

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/Dec'23/

Date: 22.01.2024

To
JSM (IT)/ECoR/BBS

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

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The Financial Performance Review for the period ending Dec'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
Mopuri.haranath
Date: 22-01-2024 17:14:55
Reason: Approved

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

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

(Fig. in Crs)

REVENUE

Actual 2022-23	Actual to end of Dec-22	HEADS	Revised Estimate 2023-24	PT For Dec-23	Actual For Dec-23	PT To End of Dec-23	Actual to end of Dec-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	1437.24	PASSENGER	2210.71	204.95	183.34	1609.09	1596.41	-12.68	-0.79%	159.17	11.07%
180.44	139.10	OTHER COACHING	198.41	12.88	24.02	160.59	148.09	-12.50	-7.78%	8.99	6.46%
20290.87	14748.90	GOODS	22477.17	1895.36	1897.54	16913.38	15800.05	-1113.33	-6.58%	1051.15	7.13%
212.37	128.61	SUNDRIES	262.45	24.12	24.97	191.64	167.89	-23.75	-12.39%	39.28	30.54%
22641.58	16453.85	GROSS APPOR. REVENUES (A)	25148.74	2137.31	2129.87	18874.70	17712.44	-1162.26	-6.16%	1258.59	7.65%
3.94	-59.63	SUSPENSE	8.00	7.04	-29.73	-80.23	-247.43	-167.20	208.40%	-187.80	-314.94%
22645.52	16394.22	GROSS TRAFFIC RECEIPTS (B)	25156.74	2144.35	2100.14	18794.47	17465.01	-1329.46	-7.07%	1070.79	6.53%
ORIGINATING TRAFFIC REVENUES											
1976.01	1449.81	PASSENGER	2249.40	210.70	181.03	1630.89	1620.65	-10.24	-0.63%	170.84	11.78%
175.95	133.40	OTHER COACHING	177.11	12.17	17.28	141.38	136.09	-5.29	-3.74%	2.69	2.02%
25012.44	18383.23	GOODS	26916.96	2373.50	2318.52	19949.6	19070.97	-878.63	-4.40%	687.74	3.74%
212.37	128.60	SUNDRIES	262.45	24.12	24.96	191.64	167.89	-23.75	-12.39%	39.29	30.55%
27376.77	20095.04	GROSS ORG. REVENUES (C)	29605.92	2620.49	2541.79	21913.51	20995.60	-917.91	-4.19%	900.56	4.48%

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REVENUE WORKING EXPENSES

Actual 2022-23	Actual to end of Dec-22	HEADS	Revised Grant 2023-24	PT For Dec-23	Actual For Dec-23	PT To End of Dec-23	Actual to end of Dec-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	267.69	3 A- Gen. Superin. & Service	367.20	30.10	19.22	270.83	268.90	-1.93	-0.71%	1.21	0.45%
864.97	671.27	4 B- R & M : P.Way & Works.	927.10	55.03	68.49	708.54	703.95	-4.59	-0.65%	32.68	4.87%
333.19	255.69	5 C- R & M : Motive Power.	346.00	55.00	29.94	279.63	278.09	-1.54	-0.55%	22.40	8.76%
958.07	721.74	6 D- R & M : Carriage & Wagon	1058.40	186.61	86.90	825.03	778.95	-46.08	-5.58%	57.21	7.93%
492.27	375.81	7 E- R & M : Plant & Equipment	593.30	74.04	31.88	416.17	415.26	-0.91	-0.22%	39.45	10.50%
1085.77	768.77	8 F- Optg. Exp. R.Stock & Equip.	1093.60	107.49	81.28	846.04	845.13	-0.91	-0.11%	76.36	9.93%
2844.43	2321.91	9 G- Optg. Exp. Traffic	3243.80	36.58	173.06	2600.96	2596.18	-4.78	-0.18%	274.27	11.81%
2136.40	1613.09	10 H- Optg. Exp. Fuel	2107.80	179.36	167.89	1489.68	1489.68	0.00	0.00%	-123.41	-7.65%
338.55	279.45	11 J- Staff Welfare & Amenities	392.30	37.10	26.08	308.30	307.89	-0.41	-0.13%	28.44	10.18%
333.23	237.25	12 K- Miscellaneous Expenditure	367.20	47.79	26.05	266.43	266.43	0.00	0.00%	29.18	12.30%
231.13	171.85	13 L- PF, Pension & Ret. Benefits	268.40	1.71	20.81	192.02	191.95	-0.07	-0.04%	20.10	11.69%
9957.29	7684.52	TOTAL(D)	10765.10	810.80	731.61	8203.64	8142.41	-61.23	-0.75%	457.89	5.96%
-12.29	411.94	SUSPENSE	7.00	78.43	-57.52	448.09	448.09	0.00	0.00%	36.15	8.78%
9945.00	8096.46	Ordinary Working Exp. (D1)	10772.10	889.23	674.08	8651.73	8590.50	-61.23	-0.71%	494.04	6.10%
24.00	25.50	APPRN. TO DRF (E).	27.00	-2.42	-2.42	20.25	20.25	0.00	0.00%	-5.25	-20.59%
2214.00	1699.50	APPRN. TO PEN. FUND (F)	2514.00	-49.17	-49.17	1885.50	1885.50	0.00	0.00%	186.00	10.94%
12195.29	9409.52	Total Working Expenses (G) [D+E+F]	13306.10	759.22	680.02	10109.39	10048.16	-61.23	-0.61%	638.64	6.79%
53.86	57.19	Operating Ratio (D+E+F)/(A)	52.91	35.52	31.93	53.56	56.73	3.17	5.92%	-0.46	-0.80%
44.55	46.83	P.E.Index (D+E+F)/(C)	44.94	28.97	26.75	46.13	47.86	1.73	3.74%	1.03	2.21%
12684.29	8769.33	OPERATING SURPLUS (A-D)	14383.64	1326.51	1398.26	10671.06	9570.03	-1101.03	-10.32%	800.70	9.13%
10462.52	6572.76	NET TRAFFIC RECEIPTS.	11843.64	1306.70	1477.64	8236.99	6968.76	-1268.23	-15.40%	396.00	6.02%

Actual 2022-23	Actual to end of Dec-22	Heads	Revised Estimate 2023-24	PT For Dec-23	Actual For Dec-23	PT To End of Dec-23	Actual to end of Dec-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	176.65	ORIGN. GOODS LOADING (Million Tons)(a)	264.00	23.27	22.90	192.57	185.48	-7.09	-3.68%	8.83	5.00%
25012.44	18383.23	ORIGN. GOODS REVENUES (RsCr)(b)	26916.96	2373.50	2318.52	19949.60	19070.97	-878.63	-4.40%	687.74	3.74%
103.57	104.07	ORIGN.GOODS YIELD/ MT(c) = [b/a]	101.96	102.00	101.25	103.60	102.82	-0.78	-0.75%	-1.25	-1.20%
76.19	55.09	ORIGN. PASS. (Million)(d)	88.46	7.98	7.06	63.95	63.14	-0.81	-1.27%	8.05	14.61%
76.19	55.09	NON-SUB-URBAN	88.46	7.98	7.06	63.95	63.14	-0.81	-1.27%	8.05	14.61%
1976.01	1449.81	ORIGN. PASS. REVENUES (In Crs. of Rs.)(e)	2249.40	210.70	181.03	1630.89	1620.65	-10.24	-0.63%	170.84	11.78%
25.94	26.32	ORIGN. PASS. Yield/ Million(f)=[e/d]	25.43	26.40	25.64	25.50	25.67	0.16	0.65%	-0.65	-2.47%
484.42	490.79	ORIGN. AVG. LEAD (KM)	NF	NF	467.12	NF	480.68	----	----	-10.11	-2.06
116987.60	86698.91	ORIGN. T.K.M.(Millions)	NF	NF	10701.72	NF	89156.85	----	----	2457.94	2.84

NOTE:- NF- Not Fixed.

TRAFFIC SUSPENSE

Figs in Crs.

Cl.Bal 2021-22	Up to Nov'22	Particulars	Cl.Bal 2022-23	Up to Nov'23	Target 2023-24
16.66	80.65	STN. OUTSTANDING	12.24	228.13	5.75
		A.O.B.> WT. ONLY BILLS>			
1.27	4.40	TB(Billing/Warrants/ Cr.Notes etc)	1.90	3.71	0.90
0.00	0.27	CASH-IN-TRANSIT	0.00	0.00	0.00
0.00	0.00	OTHERS	0.00	0.00	0.00
1.11	0.99	DEMANDS RECOVERABLE	0.96	0.96	0.45
19.04	86.31	TOTAL	15.10	232.80	7.10

NET DRAWAL/DEPOSIT POSITION UPTO Dec' 2023

Figs in Crs.

Actual 2022-23	Actual Upto Dec'22	Net Drawal Position	Estimate 2023-24	Actual upto Nov'23	Approx. Upto Dec'23
28909.35	20908.70	CASH INFLOW	31800.28	19079.09	21785.72
15827.87	11419.52	CASH OUTGO	17410.66	11123.39	12469.60
13081.48	9489.18	NET DEPOSIT	14389.62	7955.70	9316.12

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

(Figs. In Crs.)

Actual 2022- 223	Actual Upto Dec-22	Plan Head	Particulars	Revised Grant 2023-24			Actual To End of Dec 2023			% Of BG (On Gross Basis)	% Of BG (On Net Basis)
NET	NET			GROSS	CREDIT	NET	GROSS	CREDIT	NET	%	%
419.44	208.64	11	NEW LINES	1779.51	0.35	1779.16	847.64	0.36	847.28	47.63%	47.62%
2491.15	1511.46	15	DOUBLING	4489.28	11.00	4478.28	3267.56	2.93	3264.63	72.79%	72.90%
58.17	20.05	16	TRAFFIC FACILITIES	129.19	0.10	129.09	60.07	0.03	60.04	46.50%	46.51%
3.93	3.16	17	COMPUTERISATION	4.62	0.00	4.62	1.25	0.00	1.25	27.06%	27.06%
4607.78	0.09	21	ROLLING STOCK (BO+OBO)	2590.18	14.00	2576.18	2465.65	5.20	2460.45	95.19%	95.51%
1065.51	1016.85	22	LEASE ASSETS/PAY of CAP	1369.79	0.00	1369.79	1262.70	0.00	1262.70	92.18%	92.18%
18.40	11.26	29	ROAD SAFETY WORKS-L.C.	30.00	0.00	30.00	17.73	0.02	17.71	59.10%	59.03%
139.38	68.13	30	ROAD SAFETY WORKS- ROB/RUB	286.00	0.00	286.00	90.90	0.00	90.90	31.78%	31.78%
832.71	544.58	31	TRACK RENEWAL	888.50	191.52	696.98	594.87	109.05	485.82	66.95%	69.70%
43.56	23.49	32	BRIDGE WORKS	97.26	0.00	97.26	39.28	0.00	39.28	40.39%	40.39%
56.40	45.18	33	SIGNAL & TELE. WORKS	201.47	0.00	201.47	122.99	0.00	122.99	61.05%	61.05%
27.44	14.34	36	OTHER ELECT. WORKS incl. TRD	60.54	0.00	60.54	32.63	0.00	32.63	53.90%	53.90%
16.30	6.68	41	MACHINERY AND PLANTS	13.90	0.00	13.90	10.33	0.00	10.33	74.32%	74.32%
84.56	61.59	42	W/S INCLD. PROD. UNITS	121.02	0.00	121.02	92.04	0.00	92.04	76.05%	76.05%
15.04	9.73	51	STAFF WELFARE	20.23	0.00	20.23	14.54	0.00	14.54	71.87%	71.87%
82.68	61.06	53	PASS. & OTHER RLY. USERS AMENITIES	671.74	0.01	671.73	171.74	0.00	171.74	25.57%	25.57%
9.44	5.18	64	OTHER SPECIFIED WORKS	28.17	0.00	28.17	11.49	0.00	11.49	40.79%	40.79%
0.59	0.59	65	Training/HRD	4.36	0.00	4.36	0.30	0.00	0.30	6.88%	6.88%
9972.48	3612.06		TOTAL PLAN HEADS	12785.76	216.98	12568.78	9103.71	117.59	8986.12	71.20%	71.50%
POSITION OF CAPITAL SUSPENSE											
-10.00	-27.83	71	STORES SUSPENSE	874.40	856.15	18.25	607.81	604.09	3.72	69.51%	20.38%
0.03	0.10	72	W/S MANUF. SUSPENSE	278.23	277.63	0.60	239.89	240.09	-0.20	86.22%	-33.33%
0.00	2.47	73	MISC. ADVANCE(CAP)	0.00	0.00	0.00	6.86	0.38	6.48	0.00%	0.00%
-9.97	-25.26		TOTAL CAPITAL SUSPENSE	1152.63	1133.78	18.85	854.56	844.56	10.00	74.14%	53.05%
9962.51	3586.80		TOTAL DEMAND 16	13938.39	1350.76	12587.63	9958.27	962.15	8996.12	71.44%	71.47%

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

5586.61	2509.67	P	CAPITAL	10484.94	1145.19	9339.75	7893.85	847.68	7046.17	75.29%	75.44%
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	0.83		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	2.29	Q	DRF	47.03	14.00	33.03	16.40	5.20	11.20	34.87%	33.91%
16.73	14.20	S	DF	27.68	0.00	27.68	20.79	0.00	20.79	75.11%	75.11%
1032.37	674.35	SF	SAFETY FUND	2249.34	145.54	2103.80	1060.22	22.60	1037.62	47.13%	49.32%
408.05	110.81		RRSK	538.40	46.03	492.37	414.93	86.67	328.26	77.07%	66.67%
856.71	274.65		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	582.41	0.00	582.41	551.42	0.00	551.42	94.68%	94.68%
9962.51	3586.80		TOTAL EXPENDITURE	13938.39	1350.76	12587.63	9958.27	962.15	8996.12	71.44%	71.47%