

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/Nov'23/

Date: 15.12.2023

To
JSM (IT)/ECoR/BBS

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

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

Encl: As above

Digitally Signed by
Nivedita Swain
Date: 15-12-2023 16:02:11
(NIVEDITA SWAIN)
Reason: Approved
Dy.FA&CAO(T)

Copy to: For kind information and the Financial Review for the month of Nov'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 :Nov' 2023

(Fig. in Crs)

REVENUE

Actual 2022-23	Actual to end of Nov-22	HEADS	Budget Estimate 2023-24	PT For Nov-23	Actual For Nov-23	PT To End of Nov-23	Actual to end of Nov-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	1274.12	PASSENGER	2157.68	189.72	181.65	1404.14	1413.07	8.93	0.64%	138.95	10.91%
180.44	123.48	OTHER COACHING	215.84	15.20	12.34	147.71	124.07	-23.64	-16.00%	0.59	0.48%
20290.87	12950.76	GOODS	23527.89	1957.41	1866.52	15018.02	13902.51	-1115.52	-7.43%	951.74	7.35%
212.37	114.68	SUNDRIES	250.63	20.60	11.84	167.52	142.92	-24.60	-14.68%	28.24	24.63%
22641.58	14463.04	GROSS APPOR. REVENUES (A)	26152.04	2182.93	2072.35	16737.39	15582.57	-1154.82	-6.90%	1119.53	7.74%
3.94	-67.27	SUSPENSE	8.00	-19.64	-53.20	-87.27	-217.70	-130.43	149.46%	-150.43	-223.62%
22645.52	14395.77	GROSS TRAFFIC RECEIPTS (B)	26160.04	2163.29	2019.15	16650.12	15364.87	-1285.26	-7.72%	969.09	6.73%
ORIGINATING TRAFFIC REVENUES											
1976.01	1288.63	PASSENGER	2177.71	186.99	181.23	1420.19	1439.62	19.43	1.37%	150.99	11.72%
175.95	119.98	OTHER COACHING	189.47	14.06	14.48	129.21	118.81	-10.40	-8.05%	-1.17	-0.98%
25012.44	16285.68	GOODS	27361.37	2268.30	2199.48	17576.1	16752.45	-823.65	-4.69%	466.77	2.87%
212.37	114.68	SUNDRIES	250.63	20.60	11.84	167.52	142.92	-24.60	-14.68%	28.24	24.63%
27376.77	17808.97	GROSS ORG. REVENUES (C)	29979.18	2489.95	2407.03	19293.02	18453.80	-839.22	-4.35%	644.83	3.62%

REVENUE WORKING EXPENSES											
Actual 2022-23	Actual to end of Nov-22	HEADS	Budget Grant 2023-24	PT For Nov-23	Actual For Nov-23	PT To End of Nov-23	Actual to end of Nov-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	238.62	3 A- Gen. Superin. & Service	358.50	30.44	29.69	240.73	249.68	8.96	3.72%	11.06	4.64%
864.97	604.33	4 B- R & M : P.Way & Works.	961.80	79.45	73.11	653.52	635.46	-18.06	-2.76%	31.13	5.15%
333.19	223.40	5 C- R & M : Motive Power.	330.40	27.27	29.60	224.62	248.15	23.53	10.47%	24.75	11.08%
958.07	653.32	6 D- R & M : Carriage & Wagon	929.90	74.93	86.79	638.42	692.05	53.63	8.40%	38.73	5.93%
492.27	336.55	7 E- R & M : Plant & Equipment	496.80	40.15	40.80	342.13	383.38	41.24	12.06%	46.83	13.91%
1085.77	690.41	8 F- Optg. Exp. R.Stock & Equip.	1105.50	93.55	90.82	738.56	763.85	25.30	3.42%	73.44	10.64%
2844.43	2182.42	9 G- Optg. Exp. Traffic	3493.80	180.91	180.36	2564.38	2423.12	-141.26	-5.51%	240.70	11.03%
2136.40	1447.34	10 H- Optg. Exp. Fuel	2126.30	164.11	178.85	1310.32	1321.79	11.46	0.87%	-125.55	-8.67%
338.55	261.17	11 J- Staff Welfare & Amenities	364.00	23.08	23.55	271.20	281.81	10.61	3.91%	20.64	7.90%
333.23	212.76	12 K- Miscellaneous Expenditure	317.60	25.43	29.56	218.64	240.38	21.74	9.94%	27.62	12.98%
231.13	152.47	13 L- PF, Pension & Ret. Benefits	286.80	24.69	21.01	190.31	171.14	-19.17	-10.08%	18.67	12.24%
9957.29	7002.79	TOTAL(D)	10771.40	764.01	784.13	7392.84	7410.80	17.97	0.24%	408.01	5.83%
-12.29	417.01	SUSPENSE	7.00	2.96	5.01	369.66	505.61	135.95	36.78%	88.60	21.25%
9945.00	7419.80	Ordinary Working Exp. (D1)	10778.40	766.97	789.13	7762.50	7916.42	153.91	1.98%	496.62	6.69%
24.00	44.00	APPRN. TO DRF (E).	34.00	2.83	2.83	22.67	22.67	0.00	0.00%	-21.33	-48.48%
2214.00	1618.67	APPRN. TO PEN. FUND (F)	2902.00	241.83	241.83	1934.67	1934.67	0.00	0.00%	316.00	19.52%
12195.29	8665.46	Total Working Expenses (G) [D+E+F]	13707.40	1008.68	1028.79	9350.17	9368.14	17.97	0.19%	702.68	8.11%
53.86	59.91	Operating Ratio (D+E+F)/(A)	52.41	46.21	49.64	55.86	60.12	4.26	7.62%	0.20	0.34%
44.55	48.66	P.E.Index (D+E+F)/(C)	45.72	40.51	42.74	48.46	50.77	2.30	4.75%	2.11	4.33%
12684.29	7460.25	OPERATING SURPLUS (A-D)	15380.64	1418.92	1288.23	9344.55	8171.76	-1172.79	-12.55%	711.51	9.54%
10462.52	5313.30	NET TRAFFIC RECEIPTS.	12445.64	1151.65	985.35	6930.29	5491.12	-1439.17	-20.77%	177.82	3.35%

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

Actual 2022-23	Actual to end of Nov-22	Heads	Budget Estimate 2023-24	PT For Nov-23	Actual For Nov-23	PT To End of Nov-23	Actual to end of Nov-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	156.51	ORIGN. GOODS LOADING (Million Tons)(a)	264.00	21.91	21.07	169.30	162.58	-6.72	-3.97%	6.07	3.88%
25012.44	16285.68	ORIGN. GOODS REVENUES (RsCr)(b)	27361.37	2268.30	2199.48	17576.10	16752.45	-823.65	-4.69%	466.77	2.87%
103.57	104.06	ORIGN.GOODS YIELD/ MT(c) = [b/a]	103.64	103.53	104.39	103.82	103.04	-0.78	-0.75%	-1.01	-0.97%
76.19	48.21	ORIGN. PASS. (Million)(d)	88.46	7.90	7.06	55.97	56.08	0.11	0.20%	7.87	16.32%
76.19	48.21	NON-SUB-URBAN	88.46	7.90	7.06	55.97	56.08	0.11	0.20%	7.87	16.32%
1976.01	1288.63	ORIGN. PASS. REVENUES (In Crs. of Rs.)(e)	2177.71	186.99	181.23	1420.19	1439.62	19.43	1.37%	150.99	11.72%
25.94	26.73	ORIGN. PASS. Yield/ Million(f)=[e/d]	24.62	23.67	25.67	25.37	25.67	0.30	1.17%	-1.06	-3.96%
484.42	492.41	ORIGN. AVG. LEAD (KM)	NF	NF	485.51	NF	482.56	----	----	-9.85	-2.00%
116987.60	77066.62	ORIGN. T.K.M.(Millions)	NF	NF	10224.83	NF	78455.14	----	----	1388.52	1.80%

NOTE:- NF- Not Fixed.

TRAFFIC SUSPENSE

Figs in Crs.

Cl.Bal 2021-22	Up to Oct'22	Particulars	Cl.Bal 2022-23	Up to Oct'23	Target 2023-24
16.66	73.13	STN. OUTSTANDING	12.24	174.20	5.75
		A.O.B.> WT. ONLY BILLS>			
1.27	2.36	TB(Billing/Warrants/ Cr.Notes etc)	1.90	4.36	0.90
0.00	0.33	CASH-IN-TRANSIT	0.00	0.09	0.00
0.00	0.00	OTHERS	0.00	0.00	0.00
1.11	0.85	DEMANDS RECOVERABLE	0.96	0.95	0.45
19.04	76.67	TOTAL	15.10	179.60	7.10

NET DRAWAL/DEPOSIT POSITION UPTO Nov' 2023

Figs in Crs.

Actual 2022-23	Actual Upto Nov'22	Net Drawal Position	Estimate 2023-24	Actual upto Oct'23	Approx. Upto Nov'23
28909.35	18518.96	CASH INFLOW	31800.28	16505.50	19079.09
15827.87	10148.63	CASH OUTGO	17410.66	9848.55	11123.39
13081.48	8370.33	NET DEPOSIT	14389.62	6656.95	7955.70

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

Actual 2022-223	Actual Upto Nov-22	Plan Head	Particulars	Budget Grant 2023-24			Actual To End of Nov 2023			% Of BG (On Gross Basis)	% Of BG (On Net Basis)
NET	NET			GROSS	CREDIT	NET	GROSS	CREDIT	NET	%	%
419.44	174.88	11	NEW LINES	1984.00	0.30	1983.70	755.30	0.28	755.02	38.07%	38.06%
2491.15	1257.17	15	DOUBLING	3699.66	0.20	3699.46	3001.09	1.76	2999.33	81.12%	81.07%
58.17	18.43	16	TRAFFIC FACILITIES	147.39	0.00	147.39	53.92	0.02	53.90	36.58%	36.57%
3.93	2.57	17	COMPUTERISATION	2.54	0.00	2.54	1.16	0.00	1.16	45.67%	45.67%
4607.78	-0.50	21	ROLLING STOCK (BO+OBO)	1953.42	9.00	1944.42	2222.60	5.20	2217.40	113.78%	114.04%
1065.51	1016.85	22	LEASE ASSETS/PAY of CAP	1320.65	0.00	1320.65	1262.70	0.00	1262.70	95.61%	95.61%
18.40	10.62	29	ROAD SAFETY WORKS-L.C.	32.19	0.00	32.19	16.79	0.02	16.77	52.17%	52.11%
139.38	54.95	30	ROAD SAFETY WORKS- ROB/RUB	454.69	0.00	454.69	81.46	0.00	81.46	17.91%	17.91%
832.71	526.21	31	TRACK RENEWAL	1050.00	114.27	935.73	510.92	102.49	408.43	48.66%	43.65%
43.56	19.13	32	BRIDGE WORKS	97.00	0.00	97.00	34.72	0.00	34.72	35.80%	35.80%
56.40	42.60	33	SIGNAL & TELE. WORKS	357.97	0.00	357.97	108.39	0.00	108.39	30.28%	30.28%
27.44	12.82	36	OTHER ELECT. WORKS incl. TRD	86.02	0.00	86.02	25.63	0.00	25.63	29.80%	29.80%
16.30	6.51	41	MACHINERY AND PLANTS	27.87	0.00	27.87	10.25	0.00	10.25	36.77%	36.77%
84.56	60.68	42	W/S INCLD. PROD. UNITS	266.80	0.00	266.80	76.95	0.00	76.95	28.84%	28.84%
15.04	9.72	51	STAFF WELFARE	22.63	0.00	22.63	14.11	0.00	14.11	62.36%	62.36%
82.68	55.94	53	PASS. & OTHER RLY. USERS AMENITIES	548.35	0.00	548.35	149.82	0.00	149.82	27.32%	27.32%
9.44	4.36	64	OTHER SPECIFIED WORKS	54.01	0.00	54.01	11.30	0.00	11.30	20.92%	20.92%
0.59	0.58	65	Training/HRD	9.71	0.00	9.71	0.30	0.00	0.30	3.08%	3.08%
9972.48	3273.52		TOTAL PLAN HEADS	12114.90	123.77	11991.13	8337.40	109.77	8227.63	68.82%	68.61%

POSITION OF CAPITAL SUSPENSE											
-10.00	-26.51	71	STORES SUSPENSE	862.02	857.38	4.64	6.96	0.00	6.96	0.81%	149.96%
0.03	0.06	72	W/S MANUF. SUSPENSE	227.50	227.38	0.12	-0.27	0.00	-0.27	-0.12%	-224.17%
0.00	2.44	73	MISC. ADVANCE(CAP)	0.00	0.00	0.00	6.27	0.00	6.27	0.00%	0.00%
-9.97	-24.01		TOTAL CAPITAL SUSPENSE	1089.52	1084.76	4.76	12.95	0.00	12.95	1.19%	272.14%
9962.51	3249.51		TOTAL DEMAND 16	13204.42	1208.53	11995.89	8350.36	109.77	8240.59	63.24%	68.70%
SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE											
5586.61	2397.08	P	CAPITAL	9696.18	1085.26	8610.92	6500.10	1.95	6498.15	67.04%	75.46%
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	0.28		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	1.29	Q	DRF	27.20	9.00	18.20	16.38	5.20	11.18	60.22%	61.43%
16.73	14.11	S	DF	34.94	0.00	34.94	20.74	0.00	20.74	59.36%	59.36%
1032.37	636.74	SF	SAFETY FUND	2169.18	91.39	2077.79	885.64	22.52	863.12	40.83%	41.54%
408.05	103.32		RRSK	521.37	22.88	498.49	375.42	80.10	295.32	72.01%	59.24%
856.71	96.69		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	551.42	0.00	551.42	73.82%	73.82%
9962.51	3249.51		TOTAL EXPENDITURE	13204.42	1208.53	11995.89	8350.36	109.77	8240.59	63.24%	68.70%