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

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/Dec'24/ Date: 20.01.2025

To
JSM (IT)/ECoR/BBS

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

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The Financial Performance Review for the period ending Dec'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: 20-01-2025 13:51:06
Reason: Approved

(S.K.Das Mohapatra)
Dy.FA&CAO(S&W)

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

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

(ACCOUNTS DEPARTMENT)

MONTHLY FINANCIAL REVIEW :Dec' 2024

(Fig. in Crs)

REVENUE

Actual 2023-24	Actual to end of Dec-23	HEADS	Budget Estimate 2024-25	PT For Dec-24	Actual For Dec-24	PT To End of Dec-24	Actual to end of Dec-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	1596.41	PASSENGER	2422.70	204.59	182.90	1781.36	1745.42	-35.95	-2.02%	149.01	9.33%
200.64	148.09	OTHER COACHING	224.63	26.89	17.44	165.78	150.54	-15.24	-9.19%	2.45	1.65%
21614.50	15800.05	GOODS	22419.06	1912.22	1843.26	16559.54	15272.30	-1287.24	-7.77%	-527.75	-3.34%
247.25	167.89	SUNDRIES	248.50	19.87	12.94	190.84	155.95	-34.89	-18.28%	-11.94	-7.11%
24233.55	**17712.44**	**GROSS APPOR. REVENUES (A)**	**25314.89**	**2163.57**	**2056.53**	**18697.52**	**17324.21**	**-1373.32**	**-7.34%**	**-388.23**	**-2.19%**
-7.63	-247.43	**SUSPENSE**	8.00	-19.72	-1.72	-64.11	-41.49	22.62	-35.28%	205.94	83.23%
24225.92	**17465.01**	**GROSS TRAFFIC RECEIPTS (B)**	**25322.89**	**2143.85**	**2054.81**	**18633.41**	**17282.72**	**-1350.70**	**-7.25%**	**-182.29**	**-1.04%**
ORIGINATING TRAFFIC REVENUES											
2203.72	1620.65	PASSENGER	2316.74	190.80	183.21	1710.81	1764.18	53.37	3.12%	143.53	8.86%
181.58	136.09	OTHER COACHING	203.29	16.96	15.23	152.37	139.94	-12.43	-8.16%	3.85	2.83%
26265.38	19079.35	GOODS	28283.79	2512.12	2336.28	20431.37	19487.63	-943.74	-4.62%	408.28	2.14%
247.25	167.89	SUNDRIES	248.50	19.87	12.94	190.84	155.95	-34.89	-18.28%	-11.94	-7.11%
28897.93	**21003.98**	**GROSS ORG. REVENUES (C)**	**31052.32**	**2739.75**	**2547.66**	**22485.39**	**21547.70**	**-937.69**	**-4.17%**	**543.72**	**2.59%**

REVENUE WORKING EXPENSES

Actual 2023-24	Actual to end of Dec-23	HEADS	Budget Grant 2024-25	PT For Dec-24	Actual For Dec-24	PT To End of Dec-24	Actual to end of Dec-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	268.90	**3 A**- Gen. Superin. & Service	384.70	31.31	31.86	290.76	294.44	3.68	1.27%	25.54	9.50%
932.52	703.95	**4 B**- R& M : P.Way & Works.	1006.40	78.96	76.92	769.50	797.94	28.45	3.70%	93.99	13.35%
372.71	278.09	**5 C**- R & M : Motive Power.	376.10	31.16	28.65	282.63	279.77	-2.85	-1.01%	1.69	0.61%
1155.06	778.95	**6 D**- R & M : Carriage & Wagon	1134.00	93.42	110.27	869.76	910.23	40.48	4.65%	131.28	16.85%
547.68	415.26	**7 E**- R & M : Plant & Equipment	626.60	50.33	55.21	477.19	502.08	24.89	5.22%	86.82	20.91%
1105.03	845.13	**8 F**- Optg. Exp. R.Stock & Equip.	1225.70	99.21	111.49	928.08	1004.40	76.32	8.22%	159.27	18.85%
3254.41	2596.18	**9 G**- Optg. Exp. Traffic	3726.30	183.34	135.19	2916.11	2347.66	-568.45	-19.49%	-248.52	-9.57%
1982.00	1489.68	**10 H**-Optg. Exp. Fuel	2144.00	184.71	177.98	1589.85	1512.33	-77.53	-4.88%	22.65	1.52%
383.87	307.89	**11 J**- Staff Welfare & Amenities	415.90	24.30	25.86	343.01	363.86	20.85	6.08%	55.97	18.18%
411.22	266.43	**12 K**- Miscellaneous Expenditure	374.50	32.53	26.13	276.90	267.54	-9.37	-3.38%	1.11	0.41%
256.15	191.95	**13 L**- PF, Pension & Ret. Benefits	285.37	24.54	23.09	211.74	206.89	-4.86	-2.29%	14.94	7.78%
10754.92	**8142.41**	**TOTAL(D)**	**11699.57**	**833.81**	**802.66**	**8955.52**	**8487.13**	**-468.39**	**-5.23%**	**344.72**	**4.23%**
-28.94	448.09	**SUSPENSE**	7.00	2.24	-59.95	496.44	457.32	-39.12	-7.88%	9.23	2.06%
10725.98	**8590.50**	**Ordinary Working Exp. (D1)**	**11706.57**	**836.05**	**742.71**	**9451.96**	**8944.45**	**-507.51**	**-5.37%**	**353.95**	**4.12%**
27.00	20.25	APPRN. TO DRF **(E).**	**34.00**	2.83	2.83	25.50	25.50	0.00	0.00%	5.25	25.93%
2428.00	1885.50	APPRN. TO PEN. FUND **(F)**	**2714.00**	226.17	226.17	2035.50	2035.50	0.00	0.00%	150.00	7.96%
13209.92	**10048.16**	**Total Working Expenses (G) [D+E+F]**	**14447.57**	**1062.81**	**1031.66**	**11016.52**	**10548.13**	**-468.39**	**-4.25%**	**499.97**	**4.98%**
54.51	**56.73**	**Operating Ratio (D+E+F)/(A)**	**57.07**	**49.12**	**50.16**	**58.92**	**60.89**	**1.97**	**3.34%**	**4.16**	**7.33%**
45.71	**47.84**	**P.E.Index (D+E+F)/(C)**	**46.53**	**38.79**	**40.49**	**48.99**	**48.95**	**-0.04**	**-0.09%**	**1.11**	**2.33%**
13478.63	**9570.03**	**OPERATING SURPLUS (A-D)**	**13615.32**	**1329.76**	**1253.88**	**9742.01**	**8837.08**	**-904.93**	**-9.29%**	**-732.95**	**-7.66%**
11044.94	**6968.76**	**NET TRAFFIC RECEIPTS.**	**10868.32**	**1078.80**	**1083.11**	**7120.45**	**6277.27**	**-843.19**	**-11.84%**	**-691.49**	**-9.92%**

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

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

Actual 2023-24	Actual to end of Dec-23	Heads	Budget Estimate 2024-25	PT For Dec-24	Actual For Dec-24	PT To End of Dec-24	Actual to end of Dec-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	185.48	ORIGN. GOODS LOADING (Million Tons)(a)	276.17	24.61	23.28	199.72	188.64	-11.08	-5.55%	3.16	1.70%
26265.38	19079.35	ORIGN. GOODS REVENUES (RsCr)(b)	28283.79	2512.12	2336.28	20431.37	19487.63	-943.74	-4.62%	408.28	2.14%
102.51	102.86	ORIGN.GOODS YIELD/ MT(c) = [b/a]	102.41	102.08	100.36	102.30	103.31	1.01	0.98%	0.44	0.43%
85.57	63.14	ORIGN. PASS. (Million)(d)	89.96	7.42	7.90	66.40	69.16	2.76	4.16%	6.02	9.53%
85.57	63.14	NON-SUB-URBAN	89.96	7.42	7.90	66.40	69.16	2.76	4.16%	6.02	9.53%
2203.72	1620.65	ORIGN. PASS. REVENUES (In Crs. of Rs.)(e)	2316.74	190.80	183.21	1710.81	1764.18	53.37	3.12%	143.53	8.86%
25.75	25.67	ORIGN. PASS. Yield/ Million(f)=[e/d]	25.75	25.71	23.19	25.77	25.51	-0.26	-1.00%	-0.16	-0.62%
476.38	480.68	ORIGN. AVG. LEAD (KM)	NF	NF	459.82	NF	472.01	----	----	-8.67	-1.80
122057.83	89156.85	ORIGN. T.K.M.(Millions)	129218.00	NF	10703.74	NF	89038.75	----	----	-118.10	-0.13

NOTE:- NF- Not Fixed

TRAFFIC SUSPENSE

Figs in Crs.

Cl.Bal 2022-23	Up to Nov-23	Particulars	Cl.Bal 2023-24	Up to Nov-24	Target 2024-25
12.24	228.13	STN. OUTSTANDING	20.42	54.68	13.23
		A.O.B.> WT. ONLY BILLS>			
1.90	3.71	TB(Billing/Warrants/ Cr.Notes etc)	1.36	6.89	0.88
0.00	0.00	CASH-IN-TRANSIT	0.00	0.02	0.00
0.00	0.00	OTHERS	0.00	0.00	0.00
0.96	0.96	DEMANDS RECOVERABLE	0.95	0.92	0.62
15.10	**232.80**	**TOTAL**	**22.73**	**62.51**	**14.73**

NET DRAWAL/DEPOSIT POSITION UPTO Dec-24

Figs in Crs.

Actual 2023-24	Actual Upto Dec'23	Net Drawal Position	Estimate 2024-25	Actual upto Nov-24	Approx. Upto Dec'24
28909.35	21785.72	CASH INFLOW	**33234.63**	19526.92	22145.12
15827.87	12469.60	CASH OUTGO	**18840.84**	12963.62	14476.87
13081.48	**9316.12**	**NET DEPOSIT**	**14393.79**	**6563.30**	**7668.25**

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

(Figs. In Crs.)

Actual 2023-24	**Actual Upto Dec-23**	Plan Head	Particulars	**Budget Grant 2024-25**			**Actual To End of Dec 2024**			% Of BG (On Gross Basis)	**% Of BG (On Net Basis)**
NET	NET			GROSS	CREDIT	NET	GROSS	CREDIT	NET	%	%
1192.46	847.28	11	NEW LINES	2317.10	0.30	2316.80	1042.64	0.63	1042.01	45.00%	44.98%
4270.03	3264.63	15	DOUBLING	3300.04	9.00	3291.04	2057.12	2.07	2055.05	62.34%	62.44%
82.64	60.04	16	TRAFFIC FACILITIES	231.80	0.10	231.70	66.89	0.23	66.66	28.86%	28.77%
4.42	1.25	17	COMPUTERISATION	8.92	0.00	8.92	3.30	0.00	3.30	36.95%	36.95%
3311.80	2460.45	21	ROLLING STOCK (BO+OBO)	2868.48	10.00	2858.48	1942.29	3.02	1939.27	67.71%	67.84%
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	17.71	29	ROAD SAFETY WORKS-L.C.	20.98	0.00	20.98	9.80	0.00	9.80	46.71%	46.71%
164.97	90.90	30	ROAD SAFETY WORKS-ROB/RUB	431.41	0.00	431.41	105.61	0.06	105.55	24.48%	24.47%
679.75	485.82	31	TRACK RENEWAL	1119.55	188.45	931.10	827.99	55.20	772.79	73.96%	83.00%
55.87	39.28	32	BRIDGE WORKS	169.94	0.00	169.94	55.73	0.00	55.73	32.79%	32.79%
190.40	122.99	33	SIGNAL & TELE. WORKS	246.44	0.00	246.44	171.62	0.00	171.62	69.64%	69.64%
0.00	0.00	35	ELECTRIFICATION PROJECTS	269.11	0.00	269.11	0.41	0.00	0.41	0.15%	0.15%
55.49	32.63	36	OTHER ELECT. WORKS incl. TRD	62.43	0.00	62.43	48.08	0.00	48.08	77.02%	77.02%
12.39	10.33	41	MACHINERY AND PLANTS	21.68	0.00	21.68	4.89	0.00	4.89	22.55%	22.55%
157.01	92.04	42	W/S INCLD. PROD. UNITS	222.77	0.00	222.77	92.00	0.00	92.00	41.30%	41.30%
24.60	14.54	51	STAFF WELFARE	24.54	0.00	24.54	10.19	0.00	10.19	41.54%	41.54%
354.57	171.74	53	CUSTOMER AMENITIES	671.40	0.00	671.40	438.35	0.11	438.24	65.29%	65.27%
19.99	11.49	64	OTHER SPECIFIED WORKS	42.16	0.00	42.16	19.78	0.00	19.78	46.91%	46.91%
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	**8986.12**		**TOTAL PLAN HEADS**	**13644.50**	**207.85**	**13436.65**	**8398.76**	**61.32**	**8337.44**	**61.55%**	**62.05%**
			POSITION OF CAPITAL SUSPENSE								
5.58	3.72	71	STORES SUSPENSE	945.88	943.66	2.22	-60.64	0.00	-60.64	-6.41%	-2731.34%
-0.16	-0.20	72	W/S MANUF. SUSPENSE	302.31	301.95	0.36	0.26	0.00	0.26	0.08%	71.06%
0.00	6.48	73	MISC. ADVANCE(CAP)	0.00	0.00	0.00	4.32	0.00	4.32	0.00%	0.00%
5.42	**10.00**		**TOTAL CAPITAL SUSPENSE**	**1248.19**	**1245.61**	**2.58**	**-56.06**	**0.00**	**-56.06**	-4.49%	-2172.92%
11943.00	**8996.12**		**TOTAL DEMAND 16**	**14892.69**	**1453.46**	**13439.23**	**8342.70**	**61.32**	**8281.38**	**56.02%**	61.62%
			SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE								
8971.34	7046.17	P	CAPITAL	10699.53	1255.01	9444.52	6319.47	2.78	6316.69	59.06%	66.88%
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	11.20	Q	DRF	31.75	10.00	21.75	12.92	3.02	9.90	40.69%	45.52%
25.81	20.79	S	DF	33.86	0.00	33.86	9.78	0.00	9.78	28.88%	28.88%
1972.99	1037.62	SF	SAFETY FUND	2588.67	143.45	2445.22	1496.31	33.42	1462.89	57.80%	59.83%
405.47	328.26		RRSK	591.58	45.00	546.58	351.30	22.10	329.20	59.38%	60.23%
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	152.19	0.00	152.19	16.29%	16.29%
11943.00	**8996.12**		**TOTAL EXPENDITURE**	**14892.69**	**1453.46**	**13439.23**	**8342.70**	**61.32**	**8281.38**	56.02%	61.62%