



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/Feb'25/

Date: 19.03.2025

To
JSM (IT)
ECoR/BBS

Sub: Financial Performance Review for the month of Feb'25.

The Financial Performance Review for the period ending Feb'25 of East Coast Railway 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: 19-03-2025 16:17:39
Reason: Approved
(S.K.Das Mohapatra)
Dy.FA&CAO(F&B)

Copy to: For kind information and the Financial Review for the month of Feb'25 is available in ECoR website. (ECoR Website> About us> HQ Departments> Finance & Accounts> FPR> Click to View/Download the required month).

- I CAO (Con)/ PCE/PCEE/PCME/PCCM/PCOM/SDGM/PCSTE/PCMD/PCPO/
PCMM/PCSO/PCSC/DGM/Director (Audit)
II FA&CAO (Con)/FA&CAO (HQ)/FA&CAO (F&B)/FA&CAO (T) & FA&CAO(W&S)
III DAO.

(ACCOUNTS DEPARTMENT)
MONTHLY FINANCIAL REVIEW : Feb'2025

(Fig. in Crs)

REVENUE

Actual 2023-24	Actual to end of Feb-24	HEADS	Revised Estimate 2024-25	PT For Feb-25	Actual For Feb-25	PT To End of Feb-25	Actual to end of Feb-25	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	1981.26	PASSENGER	2531.98	233.52	184.34	2268.43	2136.07	-132.36	-5.83%	154.81	7.81%
200.64	181.73	OTHER COACHING	215.21	15.37	15.77	198.18	184.15	-14.03	-7.08%	2.42	1.33%
21614.50	19584.46	GOODS	22418.04	1822.64	1739.36	20300.11	18930.60	-1369.51	-6.75%	-653.86	-3.34%
247.25	217.48	SUNDRIES	279.08	27.56	22.90	246.74	196.06	-50.68	-20.54%	-21.42	-9.85%
24233.55	21964.94	GROSS APPOR. REVENUES (A)	25444.31	2099.09	1962.38	23013.46	21446.88	-1566.58	-6.81%	-518.05	-2.36%
-7.63	-125.68	SUSPENSE	8.00	39.81	5.96	-31.69	-18.99	12.70	-40.08%	106.69	84.89%
24225.92	21839.26	GROSS TRAFFIC RECEIPTS (B)	25452.31	2138.90	1968.34	22981.77	21427.90	-1553.88	-6.76%	-411.36	-1.88%
ORIGINATING TRAFFIC REVENUES											
2203.72	2007.90	PASSENGER	2521.14	252.11	183.81	2217.03	2150.74	-66.29	-2.99%	142.84	7.11%
181.58	165.88	OTHER COACHING	205.82	16.63	13.63	186.41	169.38	-17.03	-9.14%	3.50	2.11%
26265.38	23714.23	GOODS	28228.05	2425.62	2244.12	25492.52	24148.42	-1344.10	-5.27%	434.19	1.83%
247.25	217.48	SUNDRIES	279.08	27.56	22.90	246.74	196.06	-50.68	-20.54%	-21.42	-9.85%
28897.93	26105.49	GROSS ORG. REVENUES (C)	31234.09	2721.92	2464.46	28142.70	26664.60	-1478.10	-5.25%	559.11	2.14%
REVENUE WORKING EXPENSES											
Actual 2023-24	Actual to end of Feb-24	HEADS	Revised Grant 2024- 25	PT For Feb-25	Actual For Feb-25	PT To End of Feb- 25	Actual to end of Feb-25	Variation over PT (+) Excess/ (-) Savings	% Variation over PT (+)excess/ (-) savings	Variation over last year (+) Excess/ (-) Savings	% Variation over Last Year (+) excess/ (-)savings
354.28	326.91	3 A- Gen. Superin. & Service	382.40	30.55	32.78	351.85	359.87	8.02	2.28%	32.95	10.08%
932.52	852.03	4 B- R & M : P.Way & Works.	987.40	72.71	74.36	914.68	971.00	56.32	6.16%	118.97	13.96%
372.71	347.58	5 C- R & M : Motive Power.	365.30	29.13	38.50	336.17	355.58	19.41	5.78%	8.00	2.30%
1155.06	1070.72	6 D- R & M : Carriage & Wagon	1118.30	91.45	48.41	1026.85	1025.97	-0.88	-0.09%	-44.75	-4.18%
547.68	507.47	7 E- R & M : Plant & Equipment	667.50	61.70	49.90	606.80	601.54	-5.26	-0.87%	94.07	18.54%
1105.03	1009.00	8 F- Optg. Exp. R.Stock & Equip.	1311.50	103.75	112.50	1207.76	1233.75	25.99	2.15%	224.75	22.27%
3254.41	2942.24	9 G- Optg. Exp. Traffic	3515.50	225.81	123.87	3289.69	2589.46	-700.23	-21.29%	-352.78	-11.99%
1982.00	1810.84	10 H- Optg. Exp. Fuel	2025.00	132.99	185.23	1892.01	1876.33	-15.68	-0.83%	65.49	3.62%
383.87	357.39	11 J- Staff Welfare & Amenities	439.60	22.82	24.06	416.72	416.25	-0.47	-0.11%	58.86	16.47%
411.22	386.10	12 K- Miscellaneous Expenditure	411.40	44.84	32.05	366.55	338.66	-27.89	-7.61%	-47.44	-12.29%
256.15	234.69	13 L- PF, Pension & Ret. Benefits	276.60	21.63	23.61	254.97	254.12	-0.85	-0.33%	19.43	8.28%
10754.92	9844.98	TOTAL(D)	11500.50	837.37	745.29	10664.05	10022.53	-641.51	-6.02%	177.55	1.80%
-28.94	417.18	SUSPENSE	-15.00	-33.76	5.85	428.91	563.08	134.17	31.28%	145.90	34.97%
10725.98	10262.16	Ordinary Working Exp. (D1)	11485.50	803.61	751.13	11092.96	10585.61	-507.35	-4.57%	323.45	3.15%
27.00	24.75	APPRN. TO DRF (E).	27.00	2.25	2.25	24.75	24.75	0.00	0.00%	0.00	0.00%
2428.00	2304.50	APPRN. TO PEN. FUND (F)	2689.00	224.08	224.08	2464.92	2464.92	0.00	0.00%	160.42	6.96%
13209.92	12174.23	Total Working Expenses (G) [D+E+F]	14216.50	1063.71	971.62	13153.71	12512.20	-641.51	-4.88%	337.97	2.78%
54.51	55.43	Operating Ratio (D+E+F)/(A)	55.87	50.67	49.51	57.16	58.34	1.18	2.07%	2.91	5.26%
45.71	46.63	P.E.Index (D+E+F)/(C)	45.52	39.08	39.43	46.74	46.92	0.19	0.40%	0.29	0.62%
13478.63	12119.96	OPERATING SURPLUS (A-D)	13943.81	1261.72	1217.09	12349.42	11424.35	-925.06	-7.49%	-695.61	-5.74%
11044.94	9247.85	NET TRAFFIC RECEIPTS.	11250.81	1108.96	990.87	9399.15	8352.62	-1046.53	-11.13%	-895.23	-9.68%

PHYSICAL PERFORMANCE(FREIGHT/PASSENGERS) to end of Feb'2025

Actual 2023-24	Actual to end of Feb-24	Heads	Revised Estimate 2024-25	PT For Feb-25	Actual For Feb-25	PT To End of Feb-25	Actual to end of Feb-25	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	231.14	ORIGN. GOODS LOADING (Million Tons)(a)	273.00	22.80	21.83	247.26	234.12	-13.14	-5.31%	2.98	1.29%
26265.38	23714.23	ORIGN. GOODS REVENUES (RsCr)(b)	28228.05	2425.62	2244.12	25492.52	24148.42	-1344.10	-5.27%	434.19	1.83%
102.51	102.60	ORIGN.GOODS YIELD/ MT(c) = [b/a]	103.40	106.39	102.80	103.10	103.15	0.05	0.04%	0.55	0.53%
85.57	77.84	ORIGN. PASS. (Million)(d)	91.31	7.75	7.53	82.23	85.05	2.82	3.43%	7.21	9.26%
85.57	77.84	NON-SUB-URBAN	91.31	7.75	7.53	82.23	85.05	2.82	3.43%	7.21	9.26%
2203.72	2007.90	ORIGN. PASS. REVENUES (In Crs. of Rs.)(e)	2521.14	252.11	183.81	2217.03	2150.74	-66.29	-2.99%	142.84	7.11%
25.75	25.80	ORIGN. PASS. Yield/ Million(f)=[e/d]	27.61	32.53	24.41	26.96	25.29	-1.67	-6.21%	-0.51	-1.97%
476.38	477.97	ORIGN. AVG. LEAD (KM)	NF	NF	472.61	NF	471.74	----	----	-6.23	-1.30
122057.83	110478.09	ORIGN. T.K.M.(Millions)	129218.00	NF	10317.12	NF	110442.79	----	----	-35.30	-0.03

NOTE:- NF- Not Fixed

TRAFFIC SUSPENSE

Cl.Bal 2022-23	Up to Jan-24	Particulars	Cl.Bal 2023-24	Up to Jan-25	Target 2024-25
12.24	267.75	STN. OUTSTANDING	20.42	43.00	13.23
		A.O.B.> WT. ONLY BILLS>			
1.90	1.89	TB(Billing/Warrants/ Cr.Notes etc)	1.36	1.18	0.88
0.00	0.00	CASH-IN-TRANSIT	0.00	2.54	0.00
0.00	0.00	OTHERS	0.00	0.00	0.00
0.96	0.28	DEMANDS RECOVERABLE	0.95	0.96	0.62
15.10	269.92	TOTAL	22.73	47.68	14.73

Figs in Crs.

NET DRAWAL/DEPOSIT POSITION UPTO Feb-25

Actual 2023-24	Actual Upto Feb-24	Net Drawal Position	Estimate 2024-25	Actual upto Jan-25	Approx. Upto Feb-25
28909.35	27230.77	CASH INFLOW	33234.63	24867.04	27395.60
15827.87	15585.53	CASH OUTGO	18840.84	16269.61	17846.67
13081.48	11645.24	NET DEPOSIT	14393.79	8597.43	9548.93

Figs in Crs.

DEMAND No.16 SOURCE-WISE AND TOTAL WORKS EXPENDITURE(Including RVNL & Bulk order) vis-a-vis Grant To End Of Feb'2025
(Figs. In Crs.)

Actual 2023-24	Actual Upto Feb-24	Plan Head	Particulars	Revised Grant 2024-25			Actual To End of Feb 2025			% Of BG (On Gross Basis)	% Of BG (On Net Basis)
NET	NET			GROSS	CREDIT	NET	GROSS	CREDIT	NET	%	%
1192.46	1044.51	11	NEW LINES	1541.94	0.50	1541.44	1260.63	0.85	1259.78	81.76%	81.73%
4270.03	3785.35	15	DOUBLING	2805.00	9.00	2796.00	2620.25	2.71	2617.54	93.41%	93.62%
82.64	73.72	16	TRAFFIC FACILITIES	195.88	0.20	195.68	78.17	0.23	77.94	39.91%	39.83%
4.42	1.89	17	COMPUTERISATION	5.50	0.00	5.50	51.66	0	5.48	939.20%	99.57%
3311.80	2900.20	21	ROLLING STOCK (BO+OBO)	2226.03	10.00	2216.03	2937.08	46.18	2890.90	131.94%	130.45%
1338.77	1262.70	22	LEASE ASSETS/PAY of CAP	1637.40	0.00	1637.40	1501.94	0.00	1501.94	91.73%	91.73%
21.77	20.86	29	ROAD SAFETY WORKS-L.C.	20.98	0.00	20.98	13.25	0.00	13.25	63.18%	63.18%
164.97	139.29	30	ROAD SAFETY WORKS- ROB/RUB	210.02	0.00	210.02	158.92	0.06	158.86	75.67%	75.64%
679.75	615.83	31	TRACK RENEWAL	1134.40	123.47	1010.93	1001.73	123.04	878.69	88.31%	86.92%
55.87	48.16	32	BRIDGE WORKS	80.80	0.00	80.80	72.88	0.00	72.88	90.19%	90.19%
190.40	148.12	33	SIGNAL & TELE. WORKS	207.02	0.00	207.02	173.94	0.00	173.94	84.02%	84.02%
0.00	0.00	35	ELECTRIFICATION PROJECTS	2.00	0.00	2.00	1.14	0.00	1.14	57.20%	57.20%
55.49	45.60	36	OTHER ELECT. WORKS incl. TRD	73.90	0.00	73.90	58.70	0.00	58.70	79.43%	79.43%
12.39	11.00	41	MACHINERY AND PLANTS	10.81	0.00	10.81	6.14	0.00	6.14	56.76%	56.76%
157.01	123.55	42	W/S INCLD. PROD. UNITS	141.80	0.00	141.80	102.73	0.00	102.73	72.45%	72.45%
24.60	18.67	51	STAFF WELFARE	15.16	0.00	15.16	12.35	0.00	12.35	81.50%	81.50%
354.57	253.72	53	CUSTOMER AMENITIES	698.12	0.00	698.12	527.25	0.12	527.13	75.52%	75.51%
19.99	18.41	64	OTHER SPECIFIED WORKS	40.92	0.00	40.92	24.48	0.00	24.48	59.82%	59.82%
0.64	0.64	65	Training/HRD	2.71	0.00	2.71	0.13	0.00	0.13	4.91%	4.91%
11937.58	10512.22		TOTAL PLAN HEADS	11050.39	143.17	10907.22	10557.21	173.19	10384.02	95.54%	95.20%
POSITION OF CAPITAL SUSPENSE											
5.58	-19.23	71	STORES SUSPENSE	822.76	820.67	2.09	19.34	0.00	19.34	2.35%	925.47%
-0.16	-0.18	72	W/S MANUF. SUSPENSE	342.02	341.46	0.56	0.38	0.00	0.38	0.11%	67.91%
0.00	7.54	73	MISC. ADVANCE(CAP)	0.00	0.00	0.00	5.32	0.00	5.32	0.00%	0.00%
5.42	-11.87		TOTAL CAPITAL SUSPENSE	1164.78	1162.13	2.65	25.04	0.00	25.04	2.15%	944.86%
11943.00	10500.35		TOTAL DEMAND 16	12215.17	1305.30	10909.87	10582.25	173.19	10409.06	86.63%	95.41%
SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE											
8971.34	8110.88	P	CAPITAL	9580.62	1171.83	8408.79	8138.11	3.54	8134.57	84.94%	96.74%
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	0.96		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	15.78	Q	DRF	17.37	10.00	7.37	17.87	46.18	-28.31	102.88%	-384.12%
25.81	24.67	S	DF	11.84	0.00	11.84	9.78	0.00	9.78	82.60%	82.60%
1972.99	1375.16	SF	SAFETY FUND	2062.14	78.47	1983.67	1812.96	39.68	1773.28	87.92%	89.39%
405.47	386.98		RRSK	410.20	45.00	365.20	388.37	83.79	304.58	94.68%	83.40%
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	585.92		SGF	120.00	0.00	120.00	214.42	0.00	214.42	178.68%	178.68%
11943.00	10500.35		TOTAL EXPENDITURE	12215.17	1305.30	10909.87	10582.25	173.19	10409.06	86.63%	95.41%