



भारत सरकार/ GOVERNMENT OF INDIA
रेल मंत्रालय / MINISTRY OF RAILWAYS
पूर्वतटरेलवे/EAST COAST RAILWAY
प्रमुखवित्तसलाहकारकाकार्यालय / OFFICE OF THE PRINCIPAL FINANCIAL ADVISOR
रेलसदन, भुवनेश्वर, ओडिशा /RAIL SADAN, BHUBANESWAR, ODISHA-751017

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

Date: 19.11.2024

To

JSM (IT)/ECoR/BBS

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

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The Financial Performance Review for the period ending Oct'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: 19-11-2024 15:09:53
Reason: Approved
(S.K.Das Mohapatra)
Dy.FA&CAO(S&W)

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

(Fig. in Crs)

REVENUE

Actual 2023-24	Actual to end of Oct-23	HEADS	Budget Estimate 2024-25	PT For Oct-24	Actual For Oct-24	PT To End of Oct-24	Actual to end of Oct-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	1231.41	PASSENGER	2422.70	192.34	189.40	1374.07	1389.63	15.56	1.13%	158.22	12.85%
200.64	111.73	OTHER COACHING	224.63	21.39	19.91	125.08	115.65	-9.43	-7.54%	3.93	3.52%
21614.50	12035.99	GOODS	22419.06	1860.06	1624.17	12766.36	11720.16	-1046.20	-8.19%	-315.83	-2.62%
247.25	131.09	SUNDRIES	248.50	19.87	11.19	151.76	127.25	-24.51	-16.15%	-3.84	-2.93%
24233.55	13510.21	GROSS APPOR. REVENUES (A)	25314.89	2093.66	1844.67	14417.27	13352.69	-1064.58	-7.38%	-157.52	-1.17%
-7.63	-164.50	SUSPENSE	8.00	-14.93	12.95	-69.60	-39.62	29.98	-43.08%	124.88	75.92%
24225.92	13345.71	GROSS TRAFFIC RECEIPTS (B)	25322.89	2078.73	1857.62	14347.67	13313.08	-1034.60	-7.21%	-32.64	-0.24%
ORIGINATING TRAFFIC REVENUES											
2203.72	1258.39	PASSENGER	2316.74	193.88	190.88	1328.96	1402.70	73.74	5.55%	144.31	11.47%
181.58	104.33	OTHER COACHING	203.29	16.96	17.96	118.55	108.96	-9.59	-8.09%	4.63	4.44%
26265.38	14562.43	GOODS	28283.79	2282.43	2165.42	15600.52	14988.72	-611.80	-3.92%	426.29	2.93%
247.25	131.09	SUNDRIES	248.50	19.87	11.19	151.76	127.25	-24.51	-16.15%	-3.84	-2.93%
28897.93	16056.24	GROSS ORG. REVENUES (C)	31052.32	2513.14	2385.45	17199.79	16627.63	-572.16	-3.33%	571.39	3.56%
REVENUE WORKING EXPENSES											
Actual 2023-24	Actual to end of Oct-23	HEADS	Budget Grant 2024- 25	PT For Oct-24	Actual For Oct-24	PT To End of Oct- 24	Actual to end of Oct-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	220.00	3 A- Gen. Superin. & Service	384.70	36.32	38.68	228.13	230.42	2.30	1.01%	10.43	4.74%
932.52	562.35	4 B- R& M : P.Way & Works.	1006.40	96.28	109.92	611.57	630.23	18.66	3.05%	67.88	12.07%
372.71	218.55	5 C- R & M : Motive Power.	376.10	34.98	34.77	220.31	214.71	-5.60	-2.54%	-3.84	-1.76%
1155.06	605.26	6 D- R & M : Carriage & Wagon	1134.00	101.85	94.37	682.92	692.19	9.27	1.36%	86.93	14.36%
547.68	342.57	7 E- R & M : Plant & Equipment	626.60	57.71	62.97	376.54	384.03	7.50	1.99%	41.46	12.10%
1105.03	673.04	8 F- Optg. Exp. R.Stock & Equip.	1225.70	116.60	131.37	729.67	781.44	51.77	7.09%	108.40	16.11%
3254.41	2242.76	9 G- Optg. Exp. Traffic	3726.30	243.07	147.01	2549.42	2094.10	-455.32	-17.86%	-148.67	-6.63%
1982.00	1142.94	10 H- Optg. Exp. Fuel	2144.00	184.71	162.18	1220.42	1158.54	-61.89	-5.07%	15.60	1.36%
383.87	258.26	11 J- Staff Welfare & Amenities	415.90	26.63	33.54	294.41	305.25	10.84	3.68%	47.00	18.20%
411.22	210.82	12 K- Miscellaneous Expenditure	374.50	34.22	29.24	211.84	215.02	3.18	1.50%	4.20	1.99%
256.15	150.13	13 L- PF, Pension & Ret. Benefits	285.37	24.54	24.47	162.66	160.54	-2.12	-1.31%	10.41	6.93%
10754.92	6626.68	TOTAL(D)	11699.57	956.91	868.52	7287.89	6866.48	-421.41	-5.78%	239.80	3.62%
-28.94	500.61	SUSPENSE	7.00	2.24	43.88	491.97	504.15	12.18	2.48%	3.54	0.71%
10725.98	7127.29	Ordinary Working Exp. (D1)	11706.57	959.15	912.40	7779.86	7370.63	-409.23	-5.26%	243.34	3.41%
27.00	19.83	APPRN. TO DRF (E).	34.00	2.83	2.83	19.83	19.83	0.00	0.00%	0.00	0.00%
2428.00	1692.83	APPRN. TO PEN. FUND (F)	2714.00	226.17	226.17	1583.17	1583.17	0.00	0.00%	-109.67	-6.48%
13209.92	8339.34	Total Working Expenses (G) [D+E+F]	14447.57	1185.91	1097.52	8890.89	8469.48	-421.41	-4.74%	130.14	1.56%
54.51	61.73	Operating Ratio (D+E+F)/(A)	57.07	56.64	59.50	61.67	63.43	1.76	2.86%	1.70	2.76%
45.71	51.94	P.E.Index (D+E+F)/(C)	46.53	47.19	46.01	51.69	50.94	-0.76	-1.46%	-1.00	-1.93%
13478.63	6883.54	OPERATING SURPLUS (A-D)	13615.32	1136.75	976.15	7129.38	6486.21	-643.17	-9.02%	-397.32	-5.77%
11044.94	4505.76	NET TRAFFIC RECEIPTS.	10868.32	890.58	716.21	4964.81	4339.45	-625.37	-12.60%	-166.32	-3.69%

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

Actual 2023-24	Actual to end of Oct-23	Heads	Budget Estimate 2024-25	PT For Oct-24	Actual For Oct-24	PT To End of Oct-24	Actual to end of Oct-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	141.51	ORIGN. GOODS LOADING (Million Tons)(a)	276.17	22.23	20.88	152.53	144.48	-8.05	-5.28%	2.97	2.10%
26265.38	14562.43	ORIGN. GOODS REVENUES (RsCr)(b)	28283.79	2282.43	2165.42	15600.52	14988.72	-611.80	-3.92%	426.29	2.93%
102.51	102.91	ORIGN.GOODS YIELD/ MT(c) = [b/a]	102.41	102.67	103.71	102.28	103.74	1.46	1.43%	0.84	0.81%
85.57	49.02	ORIGN. PASS. (Million)(d)	89.96	7.54	7.97	51.56	53.53	1.97	3.82%	4.51	9.20%
85.57	49.02	NON-SUB-URBAN	89.96	7.54	7.97	51.56	53.53	1.97	3.82%	4.51	9.20%
2203.72	1258.39	ORIGN. PASS. REVENUES (In Crs. of Rs.)(e)	2316.74	193.88	190.88	1328.96	1402.70	73.74	5.55%	144.31	11.47%
25.75	25.67	ORIGN. PASS. Yield/ Million(f)=[e/d]	25.75	25.71	23.95	25.78	26.20	0.43	1.66%	0.53	2.08%
476.38	482.16	ORIGN. AVG. LEAD (KM)	NF	NF	470.56	NF	472.39	----	----	-9.77	-2.03
122057.83	68230.31	ORIGN. T.K.M.(Millions)	129218.00	NF	9833.93	NF	68248.70	----	----	18.39	0.03

NOTE:- NF- Not Fixed

TRAFFIC SUSPENSE

Figs in Crs.

Cl.Bal 2022-23	Up to Sept-23	Particulars	Cl.Bal 2023-24	Up to Sept-24	Target 2024-25
12.24	150.24	STN. OUTSTANDING	20.42	59.69	13.23
		CUSTOMER AMENITIES			
		A.O.B.> WT. ONLY BILLS>			
1.90	3.32	TB(Billing/Warrants/ Cr.Notes etc)	1.36	3.02	0.88
0.00	0.16	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	12.59	0.62
15.10	154.67	TOTAL	22.73	75.30	14.73

NET DRAWAL/DEPOSIT POSITION UPTO Oct-24

Figs in Crs.

Actual 2023- 24	Actual Upto Oct'23	Net Drawal Position	Estimate 2024-25	Actual upto Sept-24	Approx. Upto Oct'24
28909.35	16505.50	CASH INFLOW	33234.63	14664.17	17108.43
15827.87	9848.55	CASH OUTGO	18840.84	9866.24	11592.33
13081.48	6656.95	NET DEPOSIT	14393.79	4797.93	5516.09

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

Actual 2023-24	Actual Upto Oct-23	Plan Head	Particulars	Budget Grant 2024-25			Actual To End of Oct 2024			% Of BG (On Gross Basis)	% Of BG (On Net Basis)
NET	NET			GROSS	CREDIT	NET	GROSS	CREDIT	NET	%	%
1192.46	658.65	11	NEW LINES	2317.10	0.30	2316.80	849.40	0.43	848.97	36.66%	36.64%
4270.03	2793.38	15	DOUBLING	3300.04	9.00	3291.04	1698.54	1.62	1696.92	51.47%	51.56%
82.64	51.39	16	TRAFFIC FACILITIES	231.80	0.10	231.70	47.26	0.12	47.14	20.39%	20.34%
4.42	0.92	17	COMPUTERISATION	8.92	0.00	8.92	2.79	0.00	2.79	31.31%	31.31%
3311.80	2065.00	21	ROLLING STOCK (BO+OBO)	2868.48	10.00	2858.48	1250.39	3.02	1247.37	43.59%	43.64%
1338.77	1262.70	22	LEASE ASSETS/PAY of CAP	1591.69	0.00	1591.69	1501.94	0.00	1501.94	94.36%	94.36%
21.77	15.42	29	ROAD SAFETY WORKS-L.C.	20.98	0.00	20.98	7.03	0.00	7.03	33.51%	33.51%
164.97	69.64	30	ROAD SAFETY WORKS- ROB/RUB	431.41	0.00	431.41	84.25	0.03	84.22	19.53%	19.52%
679.75	345.70	31	TRACK RENEWAL	1119.55	188.45	931.10	669.38	52.06	617.32	59.79%	66.30%
55.87	30.91	32	BRIDGE WORKS	169.94	0.00	169.94	36.38	0.00	36.38	21.41%	21.41%
190.40	97.41	33	SIGNAL & TELE. WORKS	246.44	0.00	246.44	105.02	0.00	105.02	42.62%	42.62%
0.00	0.00	35	ELECTRIFICATION PROJECTS	269.11	0.00	269.11	0.33	0.00	0.33	0.12%	0.12%
55.49	19.81	36	OTHER ELECT. WORKS incl. TRD	62.43	0.00	62.43	38.57	0.00	38.57	61.78%	61.78%
12.39	9.28	41	MACHINERY AND PLANTS	21.68	0.00	21.68	3.24	0.00	3.24	14.94%	14.94%
157.01	71.02	42	W/S INCLD. PROD. UNITS	222.77	0.00	222.77	66.73	0.00	66.73	29.95%	29.95%
24.60	12.88	51	STAFF WELFARE	24.54	0.00	24.54	8.77	0.00	8.77	35.75%	35.75%
354.57	130.55	53	CUSTOMER AMENITIES	671.40	0.00	671.40	315.33	0.11	315.22	46.97%	46.95%
19.99	10.56	64	OTHER SPECIFIED WORKS	42.16	0.00	42.16	16.32	0.00	16.32	38.72%	38.72%
0.64	0.30	65	Training/HRD	24.06	0.00	24.06	0.13	0.00	0.13	0.55%	0.55%
11937.58	7645.52		TOTAL PLAN HEADS	13644.50	207.85	13436.65	6701.81	57.39	6644.42	49.12%	49.45%
POSITION OF CAPITAL SUSPENSE											
5.58	-5.32	71	STORES SUSPENSE	945.88	943.66	2.22	-43.16	0.00	-43.16	-4.56%	-1944.03%
-0.16	-0.08	72	W/S MANUF. SUSPENSE	302.31	301.95	0.36	1.96	0.00	1.96	0.65%	544.03%
0.00	5.69	73	MISC. ADVANCE(CAP)	0.00	0.00	0.00	2.75	0.00	2.75	0.00%	0.00%
5.42	0.28		TOTAL CAPITAL SUSPENSE	1248.19	1245.61	2.58	-38.45	0.00	-38.45	-3.08%	-1490.29%
11943.00	7645.80		TOTAL DEMAND 16	14892.69	1453.46	13439.23	6663.36	57.39	6605.97	44.74%	49.15%
SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE											
8971.34	6055.92	P	CAPITAL	10699.53	1255.01	9444.52	5176.50	2.16	5174.34	48.38%	54.79%
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	0.73	0.00	0.73	5.62%	5.62%
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	15.35	Q	DRF	31.75	10.00	21.75	12.92	3.02	9.90	40.69%	45.52%
25.81	24.86	S	DF	33.86	0.00	33.86	9.81	0.00	9.81	28.97%	28.97%
1972.99	727.47	SF	SAFETY FUND	2588.67	143.45	2445.22	1150.86	32.58	1118.28	44.46%	45.73%
405.47	270.12		RRSK	591.58	45.00	546.58	250.31	19.63	230.68	42.31%	42.20%
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	551.42		SGF	934.30	0.00	934.30	62.23	0.00	62.23	6.66%	6.66%
11943.00	7645.80		TOTAL EXPENDITURE	14892.69	1453.46	13439.23	6663.36	57.39	6605.97	44.74%	49.15%