

Office of the
Principal Financial Adviser
RAIL SADAN,
Bhubaneswar-751017

No. ECoR/BBS/Accts/Effy/06/Financial Review/May'24/

Date: 18.06.2024

To
JSM (IT)/ECoR/BBS

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

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The Financial Performance Review for the period ending May'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: 18-06-2024 16:16:03
Reason: Approved

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

Copy to: For kind information and the Financial Review for the month of May'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.

(ACCOUNTS DEPARTMENT)
MONTHLY FINANCIAL REVIEW :May' 2024

(Fig. in Crs)

REVENUE

Actual 2023-24	Actual to end of May- 23	HEADS	Budget Estimate 2024-25	PT For May-24	Actual For May-24	PT To End of May-24	Actual to end of May-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	345.81	PASSENGER	2422.69	204.31	202.96	385.87	384.49	-1.38	-0.36%	38.68	11.18%
200.64	25.87	OTHER COACHING	224.63	12.21	15.49	28.96	31.28	2.32	8.00%	5.41	20.91%
21614.50	3648.02	GOODS	23774.52	2050.82	1738.53	4012.57	3430.92	-581.65	-14.50%	-217.10	-5.95%
247.25	30.40	SUNDRIES	277.84	23.59	14.87	46.40	29.81	-16.59	-35.76%	-0.59	-1.94%
24233.55	4050.10	GROSS APPOR. REVENUES (A)	26699.68	2290.93	1971.85	4473.80	3876.50	-597.30	-13.35%	-173.60	-4.29%
-7.63	-45.05	SUSPENSE	8.00	-19.38	0.20	-35.05	-24.48	10.57	-30.15%	20.57	45.66%
24225.92	4005.05	GROSS TRAFFIC RECEIPTS (B)	26707.68	2271.55	1972.05	4438.75	3852.02	-586.74	-13.22%	-153.03	-3.82%
ORIGINATING TRAFFIC REVENUES											
2203.72	357.13	PASSENGER	2316.74	214.64	206.25	394.79	392.87	-1.92	-0.49%	35.74	10.01%
181.58	31.14	OTHER COACHING	203.29	16.94	14.88	33.88	30.13	-3.75	-11.07%	-1.01	-3.24%
26265.38	4303.15	GOODS	28283.79	2353.90	2119.46	4601.65	4178.82	-422.83	-9.19%	-124.33	-2.89%
247.25	30.40	SUNDRIES	277.84	23.59	14.87	46.40	29.81	-16.59	-35.75%	-0.59	-1.94%
28897.93	4721.82	GROSS ORG. REVENUES (C)	31081.66	2609.07	2355.46	5076.72	4631.63	-445.09	-8.77%	-90.19	-1.91%
REVENUE WORKING EXPENSES											
Actual 2023-24	Actual to end of May- 23	HEADS	Budget Grant 2024- 25	PT For May-24	Actual For May- 24	PT To End of May- 24	Actual to end of May-24	Variation over PT (+) Excess/ (-) Savings	% Variation over PT (+)excess/ (-)savings	Variation over last year (+) Excess/ (-) Savings	% Variation over Last Year (+) excess/ (-)savings
354.28	63.80	3 A- Gen. Superin. & Service	400.90	37.78	31.39	72.57	66.18	-6.39	-8.81%	2.39	3.75%
932.52	150.12	4 B- R & M : P.Way & Works.	1006.50	89.64	75.86	183.25	169.46	-13.78	-7.52%	19.34	12.88%
372.71	59.86	5 C- R & M : Motive Power.	371.20	34.04	31.89	62.91	60.76	-2.15	-3.42%	0.90	1.50%
1155.06	183.15	6 D- R & M : Carriage & Wagon	1115.70	92.31	82.77	212.32	202.78	-9.54	-4.50%	19.62	10.71%
547.68	101.27	7 E- R & M : Plant & Equipment	639.20	55.20	51.36	121.72	117.87	-3.85	-3.16%	16.60	16.39%
1105.03	192.49	8 F- Optg. Exp. R.Stock & Equip.	1199.40	111.69	95.91	217.46	201.68	-15.78	-7.25%	9.19	4.77%
3254.41	759.09	9 G- Optg. Exp. Traffic	3695.10	0.00	182.32	535.75	718.07	182.32	34.03%	-41.02	-5.40%
1982.00	307.35	10 H- Optg. Exp. Fuel	2046.10	177.14	167.41	348.59	338.87	-9.72	-2.79%	31.52	10.25%
383.87	95.86	11 J- Staff Welfare & Amenities	420.60	49.13	41.21	81.82	73.89	-7.93	-9.69%	-21.97	-22.92%
411.22	67.65	12 K- Miscellaneous Expenditure	389.30	35.04	23.33	70.72	59.02	-11.70	-16.54%	-8.63	-12.76%
256.15	42.80	13 L- PF, Pension & Ret. Benefits	285.00	24.08	22.27	48.16	46.35	-1.81	-3.76%	3.55	8.29%
10754.92	2023.47	TOTAL(D)	11569.00	706.05	805.71	1955.27	2054.95	99.68	5.10%	31.47	1.56%
-28.94	369.63	SUSPENSE	7.00	-0.45	11.98	408.64	421.07	12.43	3.04%	51.44	13.92%
10725.98	2393.11	Ordinary Working Exp. (D1)	11576.00	705.60	817.69	2363.92	2476.02	112.10	4.74%	82.91	3.46%
27.00	5.67	APPRN. TO DRF (E).	34.00	2.83	2.83	5.67	5.67	0.00	0.00%	0.00	0.00%
2428.00	483.67	APPRN. TO PEN. FUND (F)	2714.00	197.17	197.17	394.33	394.33	0.00	0.00%	-89.34	-18.47%
13209.92	2512.81	Total Working Expenses (G) [D+E+F]	14317.00	906.05	1005.72	2355.27	2454.95	99.68	4.23%	-57.86	-2.30%
54.51	62.04	Operating Ratio (D+E+F)/(A)	53.62	39.55	51.00	52.65	63.33	10.68	20.29%	1.29	2.07%
45.71	53.22	P.E.Index (D+E+F)/(C)	46.06	34.73	42.70	46.39	53.00	6.61	14.25%	-0.21	-0.40%
13478.63	2026.63	OPERATING SURPLUS (A-D)	15130.68	1584.88	1166.13	2518.53	1821.55	-696.98	-27.67%	-205.08	-10.12%
11044.94	1122.61	NET TRAFFIC RECEIPTS.	12383.68	1365.95	954.35	1674.84	976.00	-698.84	-41.73%	-146.61	-13.06%

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

Actual 2023-24	Actual to end of May-23	Heads	Budget Estimate 2024-25	PT For May-24	Actual For May-24	PT To End of May-24	Actual to end of May-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	41.47	ORIGN. GOODS LOADING (Million Tons)(a)	276.17	22.92	20.86	44.94	40.71	-4.23	-9.41%	-0.76	-1.83%
26265.38	4303.15	ORIGN. GOODS REVENUES (RsCr)(b)	28283.79	2353.90	2119.46	4601.65	4178.82	-422.83	-9.19%	-124.33	-2.89%
102.51	103.77	ORIGN.GOODS YIELD/ MT(c) = [b/a]	102.41	102.70	101.60	102.40	102.65	0.25	0.25%	-1.12	-1.08%
85.57	14.56	ORIGN. PASS. (Million)(d)	89.96	8.37	7.71	15.31	14.85	-0.46	-3.00%	0.29	1.99%
85.57	14.56	NON-SUB-URBAN	89.96	8.37	7.71	15.31	14.85	-0.46	-3.00%	0.29	1.99%
2203.72	357.13	ORIGN. PASS. REVENUES (In Crs. of Rs.)(e)	2316.74	214.64	206.25	394.79	392.87	-1.92	-0.49%	35.74	10.01%
25.75	24.53	ORIGN. PASS. Yield/ Million(f)=[e/d]	25.75	25.64	26.75	25.79	26.46	0.67	2.60%	1.93	7.86%
476.38	475.42	ORIGN. AVG. LEAD (KM)	NF	NF	463.02	NF	468.05	----	----	-7.37	-1.55
122057.83	19715.71	ORIGN. T.K.M.(Millions)	129218.00	NF	9649.36	NF	19054.24	----	----	-661.47	-3.36

NOTE:-

NF- Not Fixed, Target Not Received

TRAFFIC SUSPENSE

Figs in Crs.

Cl.Bal 2022-23	Up to Apr'23	Particulars	Cl.Bal 2023-24	Up to Apr'24	Target 2024-25
12.24	37.62	STN. OUTSTANDING	20.42	44.09	13.23
		A.O.B.> WT. ONLY BILLS>			
1.90	2.20	TB(Billing/Warrants/ Cr.Notes etc)	1.36	2.37	0.88
0.00	0.00	CASH-IN-TRANSIT	0.00	0.00	0.00
0.00	0.00	OTHERS	0.00	0.00	0.00
0.96	0.95	DEMANDS RECOVERABLE	0.95	0.95	0.62
15.10	40.77	TOTAL	22.73	47.41	14.73

NET DRAWAL/DEPOSIT POSITION UPTO May-24

Figs in Crs.

Actual 2023-24	Actual Upto May'23	Net Drawal Position	Estimate 2024-25	Actual upto Apr'24	Approx. Upto May'24
28909.35	4931.19	CASH INFLOW		2274.97	4755.20
15827.87	2946.50	CASH OUTGO		1854.99	3324.04
13081.48	1984.69	NET DEPOSIT	0.00	419.98	1431.16

ANNEXURE-III

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

(Figs. In Crs.)

Actual 2023-24	Actual Upto May-23	Plan Head	Particulars	Budget Grant 2024-25			Actual To End of May 2024			% Of BG (On Gross Basis)	% Of BG (On Net Basis)
NET	NET			GROSS	CREDIT	NET	GROSS	CREDIT	NET	%	%
1192.46	133.21	11	NEW LINES	2813.00	5.00	2808.00	251.58	0.03	251.55	8.94%	8.96%
4270.03	1447.98	15	DOUBLING	3667.22	4.30	3662.92	614.49	0.09	614.40	16.76%	16.77%
82.64	21.49	16	TRAFFIC FACILITIES	200.79	0.00	200.79	19.66	0.00	19.66	9.79%	9.79%
4.42	0.39	17	COMPUTERISATION	8.92	0.00	8.92	0.33	0.00	0.33	3.68%	3.68%
3311.80	467.88	21	ROLLING STOCK (BO+OBO)	37.86	10.00	27.86	382.37	3.02	379.35	1009.95%	1361.62%
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	6.62	29	ROAD SAFETY WORKS-L.C.	20.98	0.00	20.98	1.66	0.00	1.66	7.91%	7.91%
164.97	18.81	30	ROAD SAFETY WORKS- ROB/RUB	449.26	0.00	449.26	25.19	0.00	25.19	5.61%	5.61%
679.75	11.46	31	TRACK RENEWAL	1120.00	188.45	931.55	168.21	28.90	139.31	15.02%	14.95%
55.87	10.44	32	BRIDGE WORKS	170.03	0.00	170.03	12.76	0.00	12.76	7.50%	7.50%
190.40	39.47	33	SIGNAL & TELE. WORKS	247.94	0.00	247.94	31.22	0.00	31.22	12.59%	12.59%
	0.00	35	ELECTRIFICATION PROJECTS	269.11	0.00	269.11	0.00	0.00	0.00	0.00%	0.00%
55.49	3.63	36	OTHER ELECT. WORKS incl. TRD	63.69	0.00	63.69	13.32	0.00	13.32	20.91%	20.91%
12.39	2.24	41	MACHINERY AND PLANTS	22.32	0.00	22.32	1.16	0.00	1.16	5.21%	5.21%
157.01	11.58	42	W/S INCLD. PROD. UNITS	287.00	0.00	287.00	16.76	0.00	16.76	5.84%	5.84%
24.60	7.72	51	STAFF WELFARE	24.15	0.00	24.15	1.51	0.00	1.51	6.26%	6.26%
354.57	37.96	53	PASS. & OTHER RLY. USERS AMENITIES	671.40	0.10	671.30	50.26	0.00	50.26	7.49%	7.49%
19.99	2.64	64	OTHER SPECIFIED WORKS	43.44	0.00	43.44	5.71	0.00	5.71	13.14%	13.14%
0.64	0.20	65	Training/HRD	10.15	0.00	10.15	0.00	0.00	0.00	0.00%	0.00%
11937.58	2793.90		TOTAL PLAN HEADS	11409.71	207.85	11201.86	2245.54	32.04	2213.50	19.68%	19.76%
POSITION OF CAPITAL SUSPENSE											
5.58	-13.06	71	STORES SUSPENSE	945.88	943.66	2.22	17.35	0.00	17.35	1.83%	781.73%
-0.16	-0.17	72	W/S MANUF. SUSPENSE	302.31	301.95	0.36	0.66	0.00	0.66	0.22%	183.08%
0.00	2.00	73	MISC. ADVANCE(CAP)	0.00	0.00	0.00	0.59	0.00	0.59	0.00%	0.00%
5.42	-11.23		TOTAL CAPITAL SUSPENSE	1248.19	1245.61	2.58	18.60	0.00	18.60	1.49%	720.93%
11943.00	2782.67		TOTAL DEMAND 16	12657.90	1453.46	11204.44	2264.14	32.04	2232.10	17.89%	19.92%
SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE											
8971.34	2645.11	P	CAPITAL	9714.61	1255.01	8459.60	1781.01	0.09	1780.92	18.33%	21.05%
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	6.72	Q	DRF	33.72	10.00	23.72	2.52	3.02	-0.50	7.47%	-2.11%
25.81	8.48	S	DF	32.44	0.00	32.44	3.17	0.00	3.17	9.77%	9.77%
1972.99	135.80	SF	SAFETY FUND	2322.01	143.45	2178.56	368.26	13.51	354.75	15.86%	16.28%
405.47	-13.44		RRSK	542.12	45.00	497.12	88.02	15.42	72.60	16.24%	14.60%
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	2782.67		TOTAL EXPENDITURE	12657.90	1453.46	11204.44	2264.14	32.04	2232.10	17.89%	19.92%