

File No.ECoR-HQ0ACCT(EFFY)/30/2023-O/o Dy. FAnCAO(FnG)/HQ/ECoR
EAST COAST RAILWAY

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

No. ECoR/BBS/Accts/Effy/06/Financial Review/Aug'23/

Date: 20.09.2023

To
JSM (IT)/ECoR/BBS

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

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

Encl: (03 sheets)

Digitally Signed by
Mopuri.haranath
Date: 20.09.2023 16:01
By: PA&CAO(S&W)

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

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

(Fig. in Crs)

REVENUE

Actual 2022-23	Actual to end of Aug-22	HEADS	Budget Estimate 2023-24	PT For Aug-23	Actual For Aug-23	PT To End of Aug-23	Actual to end of Aug-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	764.07	PASSENGER	2157.68	177.02	175.91	842.04	880.46	38.42	4.56%	116.39	15.23%
180.44	80.58	OTHER COACHING	215.84	17.54	18.90	96.39	82.66	-13.73	-14.25%	2.08	2.58%
20290.87	7930.68	GOODS	23527.89	1760.08	1702.47	9196.60	8614.42	-582.18	-6.33%	683.74	8.62%
212.37	69.39	SUNDRIES	250.63	21.28	15.34	105.04	83.19	-21.85	-20.80%	13.80	19.89%
22641.58	8844.72	GROSS APPOR. REVENUES (A)	26152.04	1975.92	1912.62	10240.07	9660.72	-579.35	-5.66%	816.00	9.23%
3.94	-150.06	SUSPENSE	8.00	-21.37	-52.16	-120.07	-100.83	19.24	-16.02%	49.23	32.81%
22645.52	8694.66	GROSS TRAFFIC RECEIPTS (B)	26160.04	1954.55	1860.45	10120.00	9559.89	-560.11	-5.53%	865.23	9.95%
ORIGINATING TRAFFIC REVENUES											
1976.01	782.28	PASSENGER	2177.71	178.70	175.13	862.14	895.88	33.74	3.91%	113.60	14.52%
175.95	77.26	OTHER COACHING	189.47	12.81	12.46	83.20	73.79	-9.41	-11.31%	-3.47	-4.49%
25012.44	9956.94	GOODS	27361.37	2141.33	2058.93	10905.82	10322.73	-583.09	-5.35%	365.79	3.67%
212.37	69.39	SUNDRIES	250.63	21.28	15.34	105.04	83.19	-21.85	-20.80%	13.80	19.89%
27376.77	10885.87	GROSS ORG. REVENUES (C)	29979.18	2354.12	2261.86	11956.20	11375.59	-580.61	-4.86%	489.72	4.50%
REVENUE WORKING EXPENSES											
Actual 2022-23	Actual to end of Aug-22	HEADS	Budget Grant 2023- 24	PT For Aug-23	Actual For Aug-23	PT To End of Aug-23	Actual to end of Aug-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	139.46	3 A- Gen. Superin. & Service	358.50	28.40	30.05	147.66	153.12	5.46	3.70%	13.66	9.79%
864.97	385.34	4 B- R & M : P.Way & Works.	961.80	76.11	77.79	380.26	384.03	3.77	0.99%	-1.31	-0.34%
333.19	129.19	5 C- R & M : Motive Power.	330.40	26.05	37.69	138.99	150.66	11.67	8.40%	21.47	16.62%
958.07	397.01	6 D- R & M : Carriage & Wagon.	929.90	72.13	78.08	397.05	433.09	36.04	9.08%	36.08	9.09%
492.27	204.82	7 E- R & M : Plant & Equipment	496.80	38.07	41.05	208.42	233.57	25.15	12.07%	28.75	14.04%
1085.77	420.86	8 F- Optg. Exp. R.Stock & Equip.	1105.50	85.48	88.69	442.22	468.05	25.83	5.84%	47.19	11.21%
2844.43	1173.52	9 G- Optg. Exp. Traffic	3493.80	145.41	171.27	1257.62	1259.38	1.76	0.14%	85.86	7.32%
2136.40	933.55	10 H-Optg. Exp. Fuel	2126.30	164.11	171.14	817.97	815.80	-2.17	-0.26%	-117.75	-12.61%
338.55	193.44	11 J- Staff Welfare & Amenities	364.00	25.35	29.05	188.67	202.03	13.37	7.09%	8.59	4.44%
333.23	142.35	12 K- Miscellaneous Expenditure	317.60	24.29	41.71	138.25	160.02	21.77	15.75%	17.67	12.41%
231.13	93.13	13 L- PF, Pension & Ret. Benefits	286.80	24.69	21.53	116.26	105.83	-10.42	-8.96%	12.70	13.64%
9957.29	4212.67	TOTAL (D)	10771.40	710.09	788.04	4233.35	4365.58	132.23	3.12%	152.91	3.63%
-12.29	381.36	SUSPENSE	7.00	2.96	90.16	360.80	449.55	88.76	24.60%	68.19	17.88%
9945.00	4594.03	Ordinary Working Exp. (D1)	10778.40	713.05	878.20	4594.15	4815.13	220.99	4.81%	221.10	4.81%
24.00	27.50	APPRN. TO DRF (E).	34.00	2.83	2.83	14.17	14.17	0.00	0.00%	-13.33	-48.48%
2214.00	1011.66	APPRN. TO PEN. FUND (F)	2902.00	241.83	241.83	1209.17	1209.17	0.00	0.00%	197.51	19.52%
12195.29	5251.83	Total Working Expenses (G) [D+E+F]	13707.40	954.76	1032.71	5456.69	5588.91	132.23	2.42%	337.08	6.42%
53.86	59.38	Operating Ratio (D+E+F)/(A)	52.41	48.32	53.99	53.29	57.85	4.56	8.57%	-1.53	-2.57%
44.55	48.24	P.E.Index (D+E+F)/(C)	45.72	40.56	45.66	45.64	49.13	3.49	7.65%	0.89	1.84%
12684.29	4632.05	OPERATING SURPLUS (A-D)	15380.64	1265.83	1124.57	6006.72	5295.14	-711.58	-11.85%	663.09	14.32%
10462.52	3061.47	NET TRAFFIC RECEIPTS.	12445.64	996.84	737.59	4302.52	3521.43	-781.09	-18.15%	459.96	15.02%

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

Actual 2022-23	Actual to end of Aug-22	Heads	Budget Estimate 2023-24	PT For Aug-23	Actual For Aug-23	PT To End of Aug-23	Actual to end of Aug-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	97.13	ORIGN. FRT. LOADING (Million Tons)(a)	264.00	20.74	20.41	105.17	100.87	-4.30	-4.09%	3.74	3.85%
25012.44	9956.94	ORIGN. FRT. REVENUES (In Crs. of Rs.)(b)	27361.37	2141.33	2058.93	10905.82	10322.73	-583.09	-5.35%	365.79	3.67%
103.57	102.51	ORIGN.FRT. YIELD/ MT(c) = [b/a]	103.64	103.25	100.88	103.70	102.34	-1.36	-1.31%	-0.17	-0.17%
76.19	28.33	ORIGN. PASS. (Million)(d)	88.46	3.05	6.54	32.92	35.04	2.12	6.44%	6.71	23.69%
76.19	28.33	NON-SUB-URBAN	88.46	3.05	6.54	32.92	35.04	2.12	6.44%	6.71	23.69%
1976.01	782.28	ORIGN. PASS. REVENUES (In Crs. of Rs.)(e)	2177.71	178.70	175.13	862.14	895.88	33.74	3.91%	113.60	14.52%
25.94	27.61	ORIGN. PASS. Yield/ Million(f)=[e/d]	24.62	58.59	26.78	26.19	25.57	-0.62	-2.37%	-2.05	-7.41%
484.42	490.76	ORIGN. AVG. LEAD (KM)	NF	NF	496.31	NF	476.58	----	----	-14.18	-2.89
116987.60	47667.54	ORIGN. T.K.M.(Millions)	NF	NF	10154.51	NF	48072.90	----	----	405.36	0.85

NOTE:- NF- Not Fixed.

TRAFFIC SUSPENSE

Cl.Bal 2021-22	Up to Jul'22	Particulars	Cl.Bal 2022-23	Up to Jul'23	Target 2023-24
16.66	90.94	STN. OUTSTANDING	12.24	58.26	5.75
		A.O.B.> WT. ONLY BILLS>			
1.27	5.28	TB(Billing/Warrants/ Cr.Notes etc)	1.90	4.54	0.90
0.00	0.51	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	0.97	0.45
19.04	97.74	TOTAL	15.10	63.77	7.10

NET DRAWAL/DEPOSIT POSITION UPTO Aug' 2023

Actual 2022-23	Actual Upto Aug'22	Net Drawal Position	Estimate 2023-24	Actual upto Jul'23	Approx. Upto Aug'23
28909.35	11181.81	CASH INFLOW	31800.28	9455.58	11754.76
15827.87	6294.69	CASH OUTGO	17410.66	5964.58	7287.27
13081.48	4887.12	NET DEPOSIT	14389.62	3491.00	4467.49

DEMAND No.16 SOURCE-WISE AND TOTAL WORKS EXPENDITURE(Including RVNL & Bulk order) vis-a-vis Grant To End Of Aug' 23.
(Figs. In Crs.)

Actual 2022-223	Actual Upto Aug-22	Plan Head	Particulars	Budget Grant 2023-24			Actual To End of Aug 2023			% Of BG (On Gross Basis)	% Of BG (On Net Basis)
NET	NET			GROSS	CREDIT	NET	GROSS	CREDIT	NET	%	%
419.44	103.65	11	NEW LINES	1984.00	0.30	1983.70	487.76	0.20	487.56	24.58%	24.58%
2491.15	887.99	15	DOUBLING	3699.66	0.20	3699.46	2484.31	1.56	2482.75	67.15%	67.11%
58.17	10.65	16	TRAFFIC FACILITIES	147.39	0.00	147.39	32.85	0.00	32.85	22.29%	22.29%
3.93	2.25	17	COMPUTERISATION	2.54	0.00	2.54	0.85	0.00	0.85	33.55%	33.55%
4607.78	-5.39	21	ROLLING STOCK (BO+QBO)	1953.42	9.00	1944.42	1407.62	0.00	1407.62	72.06%	72.39%
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	4.13	29	ROAD SAFETY WORKS-L.C.	32.19	0.00	32.19	13.44	0.02	13.42	41.75%	41.69%
139.38	40.48	30	ROAD SAFETY WORKS- ROB/RUB	454.69	0.00	454.69	48.00	0.00	48.00	10.56%	10.56%
832.71	360.62	31	TRACK RENEWAL	1050.00	114.27	935.73	312.24	89.87	222.37	29.74%	23.76%
43.56	12.13	32	BRIDGE WORKS	97.00	0.00	97.00	23.00	0.00	23.00	23.72%	23.72%
56.40	22.42	33	SIGNAL & TELE. WORKS	357.97	0.00	357.97	76.13	0.00	76.13	21.27%	21.27%
27.44	6.49	36	OTHER ELECT. WORKS incl. TRD	86.02	0.00	86.02	12.84	0.00	12.84	14.93%	14.93%
16.30	2.84	41	MACHINERY AND PLANTS	27.87	0.00	27.87	6.01	0.00	6.01	21.56%	21.56%
84.56	30.34	42	W/S INCLD. PROD. UNITS	266.80	0.00	266.80	48.92	0.00	48.92	18.34%	18.34%
15.04	4.16	51	STAFF WELFARE	22.63	0.00	22.63	9.54	0.00	9.54	42.14%	42.14%
82.68	24.01	53	PASS. & OTHER RLY. USERS AMENITIES	548.35	0.00	548.35	92.56	0.00	92.56	16.88%	16.88%
9.44	2.10	64	OTHER SPECIFIED WORKS	54.01	0.00	54.01	6.63	0.00	6.63	12.27%	12.27%
0.59	0.29	65	Training/HRD	9.71	0.00	9.71	0.20	0.00	0.20	2.04%	2.04%
9972.48	1982.36		TOTAL PLAN HEADS	12114.90	123.77	11991.13	5633.08	91.65	5541.43	46.50%	46.21%
POSITION OF CAPITAL SUSPENSE											
-10.00	-47.10	71	STORES SUSPENSE	862.02	857.38	-4.64	8.55	0.00	8.55	0.99%	184.26%
0.03	0.06	72	W/S MANUF. SUSPENSE	227.50	227.38	0.12	12.08	12.28	-0.20	5.31%	-164.17%
0.00	2.10	73	MISC. ADVANCE(CAP)	0.00	0.00	0.00	4.47	0.00	4.47	0.00%	0.00%
-9.97	-44.94		TOTAL CAPITAL SUSPENSE	1089.52	1084.76	4.76	25.10	12.28	12.82	2.30%	269.37%
9962.51	1937.42		TOTAL DEMAND 16	13204.42	1208.53	11995.89	5658.18	103.93	5554.25	42.85%	46.30%
SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE											
5586.61	1378.69	P	CAPITAL	9696.18	1085.26	8610.92	4610.35	14.03	4596.32	47.55%	53.38%
0.00	0.00		EBR(S)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
0.00	0.00		CAPITAL(COVID)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
0.83	0.03		CAP(N)	8.59	0.00	8.59	0.41	0.00	0.41	4.77%	4.77%
0.00	0.00	CF	CAPITAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
-10.00	-4.50	Q	DRF	27.20	9.00	18.20	11.12	0.00	11.12	40.88%	61.10%
16.73	10.54	S	DF	34.94	0.00	34.94	21.52	0.00	21.52	61.59%	61.59%
1032.37	395.52	SF	SAFETY FUND	2169.18	91.39	2077.79	464.72	20.89	443.83	21.42%	21.36%
408.05	89.76		RRSK	521.37	22.88	498.49	143.31	69.01	74.30	27.49%	14.91%
856.71	67.38		EBR(IF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
1639.38	0.00		EBR(IRFC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
431.83	0.00		SGF	746.96	0.00	746.96	406.75	0.00	406.75	54.45%	54.45%
9962.51	1937.42		TOTAL EXPENDITURE	13204.42	1208.53	11995.89	5658.18	103.93	5554.25	42.85%	46.30%