

I/9622/2025



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/Mar'25/

Date: 05.05.2025

To

JSM (IT)/ECoR/BBS

Sub: Financial Performance Review for the month of Mar'25(Final).

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The Financial Performance Review for the period ending Mar'25(Final) of East Coast Railway is enclosed here with for information and updating in ECoR Website at the earliest please.

Encl: As above

(C.Vineeth Reddy)
Dy.FA&CAO(S&W)

Copy to: For kind information and the Financial Review for the month of Mar'25(Final) 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.

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(ACCOUNTS DEPARTMENT)
MONTHLY FINANCIAL REVIEW : Mar'2025

(Fig. in Crs)

REVENUE

Actual 2023-24	Actual to end of Mar-24	HEADS	Final Estimate 2024-25	PT For Mar-25	Actual For Mar-25	PT To End of Mar-25	Actual to end of Mar-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	2171.15	PASSENGER	2531.98	263.55	220.37	2531.98	2356.44	-175.54	-6.93%	185.28	8.53%
200.64	200.64	OTHER COACHING	215.21	17.03	19.52	215.21	203.67	-11.54	-5.36%	3.03	1.51%
21614.50	21614.50	GOODS	22418.04	2117.93	2000.91	22418.04	20931.51	-1486.53	-6.63%	-682.99	-3.16%
247.25	247.25	SUNDRIES	279.08	32.34	88.01	279.08	284.08	5.00	1.79%	36.82	14.89%
24233.55	24233.55	GROSS APPOR. REVENUES (A)	25444.31	2430.85	2328.81	25444.31	23775.70	-1668.62	-6.56%	-457.85	-1.89%
-7.63	-7.63	SUSPENSE	8.00	39.69	16.68	8.00	-2.31	-10.31	-128.88%	5.32	69.74%
24225.92	24225.92	GROSS TRAFFIC RECEIPTS (B)	25452.31	2470.54	2345.49	25452.31	23773.39	-1678.93	-6.60%	-452.53	-1.87%
ORIGINATING TRAFFIC REVENUES											
2203.72	2203.72	PASSENGER	2521.14	304.11	220.35	2521.14	2371.09	-150.05	-5.95%	167.37	7.59%
181.58	181.58	OTHER COACHING	205.82	19.41	14.91	205.82	184.29	-21.53	-10.46%	2.71	1.49%
26265.38	26265.38	GOODS	28228.05	2735.53	2574.97	28228.05	26723.39	-1504.66	-5.33%	458.01	1.74%
247.25	247.25	SUNDRIES	279.08	32.34	88.01	279.08	284.08	5.00	1.79%	36.83	14.90%
28897.93	28897.93	GROSS ORG. REVENUES (C)	31234.09	3091.39	2898.24	31234.09	29562.85	-1671.24	-5.35%	664.92	2.30%
REVENUE WORKING EXPENSES											
Actual 2023-24	Actual to end of Mar-24	HEADS	Final Grant 2024-25	PT For Mar-25	Actual For Mar-25	PT To End of Mar- 25	Actual to end of Mar-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	354.28	3 A- Gen. Superin. & Service	389.70	37.85	28.82	389.70	388.69	-1.01	-0.26%	34.41	9.71%
932.52	932.52	4 B- R & M : P.Way & Works.	1025.90	111.21	52.25	1025.90	1023.25	-2.65	-0.26%	90.73	9.73%
372.71	372.71	5 C- R & M : Motive Power.	389.83	53.66	33.23	389.83	388.82	-1.01	-0.26%	16.11	4.32%
1155.06	1155.06	6 D- R & M : Carriage & Wagon	1124.33	97.49	95.45	1124.33	1121.42	-2.91	-0.26%	-33.64	-2.91%
547.68	547.68	7 E- R & M : Plant & Equipment	657.15	50.36	53.92	657.16	655.46	-1.70	-0.26%	107.78	19.68%
1105.03	1105.03	8 F- Optg. Exp. R.Stock & Equip.	1324.70	116.94	87.52	1324.70	1321.27	-3.43	-0.26%	216.24	19.57%
3254.41	3254.41	9 G- Optg. Exp. Traffic	3570.22	280.52	971.53	3570.22	3560.99	-9.23	-0.26%	306.58	9.42%
1982.00	1982.00	10 H- Optg. Exp. Fuel	2069.24	177.23	187.56	2069.24	2063.89	-5.35	-0.26%	81.89	4.13%
383.87	383.87	11 J- Staff Welfare & Amenities	430.11	13.39	12.75	430.11	429.00	-1.11	-0.26%	45.13	11.76%
411.22	411.22	12 K- Miscellaneous Expenditure	356.84	-9.72	17.08	356.84	355.75	-1.09	-0.31%	-55.48	-13.49%
256.15	256.15	13 L- PF, Pension & Ret. Benefits	278.38	23.41	23.54	278.38	277.66	-0.72	-0.26%	21.51	8.40%
10754.92	10754.92	TOTAL(D)	11616.40	952.33	1563.66	11616.40	11586.19	-30.21	-0.26%	831.27	7.73%
-28.94	-28.94	SUSPENSE	94.05	-334.87	-469.11	94.05	93.97	-0.07	-0.08%	122.91	-424.69%
10725.98	10725.98	Ordinary Working Exp. (D1)	11710.45	617.46	1094.55	11710.45	11680.16	-30.29	-0.26%	954.18	8.90%
27.00	27.00	APPRN. TO DRF (E).	27.00	2.25	2.25	27.00	27.00	0.00	0.00%	0.00	0.00%
2428.00	2428.00	APPRN. TO PEN. FUND (F)	2409.11	-55.81	-55.81	2409.11	2409.11	0.00	0.00%	-18.89	-0.78%
13209.92	13209.92	Total Working Expenses (G) [D+E+F]	14052.51	898.77	1510.10	14052.51	14022.30	-30.21	-0.21%	812.38	6.15%
54.51	54.51	Operating Ratio (D+E+F)/(A)	55.23	36.97	64.84	55.23	58.98	3.75	6.79%	4.47	8.19%
45.71	45.71	P.E.Index (D+E+F)/(C)	44.99	29.07	52.10	44.99	47.43	2.44	5.43%	1.72	3.76%
13478.63	13478.63	OPERATING SURPLUS (A-D)	13827.91	1478.52	765.15	13827.91	12189.51	-1638.40	-11.85%	-1289.12	-9.56%
11044.94	11044.94	NET TRAFFIC RECEIPTS.	11305.75	1906.64	1304.50	11305.76	9657.12	-1648.64	-14.58%	-1387.82	-12.57%

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

Actual 2023-24	Actual to end of Mar-24	Heads	Final Estimate 2024-25	PT For Mar-25	Actual For Mar-25	PT To End of Mar-25	Actual to end of Mar-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	256.22	ORIGN. GOODS LOADING (Million Tons)(a)	276.17	28.91	25.13	276.17	259.25	-16.92	-6.13%	3.03	1.18%
26265.38	26265.38	ORIGN. GOODS REVENUES (RsCr)(b)	28228.05	2735.53	2574.97	28228.05	26723.39	-1504.66	-5.33%	458.01	1.74%
102.51	102.51	ORIGN.GOODS YIELD/ MT(c) = [b/a]	102.21	94.62	102.47	102.21	103.08	0.87	0.85%	0.57	0.55%
85.57	85.57	ORIGN. PASS. (Million)(d)	95.43	13.20	8.47	95.43	93.52	-1.91	-2.00%	7.95	9.29%
85.57	85.57	NON-SUB-URBAN	95.43	13.20	8.47	95.43	93.52	-1.91	-2.00%	7.95	9.29%
2203.72	2203.72	ORIGN. PASS. REVENUES (In Crs. of Rs.)(e)	2521.14	304.11	220.35	2521.14	2371.09	-150.05	-5.95%	167.37	7.59%
25.75	25.75	ORIGN. PASS. Yield/ Million(f)=[e/d]	26.42	23.04	26.02	26.42	25.35	-1.06	-4.03%	-0.40	-1.55%
476.38	476.38	ORIGN. AVG. LEAD (KM)	NF	NF	468.56	NF	471.43	----	----	-4.95	-1.04
122057.83	122057.83	ORIGN. T.K.M.(Millions)	129218.00	NF	11777.16	NF	122219.65	----	----	161.82	0.13

NOTE:- NF- Not Fixed

TRAFFIC SUSPENSE

Cl.Bal 2022-23	Up to Feb-24	Particulars	Cl.Bal 2023-24	Up to Feb-25	Figs in Crs. Target 2024-25
					2574.97
12.24	138.18	STN. OUTSTANDING	20.42	38.09	13.23
		A.O.B.> WT. ONLY BILLS>			
1.90	1.62	TB(Billing/Warrants/ Cr.Notes etc)	1.36	1.39	0.88
0.00	0.03	CASH-IN-TRANSIT	0.00	1.29	0.00
0.00	0.00	OTHERS	0.00		0.00
0.96	0.95	DEMANDS RECOVERABLE	0.95	0.95	0.62
15.10	140.78	TOTAL	22.73	41.72	14.73

NET DRAWAL/DEPOSIT POSITION UPTO Mar-25

Actual 2023-24	Actual Upto Mar-24	Net Drawal Position	Estimate 2024-25	Actual upto Feb-25	Figs in Crs. Approx. Upto Mar-25
28909.35	30213.30	CASH INFLOW	33234.63	27395.61	31046.42
15827.87	17128.04	CASH OUTGO	18840.84	17846.68	19611.54
13081.48	13085.26	NET DEPOSIT	14393.79	9548.93	11434.88

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

Actual 2023-24	Actual Upto Mar-24	Plan Head	Particulars	Final Grant 2024-25			Actual To End of Mar 2025			% Of FG (On Gross Basis)	% Of FG (On Net Basis)
NET	NET			GROSS	CREDIT	NET	GROSS	CREDIT	NET	%	%
1192.46	1192.46	11	NEW LINES	1538.63	1.31	1537.32	1538.62	1.31	1537.31	100.00%	100.00%
4270.03	4270.03	15	DOUBLING	3270.00	2.77	3267.23	3269.85	2.77	3267.08	100.00%	100.00%
82.64	82.64	16	TRAFFIC FACILITIES	104.90	0.23	104.67	104.21	0.23	103.98	99.34%	99.34%
4.42	4.42	17	COMPUTERISATION	7.14	0.00	7.14	67.04	0.00	6.81	938.98%	95.42%
3311.80	3311.80	21	ROLLING STOCK (BO+OBO)	3468.61	60.23	3408.38	3468.62	60.23	3408.39	100.00%	100.00%
1338.77	1338.77	22	LEASE ASSETS/PAY of CAP	1418.20	0.00	1418.20	1418.11	0.00	1418.11	99.99%	99.99%
21.77	21.77	29	ROAD SAFETY WORKS-L.C.	14.48	0.00	14.48	14.48	0.00	14.48	100.02%	100.02%
164.97	164.97	30	ROAD SAFETY WORKS- ROB/RUB	171.29	0.06	171.23	171.29	0.06	171.23	100.00%	100.00%
679.75	679.75	31	TRACK RENEWAL	1127.33	135.32	992.01	1127.34	135.33	992.01	100.00%	100.00%
55.87	55.87	32	BRIDGE WORKS	85.07	0.00	85.07	-2.31	0.00	85.07	-2.72%	100.00%
190.40	190.40	33	SIGNAL & TELE. WORKS	204.31	0.75	203.56	203.91	0.75	203.16	99.80%	99.80%
0.00	0.00	35	ELECTRIFICATION PROJECTS	1.50	0.00	1.50	1.21	0.00	1.21	80.88%	80.88%
55.49	55.49	36	OTHER ELECT. WORKS incl. TRD	79.09	1.68	77.41	78.71	1.67	77.04	99.52%	99.53%
12.39	12.39	41	MACHINERY AND PLANTS	7.48	0.00	7.48	7.17	0.00	7.17	95.87%	95.87%
157.01	157.01	42	W/S INCLD. PROD. UNITS	109.60	0.00	109.60	109.25	0.00	109.25	99.68%	99.68%
24.60	24.60	51	STAFF WELFARE	14.07	0.00	14.07	13.98	0.00	13.98	99.39%	99.39%
354.57	354.57	53	CUSTOMER AMENITIES	662.30	7.71	654.59	661.36	7.71	653.65	99.86%	99.86%
19.99	19.99	64	OTHER SPECIFIED WORKS	41.83	0.00	41.83	28.61	0.00	28.61	68.39%	68.39%
0.64	0.64	65	Training/HRD	0.15	0.00	0.15	0.13	0.00	0.13	88.67%	88.67%
11937.58	11937.58		TOTAL PLAN HEADS	12325.98	210.06	12115.92	12308.74	210.06	12098.68	99.86%	99.86%
POSITION OF CAPITAL SUSPENSE											
5.58	5.58	71	STORES SUSPENSE	716.01	714.52	1.49	1.25	0.00	1.25	0.17%	83.83%
-0.16	-0.16	72	W/S MANUF. SUSPENSE	312.31	312.28	0.03	0.27	0.00	0.27	0.09%	900.00%
0.00	0.00	73	MISC. ADVANCE(CAP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
5.42	5.42		TOTAL CAPITAL SUSPENSE	1028.32	1026.80	1.52	1.52	0.00	1.52	0.15%	99.95%
11943.00	11943.00		TOTAL DEMAND 16	13354.30	1236.86	12117.44	12310.26	210.06	12100.20	92.18%	99.86%
SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE											
8971.34	8971.34	P	CAPITAL	10700.24	1039.90	9660.34	9668.83	13.10	9655.73	90.36%	99.95%
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	1.45		CAP(N)	13.00	0.00	13.00	1.04	0.00	1.04	8.00%	8.00%
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	-18.40	Q	DRF	20.21	60.23	-40.02	20.22	60.24	-40.02	100.05%	100.00%
25.81	25.81	S	DF	10.46	0.00	10.46	9.78	0.00	9.78	93.50%	93.50%
1972.99	1972.99	SF	SAFETY FUND	1988.49	39.78	1948.71	1988.50	39.78	1948.72	100.00%	100.00%
405.47	405.47		RRSK	407.48	96.95	310.53	407.47	96.94	310.53	100.00%	100.00%
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	584.34		SGF	214.42	0.00	214.42	214.42	0.00	214.42	100.00%	100.00%
11943.00	11943.00		TOTAL EXPENDITURE	13354.30	1236.86	12117.44	12310.26	210.06	12100.20	92.18%	99.86%