

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/Mar'24/

Date: 19.04.2024

To
JSM (IT)/ECoR/BBS

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

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The Financial Performance Review for the period ending Mar'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: 19-04-2024 16:02:30
Reason: Approved

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

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

(Fig. in Crs)

REVENUE

Actual 2022-23	Actual to end of Mar-23	HEADS	Revised Estimate 2023-24	PT For Mar-24	Actual For Mar-24	PT To End of Mar-24	Actual to end of Mar-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	1957.90	PASSENGER	2210.71	204.95	189.8917	2210.71	2171.15	-39.56	-1.79%	213.25	10.89%
180.44	180.44	OTHER COACHING	198.41	12.88	18.91	198.41	200.64	2.23	1.12%	20.20	11.20%
20290.87	20290.67	GOODS	22477.17	1895.36	2028.80	22477.17	21613.26	-863.91	-3.84%	1322.39	6.52%
212.37	212.37	SUNDRIES	262.45	24.12	29.77	262.45	247.25	-15.20	-5.79%	34.88	16.43%
22641.58	22641.58	GROSS APPOR. REVENUES (A)	25148.74	2137.31	2267.37	25148.74	24232.31	-916.43	-3.64%	1590.73	7.03%
3.94	3.94	SUSPENSE	8.00	58.11	118.05	8.00	-7.63	-15.63	-195.41%	-11.57	293.73%
22645.52	22645.52	GROSS TRAFFIC RECEIPTS (B)	25156.74	2195.42	2385.42	25156.74	24224.68	-932.06	-3.71%	1579.16	6.97%
ORIGINATING TRAFFIC REVENUES											
1976.01	1976.01	PASSENGER	2249.40	210.70	195.82	2249.40	2203.72	-45.68	-2.03%	227.71	11.52%
175.95	175.95	OTHER COACHING	177.11	12.17	15.70	177.11	181.58	4.47	2.52%	5.63	3.20%
25012.44	25012.44	GOODS	26916.96	2373.50	2562.18	26916.96	26265.38	-651.58	-2.42%	1252.94	5.01%
212.37	212.37	SUNDRIES	262.45	24.12	29.77	262.45	247.25	-15.20	-5.79%	34.88	16.42%
27376.77	27376.77	GROSS ORG. REVENUES (C)	29605.92	2620.49	2803.47	29605.92	28897.93	-707.99	-2.39%	1521.16	5.56%
REVENUE WORKING EXPENSES											
Actual 2022-23	Actual to end of Mar-23	HEADS	Final Grant 2023-24	PT For Mar-24	Actual For Mar-24	PT To End of Mar-24	Actual to end of Mar-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	339.28	3 A- Gen. Superin. & Service	354.96	19.89	27.36	354.96	354.28	-0.68	-0.19%	15.00	4.42%
864.97	864.97	4 B- R & M : P.Way & Works.	934.26	80.01	80.49	934.26	932.52	-1.74	-0.19%	67.55	7.81%
333.19	333.19	5 C- R & M : Motive Power.	373.40	49.52	25.12	373.40	372.71	-0.69	-0.19%	39.52	11.86%
958.07	958.07	6 D- R & M : Carriage & Wagon	1157.22	172.61	84.33	1157.22	1155.06	-2.16	-0.19%	196.99	20.56%
492.27	492.27	7 E- R & M : Plant & Equipment	548.70	14.44	40.21	548.70	547.68	-1.02	-0.19%	55.41	11.26%
1085.77	1085.77	8 F- Optg. Exp. R.Stock & Equip.	1107.17	86.09	96.03	1107.17	1105.03	-2.15	-0.19%	19.26	1.77%
2844.43	2844.43	9 G- Optg. Exp. Traffic	3260.47	206.28	312.17	3260.47	3254.41	-6.06	-0.19%	409.98	14.41%
2136.40	2136.40	10 H- Optg. Exp. Fuel	1985.70	83.94	171.16	1985.70	1982.00	-3.69	-0.19%	-154.40	-7.23%
338.55	338.55	11 J- Staff Welfare & Amenities	385.14	14.83	26.48	385.14	383.87	-1.27	-0.33%	45.32	13.39%
333.23	333.23	12 K- Miscellaneous Expenditure	409.85	76.24	25.12	409.85	411.22	1.38	0.34%	77.99	23.41%
231.13	231.13	13 L- PF, Pension & Ret. Benefits	256.15	13.51	21.46	256.15	256.15	0.00	0.00%	25.02	10.83%
9957.29	9957.29	TOTAL(D)	10773.02	817.37	909.94	10773.02	10754.92	-18.09	-0.17%	797.63	8.01%
-12.29	-12.29	SUSPENSE	-26.87	-491.66	-446.13	-26.87	-28.94	-2.08	7.73%	-16.65	135.49%
9945.00	9945.00	Ordinary Working Exp. (D1)	10746.15	325.71	463.82	10746.15	10725.98	-20.17	-0.19%	780.98	7.85%
24.00	24.00	APPRN. TO DRF (E).	27.00	2.25	2.25	27.00	27.00	0.00	0.00%	3.00	12.50%
2214.00	2214.00	APPRN. TO PEN. FUND (F)	2428.00	123.50	123.50	2428.00	2428.00	0.00	0.00%	214.00	9.67%
12195.29	12195.29	Total Working Expenses (G) [D+E+F]	13228.02	943.12	1035.69	13228.02	13209.92	-18.09	-0.14%	1014.63	8.32%
53.86	53.86	Operating Ratio (D+E+F)/(A)	52.60	44.13	45.68	52.60	54.51	1.91	3.64%	0.65	1.21%
44.55	44.55	P.E.Index (D+E+F)/(C)	44.68	35.99	36.94	44.68	45.71	1.03	2.31%	1.17	2.62%
12684.29	12684.29	OPERATING SURPLUS (A-D)	14375.72	1319.94	1357.43	14375.72	13477.39	-898.34	-6.25%	793.10	6.25%
10462.52	10462.52	NET TRAFFIC RECEIPTS.	11955.59	1743.96	1795.85	11955.59	11043.69	-911.90	-7.63%	581.17	5.55%

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

Actual 2022-23	Actual to end of Mar-23	Heads	Revised Estimate 2023-24	PT For Mar-24	Actual For Mar-24	PT To End of Mar-24	Actual to end of Mar-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	241.51	ORIGN. GOODS LOADING (Million Tons)(a)	264.00	24.81	25.08	264.00	256.22	-7.78	-2.95%	14.71	6.09%
25012.44	25012.44	ORIGN. GOODS REVENUES (RsCr)(b)	26916.96	2373.50	2562.18	26916.96	26265.38	-651.58	-2.42%	1252.94	5.01%
103.57	103.57	ORIGN.GOODS YIELD/ MT(c) = [b/a]	101.96	95.67	102.16	101.96	102.51	0.55	0.54%	-1.06	-1.02%
76.19	76.19	ORIGN. PASS. (Million)(d)	88.46	8.42	7.73	88.46	85.57	-2.89	-3.27%	9.38	12.31%
76.19	76.19	NON-SUB-URBAN	88.46	8.42	7.73	88.46	85.57	-2.89	-3.27%	9.38	12.31%
1976.01	1976.01	ORIGN. PASS. REVENUES (In Crs. of Rs.)(e)	2249.40	210.70	195.82	2249.40	2203.72	-45.68	-2.03%	227.71	11.52%
25.94	25.94	ORIGN. PASS. Yield/ Million(f)=[e/d]	25.43	25.02	25.33	25.43	25.75	0.32	1.28%	-0.18	-0.70%
484.42	484.42	ORIGN. AVG. LEAD (KM)	NF	NF	462.08	NF	476.38	----	----	-8.04	-1.66
116987.60	116987.60	ORIGN. T.K.M.(Millions)	NF	NF	11579.70	NF	122057.83	----	----	5070.23	4.33

NOTE:- NF- Not Fixed.

TRAFFIC SUSPENSE

Figs in Crs.

Cl.Bal 2021-22	Up to Feb'23	Particulars	Cl.Bal 2022-23	Up to Feb'24	Target 2023-24
16.66	47.80	STN. OUTSTANDING	12.24	138.18	5.75
		A.O.B.> WT. ONLY BILLS>			
1.27	4.29	TB(Billing/Warrants/ Cr.Notes etc)	1.90	1.62	0.90
0.00	0.00	CASH-IN-TRANSIT	0.00	0.03	0.00
0.00	0.00	OTHERS	0.00	0.00	0.00
1.11	0.96	DEMANDS RECOVERABLE	0.96	0.95	0.45
19.04	53.05	TOTAL	15.10	140.78	7.10

NET DRAWAL/DEPOSIT POSITION UPTO Mar' 2024

Figs in Crs.

Actual 2022-23	Actual Upto Mar'23	Net Drawal Position	Estimate 2023-24	Actual upto Feb'23	Approx. Upto Mar'24
28909.35	28909.35	CASH INFLOW	31800.28	27230.77	30213.23
15827.87	15827.87	CASH OUTGO	17410.66	15585.53	17123.85
13081.48	13081.48	NET DEPOSIT	14389.62	11645.24	13089.38

ANNEXURE-III

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

Actual 2022- 223	Actual Upto Mar-23	Plan Head	Particulars	Final Grant 2023-24			Actual To End of Mar 2024			% Of BG (On Gross Basis)	% Of BG (On Net Basis)
NET	NET			GROSS	CREDIT	NET	GROSS	CREDIT	NET	%	%
419.44	419.44	11	NEW LINES	1552.99	0.54	1552.45	1193.01	0.55	1192.46	76.82%	76.81%
2491.15	2491.15	15	DOUBLING	4244.31	3.92	4240.39	4273.98	3.95	4270.03	100.70%	100.70%
58.17	58.17	16	TRAFFIC FACILITIES	81.98	0.02	81.96	82.66	0.02	82.64	100.83%	100.83%
3.93	3.93	17	COMPUTERISATION	3.97	0.00	3.97	4.42	0.00	4.42	111.34%	111.34%
4607.78	4607.78	21	ROLLING STOCK (BO+OBO)	3146.27	45.09	3101.18	3354.54	53.96	3300.58	106.62%	106.43%
1065.51	1065.51	22	LEASE ASSETS/PAY of CAP	1262.70	0.00	1262.70	1338.77	0.00	1338.77	106.02%	106.02%
18.40	18.40	29	ROAD SAFETY WORKS-L.C.	21.69	0.02	21.67	21.79	0.02	21.77	100.46%	100.46%
139.38	139.38	30	ROAD SAFETY WORKS- ROB/RUB	162.64	0.00	162.64	164.97	0.00	164.97	101.43%	101.43%
832.71	832.71	31	TRACK RENEWAL	822.13	139.70	682.43	838.79	159.04	679.75	102.03%	99.61%
43.56	43.56	32	BRIDGE WORKS	55.24	0.00	55.24	55.87	0.00	55.87	101.14%	101.14%
56.40	56.40	33	SIGNAL & TELE. WORKS	187.68	0.00	187.68	190.40	0.00	190.40	101.45%	101.45%
27.44	27.44	36	OTHER ELECT. WORKS incl. TRD	55.48	0.00	55.48	55.49	0.00	55.49	100.01%	100.01%
16.30	16.30	41	MACHINERY AND PLANTS	11.24	0.00	11.24	12.39	0.00	12.39	110.25%	110.25%
84.56	84.56	42	W/S INCLD. PROD. UNITS	152.29	0.00	152.29	157.01	0.00	157.01	103.10%	103.10%
15.04	15.04	51	STAFF WELFARE	24.60	0.00	24.60	24.60	0.00	24.60	99.99%	99.99%
82.68	82.68	53	PASS. & OTHER RLY. USERS AMENITIES	331.78	0.01	331.77	354.58	0.01	354.57	106.87%	106.87%
9.44	9.44	64	OTHER SPECIFIED WORKS	28.54	0.00	28.54	19.99	0.00	19.99	70.06%	70.06%
0.59	0.59	65	Training/HRD	0.64	0.00	0.64	0.64	0.00	0.64	100.66%	100.66%
9972.48	9972.48		TOTAL PLAN HEADS	12146.17	189.30	11956.87	12143.91	217.55	11926.36	99.98%	99.74%
POSITION OF CAPITAL SUSPENSE											
-10.00	-10.00	71	STORES SUSPENSE	827.79	811.24	16.55	5.58	0.00	5.58	0.67%	33.72%
0.03	0.03	72	W/S MANUF. SUSPENSE	298.78	298.34	0.44	-0.16	0.00	-0.16	-0.05%	-37.20%
0.00	0.00	73	MISC. ADVANCE(CAP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
-9.97	-9.97		TOTAL CAPITAL SUSPENSE	1126.57	1109.58	16.99	5.42	0.00	5.42	0.48%	31.90%
9962.51	9962.51		TOTAL DEMAND 16	13272.74	1298.88	11973.86	12149.33	217.55	11931.78	91.54%	99.65%
SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE											
5586.61	5586.61	P	CAPITAL	10064.47	1113.70	8950.77	8964.35	4.15	8960.20	89.07%	100.11%
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	1.37	0.00	1.37	15.95%	15.95%
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	-10.00	Q	DRF	53.47	45.09	8.38	35.56	53.96	-18.40	66.50%	-219.57%
16.73	16.73	S	DF	25.46	0.00	25.46	25.81	0.00	25.81	101.37%	101.37%
1032.37	1032.37	SF	SAFETY FUND	2029.79	25.06	2004.73	2022.47	49.48	1972.99	99.64%	98.42%
408.05	408.05		RRSK	505.04	115.03	390.01	515.43	109.96	405.47	102.06%	103.96%
856.71	856.71		EBR(IF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
1639.38	1639.38		EBR(IRFC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
431.83	431.83		SGF	585.92	0.00	585.92	584.34	0.00	584.34	99.73%	99.73%
9962.51	9962.51		TOTAL EXPENDITURE	13272.74	1298.88	11973.86	12149.33	217.55	11931.78	91.54%	99.65%