EAST COAST RAILWAY

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

No. ECoR/BBS/Accts/Effy/06/Financial Review/Jun'23/1292 Date: 17.07.2023

To
JSM (IT)/ECoR/BBS

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

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

Encl: (03 sheets)

(M.HARANATH)
Dy.FA&CAO(S&W)

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

17/7/23

(M.HARANATH)
Dy.FA&CAO(S&W)

EAST COAST RAILWAY

(ACCOUNTS DEPARTMENT)

MONTHLY FINANCIAL REVIEW :Jun' 2023

(Fig. in Crs)

REVENUE

Actual 2022-23	Actual to end of Jun-22	HEADS	Budget Estimate 2023-24	PT For Jun-23	Actual For Jun-23	PT To End of Jun-23	Actual to end of Jun-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	444.21	PASSENGER	2157.68	172.85	162.93	489.53	508.75	19.22	3.93%	64.54	14.53%
180.44	51.27	OTHER COACHING	215.84	21.03	23.40	61.34	49.27	-12.07	-19.68%	-2.00	-3.91%
20290.87	4856.29	GOODS	23527.89	1760.32	1597.22	5631.46	5245.24	-386.22	-6.86%	388.95	8.01%
212.37	33.14	SUNDRIES	250.63	20.60	16.52	62.48	46.92	-15.56	-24.91%	13.78	41.57%
22641.58	**5384.91**	**GROSS APPOR. REVENUES (A)**	**26152.04**	**1974.80**	**1800.07**	**6244.81**	**5850.17**	**-394.64**	**-6.32%**	**465.26**	**8.64%**
3.94	-46.48	**SUSPENSE**	8.00	-20.48	5.80	-66.49	-39.25	27.24	-40.97%	7.23	15.56%
22645.52	**5338.43**	**GROSS TRAFFIC RECEIPTS (B)**	**26160.04**	**1954.32**	**1805.87**	**6178.32**	**5810.92**	**-367.40**	**-5.95%**	**472.49**	**8.85%**
ORIGINATING TRAFFIC REVENUES											
1976.01	459.16	PASSENGER	2177.71	173.22	168.52	506.03	525.65	19.62	3.88%	66.49	14.48%
175.95	49.40	OTHER COACHING	189.47	17.86	16.68	53.18	47.82	-5.36	-10.08%	-1.58	-3.20%
25012.44	5878.48	GOODS	27361.37	2169.68	1899.79	6570.4	6207.05	-363.35	-5.53%	328.57	5.59%
212.37	33.14	SUNDRIES	250.63	20.60	16.52	62.48	46.92	-15.56	-24.90%	13.78	41.58%
27376.77	**6420.18**	**GROSS ORG. REVENUES (C)**	**29979.18**	**2381.36**	**2101.51**	**7192.09**	**6827.44**	**-364.65**	**-5.07%**	**407.26**	**6.34%**
REVENUE WORKING EXPENSES											
Actual 2022-23	**Actual to end of Jun-22**	**HEADS**	**Budget Grant 2023-24**	**PT For Jun-23**	**Actual For Jun-23**	**PT To End of Jun-23**	**Actual to end of Jun-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	84.42	**3 A**- Gen. Superin. & Service	358.50	28.40	29.39	90.87	93.19	2.32	2.56%	8.77	10.39%
864.97	240.10	**4 B**- R& M : P.Way & Works.	961.80	76.11	73.95	228.04	224.07	-3.96	-1.74%	-16.03	-6.68%
333.19	77.00	**5 C**- R & M : Motive Power.	330.40	26.05	25.09	86.89	84.95	-1.93	-2.23%	7.95	10.33%
958.07	263.50	**6 D**- R & M : Carriage & Wagon	929.90	72.13	79.33	252.79	262.49	9.70	3.84%	-1.01	-0.38%
492.27	129.92	**7 E**- R & M : Plant & Equipment	496.80	38.07	36.17	132.28	137.45	5.17	3.91%	7.53	5.79%
1085.77	254.33	**8 F**- Optg. Exp. R.Stock & Equip.	1105.50	85.48	97.86	271.25	290.36	19.11	7.04%	36.03	14.17%
2844.43	895.74	**9 G**- Optg. Exp. Traffic	3493.80	145.41	159.76	966.80	918.86	-47.95	-4.96%	23.12	2.58%
2136.40	581.42	**10 H**-Optg. Exp. Fuel	2126.30	164.11	163.93	489.74	471.29	-18.45	-3.77%	-110.13	-18.94%
338.55	139.14	**11 J**- Staff Welfare & Amenities	364.00	43.35	45.85	114.97	141.72	26.74	23.26%	2.58	1.85%
333.23	75.83	**12 K**- Miscellaneous Expenditure	317.60	24.29	24.47	89.66	92.12	2.46	2.75%	16.29	21.49%
231.13	55.67	**13 L**- PF, Pension & Ret. Benefits	286.80	23.09	20.53	68.49	63.33	-5.16	-7.53%	7.66	13.76%
9957.29	**2797.07**	**TOTAL(D)**	**10771.40**	**726.49**	**756.34**	**2791.77**	**2779.82**	**-11.95**	**-0.43%**	**-17.25**	**-0.62%**
-12.29	340.44	**SUSPENSE**	7.00	2.96	-0.39	354.88	369.24	14.36	4.05%	28.80	8.46%
9945.00	**3137.51**	**Ordinary Working Exp. (D1)**	**10778.40**	**729.45**	**755.96**	**3146.66**	**3149.06**	**2.40**	**0.08%**	**11.55**	**0.37%**
24.00	16.50	APPRN. TO DRF **(E).**	**34.00**	2.83	2.83	8.50	8.50	0.00	0.00%	-8.00	-48.48%
2214.00	607.00	APPRN. TO PEN. FUND **(F)**	**2902.00**	241.83	241.83	725.50	725.50	0.00	0.00%	118.50	19.52%
12195.29	**3420.57**	**Total Working Expenses (G) [D+E+F]**	**13707.40**	**971.16**	**1001.01**	**3525.77**	**3513.82**	**-11.95**	**-0.34%**	**93.25**	**2.73%**
53.86	**63.52**	**Operating Ratio (D+E+F)/(A)**	**52.41**	**49.18**	**55.61**	**56.46**	**60.06**	**3.60**	**6.38%**	**-3.46**	**-5.44%**
44.55	**53.28**	**P.E.Index (D+E+F)/(C)**	**45.72**	**40.78**	**47.63**	**49.02**	**51.47**	**2.44**	**4.98%**	**-1.81**	**-3.40%**
12684.29	**2587.84**	**OPERATING SURPLUS (A-D)**	**15380.64**	**1248.31**	**1043.73**	**3453.04**	**3070.35**	**-382.69**	**-11.08%**	**482.51**	**18.65%**
10462.52	**1577.42**	**NET TRAFFIC RECEIPTS.**	**12445.64**	**980.21**	**805.25**	**2297.66**	**1927.86**	**-369.80**	**-16.09%**	**350.44**	**22.22%**

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

Actual 2022-23	Actual to end of Jun-22	Heads	Budget Estimate 2022-23	PT For Jun-23	Actual For Jun-23	PT To End of Jun-23	Actual to end of Jun-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	58.02	ORIGN. FRT. LOADING (Million Tons)(a)	264.00	21.05	19.11	63.14	60.58	-2.56	-4.05%	2.56	4.41%
25012.44	5878.48	ORIGN. FRT. REVENUES (In Crs. of Rs.)(b)	27361.37	2169.68	1899.79	6570.40	6207.05	-363.35	-5.53%	328.57	5.59%
103.57	101.32	ORIGN.FRT. YIELD/ MT(c) = [b/a]	103.64	103.07	99.41	104.06	102.46	-1.60	-1.54%	1.14	1.13%
76.19	16.19	ORIGN. PASS. (Million)(d)	102.24	7.61	6.86	21.74	21.42	-0.32	-1.47%	5.23	32.30%
76.19	16.19	NON-SUB-URBAN	102.24	7.61	6.86	21.74	21.42	-0.32	-1.47%	5.23	32.30%
1976.01	459.16	ORIGN. PASS. REVENUES (In Crs. of Rs.)(e)	2177.71	173.22	168.52	506.03	525.65	19.62	3.88%	66.49	14.48%
25.94	28.36	ORIGN. PASS. Yield/ Million(f)=[e/d]	21.30	22.76	24.57	23.28	24.54	1.26	5.43%	-3.82	-13.47%
484.42	483.29	ORIGN. AVG. LEAD (KM)	NF	NF	457.13	NF	469.50	----	----	-13.79	-2.85
116987.60	28040.31	ORIGN. T.K.M.(Millions)	NF	NF	8726.69	NF	28442.40	----	----	402.09	1.43

NOTE:- NF- Not Fixed.

TRAFFIC SUSPENSE

Figs in Crs.

Cl.Bal 2021-22	Up to May'22	Particulars	Cl.Bal 2022-23	Up to May'23	Target 2023-24
16.66	59.36	STN. OUTSTANDING	12.24	57.32	5.75
		A.O.B.> WT. ONLY BILLS>			
1.27	2.91	TB(Billing/Warrants/ Cr.Notes etc)	1.90	3.47	0.90
0.00	1.77	CASH-IN-TRANSIT	0.00	0.00	0.00
0.00	0.00	OTHERS	0.00	0.00	0.00
1.11	1.01	DEMANDS RECOVERABLE	0.96	-0.63	0.45
19.04	**65.05**	**TOTAL**	**15.10**	**60.16**	**7.10**

NET DRAWAL/DEPOSIT POSITION UPTO Jun' 2023

Figs in Crs.

Actual 2022-23	Actual Upto Jun'22	Net Drawal Position	Estimate 2023-24	Actual upto May'23	Approx. Upto Jun'23
28909.35	6399.31	CASH INFLOW		4931.19	7115.23
15827.87	4023.33	CASH OUTGO		2946.50	4457.36
13081.48	**2375.98**	**NET DEPOSIT**	**0.00**	**1984.69**	**2657.87**

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

(Figs. In Crs.)

Actual 2022-223	**Actual Upto Jun-22**	Plan Head	Particulars	**Budget Grant 2023-24**			**Actual To End of Jun 2023**			% Of BG (On Gross Basis)	**% Of BG (On Net Basis)**
NET	NET			GROSS	CREDIT	NET	GROSS	CREDIT	NET	%	%
419.44	68.23	11	NEW LINES	1984.00	0.30	1983.70	242.03	0.18	241.85	12.20%	12.19%
2491.15	417.13	15	DOUBLING	3699.66	0.20	3699.46	1903.56	1.28	1902.28	51.45%	51.42%
58.17	4.75	16	TRAFFIC FACILITIES	147.39	0.00	147.39	26.88	0.00	26.88	18.24%	18.24%
3.93	0.62	17	COMPUTERISATION	2.54	0.00	2.54	0.73	0.00	0.73	28.74%	28.74%
4607.78	5.49	21	ROLLING STOCK (BO+OBO)	1953.42	9.00	1944.42	761.73	0.00	761.73	38.99%	39.18%
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	1.97	29	ROAD SAFETY WORKS-L.C.	32.19	0.00	32.19	8.64	0.00	8.64	26.84%	26.84%
139.38	27.02	30	ROAD SAFETY WORKS-ROB/RUB	454.69	0.00	454.69	33.61	0.00	33.61	7.39%	7.39%
832.71	215.39	31	TRACK RENEWAL	1050.00	114.27	935.73	154.08	67.77	86.31	14.67%	9.22%
43.56	5.39	32	BRIDGE WORKS	97.00	0.00	97.00	16.28	0.00	16.28	16.78%	16.78%
56.40	16.38	33	SIGNAL & TELE. WORKS	357.97	0.00	357.97	53.97	0.00	53.97	15.08%	15.08%
27.44	4.75	36	OTHER ELECT. WORKS incl. TRD	86.02	0.00	86.02	5.04	0.00	5.04	5.86%	5.86%
16.30	2.24	41	MACHINERY AND PLANTS	27.87	0.00	27.87	3.06	0.00	3.06	10.98%	10.98%
84.56	21.56	42	W/S INCLD. PROD. UNITS	266.80	0.00	266.80	24.94	0.00	24.94	9.35%	9.35%
15.04	2.84	51	STAFF WELFARE	22.63	0.00	22.63	7.80	0.00	7.80	34.47%	34.47%
82.68	15.26	53	PASS. & OTHER RLY. USERS AMENITIES	548.35	0.00	548.35	62.25	0.00	62.25	11.35%	11.35%
9.44	1.47	64	OTHER SPECIFIED WORKS	54.01	0.00	54.01	3.70	0.00	3.70	6.85%	6.85%
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	**1283.98**		**TOTAL PLAN HEADS**	**12114.90**	**123.77**	**11991.13**	**3878.68**	**69.23**	**3809.45**	**32.02%**	**31.77%**
			POSITION OF CAPITAL SUSPENSE								
-10.00	-84.35	71	STORES SUSPENSE	862.02	857.38	4.64	-10.76	0.00	-10.76	-1.25%	-231.90%
0.03	0.39	72	W/S MANUF. SUSPENSE	227.50	227.38	0.12	9.75	8.94	0.81	4.29%	675.00%
0.00	1.00	73	MISC. ADVANCE(CAP)	0.00	0.00	0.00	3.67	0.00	3.67	#DIV/0!	#DIV/0!
-9.97	**-82.96**		**TOTAL CAPITAL SUSPENSE**	**1089.52**	**1084.76**	**4.76**	**2.66**	**8.94**	**-6.28**	0.24%	-131.93%
9962.51	**1201.02**		**TOTAL DEMAND 16**	**13204.42**	**1208.53**	**11995.89**	**3881.34**	**78.17**	**3803.17**	**29.39%**	31.70%
			SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE								
5586.61	841.85	P	CAPITAL	9696.18	1085.26	8610.92	3507.52	10.39	3497.13	36.17%	40.61%
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	3.03	Q	DRF	27.20	9.00	18.20	8.28	0.00	8.28	30.44%	45.49%
16.73	8.77	S	DF	34.94	0.00	34.94	11.22	0.00	11.22	32.11%	32.11%
1032.37	174.52	SF	SAFETY FUND	2169.18	91.39	2077.79	260.03	8.03	252.00	11.99%	12.13%
408.05	123.26		RRSK	521.37	22.88	498.49	94.29	59.75	34.54	18.09%	6.93%
856.71	49.56		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	**1201.02**		**TOTAL EXPENDITURE**	**13204.42**	**1208.53**	**11995.89**	**3881.34**	**78.17**	**3803.17**	29.39%	31.70%