

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/Jul'24/

Date: 16.08.2024

To
JSM (IT)/ECoR/BBS

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

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The Financial Performance Review for the period ending Jul'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 S. K.
DAS MOHAPATRA
Date: 16.08.2024 (S.K. Das Mohapatra)
Reason: Approved
Dy.F&CAO(S&W)

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

(Fig. in Crs)

REVENUE

Actual 2023-24	Actual to end of Jul-23	HEADS	Budget Estimate 2024-25	PT For Jul-24	Actual For Jul-24	PT To End of Jul-24	Actual to end of Jul-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	704.55	PASSENGER	2422.69	218.50	221.24	786.18	804.88	18.70	2.38%	100.33	14.24%
200.64	63.76	OTHER COACHING	224.63	16.22	15.42	71.38	64.81	-6.57	-9.20%	1.05	1.65%
21614.50	6911.94	GOODS	23774.52	1833.25	1630.39	7602.65	6863.22	-739.43	-9.73%	-48.72	-0.70%
247.25	67.86	SUNDRIES	277.84	23.60	17.19	92.82	61.61	-31.21	-33.62%	-6.25	-9.20%
24233.55	7748.12	GROSS APPOR. REVENUES (A)	26699.68	2091.57	1884.24	8553.03	7794.53	-758.50	-8.87%	46.41	0.60%
-7.63	-48.67	SUSPENSE	8.00	-9.42	15.17	-38.67	-16.98	21.69	-56.09%	31.69	65.11%
24225.92	7699.45	GROSS TRAFFIC RECEIPTS (B)	26707.68	2082.15	1899.41	8514.36	7777.55	-736.81	-8.65%	78.10	1.01%
ORIGINATING TRAFFIC REVENUES											
2203.72	720.75	PASSENGER	2316.74	192.22	213.59	773.11	809.42	36.31	4.70%	88.67	12.30%
181.58	61.33	OTHER COACHING	203.29	16.96	14.33	67.74	62.04	-5.70	-8.41%	0.71	1.16%
26265.38	8278.83	GOODS	28283.79	2193.08	2198.09	8899.54	8702.91	-196.63	-2.21%	424.08	5.12%
247.25	67.86	SUNDRIES	277.84	23.60	17.19	92.82	61.61	-31.21	-33.62%	-6.25	-9.21%
28897.93	9128.77	GROSS ORG. REVENUES (C)	31081.66	2425.86	2443.20	9833.21	9635.98	-197.23	-2.01%	507.21	5.56%
REVENUE WORKING EXPENSES											
Actual 2023-24	Actual to end of Jul-23	HEADS	Budget Grant 2024- 25	PT For Jul-24	Actual For Jul-24	PT To End of Jul- 24	Actual to end of Jul-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	123.07	3 A- Gen. Superin. & Service	400.90	37.78	32.59	148.13	128.45	-19.69	-13.29%	5.38	4.37%
932.52	306.24	4 B- R& M : P.Way & Works.	1006.50	89.66	96.14	362.56	352.53	-10.03	-2.77%	46.29	15.11%
372.71	112.97	5 C- R & M : Motive Power.	371.20	34.04	32.68	130.98	121.12	-9.87	-7.53%	8.15	7.21%
1155.06	355.01	6 D- R & M : Carriage & Wagon	1115.70	92.31	116.40	396.94	405.04	8.10	2.04%	50.03	14.09%
547.68	192.52	7 E- R & M : Plant & Equipment	639.20	55.20	54.09	232.12	217.82	-14.31	-6.16%	25.30	13.14%
1105.03	379.36	8 F- Optg. Exp. R.Stock & Equip.	1199.40	111.69	123.38	440.83	412.97	-27.85	-6.32%	33.61	8.86%
3254.41	1088.11	9 G- Optg. Exp. Traffic	3695.10	145.80	132.96	827.35	952.50	125.15	15.13%	-135.61	-12.46%
1982.00	644.66	10 H-Optg. Exp. Fuel	2046.10	177.14	168.59	702.86	674.87	-27.99	-3.98%	30.21	4.69%
383.87	172.99	11 J- Staff Welfare & Amenities	420.60	39.13	50.56	170.08	208.39	38.31	22.52%	35.40	20.47%
411.22	118.31	12 K- Miscellaneous Expenditure	389.30	35.04	33.38	140.81	115.07	-25.73	-18.28%	-3.23	-2.73%
256.15	84.30	13 L- PF, Pension & Ret. Benefits	285.00	24.08	22.65	96.33	90.67	-5.66	-5.87%	6.37	7.56%
10754.92	3577.54	TOTAL(D)	11569.00	841.86	863.42	3649.00	3679.43	30.43	0.83%	101.89	2.85%
-28.94	359.40	SUSPENSE	7.00	-0.47	44.72	407.73	472.66	64.93	15.93%	113.27	31.52%
10725.98	3936.94	Ordinary Working Exp. (D1)	11576.00	841.40	908.14	4056.73	4152.09	95.37	2.35%	215.16	5.47%
27.00	11.33	APPRN. TO DRF (E).	34.00	2.83	2.83	11.33	11.33	0.00	0.00%	0.00	0.00%
2428.00	967.33	APPRN. TO PEN. FUND (F)	2714.00	197.17	197.17	788.67	788.67	0.00	0.00%	-178.67	-18.47%
13209.92	4556.21	Total Working Expenses (G) [D+E+F]	14317.00	1041.86	1063.42	4449.00	4479.43	30.43	0.68%	-76.77	-1.69%
54.51	58.80	Operating Ratio (D+E+F)/(A)	53.62	49.81	56.44	52.02	57.47	5.45	10.48%	-1.34	-2.27%
45.71	49.91	P.E.Index (D+E+F)/(C)	46.06	42.95	43.53	45.24	46.49	1.24	2.74%	-3.42	-6.86%
13478.63	4170.58	OPERATING SURPLUS (A-D)	15130.68	1249.71	1020.82	4904.03	4115.10	-788.93	-16.09%	-55.48	-1.33%
11044.94	2783.85	NET TRAFFIC RECEIPTS.	12383.68	1040.76	791.28	3657.63	2825.46	-832.18	-22.75%	41.61	1.49%

Actual 2023-24	Actual to end of Jul-23	Heads	Budget Estimate 2024-25	PT For Jul-24	Actual For Jul-24	PT To End of Jul-24	Actual to end of Jul-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	80.46	ORIGN. GOODS LOADING (Million Tons)(a)	276.17	21.42	21.14	86.98	83.32	-3.66	-4.21%	2.86	3.55%
26265.38	8278.83	ORIGN. GOODS REVENUES (RsCr)(b)	28283.79	2193.08	2198.09	8899.54	8702.91	-196.63	-2.21%	424.08	5.12%
102.51	102.89	ORIGN.GOODS YIELD/ MT(c) = [b/a]	102.41	102.38	103.98	102.32	104.45	2.13	2.09%	1.56	1.51%
85.57	28.50	ORIGN. PASS. (Million)(d)	89.96	7.45	8.07	29.98	30.49	0.51	1.70%	1.99	6.98%
85.57	28.50	NON-SUB-URBAN	89.96	7.45	8.07	29.98	30.49	0.51	1.70%	1.99	6.98%
2203.72	720.75	ORIGN. PASS. REVENUES (In Crs. of Rs.)(e)	2316.74	192.22	213.59	773.11	809.42	36.31	4.70%	88.67	12.30%
25.75	25.29	ORIGN. PASS. Yield/ Million(f)=[e/d]	25.75	25.80	26.47	25.79	26.55	0.76	2.95%	1.26	4.97%
476.38	471.27	ORIGN. AVG. LEAD (KM)	NF	NF	475.35	NF	475.36	----	----	4.09	0.87
122057.83	37918.42	ORIGN. T.K.M.(Millions)	129218.00	NF	10053.58	NF	39607.10	----	----	1688.68	4.45

NOTE:-

NF- Not Fixed, Target Not Received

TRAFFIC SUSPENSE

Figs in Crs.

Cl.Bal 2022-23	Up to Jun'23	Particulars	Cl.Bal 2023-24	Up to Jun'24	Target 2024-25
12.24	51.49	STN. OUTSTANDING	20.42	51.92	13.23
		A.O.B.> WT. ONLY BILLS>			
1.90	1.83	TB(Billing/Warrants/ Cr.Notes etc)	1.36	1.99	0.88
0.00	0.04	CASH-IN-TRANSIT	0.00	0.00	0.00
0.00	0.00	OTHERS	0.00	0.00	0.00
0.96	0.99	DEMANDS RECOVERABLE	0.95	0.98	0.62
15.10	54.35	TOTAL	22.73	54.89	14.73

NET DRAWAL/DEPOSIT POSITION UPTO Jul-24

Figs in Crs.

Actual 2023-24	Actual Upto Jul'23	Net Drawal Position	Estimate 2024-25	Actual upto Jun'24	Approx. Upto Jul'24
28909.35	9455.58	CASH INFLOW	33234.63	7289.58	9882.00
15827.87	5964.59	CASH OUTGO	18840.84	4967.09	6423.73
13081.48	3490.99	NET DEPOSIT	14393.79	2322.49	3458.27

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

MONTHLY FINANCIAL REVIEW :Jul' 2024	Actual Upto Jul-23	Plan Head	Particulars	Budget Grant 2024-25			Actual To End of Jul 2024			% Of BG (On Gross Basis)	% Of BG (On Net Basis)
NET	NET			GROSS	CREDIT	NET	GROSS	CREDIT	NET	%	%
1192.46	413.79	11	NEW LINES	2813.00	5.00	2808.00	573.38	0.18	573.20	20.38%	20.41%
4270.03	2230.28	15	DOUBLING	3667.22	4.30	3662.92	1133.31	0.59	1132.72	30.90%	30.92%
82.64	31.24	16	TRAFFIC FACILITIES	200.79	0.00	200.79	24.77	0.00	24.77	12.34%	12.34%
4.42	0.74	17	COMPUTERISATION	8.92	0.00	8.92	1.21	0.00	1.21	13.57%	13.57%
3311.80	1126.88	21	ROLLING STOCK (BO+OBO)	37.86	10.00	27.86	700.47	3.02	697.45	1850.16%	2503.41%
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	9.06	29	ROAD SAFETY WORKS-L.C.	20.98	0.00	20.98	2.72	0.00	2.72	12.96%	12.96%
164.97	39.34	30	ROAD SAFETY WORKS-ROB/RUB	449.26	0.00	449.26	51.07	0.00	51.07	11.37%	11.37%
679.75	164.82	31	TRACK RENEWAL	1120.00	188.45	931.55	308.88	33.86	275.02	27.58%	29.52%
55.87	21.03	32	BRIDGE WORKS	170.03	0.00	170.03	17.62	0.00	17.62	10.36%	10.36%
190.40	67.17	33	SIGNAL & TELE. WORKS	247.94	0.00	247.94	38.96	0.00	38.96	15.71%	15.71%
0.00	0.00	35	ELECTRIFICATION PROJECTS	269.11	0.00	269.11	0.04	0.00	0.04	0.01%	0.01%
55.49	9.92	36	OTHER ELECT. WORKS incl. TRD	63.69	0.00	63.69	20.92	0.00	20.92	32.85%	32.85%
12.39	5.71	41	MACHINERY AND PLANTS	22.32	0.00	22.32	2.43	0.00	2.43	10.88%	10.88%
157.01	36.78	42	W/S INCLD. PROD. UNITS	287.00	0.00	287.00	32.96	0.00	32.96	11.48%	11.48%
24.60	8.88	51	STAFF WELFARE	24.15	0.00	24.15	4.39	0.00	4.39	18.18%	18.18%
354.57	79.45	53	PASS. & OTHER RLY. USERS AMENITIES	671.40	0.10	671.30	169.56	0.00	169.56	25.25%	25.26%
19.99	4.40	64	OTHER SPECIFIED WORKS	43.44	0.00	43.44	10.85	0.00	10.85	24.98%	24.98%
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	4819.88		TOTAL PLAN HEADS	11409.71	207.85	11201.86	3742.90	37.65	3705.25	32.80%	33.08%
POSITION OF CAPITAL SUSPENSE											
5.58	4.30	71	STORES SUSPENSE	945.88	943.66	2.22	-34.27	0.00	-34.27	-3.62%	-1543.69%
-0.16	-0.18	72	W/S MANUF. SUSPENSE	302.31	301.95	0.36	0.32	0.00	0.32	0.11%	88.89%
0.00	3.56	73	MISC. ADVANCE(CAP)	0.00	0.00	0.00	1.08	0.00	1.08	0.00%	0.00%
5.42	7.68		TOTAL CAPITAL SUSPENSE	1248.19	1245.61	2.58	-32.87	0.00	-32.87	-2.63%	-1274.03%
11943.00	4827.56		TOTAL DEMAND 16	12657.90	1453.46	11204.44	3710.03	37.65	3672.38	29.31%	32.78%
SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE											
8971.34	4109.57	P	CAPITAL	9714.61	1255.01	8459.60	2851.18	0.69	2850.49	29.35%	33.70%
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	0.41		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	6.37	Q	DRF	33.72	10.00	23.72	6.53	3.02	3.51	19.37%	14.80%
25.81	14.59	S	DF	32.44	0.00	32.44	5.26	0.00	5.26	16.21%	16.21%
1972.99	330.43	SF	SAFETY FUND	2322.01	143.45	2178.56	688.87	15.34	673.53	29.67%	30.92%
405.47	68.09		RRSK	542.12	45.00	497.12	138.33	18.60	119.73	25.52%	24.08%
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	298.10		SGF	0.00	0.00	0.00	19.23	0.00	19.23	#DIV/0!	#DIV/0!
11943.00	4827.56		TOTAL EXPENDITURE	12657.90	1453.46	11204.44	3710.03	37.65	3672.38	29.31%	32.78%