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/Jan'24/ Date: 19.02.2024

To
JSM (IT)/ECoR/BBS

Sub: Financial Performance Review for the month of Jan'24.

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The Financial Performance Review for the period ending Jan'24 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: 19-02-2024 16:49:11
Reason: Approved
(M.HARANATH)
Dy.FA&CAO(S&W)

Copy to: For kind information and the Financial Review for the month of Jan'24 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 :Jan' 2024

(Fig. in Crs)

REVENUE

Actual 2022-23	Actual to end of Jan-23	HEADS	Revised Estimate 2023-24	PT For Jan-24	Actual For Jan-24	PT To End of Jan-24	Actual to end of Jan-24	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	1607.97	PASSENGER	2210.71	204.95	195.05	1814.04	1791.46	-22.58	-1.24%	183.49	11.41%
180.44	154.79	OTHER COACHING	198.41	12.88	17.66	173.47	165.76	-7.71	-4.45%	10.97	7.08%
20290.87	16568.07	GOODS	22477.17	1895.36	2028.41	18808.74	17828.46	-980.28	-5.21%	1260.39	7.61%
212.37	143.61	SUNDRIES	262.45	24.12	31.39	215.76	199.27	-16.49	-7.64%	55.66	38.76%
22641.58	**18474.44**	**GROSS APPOR. REVENUES (A)**	**25148.74**	**2137.31**	**2272.51**	**21012.01**	**19984.95**	**-1027.06**	**-4.89%**	**1510.51**	**8.18%**
3.94	-46.14	**SUSPENSE**	8.00	12.05	-7.39	-68.18	-254.82	-186.64	273.75%	-208.68	-452.28%
22645.52	**18428.30**	**GROSS TRAFFIC RECEIPTS (B)**	**25156.74**	**2149.36**	**2265.12**	**20943.83**	**19730.12**	**-1213.71**	**-5.80%**	**1301.82**	**7.06%**
ORIGINATING TRAFFIC REVENUES											
1976.01	1622.48	PASSENGER	2249.40	210.70	196.22	1841.59	1816.87	-24.72	-1.34%	194.39	11.98%
175.95	148.16	OTHER COACHING	177.11	12.17	15.91	153.55	152.00	-1.55	-1.01%	3.84	2.59%
25012.44	20544.44	GOODS	26916.96	2373.50	2385.51	22323.1	21456.48	-866.62	-3.88%	912.04	4.44%
212.37	143.61	SUNDRIES	262.45	24.12	31.38	215.76	199.27	-16.49	-7.64%	55.66	38.76%
27376.77	**22458.69**	**GROSS ORG. REVENUES (C)**	**29605.92**	**2620.49**	**2629.02**	**24534.00**	**23624.62**	**-909.38**	**-3.71%**	**1165.93**	**5.19%**

REVENUE WORKING EXPENSES

Actual 2022-23	Actual to end of Jan-23	HEADS	Revised Grant 2023-24	PT For Jan-24	Actual For Jan-24	PT To End of Jan-24	Actual to end of Jan-24	Variation over PT (+) Excess/ (-) Savings	% Variation over PT (+)excess/ (-)savings	Variation over last year (+) Excess/ (-) Savings	% Variation over Last Year (+) excess/ (-)savings
339.28	297.01	**3 A**- Gen. Superin. & Service	367.20	32.12	28.73	302.95	297.63	-5.32	-1.76%	0.62	0.21%
864.97	731.82	**4 B**- R& M : P.Way & Works.	927.10	72.85	77.47	781.40	781.42	0.02	0.00%	49.60	6.78%
333.19	287.26	**5 C**- R & M : Motive Power.	346.00	22.12	30.88	301.75	308.97	7.22	2.39%	21.71	7.56%
958.07	799.02	**6 D**- R & M : Carriage & Wagon	1058.40	79.79	104.25	904.82	883.20	-21.62	-2.39%	84.18	10.54%
492.27	412.66	**7 E**- R & M : Plant & Equipment	593.30	59.04	47.15	475.21	462.40	-12.81	-2.70%	49.74	12.05%
1085.77	901.89	**8 F**- Optg. Exp. R.Stock & Equip.	1093.60	87.52	82.13	933.56	927.27	-6.29	-0.67%	25.38	2.81%
2844.43	2474.8	**9 G**- Optg. Exp. Traffic	3243.80	263.62	191.89	2864.58	2788.07	-76.51	-2.67%	313.27	12.66%
2136.40	1784.65	**10 H**-Optg. Exp. Fuel	2107.80	206.04	160.89	1695.72	1650.57	-45.15	-2.66%	-134.08	-7.51%
338.55	300.80	**11 J**- Staff Welfare & Amenities	392.30	31.00	22.57	339.30	330.46	-8.84	-2.61%	29.66	9.86%
333.23	263.57	**12 K**- Miscellaneous Expenditure	367.20	33.59	87.85	300.02	354.28	54.26	18.09%	90.71	34.42%
231.13	191.71	**13 L**- PF, Pension & Ret. Benefits	268.40	25.31	21.28	217.33	213.23	-4.10	-1.89%	21.52	11.23%
9957.29	**8445.19**	**TOTAL(D)**	**10765.10**	**913.01**	**855.11**	**9116.64**	**8997.51**	**-119.13**	**-1.31%**	**552.32**	**6.54%**
-12.29	393.04	**SUSPENSE**	7.00	8.35	55.58	456.44	503.68	47.23	10.35%	110.64	28.15%
9945.00	**8838.23**	**Ordinary Working Exp. (D1)**	**10772.10**	**921.36**	**910.69**	**9573.09**	**9501.19**	**-71.90**	**-0.75%**	**662.96**	**7.50%**
24.00	28.33	APPRN. TO DRF **(E).**	**27.00**	2.25	2.25	22.50	22.50	0.00	0.00%	-5.83	-20.58%
2214.00	1888.33	APPRN. TO PEN. FUND **(F)**	**2514.00**	209.50	209.50	2095.00	2095.00	0.00	0.00%	206.67	10.94%
12195.29	**10361.85**	**Total Working Expenses (G) [D+E+F]**	**13306.10**	**1124.76**	**1066.86**	**11234.14**	**11115.01**	**-119.13**	**-1.06%**	**753.16**	**7.27%**
53.86	**56.09**	**Operating Ratio (D+E+F)/(A)**	**52.91**	**52.62**	**46.95**	**53.47**	**55.62**	**2.15**	**4.02%**	**-0.47**	**-0.84%**
44.55	**46.14**	**P.E.Index (D+E+F)/(C)**	**44.94**	**42.92**	**40.58**	**45.79**	**47.05**	**1.26**	**2.75%**	**0.91**	**1.97%**
12684.29	**10029.25**	**OPERATING SURPLUS (A-D)**	**14383.64**	**1224.30**	**1417.40**	**11895.37**	**10987.43**	**-907.93**	**-7.63%**	**958.18**	**9.55%**
10462.52	**7673.41**	**NET TRAFFIC RECEIPTS.**	**11843.64**	**1016.25**	**1142.67**	**9253.24**	**8111.43**	**-1141.81**	**-12.34%**	**438.02**	**5.71%**

PHYSICAL PERFORMANCE(FREIGHT/PASSENGERS) to end of Jan' 2024

Actual 2022-23	Actual to end of Jan-23	Heads	Revised Estimate 2023-24	PT For Jan-24	Actual For Jan-24	PT To End of Jan-24	Actual to end of Jan-24	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	197.64	ORIGN. GOODS LOADING (Million Tons)(a)	264.00	23.82	23.43	216.39	208.91	-7.48	-3.46%	11.27	5.70%
25012.44	20544.44	ORIGN. GOODS REVENUES (RsCr)(b)	26916.96	2373.50	2385.51	22323.10	21456.48	-866.62	-3.88%	912.04	4.44%
103.57	103.95	ORIGN.GOODS YIELD/ MT(c) = [b/a]	101.96	99.64	101.81	103.16	102.71	-0.45	-0.44%	-1.24	-1.19%
76.19	62.27	ORIGN. PASS. (Million)(d)	88.46	8.35	7.59	72.30	70.73	-1.57	-2.17%	8.46	13.59%
76.19	62.27	NON-SUB-URBAN	88.46	8.35	7.59	72.30	70.73	-1.57	-2.17%	8.46	13.59%
1976.01	1622.48	ORIGN. PASS. REVENUES (In Crs. of Rs.)(e)	2249.40	210.70	196.22	1841.59	1816.87	-24.72	-1.34%	194.39	11.98%
25.94	26.06	ORIGN. PASS. Yield/ Million(f)=[e/d]	25.43	25.23	25.85	25.47	25.69	0.22	0.85%	-0.37	-1.41%
484.2	488.43	ORIGN. AVG. LEAD (KM)	NF	NF	467.78	NF	479.26	----	----	-9.17	-1.88
116987.60	96532.34	ORIGN. T.K.M.(Millions)	NF	NF	10964.73	NF	100121.61	----	----	3589.27	3.72

NOTE:- NF- Not Fixed.

TRAFFIC SUSPENSE

Figs in Crs.

Cl.Bal 2021-22	Up to Dec'22	Particulars	Cl.Bal 2022-23	Up to Dec'23	Target 2023-24
16.66	74.26	STN. OUTSTANDING	12.24	260.79	5.75
		A.O.B.> WT. ONLY BILLS>			
1.27	3.38	TB(Billing/Warrants/ Cr.Notes etc)	1.90	1.29	0.90
0.00	0.07	CASH-IN-TRANSIT	0.00	0.00	0.00
0.00	0.00	OTHERS	0.00	0.00	0.00
1.11	0.96	DEMANDS RECOVERABLE	0.96	0.45	0.45
19.04	**78.67**	**TOTAL**	**15.10**	**262.53**	**7.10**

NET DRAWAL/DEPOSIT POSITION UPTO Jan' 2024

Figs in Crs.

Actual 2022-23	Actual Upto Jan'23	Net Drawal Position	Estimate 2023-24	Actual upto Dec'23	Approx. Upto Jan'24
28909.35	23382.43	CASH INFLOW	**31800.28**	21785.72	24583.37
15827.87	12771.40	CASH OUTGO	**17410.66**	12469.60	13940.40
13081.48	**10611.03**	**NET DEPOSIT**	**14389.62**	**9316.12**	**10642.97**

DEMAND No.16 SOURCE-WISE AND TOTAL WORKS EXPENDITURE(Including RVNL & Bulk order) vis-a-vis Grant To End Of Jan' 24.

(Figs. In Crs.)

Actual 2022-223	Actual Upto Jan-23	Plan Head	Particulars	Revised Grant 2023-24			Actual To End of Jan 2024			% Of BG (On Gross Basis)	% Of BG (On Net Basis)
NET	NET			GROSS	CREDIT	NET	GROSS	CREDIT	NET	%	%
419.44	234.10	11	NEW LINES	1779.51	0.35	1779.16	920.37	0.40	919.97	51.72%	51.71%
2491.15	1696.63	15	DOUBLING	4489.28	11.00	4478.28	3471.89	3.42	3468.47	77.34%	77.45%
58.17	36.31	16	TRAFFIC FACILITIES	129.19	0.10	129.09	68.00	0.03	67.97	52.64%	52.65%
3.93	3.18	17	COMPUTERISATION	4.62	0.00	4.62	1.40	0.00	1.40	30.30%	30.30%
4607.78	7.03	21	ROLLING STOCK (BO+OBO)	2590.18	14.00	2576.18	2558.82	6.72	2552.10	98.79%	99.07%
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	12.56	29	ROAD SAFETY WORKS-L.C.	30.00	0.00	30.00	19.26	0.02	19.24	64.20%	64.13%
139.38	75.51	30	ROAD SAFETY WORKS-ROB/RUB	286.00	0.00	286.00	132.00	0.00	132.00	46.15%	46.15%
832.71	672.12	31	TRACK RENEWAL	888.50	191.52	696.98	653.57	117.83	535.74	73.56%	76.87%
43.56	28.09	32	BRIDGE WORKS	97.26	0.00	97.26	45.61	0.00	45.61	46.89%	46.89%
56.40	49.19	33	SIGNAL & TELE. WORKS	201.47	0.00	201.47	128.19	0.00	128.19	63.63%	63.63%
27.44	17.23	36	OTHER ELECT. WORKS incl. TRD	60.54	0.00	60.54	38.88	0.00	38.88	64.22%	64.22%
16.30	12.03	41	MACHINERY AND PLANTS	13.90	0.00	13.90	10.79	0.00	10.79	77.63%	77.63%
84.56	65.28	42	W/S INCLD. PROD. UNITS	121.02	0.00	121.02	103.46	0.00	103.46	85.49%	85.49%
15.04	11.10	51	STAFF WELFARE	20.23	0.00	20.23	17.86	0.00	17.86	88.28%	88.28%
82.68	69.22	53	PASS. & OTHER RLY. USERS AMENITIES	671.74	0.01	671.73	211.69	0.01	211.68	31.51%	31.51%
9.44	6.88	64	OTHER SPECIFIED WORKS	28.17	0.00	28.17	13.91	0.00	13.91	49.38%	49.38%
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	**4013.90**		**TOTAL PLAN HEADS**	**12785.76**	**216.98**	**12568.78**	**9658.70**	**128.43**	**9530.27**	**75.54%**	**75.82%**
			POSITION OF CAPITAL SUSPENSE								
-10.00	-42.36	71	STORES SUSPENSE	874.40	856.15	18.25	661.29	661.33	-0.04	75.63%	-0.22%
0.03	0.73	72	W/S MANUF. SUSPENSE	278.23	277.63	0.60	255.93	256.04	-0.11	91.99%	-18.33%
0.00	2.60	73	MISC. ADVANCE(CAP)	0.00	0.00	0.00	6.91	0.00	6.91	0.00%	0.00%
-9.97	**-39.03**		**TOTAL CAPITAL SUSPENSE**	**1152.63**	**1133.78**	**18.85**	**924.13**	**917.37**	**6.76**	80.18%	35.86%
9962.51	**3974.87**		**TOTAL DEMAND 16**	**13938.39**	**1350.76**	**12587.63**	**10582.83**	**1045.80**	**9537.03**	**75.93%**	75.77%
			SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE								
5586.61	2615.87	P	CAPITAL	10484.94	1145.19	9339.75	8322.74	920.98	7401.76	79.38%	79.25%
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	8.75	Q	DRF	47.03	14.00	33.03	19.21	6.72	12.49	40.85%	37.81%
16.73	15.48	S	DF	27.68	0.00	27.68	23.15	0.00	23.15	83.63%	83.63%
1032.37	794.80	SF	SAFETY FUND	2249.34	145.54	2103.80	1219.90	22.64	1197.26	54.23%	56.91%
408.05	144.51		RRSK	538.40	46.03	492.37	445.75	95.46	350.29	82.79%	71.14%
856.71	394.63		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	**3974.87**		**TOTAL EXPENDITURE**	**13938.39**	**1350.76**	**12587.63**	**10582.83**	**1045.80**	**9537.03**	75.93%	75.77%