File No.ECoR-HQ0ACCT(EFFY)/30/2023-O/o Dy. FAnCAO(FnG)/HQ/ECoR

(ACCOUNTS DEPARTMENT)

MONTHLY FINANCIAL REVIEW :Sept' 2024

(Fig. in Crs)

REVENUE

Actual 2023-24	Actual to end of Sept-23	HEADS	Budget Estimate 2024-25	PT For Sept-24	Actual For Sept-24	PT To End of Sept-24	Actual to end of Sept-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	1059.04	PASSENGER	2422.70	199.27	199.58	1181.73	1200.23	18.50	1.57%	141.19	13.33%
200.64	92.62	OTHER COACHING	224.63	11.15	16.24	103.69	95.74	-7.95	-7.66%	3.12	3.37%
21614.50	10190.22	GOODS	22419.06	1588.00	1570.81	10906.30	10095.99	-810.31	-7.43%	-94.23	-0.92%
247.25	105.70	SUNDRIES	248.50	19.21	32.58	131.89	116.06	-15.83	-12.00%	10.36	9.80%
24233.55	**11447.58**	**GROSS APPOR. REVENUES (A)**	**25314.89**	**1817.63**	**1819.22**	**12323.61**	**11508.03**	**-815.59**	**-6.62%**	**60.44**	**0.53%**
-7.63	-139.57	**SUSPENSE**	8.00	-8.74	-18.76	-54.67	-52.56	2.11	-3.85%	87.01	62.34%
24225.92	**11308.01**	**GROSS TRAFFIC RECEIPTS (B)**	**25322.89**	**1808.89**	**1800.46**	**12268.94**	**11455.46**	**-813.48**	**-6.63%**	**147.45**	**1.30%**
ORIGINATING TRAFFIC REVENUES											
2203.72	1081.02	PASSENGER	2316.74	184.49	206.97	1135.08	1211.82	76.74	6.76%	130.80	12.10%
181.58	86.59	OTHER COACHING	203.29	16.88	14.97	101.59	91.00	-10.59	-10.42%	4.41	5.09%
26265.38	12327.53	GOODS	28283.79	2169.92	1983.17	13318.09	12823.30	-494.79	-3.72%	495.77	4.02%
247.25	105.71	SUNDRIES	248.50	19.21	32.58	131.89	116.06	-15.83	-12.00%	10.35	9.79%
28897.93	**13600.85**	**GROSS ORG. REVENUES (C)**	**31052.32**	**2390.50**	**2237.69**	**14686.65**	**14242.18**	**-444.47**	**-3.03%**	**641.33**	**4.72%**
REVENUE WORKING EXPENSES											
Actual 2023-24	**Actual to end of Sept-23**	**HEADS**	**Budget Grant 2024-25**	**PT For Sept-24**	**Actual For Sept-24**	**PT To End of Sept-24**	**Actual to end of Sept-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	182.37	**3 A**- Gen. Superin. & Service	384.70	31.18	32.70	191.80	191.74	-0.06	-0.03%	9.37	5.14%
932.52	464.92	**4 B**- R& M : P.Way & Works.	1006.40	77.30	85.10	515.28	520.31	5.03	0.98%	55.40	11.92%
372.71	182.39	**5 C**- R & M : Motive Power.	376.10	30.73	27.53	185.33	179.94	-5.39	-2.91%	-2.45	-1.34%
1155.06	504.33	**6 D**- R & M : Carriage & Wagon	1134.00	93.08	95.64	581.08	597.82	16.74	2.88%	93.49	18.54%
547.68	275.95	**7 E**- R & M : Plant & Equipment	626.60	50.33	57.84	318.83	321.07	2.24	0.70%	45.12	16.35%
1105.03	560.23	**8 F**- Optg. Exp. R.Stock & Equip.	1225.70	99.08	136.45	613.07	650.07	36.99	6.03%	89.84	16.04%
3254.41	2044.38	**9 G**- Optg. Exp. Traffic	3726.30	1342.15	871.08	2306.35	1947.08	-359.26	-15.58%	-97.30	-4.76%
1982.00	989.18	**10 H**-Optg. Exp. Fuel	2144.00	184.71	160.12	1035.71	996.36	-39.35	-3.80%	7.18	0.73%
383.87	226.90	**11 J**- Staff Welfare & Amenities	415.90	41.78	30.30	267.78	271.71	3.93	1.47%	44.82	19.75%
411.22	185.02	**12 K**- Miscellaneous Expenditure	374.50	32.43	42.35	177.62	185.79	8.17	4.60%	0.77	0.41%
256.15	126.95	**13 L**- PF, Pension & Ret. Benefits	285.37	24.54	22.66	138.12	136.07	-2.05	-1.49%	9.12	7.18%
10754.92	**5742.61**	**TOTAL(D)**	**11699.57**	**2007.30**	**1561.78**	**6330.98**	**5997.96**	**-333.02**	**-5.26%**	**255.35**	**4.45%**
-28.94	418.09	**SUSPENSE**	7.00	2.24	-22.56	489.74	460.27	-29.47	-6.02%	42.18	10.09%
10725.98	**6160.70**	**Ordinary Working Exp. (D1)**	**11706.57**	**2009.54**	**1539.21**	**6820.71**	**6458.23**	**-362.48**	**-5.31%**	**297.53**	**4.83%**
27.00	17.00	APPRN. TO DRF **(E).**	**34.00**	2.83	2.83	**17.00**	17.00	0.00	0.00%	0.00	0.00%
2428.00	1451.00	APPRN. TO PEN. FUND **(F)**	**2714.00**	226.17	226.17	**1357.00**	1357.00	0.00	0.00%	-94.00	-6.48%
13209.92	**7210.61**	**Total Working Expenses (G) [D+E+F]**	**14447.57**	**2236.30**	**1790.78**	**7704.98**	**7371.96**	**-333.02**	**-4.32%**	**161.35**	**2.24%**
54.51	**62.99**	**Operating Ratio (D+E+F)/(A)**	**57.07**	**123.03**	**98.44**	**62.52**	**64.06**	**1.54**	**2.46%**	**1.07**	**1.70%**
45.71	**53.02**	**P.E.Index (D+E+F)/(C)**	**46.53**	**93.55**	**80.03**	**52.46**	**51.76**	**-0.70**	**-1.34%**	**-1.25**	**-2.37%**
13478.63	**5704.97**	**OPERATING SURPLUS (A-D)**	**13615.32**	**-189.67**	**257.44**	**5992.64**	**5510.07**	**-482.57**	**-8.05%**	**-194.90**	**-3.42%**
11044.94	**3679.31**	**NET TRAFFIC RECEIPTS.**	**10868.32**	**-429.65**	**32.24**	**4074.23**	**3623.24**	**-450.99**	**-11.07%**	**-56.08**	**-1.52%**

File No.ECoR-HQ0ACCT(EFFY)/30/2023-O/o Dy. FAnCAO(FnG)/HQ/ECoR

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

Actual 2023-24	Actual to end of Sept-23	Heads	Budget Estimate 2024-25	PT For Sept-24	Actual For Sept-24	PT To End of Sept-24	Actual to end of Sept-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	120.69	ORIGN. GOODS LOADING (Million Tons)(a)	276.17	21.32	19.66	130.30	123.60	-6.70	-5.14%	2.91	2.41%
26265.38	12327.53	ORIGN. GOODS REVENUES (RsCr)(b)	28283.79	2169.92	1983.17	13318.09	12823.30	-494.79	-3.72%	495.77	4.02%
102.51	102.14	ORIGN.GOODS YIELD/ MT(c) = [b/a]	102.41	101.78	100.87	102.21	103.75	1.54	1.50%	1.61	1.57%
85.57	41.85	ORIGN. PASS. (Million)(d)	89.96	7.16	7.52	44.02	45.56	1.54	3.50%	3.71	8.86%
85.57	41.85	NON-SUB-URBAN	89.96	7.16	7.52	44.02	45.56	1.54	3.50%	3.71	8.86%
2203.72	1081.02	ORIGN. PASS. REVENUES (In Crs. of Rs.)(e)	2316.74	184.49	206.97	1135.08	1211.82	76.74	6.76%	130.80	12.10%
25.75	25.83	ORIGN. PASS. Yield/ Million(f)=[e/d]	25.75	25.77	27.52	25.79	26.60	0.81	3.15%	0.77	2.97%
476.38	478.65	ORIGN. AVG. LEAD (KM)	NF	NF	461.54	NF	472.61	----	----	-6.04	-1.26
122057.83	57768.72	ORIGN. T.K.M.(Millions)	129218.00	NF	9060.12	NF	58414.77	----	----	646.05	1.12

NOTE:- NF- Not Fixed

TRAFFIC SUSPENSE

Figs in Crs.

Cl.Bal 2022-23	Up to Aug-23	Particulars	Cl.Bal 2023-24	Up to Aug-24	Target 2024-25
12.24	109.95	STN. OUTSTANDING	20.42	52.94	13.23
		A.O.B.> WT. ONLY BILLS>			
1.90	5.03	TB(Billing/Warrants/ Cr.Notes etc)	1.36	2.62	0.88
0.00	0.00	CASH-IN-TRANSIT	0.00	0.03	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	**115.93**	**TOTAL**	**22.73**	**56.54**	**14.73**

NET DRAWAL/DEPOSIT POSITION UPTO Sept-24

Figs in Crs.

Actual 2023-24	Actual Upto Sept'23	Net Drawal Position	Estimate 2024-25	Actual upto Aug-24	Approx. Upto Sept'24
28909.35	14026.62	CASH INFLOW	**33234.63**	12343.85	14664.17
15827.87	8607.25	CASH OUTGO	**18840.84**	8345.55	9866.24
13081.48	**5419.37**	**NET DEPOSIT**	**14393.79**	**3998.30**	**4797.93**

ANNEXURE-III

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

(Figs. In Crs.)

Actual 2023-24	**Actual Upto Sept-23**	Plan Head	Particulars	**Budget Grant 2024-25**			**Actual To End of Sept 2024**			% Of BG (On Gross Basis)	**% Of BG (On Net Basis)**
NET	NET			GROSS	CREDIT	NET	GROSS	CREDIT	NET	%	%
1192.46	586.16	11	NEW LINES	2317.10	0.30	2316.80	765.36	0.39	764.97	33.03%	33.02%
4270.03	2605.47	15	DOUBLING	3300.04	9.00	3291.04	1549.01	1.38	1547.63	46.94%	47.03%
82.64	47.32	16	TRAFFIC FACILITIES	231.80	0.10	231.70	33.94	0.12	33.82	14.64%	14.60%
4.42	0.89	17	COMPUTERISATION	8.92	0.00	8.92	2.26	0.00	2.26	25.28%	25.28%
3311.80	1588.42	21	ROLLING STOCK (BO+OBO)	2868.48	10.00	2858.48	1105.03	3.02	1102.01	38.52%	38.55%
1338.77	1256.61	22	LEASE ASSETS/PAY of CAP	1591.69	0.00	1591.69	1494.13	0.00	1494.13	93.87%	93.87%
21.77	14.86	29	ROAD SAFETY WORKS-L.C.	20.98	0.00	20.98	6.32	0.00	6.32	30.14%	30.14%
164.97	53.71	30	ROAD SAFETY WORKS-ROB/RUB	431.41	0.00	431.41	71.88	0.00	71.88	16.66%	16.66%
679.75	291.00	31	TRACK RENEWAL	1119.55	188.45	931.10	552.66	52.06	500.60	49.36%	53.76%
55.87	27.56	32	BRIDGE WORKS	169.94	0.00	169.94	30.70	0.00	30.70	18.07%	18.07%
190.40	87.24	33	SIGNAL & TELE. WORKS	246.44	0.00	246.44	66.50	0.00	66.50	26.98%	26.98%
0.00	0.00	35	ELECTRIFICATION PROJECTS	269.11	0.00	269.11	0.29	0.00	0.29	0.11%	0.11%
55.49	16.16	36	OTHER ELECT. WORKS incl. TRD	62.43	0.00	62.43	33.49	0.00	33.49	53.65%	53.65%
12.39	8.24	41	MACHINERY AND PLANTS	21.68	0.00	21.68	3.09	0.00	3.09	14.26%	14.26%
157.01	62.64	42	W/S INCLD. PROD. UNITS	222.77	0.00	222.77	49.59	0.00	49.59	22.26%	22.26%
24.60	10.29	51	STAFF WELFARE	24.54	0.00	24.54	6.70	0.00	6.70	27.28%	27.28%
354.57	103.85	53	PASS. & OTHER RLY. USERS AMENITIES	671.40	0.00	671.40	259.72	0.06	259.66	38.68%	38.67%
19.99	7.11	64	OTHER SPECIFIED WORKS	42.16	0.00	42.16	13.58	0.00	13.58	32.21%	32.21%
0.64	0.20	**65**	**Training/HRD**	24.06	0.00	24.06	0.13	0.00	0.13	0.55%	0.55%
11937.58	**6767.70**		**TOTAL PLAN HEADS**	**13644.50**	**207.85**	**13436.65**	**6044.37**	**57.03**	**5987.34**	**44.30%**	**44.56%**
			POSITION OF CAPITAL SUSPENSE								
5.58	12.24	71	STORES SUSPENSE	945.88	943.66	2.22	-24.58	0.00	-24.58	-2.60%	-1107.21%
-0.16	-0.14	72	W/S MANUF. SUSPENSE	302.31	301.95	0.36	2.49	0.00	2.49	0.82%	691.67%
0.00	5.39	73	MISC. ADVANCE(CAP)	0.00	0.00	0.00	2.22	0.00	2.22	0.00%	0.00%
5.42	**17.49**		**TOTAL CAPITAL SUSPENSE**	**1248.19**	**1245.61**	**2.58**	**-19.87**	**0.00**	**-19.87**	-1.59%	-770.16%
11943.00	**6785.19**		**TOTAL DEMAND 16**	**14892.69**	**1453.46**	**13439.23**	**6024.50**	**57.03**	**5967.47**	**40.45%**	44.40%
			SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE								
8971.34	5628.81	P	CAPITAL	10699.53	1255.01	9444.52	4742.89	1.85	4741.04	44.33%	50.20%
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	0.66		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	12.70	Q	DRF	31.75	10.00	21.75	10.25	3.02	7.23	32.28%	33.24%
25.81	22.76	S	DF	33.86	0.00	33.86	6.94	0.00	6.94	20.50%	20.50%
1972.99	612.29	SF	SAFETY FUND	2588.67	143.45	2445.22	992.58	32.53	960.05	38.34%	39.26%
405.47	109.28		RRSK	591.58	45.00	546.58	208.98	19.63	189.35	35.33%	34.64%
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	398.69		SGF	934.30	0.00	934.30	62.23	0.00	62.23	6.66%	6.66%
11943.00	**6785.19**		**TOTAL EXPENDITURE**	**14892.69**	**1453.46**	**13439.23**	**6024.50**	**57.03**	**5967.47**	40.45%	44.40%