

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/Apr'24/

Date: 20.05.2024

To
JSM (IT)/ECoR/BBS

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

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The Financial Performance Review for the period ending Apr'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: 20-05-2024 15:43:03
Reason: Approved

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

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

(Fig. in Crs)

REVENUE

Actual 2023-24	Actual to end of Apr-23	HEADS	Budget Estimate 2024-25	PT For Apr-24	Actual For Apr-24	PT To End of Apr-24	Actual to end of Apr-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											
2171.15	162.71	PASSENGER	2422.69	181.56	181.53	181.56	181.53	-0.03	-0.02%	18.82	11.57%
200.64	14.96	OTHER COACHING	224.63	16.75	15.79	16.75	15.79	-0.96	-5.75%	0.83	5.53%
21614.501	1783.52	GOODS	23774.52	1961.75	1692.40	1961.75	1692.40	-269.35	-13.73%	-91.12	-5.11%
247.25	11.39	SUNDRIES	277.84	22.81	14.93	22.81	14.93	-7.88	-34.53%	3.55	31.16%
24233.55	1972.58	GROSS APPOR. REVENUES (A)	26699.68	2182.87	1904.65	2182.87	1904.65	-278.22	-12.75%	-67.93	-3.44%
-7.63	-25.67	SUSPENSE	8.00	-15.67	-24.68	-15.67	-24.68	-9.01	57.50%	0.99	3.85%
24225.92	1946.91	GROSS TRAFFIC RECEIPTS (B)	26707.68	2167.20	1879.97	2167.20	1879.97	-287.23	-13.25%	-66.94	-3.44%
ORIGINATING TRAFFIC REVENUES											
2203.72	168.22	PASSENGER	2459.08	204.92	186.62	204.92	186.62	-18.30	-8.93%	18.40	10.94%
181.58	14.50	OTHER COACHING	203.29	16.94	15.25	16.94	15.25	-1.69	-9.98%	0.75	5.17%
26265.38	2098.22	GOODS	28891.14	2407.6	2059.36	2407.6	2059.36	-348.24	-14.46%	-38.86	-1.85%
247.25	11.39	SUNDRIES	277.84	23.15	14.93	23.15	14.93	-8.22	-35.51%	3.54	31.08%
28897.93	2292.33	GROSS ORG. REVENUES (C)	31831.35	2652.61	2276.16	2652.61	2276.16	-376.45	-14.19%	-16.17	-0.71%
REVENUE WORKING EXPENSES											
Actual 2023-24	Actual to end of Apr-23	HEADS	Budget Grant 2024- 25	PT For Apr-24	Actual For Apr-24	PT To End of Apr- 24	Actual to end of Apr-24	Variation over PT (+) Excess/ (-) Savings	% Variation over PT (+)excess/ (-)savings	Variation over last year (+) Excess/ (-) Savings	% Variation over Last Year (+) excess/ (-)savings
354.2793	34.07	3 A- Gen. Superin. & Service	400.90	34.80	34.79	34.80	34.79	0.00	0.00%	0.72	2.12%
932.5241	75.81	4 B- R & M : P.Way & Works.	1006.50	93.60	93.60	93.60	93.60	0.00	0.00%	17.79	23.47%
372.71	34.78	5 C- R & M : Motive Power.	371.20	28.87	28.87	28.87	28.87	0.00	0.00%	-5.91	-16.99%
1155.06	108.53	6 D- R & M : Carriage & Wagon	1115.70	120.01	120.01	120.01	120.01	0.00	0.00%	11.48	10.57%
547.68	56.13	7 E- R & M : Plant & Equipment	639.20	66.52	66.51	66.52	66.51	0.00	0.00%	10.38	18.50%
1105.03	100.29	8 F- Optg. Exp. R.Stock & Equip.	1199.40	105.77	105.77	105.77	105.77	0.00	0.00%	5.48	5.47%
3254.41	595.9874	9 G- Optg. Exp. Traffic	3695.10	535.75	535.75	535.75	535.75	0.00	0.00%	-60.23	-10.11%
1982.00	161.51	10 H- Optg. Exp. Fuel	2046.10	171.46	171.46	171.46	171.46	0.00	0.00%	9.94	6.16%
383.8664	33.28	11 J- Staff Welfare & Amenities	420.60	32.69	32.69	32.69	32.69	0.00	0.00%	-0.59	-1.78%
411.2228	41.03	12 K- Miscellaneous Expenditure	389.30	35.68	35.69	35.68	35.69	0.01	0.03%	-5.34	-13.01%
256.15	22.32	13 L- PF, Pension & Ret. Benefits	285.00	24.08	24.08	24.08	24.08	0.00	0.00%	1.77	7.92%
10754.92	1263.74	TOTAL(D)	11569.00	1249.23	1249.23	1249.23	1249.23	0.01	0.00%	-14.51	-1.15%
-28.94	348.97	SUSPENSE	7.00	409.09	409.09	409.09	409.09	0.00	0.00%	60.12	17.23%
10725.98	1612.72	Ordinary Working Exp. (D1)	11576.00	1658.32	1658.32	1658.32	1658.32	0.01	0.00%	45.61	2.83%
27.00	2.83	APPRN. TO DRF (E).	34.00	2.83	2.83	2.83	2.83	0.00	0.00%	0.00	0.00%
2428.00	241.83	APPRN. TO PEN. FUND (F)	2714.00	197.17	197.17	197.17	197.17	0.00	0.00%	-44.67	-18.47%
13209.92	1508.41	Total Working Expenses (G) [D+E+F]	14317.00	1449.23	1449.23	1449.23	1449.23	0.01	0.00%	-59.18	-3.92%
54.51	76.47	Operating Ratio (D+E+F)/(A)	53.62	66.39	76.09	66.39	76.09	9.70	14.61%	-0.38	-0.50%
45.71	65.80	P.E.Index (D+E+F)/(C)	44.98	54.63	63.67	54.63	63.67	9.04	16.54%	-2.13	-3.24%
13478.63	708.83	OPERATING SURPLUS (A-D)	15130.68	933.64	655.42	933.64	655.42	-278.23	-29.80%	-53.42	-7.54%
11044.94	89.53	NET TRAFFIC RECEIPTS.	12383.68	308.88	21.65	308.88	21.65	-287.24	-92.99%	-67.88	-75.82%

Note: Target for Originating Earning not Received from Railway Board. Hence BP is provisional.

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

Actual 2023-24	Actual to end of Apr-23	Heads	Budget Estimate 2024-25	PT For Apr-24	Actual For Apr-24	PT To End of Apr-24	Actual to end of Apr-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
256.22	20.31	ORIGN. GOODS LOADING (Million Tons)(a)	276.17	23.01	19.85	23.01	19.85	-3.16	-13.73%	-0.46	-2.26%
26265.38	2098.22	ORIGN. GOODS REVENUES (RsCr)(b)	28891.14	2407.60	2059.36	2407.60	2059.36	-348.24	-14.46%	-38.86	-1.85%
102.51	103.31	ORIGN.GOODS YIELD/ MT(c) = [b/a]	104.61	104.63	103.75	104.63	103.75	-0.89	-0.85%	0.44	0.42%
85.57	6.83	ORIGN. PASS. (Million)(d)	89.96	7.49	7.14	7.49	7.14	-0.35	-4.67%	0.31	4.54%
85.57	6.83	NON-SUB-URBAN	89.96	7.49	7.14	7.49	7.14	-0.35	-4.67%	0.31	4.54%
2203.72	168.22	ORIGN. PASS. REVENUES (In Crs. of Rs.)(e)	2459.08	204.92	186.62	204.92	186.62	-18.30	-8.93%	18.40	10.94%
25.75	24.63	ORIGN. PASS. Yield/ Million(f)=[e/d]	27.34	27.36	26.14	27.36	26.14	-1.22	-4.47%	1.51	6.12%
476.38	470.21	ORIGN. AVG. LEAD (KM)	NF	NF	473.80	NF	473.80	----	----	3.59	0.76
122057.83	9549.92	ORIGN. T.K.M.(Millions)	129218.00	NF	9404.88	NF	9404.88	----	----	-145.04	-1.52

NOTE:-

NF- Not Fixed, Target Not Received. Hence BP for item 'a' & 'd' are provisional.

TRAFFIC SUSPENSE

Cl.Bal 2021-22	Up to Mar'23	Particulars	Cl.Bal 2022-23	Up to Mar'24	Target 2023-24
16.66	12.24	STN. OUTSTANDING	12.24	20.42	5.75
		A.O.B.> WT. ONLY BILLS>			
1.27	1.90	TB(Billing/Warrants/ Cr.Notes etc)	1.90	1.36	0.90
0.00	0.00	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	0.95	0.45
19.04	15.10	TOTAL	15.10	22.73	7.10

NET DRAWAL/DEPOSIT POSITION UPTO Apr-24

Actual 2023-24	Actual Upto Apr'23	Net Drawal Position	Estimate 2024-25	Actual upto Mar'24	Approx. Upto Apr'24
28909.35	2328.55	CASH INFLOW		30213.30	2274.97
15827.87	1742.20	CASH OUTGO		17128.04	1854.99
13081.48	586.35	NET DEPOSIT	0.00	13085.26	419.98

ANNEXURE-III

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

(Figs. In Crs.)

Actual 2023-24	Actual Upto Apr-23	Plan Head	Particulars	Budget Grant 2024-25			Actual To End of Apr 2024			% Of BG (On Gross Basis)	% Of BG (On Net Basis)
NET	NET			GROSS	CREDIT	NET	GROSS	CREDIT	NET	%	%
1192.46	68.65	11	NEW LINES	2813.00	5.00	2808.00	131.33	0.02	131.31	4.67%	4.68%
4270.03	1121.36	15	DOUBLING	3667.22	4.30	3662.92	305.50	0.08	305.42	8.33%	8.34%
82.64	12.91	16	TRAFFIC FACILITIES	200.79	0.00	200.79	16.21	0.00	16.21	8.07%	8.07%
4.42	0.38	17	COMPUTERISATION	8.92	0.00	8.92	0.09	0.00	0.09	1.05%	1.05%
3311.80	196.29	21	ROLLING STOCK (BO+OBO)	37.86	10.00	27.86	194.57	3.02	191.55	513.93%	687.55%
1338.77	570.18	22	LEASE ASSETS/PAY of CAP	1282.45	0.00	1282.45	649.36	0.00	649.36	50.63%	50.63%
21.77	1.83	29	ROAD SAFETY WORKS-L.C.	20.98	0.00	20.98	0.87	0.00	0.87	4.13%	4.13%
164.97	10.23	30	ROAD SAFETY WORKS- ROB/RUB	449.26	0.00	449.26	13.42	0.00	13.42	2.99%	2.99%
679.75	25.76	31	TRACK RENEWAL	1120.00	188.45	931.55	64.55	10.10	54.45	5.76%	5.85%
55.87	2.53	32	BRIDGE WORKS	170.03	0.00	170.03	10.04	0.00	10.04	5.90%	5.90%
190.40	14.06	33	SIGNAL & TELE. WORKS	247.94	0.00	247.94	7.39	0.00	7.39	2.98%	2.98%
0.00	0.00	35	ELECTRIFICATION PROJECTS	269.11	0.00	269.11	0.00	0.00	0.00	0.00%	0.00%
55.49	1.24	36	OTHER ELECT. WORKS incl. TRD	63.69	0.00	63.69	8.09	0.00	8.09	12.71%	12.71%
12.39	0.00	41	MACHINERY AND PLANTS	22.32	0.00	22.32	0.32	0.00	0.32	1.42%	1.42%
157.01	9.84	42	W/S INCLD. PROD. UNITS	287.00	0.00	287.00	10.53	0.00	10.53	3.67%	3.67%
24.60	5.36	51	STAFF WELFARE	24.15	0.00	24.15	0.46	0.00	0.46	1.89%	1.89%
354.57	30.65	53	PASS. & OTHER RLY. USERS AMENITIES	671.40	0.10	671.30	20.47	0.00	20.47	3.05%	3.05%
19.99	2.20	64	OTHER SPECIFIED WORKS	43.44	0.00	43.44	4.27	0.00	4.27	9.83%	9.83%
0.64	0.00	65	Training/HRD	10.15	0.00	10.15	0.00	0.00	0.00	0.00%	0.00%
11937.58	2073.47		TOTAL PLAN HEADS	11409.71	207.85	11201.86	1437.47	13.22	1424.25	12.60%	12.71%
POSITION OF CAPITAL SUSPENSE											
5.58	-43.13	71	STORES SUSPENSE	945.88	943.66	2.22	27.68	0.00	27.68	2.93%	1246.98%
-0.16	1.07	72	W/S MANUF. SUSPENSE	302.31	301.95	0.36	0.96	0.00	0.96	0.32%	267.56%
0.00	2.78	73	MISC. ADVANCE(CAP)	0.00	0.00	0.00	0.25	0.00	0.25	0.00%	0.00%
5.42	-39.28		TOTAL CAPITAL SUSPENSE	1248.19	1245.61	2.58	28.89	0.00	28.89	2.31%	1119.81%
11943.00	2034.19		TOTAL DEMAND 16	12657.90	1453.46	11204.44	1466.36	13.22	1453.14	11.58%	12.97%
SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE											
8971.34	1936.60	P	CAPITAL	9714.61	1255.01	8459.60	1237.65	0.08	1237.57	12.74%	14.63%
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%
1.45	0.00		CAP(N)	13.00	0.00	13.00	0.63	0.00	0.63	4.85%	4.85%
0.00	0.00	CF	CAPITAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
-18.40	5.01	Q	DRF	33.72	10.00	23.72	1.34	3.02	-1.68	3.97%	-7.08%
25.81	5.27	S	DF	32.44	0.00	32.44	1.98	0.00	1.98	6.10%	6.10%
1972.99	81.00	SF	SAFETY FUND	2322.01	143.45	2178.56	155.07	0.02	155.05	6.68%	7.12%
405.47	6.31		RRSK	542.12	45.00	497.12	49.16	10.10	39.06	9.07%	7.86%
0.00	0.00		EBR(IF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
0.00	0.00		EBR(IRFC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
584.34	0.00		SGF	0.00	0.00	0.00	20.53	0.00	20.53	#DIV/0!	#DIV/0!
11943.00	2034.19		TOTAL EXPENDITURE	12657.90	1453.46	11204.44	1466.36	13.22	1453.14	11.58%	12.97%