

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

(Fig. in Crs)

REVENUE

Actual 2022-23	Actual to end of Sept-22	HEADS	Budget Estimate 2023-24	PT For Sept-23	Actual For Sept-23	PT To End of Sept-23	Actual to end of Sept-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	926.88	PASSENGER	2157.68	179.42	178.58	1021.46	1059.04	37.58	3.68%	132.16	14.26%
180.44	97.23	OTHER COACHING	215.84	19.92	9.96	116.31	92.62	-23.69	-20.37%	-4.61	-4.74%
20290.87	9508.94	GOODS	23527.89	1830.19	1575.81	11026.79	10190.22	-836.57	-7.59%	681.28	7.16%
212.37	83.94	SUNDRIES	250.63	20.60	22.51	125.64	105.70	-19.94	-15.87%	21.76	25.93%
22641.58	10616.99	GROSS APPOR. REVENUES (A)	26152.04	2050.13	1786.86	12290.20	11447.58	-842.62	-6.86%	830.59	7.82%
3.94	-67.12	SUSPENSE	8.00	22.94	-38.74	-97.13	-139.57	-42.44	43.69%	-72.45	-107.94%
22645.52	10549.87	GROSS TRAFFIC RECEIPTS (B)	26160.04	2073.07	1748.12	12193.07	11308.02	-885.05	-7.26%	758.15	7.19%
ORIGINATING TRAFFIC REVENUES											
1976.01	951.58	PASSENGER	2177.71	188.79	185.14	1050.93	1081.02	30.09	2.86%	129.44	13.60%
175.95	93.53	OTHER COACHING	189.47	17.52	12.80	100.72	86.59	-14.13	-14.03%	-6.94	-7.42%
25012.44	11972.21	GOODS	27361.37	2135.34	1991.64	13041.16	12314.37	-726.79	-5.57%	342.16	2.86%
212.37	83.94	SUNDRIES	250.63	20.60	22.51	125.64	105.70	-19.94	-15.87%	21.76	25.92%
27376.77	13101.26	GROSS ORG. REVENUES (C)	29979.18	2362.25	2212.09	14318.45	13587.68	-730.77	-5.10%	486.42	3.71%

REVENUE WORKING EXPENSES											
Actual 2022-23	Actual to end of Sept-22	HEADS	Budget Grant 2023-24	PT For Sept-23	Actual For Sept-23	PT To End of Sept-23	Actual to end of Sept-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	170.07	3 A- Gen. Superin. & Service	358.50	28.40	29.25	176.05	182.37	6.32	3.59%	12.30	7.23%
864.97	455.53	4 B- R & M : P.Way & Works.	961.80	76.11	80.89	456.37	464.92	8.55	1.87%	9.39	2.06%
333.19	158.69	5 C- R & M : Motive Power.	330.40	26.05	31.74	165.04	182.39	17.36	10.52%	23.70	14.94%
958.07	481.56	6 D- R & M : Carriage & Wagon	929.90	72.13	71.24	469.17	504.33	35.16	7.49%	22.77	4.73%
492.27	247.44	7 E- R & M : Plant & Equipment	496.80	38.07	42.38	246.50	275.95	29.45	11.95%	28.51	11.52%
1085.77	521.85	8 F- Optg. Exp. R.Stock & Equip.	1105.50	85.48	92.18	527.70	560.23	32.53	6.16%	38.38	7.35%
2844.43	1858.44	9 G- Optg. Exp. Traffic	3493.80	893.81	785.00	2151.43	2044.38	-107.05	-4.98%	185.94	10.01%
2136.40	1098.40	10 H- Optg. Exp. Fuel	2126.30	164.11	173.37	982.09	989.18	7.09	0.72%	-109.22	-9.94%
338.55	221.05	11 J- Staff Welfare & Amenities	364.00	22.35	24.86	211.01	226.90	15.88	7.53%	5.85	2.64%
333.23	163.00	12 K- Miscellaneous Expenditure	317.60	24.29	25.00	162.54	185.02	22.48	13.83%	22.02	13.51%
231.13	111.90	13 L- PF, Pension & Ret. Benefits	286.80	24.69	21.12	140.94	126.95	-13.99	-9.93%	15.05	13.45%
9957.29	5487.93	TOTAL(D)	10771.40	1455.50	1377.03	5688.85	5742.61	53.76	0.95%	254.68	4.64%
-12.29	402.16	SUSPENSE	7.00	2.96	-31.46	363.75	418.09	54.34	14.94%	15.93	3.96%
9945.00	5890.09	Ordinary Working Exp. (D1)	10778.40	1458.45	1345.57	6052.60	6160.71	108.10	1.79%	270.62	4.59%
24.00	33.00	APPRN. TO DRF (E).	34.00	2.83	2.83	17.00	17.00	0.00	0.00%	-16.00	-48.48%
2214.00	1213.99	APPRN. TO PEN. FUND (F)	2902.00	241.83	241.83	1451.00	1451.00	0.00	0.00%	237.01	19.52%
12195.29	6734.92	Total Working Expenses (G) [D+E+F]	13707.40	1700.16	1621.70	7156.85	7210.61	53.76	0.75%	475.69	7.06%
53.86	63.44	Operating Ratio (D+E+F)/(A)	52.41	82.93	90.76	58.23	62.99	4.76	8.17%	-0.45	-0.71%
44.55	51.41	P.E.Index (D+E+F)/(C)	45.72	71.97	73.31	49.98	53.07	3.08	6.17%	1.66	3.23%
12684.29	5129.06	OPERATING SURPLUS (A-D)	15380.64	594.63	409.83	6601.35	5704.97	-896.38	-13.58%	575.91	11.23%
10462.52	3412.79	NET TRAFFIC RECEIPTS.	12445.64	369.95	157.88	4672.47	3679.31	-993.16	-21.26%	266.52	7.81%

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

Actual 2022-23	Actual to end of Sept-22	Heads	Budget Estimate 2023-24	PT For Sept-23	Actual For Sept-23	PT To End of Sept-23	Actual to end of Sept-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	116.47	ORIGN. GOODS LOADING (Million Tons)(a)	264.00	20.48	19.82	125.65	120.69	-4.96	-3.95%	4.22	3.62%
25012.44	11972.21	ORIGN. GOODS REVENUES (RsCr)(b)	27361.37	2135.34	1991.64	13041.16	12314.37	-726.79	-5.57%	342.16	2.86%
103.57	102.79	ORIGN.GOODS YIELD/ MT(c) = [b/a]	103.64	104.26	100.49	103.79	102.03	-1.76	-1.69%	-0.76	-0.74%
76.19	34.51	ORIGN. PASS. (Million)(d)	88.46	7.17	6.81	40.09	41.85	1.76	4.39%	7.34	21.27%
76.19	34.51	NON-SUB-URBAN	88.46	7.17	6.81	40.09	41.85	1.76	4.39%	7.34	21.27%
1976.01	951.58	ORIGN. PASS. REVENUES (In Crs. of Rs.)(e)	2177.71	188.79	185.14	1050.93	1081.02	30.09	2.86%	129.44	13.60%
25.94	27.57	ORIGN. PASS. Yield/ Million(f)=[e/d]	24.62	26.33	27.19	26.21	25.83	-0.38	-1.46%	-1.74	-6.32%
484.42	492.72	ORIGN. AVG. LEAD (KM)	NF	NF	489.44	NF	478.65	----	----	-14.07	-2.86
116987.60	57387.63	ORIGN. T.K.M.(Millions)	NF	NF	9695.82	NF	57768.72	----	----	381.09	0.66

NOTE:-

NF- Not Fixed.

TRAFFIC SUSPENSE

Figs in Crs.

Cl.Bal 2021-22	Up to Aug'22	Particulars	Cl.Bal 2022-23	Up to Aug'23	Target 2023-24
16.66	151.80	STN. OUTSTANDING	12.24	109.95	5.75
		A.O.B.> WT. ONLY BILLS>			
1.27	5.49	TB(Billing/Warrants/ Cr.Notes etc)	1.90	5.03	0.90
0.00	10.14	CASH-IN-TRANSIT	0.00	0.00	0.00
0.00	0.00	OTHERS	0.00	0.00	0.00
1.11	1.68	DEMANDS RECOVERABLE	0.96	0.95	0.45
19.04	169.11	TOTAL	15.10	115.93	7.10

NET DRAWAL/DEPOSIT POSITION UPTO Sept' 2023

Figs in Crs.

Actual 2022-23	Actual Upto Sept'22	Net Drawal Position	Estimate 2023-24	Actual upto Aug'23	Approx. Upto Sept'23
28909.35	13544.38	CASH INFLOW	31800.28	11754.76	14026.62
15827.87	7650.13	CASH OUTGO	17410.66	7287.27	8607.25
13081.48	5894.25	NET DEPOSIT	14389.62	4467.49	5419.37

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

(Figs. In Crs.)

Actual 2022-223	Actual Upto Sept-22	Plan Head	Particulars	Budget Grant 2023-24			Actual To End of Sept 2023			% Of BG (On Gross Basis)	% Of BG (On Net Basis)
NET	NET			GROSS	CREDIT	NET	GROSS	CREDIT	NET	%	%
419.44	144.32	11	NEW LINES	1984.00	0.30	1983.70	586.39	0.23	586.16	29.56%	29.55%
2491.15	1065.95	15	DOUBLING	3699.66	0.20	3699.46	2607.14	1.67	2605.47	70.47%	70.43%
58.17	11.94	16	TRAFFIC FACILITIES	147.39	0.00	147.39	47.34	0.02	47.32	32.12%	32.11%
3.93	2.25	17	COMPUTERISATION	2.54	0.00	2.54	0.89	0.00	0.89	34.87%	34.87%
4607.78	-5.02	21	ROLLING STOCK (BO+OBO)	1953.42	9.00	1944.42	1588.42	0.00	1588.42	81.31%	81.69%
1065.51	1011.24	22	LEASE ASSETS/PAY of CAP	1320.65	0.00	1320.65	1256.61	0.00	1256.61	95.15%	95.15%
18.40	5.44	29	ROAD SAFETY WORKS-L.C.	32.19	0.00	32.19	14.88	0.02	14.86	46.23%	46.17%
139.38	45.66	30	ROAD SAFETY WORKS- ROB/RUB	454.69	0.00	454.69	53.71	0.00	53.71	11.81%	11.81%
832.71	425.51	31	TRACK RENEWAL	1050.00	114.27	935.73	381.45	90.45	291.00	36.33%	31.10%
43.56	15.52	32	BRIDGE WORKS	97.00	0.00	97.00	27.56	0.00	27.56	28.42%	28.42%
56.40	30.49	33	SIGNAL & TELE. WORKS	357.97	0.00	357.97	87.24	0.00	87.24	24.37%	24.37%
27.44	7.52	36	OTHER ELECT. WORKS incl. TRD	86.02	0.00	86.02	16.16	0.00	16.16	18.78%	18.78%
16.30	3.14	41	MACHINERY AND PLANTS	27.87	0.00	27.87	8.24	0.00	8.24	29.56%	29.56%
84.56	54.56	42	W/S INCLD. PROD. UNITS	266.80	0.00	266.80	62.64	0.00	62.64	23.48%	23.48%
15.04	6.60	51	STAFF WELFARE	22.63	0.00	22.63	10.29	0.00	10.29	45.45%	45.45%
82.68	29.81	53	PASS. & OTHER RLY. USERS AMENITIES	548.35	0.00	548.35	103.85	0.00	103.85	18.94%	18.94%
9.44	2.98	64	OTHER SPECIFIED WORKS	54.01	0.00	54.01	7.11	0.00	7.11	13.16%	13.16%
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	2858.20		TOTAL PLAN HEADS	12114.90	123.77	11991.13	6860.09	92.39	6767.70	56.63%	56.44%

POSITION OF CAPITAL SUSPENSE

-10.00	-36.59	71	STORES SUSPENSE	862.02	857.38	4.64	12.24	0.00	12.24	1.42%	263.79%
0.03	0.25	72	W/S MANUF. SUSPENSE	227.50	227.38	0.12	-0.14	0.00	-0.14	-0.06%	-113.75%
0.00	2.03	73	MISC. ADVANCE(CAP)	0.00	0.00	0.00	5.39	0.00	5.39	0.00%	0.00%
-9.97	-34.31		TOTAL CAPITAL SUSPENSE	1089.52	1084.76	4.76	17.49	0.00	17.49	1.61%	367.45%
9962.51	2823.89		TOTAL DEMAND 16	13204.42	1208.53	11995.89	6877.58	92.39	6785.19	52.09%	56.56%

SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE

5586.61	2140.44	P	CAPITAL	9696.18	1085.26	8610.92	5630.70	1.89	5628.81	58.07%	65.37%
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	0.66	0.00	0.66	7.68%	7.68%
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	-2.53	Q	DRF	27.20	9.00	18.20	12.70	0.00	12.70	46.69%	69.78%
16.73	12.34	S	DF	34.94	0.00	34.94	22.76	0.00	22.76	65.14%	65.14%
1032.37	513.40	SF	SAFETY FUND	2169.18	91.39	2077.79	633.20	20.91	612.29	29.19%	29.47%
408.05	78.86		RRSK	521.37	22.88	498.49	178.87	69.59	109.28	34.31%	21.92%
856.71	81.35		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	398.69	0.00	398.69	53.38%	53.38%
9962.51	2823.89		TOTAL EXPENDITURE	13204.42	1208.53	11995.89	6877.58	92.39	6785.19	52.09%	56.56%