	-1.84
116987.60	19146.50	ORIGN. T.K.M.(Millions)	NF	NF	10165.79	NF	19715.71	----	----	569.21	2.97

NOTE:- NF- Not Fixed.

TRAFFIC SUSPENSE

Figs in Crs.

Cl.Bal 2021-22	Up to Apr'22	Particulars	Cl.Bal 2022-23	Up to Apr'23	Target 2023-24
16.66	30.77	STN. OUTSTANDING	12.24	37.62	5.75
		A.O.B.> WT. ONLY BILLS>			
1.27	1.84	TB(Billing/Warrants/ Cr.Notes etc)	1.90	2.20	0.90
0.00	2.61	CASH-IN-TRANSIT	0.00	0.00	0.00
0.00	0.00	OTHERS	0.00	0.00	0.00
1.11	1.11	DEMANDS RECOVERABLE	0.96	0.95	0.45
19.04	36.33	TOTAL	15.10	40.77	7.10

NET DRAWAL/DEPOSIT POSITION UPTO May' 2023

Figs in Crs.

Actual 2022- 23	Actual Upto May'22	Net Drawal Position	Estimate 2023-24	Actual upto Apr'23	Approx. Upto May'23
28909.35	4304.48	CASH INFLOW		2328.55	4931.19
15827.87	2690.44	CASH OUTGO		1742.20	2946.49
13081.48	1614.04	NET DEPOSIT	0.00	586.35	1984.70

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

(Figs. In Crs.)

Actual 2022-223	Actual Upto May-22	Plan Head	Particulars	Budget Grant 2023-24			Actual To End of May 2023			% Of BG (On Gross Basis)	% Of BG (On Net Basis)
NET	NET			GROSS	CREDIT	NET	GROSS	CREDIT	NET	%	%
419.44	44.47	11	NEW LINES	1984.00	0.30	1983.70	133.36	0.15	133.21	6.72%	6.72%
2491.15	156.45	15	DOUBLING	3699.66	0.20	3699.46	1448.86	0.88	1447.98	39.16%	39.14%
58.17	2.12	16	TRAFFIC FACILITIES	147.39	0.00	147.39	21.49	0.00	21.49	14.58%	14.58%
3.93	0.21	17	COMPUTERISATION	2.54	0.00	2.54	0.39	0.00	0.39	15.35%	15.35%
4607.78	5.27	21	ROLLING STOCK (BO+OBO)	1953.42	9.00	1944.42	467.88	0.00	467.88	23.95%	24.06%
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	0.83	29	ROAD SAFETY WORKS-L.C.	32.19	0.00	32.19	6.62	0.00	6.62	20.57%	20.57%
139.38	15.79	30	ROAD SAFETY WORKS- ROB/RUB	454.69	0.00	454.69	18.81	0.00	18.81	4.14%	4.14%
832.71	139.86	31	TRACK RENEWAL	1050.00	114.27	935.73	78.69	67.23	11.46	7.49%	1.22%
43.56	3.68	32	BRIDGE WORKS	97.00	0.00	97.00	10.44	0.00	10.44	10.76%	10.76%
56.40	9.12	33	SIGNAL & TELE. WORKS	357.97	0.00	357.97	39.47	0.00	39.47	11.03%	11.03%
27.44	1.52	36	OTHER ELECT. WORKS incl. TRD	86.02	0.00	86.02	3.63	0.00	3.63	4.22%	4.22%
16.30	0.68	41	MACHINERY AND PLANTS	27.87	0.00	27.87	2.24	0.00	2.24	8.04%	8.04%
84.56	2.45	42	W/S INCLD. PROD. UNITS	266.80	0.00	266.80	11.58	0.00	11.58	4.34%	4.34%
15.04	2.63	51	STAFF WELFARE	22.63	0.00	22.63	7.72	0.00	7.72	34.11%	34.11%
82.68	11.37	53	PASS. & OTHER RLY. USERS AMENITIES	548.35	0.00	548.35	37.96	0.00	37.96	6.92%	6.92%
9.44	1.21	64	OTHER SPECIFIED WORKS	54.01	0.00	54.01	2.64	0.00	2.64	4.89%	4.89%
0.59	0.29	65	Training/HRD	9.71	0.00	9.71	0.20	0.00	0.20	2.06%	2.06%
9972.48	871.15		TOTAL PLAN HEADS	12114.90	123.77	11991.13	2862.16	68.26	2793.90	23.63%	23.30%
POSITION OF CAPITAL SUSPENSE											
-10.00	-71.95	71	STORES SUSPENSE	862.02	857.38	4.64	-13.06	0.00	-13.06	-1.52%	-281.47%
0.03	0.31	72	W/S MANUF. SUSPENSE	227.50	227.38	0.12	8.20	8.37	-0.17	3.60%	-141.67%
0.00	-3.51	73	MISC. ADVANCE(CAP)	0.00	0.00	0.00	2.00	0.00	2.00	#DIV/0!	#DIV/0!
-9.97	-75.15		TOTAL CAPITAL SUSPENSE	1089.52	1084.76	4.76	-2.86	8.37	-11.23	-0.26%	-235.92%
9962.51	796.00		TOTAL DEMAND 16	13204.42	1208.53	11995.89	2859.30	76.63	2782.67	21.65%	23.20%
SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE											
5586.61	576.37	P	CAPITAL	9696.18	1085.26	8610.92	2654.50	9.39	2645.11	27.38%	30.72%
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	1.12	Q	DRF	27.20	9.00	18.20	6.72	0.00	6.72	24.71%	36.92%
16.73	8.17	S	DF	34.94	0.00	34.94	8.48	0.00	8.48	24.27%	24.27%
1032.37	91.83	SF	SAFETY FUND	2169.18	91.39	2077.79	143.29	7.49	135.80	6.61%	6.54%
408.05	86.66		RRSK	521.37	22.88	498.49	46.31	59.75	-13.44	8.88%	-2.70%
856.71	31.82		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	796.00		TOTAL EXPENDITURE	13204.42	1208.53	11995.89	2859.30	76.63	2782.67	21.65%	23.20%