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/ May'25/ Date: 17-06-2025

To
JSM (IT)
ECoR/BBS

Sub: Financial Performance Review for the month of May'25

****

The Financial Performance Review for the period ending May'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 D Suresh Babu
Date: 17-06-2025 16:57:18
Reason: Approved

(D.SURESH BABU)
Dy.FA&CAO(S&W)

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

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

(ACCOUNTS DEPARTMENT)

MONTHLY FINANCIAL REVIEW : May'2025

(Fig. in Crs)

REVENUE

Actual 2024-25	Actual to end of May-24	HEADS	Budget Estimate 2025-26	PT For May-25	Actual For May-25	PT To End of May-25	Actual to end of May-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											
2356.44	384.49	PASSENGER	2937.10	244.97	195.71	488.23	392.80	-95.43	-19.55%	8.31	2.16%
203.67	31.28	OTHER COACHING	244.13	19.57	19.86	39.50	33.59	-5.91	-14.96%	2.32	7.40%
20931.51	3430.92	GOODS	23414.39	1944.72	1855.03	3907.84	3609.88	-297.96	-7.62%	178.96	5.22%
284.08	29.80	SUNDRIES	302.38	24.83	13.52	49.72	30.01	-19.71	-39.63%	0.21	0.70%
23775.70	**3876.50**	**GROSS APPOR. REVENUES (A)**	**26898.00**	**2234.09**	**2084.11**	**4485.29**	**4066.29**	**-419.00**	**-9.34%**	**189.80**	**4.90%**
-2.31	-24.48	**SUSPENSE**	8.00	-19.38	12.55	-35.05	-8.68	26.37	-75.24%	15.81	64.56%
23773.39	**3852.01**	**GROSS TRAFFIC RECEIPTS (B)**	**26906.00**	**2214.71**	**2096.67**	**4450.24**	**4057.61**	**-392.63**	**-8.82%**	**205.60**	**5.34%**
ORIGINATING TRAFFIC REVENUES											
2371.09	392.87	PASSENGER	2471.42	203.65	191.72	392.42	386.68	-5.74	-1.46%	-6.19	-1.58%
184.29	30.13	OTHER COACHING	220.89	17.84	16.53	36.13	30.81	-5.32	-14.72%	0.68	2.26%
26723.39	4229.39	GOODS	28675.10	2404.42	2371.52	4687	4586.28	-100.72	-2.15%	356.89	8.44%
284.08	29.80	SUNDRIES	302.38	24.83	13.52	49.72	30.01	-19.71	-39.64%	0.21	0.70%
29562.85	**4682.19**	**GROSS ORG. REVENUES (C)**	**31669.79**	**2650.74**	**2593.29**	**5165.27**	**5033.78**	**-131.49**	**-2.55%**	**351.59**	**7.51%**

REVENUE WORKING EXPENSES

Actual 2024-25	Actual to end of May-24	HEADS	Budget Grant(SL) 2025-26	PT For May-25	Actual For May-25	PT To End of May-25	Actual to end of May-25	Variation over PT (+) Excess/ (-) Savings	% Variation over PT (+)excess/ (-)savings	Variation over last year (+) Excess/ (-) Savings	% Variation over Last Year (+) excess/ (-)savings
388.69	66.18	**3 A**- Gen. Superin. & Service	383.02	35.24	33.94	69.70	72.04	2.34	3.36%	5.85	8.84%
1023.25	169.46	**4 B**- R& M : P.Way & Works.	1025.41	89.57	88.23	206.96	208.48	1.52	0.73%	39.01	23.02%
388.82	60.76	**5 C**- R & M : Motive Power.	356.80	31.93	29.57	62.13	52.81	-9.33	-15.01%	-7.95	-13.09%
1121.42	202.78	**6 D**- R & M : Carriage & Wagon	980.37	98.27	118.34	192.76	210.46	17.70	9.18%	7.68	3.79%
655.46	117.87	**7 E**- R & M : Plant & Equipment	656.11	64.11	61.95	126.67	140.45	13.77	10.87%	22.57	19.15%
1321.27	201.68	**8 F**- Optg. Exp. R.Stock & Equip.	1324.82	110.25	110.98	250.45	254.14	3.69	1.47%	52.46	26.01%
3560.99	718.07	**9 G**- Optg. Exp. Traffic	3604.65	365.15	127.72	1091.05	708.27	-382.78	-35.08%	-9.80	-1.37%
2063.89	338.87	**10 H**-Optg. Exp. Fuel	1943.10	158.43	175.61	336.97	349.21	12.24	3.63%	10.34	3.05%
429.00	73.89	**11 J**- Staff Welfare & Amenities	455.89	92.92	90.99	149.52	147.29	-2.23	-1.49%	73.39	99.33%
355.75	59.02	**12 K**- Miscellaneous Expenditure	398.13	31.16	26.65	66.87	67.26	0.39	0.59%	8.24	13.96%
277.66	46.35	**13 L**- PF, Pension & Ret. Benefits	368.84	-145.94	23.89	48.85	48.80	-0.04	-0.09%	2.45	5.29%
11586.19	**2054.95**	**TOTAL(D)**	**11497.14**	**931.08**	**887.88**	**2601.93**	**2259.20**	**-342.73**	**-13.17%**	**204.25**	**9.94%**
93.97	421.07	**SUSPENSE**	7.00	15.99	40.36	412.83	429.21	16.38	3.97%	8.14	1.93%
11680.16	**2476.02**	**Ordinary Working Exp. (D1)**	**11504.14**	**947.07**	**928.24**	**3014.76**	**2688.41**	**-326.35**	**-10.83%**	**212.39**	**8.58%**
27.00	5.67	APPRN. TO DRF **(E).**	**58.00**	4.83	4.83	9.67	9.67	0.00	0.00%	4.00	70.59%
2409.11	394.33	APPRN. TO PEN. FUND **(F)**	**2804.00**	233.67	233.67	467.33	467.33	0.00	0.00%	73.00	18.51%
14022.30	**2454.95**	**Total Working Expenses (G) [D+E+F]**	**14359.14**	**1169.58**	**1126.38**	**3078.93**	**2736.20**	**-342.73**	**-11.13%**	**281.26**	**11.46%**
58.98	**63.33**	**Operating Ratio (D+E+F)/(A)**	**53.38**	**52.35**	**54.05**	**68.65**	**67.29**	**-1.36**	**-1.97%**	**3.96**	**6.25%**
47.43	**52.43**	**P.E.Index (D+E+F)/(C)**	**45.34**	**44.12**	**43.43**	**59.61**	**54.36**	**-5.25**	**-8.81%**	**1.93**	**3.67%**
12189.51	**1821.55**	**OPERATING SURPLUS (A-D)**	**15400.86**	**1303.01**	**1196.24**	**1883.36**	**1807.09**	**-76.27**	**-4.05%**	**-14.46**	**-0.79%**
9657.12	**976.00**	**NET TRAFFIC RECEIPTS.**	**12539.86**	**1029.14**	**929.93**	**958.48**	**892.20**	**-66.28**	**-6.91%**	**-83.80**	**-8.59%**

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

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

Actual 2024-25	Actual to end of May-24	Heads	Budget Estimate 2025-26	PT For May-25	Actual For May-25	PT To End of May-25	Actual to end of May-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
259.25	40.71	ORIGN. GOODS LOADING (Million Tons)(a)	275.00	23.34	23.61	45.46	45.05	-0.41	-0.90%	4.34	10.66%
26723.39	4229.39	ORIGN. GOODS REVENUES (RsCr)(b)	28675.10	2404.42	2371.52	4687.00	4586.28	-100.72	-2.15%	356.89	8.44%
103.08	103.89	ORIGN.GOODS YIELD/ MT(c) = [b/a]	104.27	103.02	100.45	103.10	101.80	-1.30	-1.26%	-2.09	-2.01%
93.52	14.85	ORIGN. PASS. (Million)(d)	97.48	8.03	8.26	15.47	16.08	0.61	3.94%	1.23	8.28%
93.52	14.85	NON-SUB-URBAN	97.48	8.03	8.26	15.47	16.08	0.61	3.94%	1.23	8.28%
2371.09	392.87	ORIGN. PASS. REVENUES (In Crs. of Rs.)(e)	2471.42	203.65	191.72	392.42	386.68	-5.74	-1.46%	-6.19	-1.58%
25.35	26.46	ORIGN. PASS. Yield/ Million(f)=[e/d]	25.35	25.36	23.21	25.37	24.05	-1.32	-5.20%	-2.41	-9.10%
471.43	468.12	ORIGN. AVG. LEAD (KM)	NF	NF	469.50	NF	472.72	----	----	4.60	0.98
122219.65	19054.24	ORIGN. T.K.M.(Millions)		NF	11081.62	NF	21295.06	----	----	2240.82	11.76

NOTE:- NF- Not Fixed

TRAFFIC SUSPENSE

Figs in Crs.

Cl.Bal 2023-24	Up to Apr-24	Particulars	Cl.Bal 2024-25	Up to Apr-25	Target 2025-26
20.42	44.09	STN. OUTSTANDING	23.81	43.81	16.20
		A.O.B.> WT. ONLY BILLS>			
1.36	2.37	TB(Billing/Warrants/ Cr.Notes etc)	0.28	0.53	0.19
0.00	0.00	CASH-IN-TRANSIT	0.00	0.98	0.00
0.00	0.00	OTHERS	0.00	0.00	0.00
0.95	0.95	DEMANDS RECOVERABLE	0.95	0.95	0.65
22.73	**47.41**	**TOTAL**	**25.04**	**46.27**	**17.04**

NET DRAWAL/DEPOSIT POSITION UPTO May-25

Figs in Crs.

Actual 2024-25	Actual Upto May-24	Net Drawal Position	Estimate 2025-26	Actual upto Apr-25	Approx. Upto May-25
31046.42	4755.21	CASH INFLOW		2394.65	5032.49
19611.54	3324.04	CASH OUTGO		2055.09	4051.17
11434.88	**1431.17**	**NET DEPOSIT**	**0.00**	**339.56**	**981.32**

ANNEXURE-III

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

(Figs. In Crs.)

Actual 2024-25	**Actual Upto May-24**	Plan Head	Particulars	**Budget Grant 2025-26**			**Actual To End of May 2025**			% Of BG (On Gross Basis)	**% Of BG (On Net Basis)**
NET	NET			GROSS	CREDIT	NET	GROSS	CREDIT	NET	%	%
1537.31	251.55	11	NEW LINES	3014.67	0.50	3014.17	160.43	0.08	160.35	5.32%	5.32%
3267.08	614.40	15	DOUBLING	3716.67	8.00	3708.67	514.71	0.40	514.31	13.85%	13.87%
103.98	19.66	16	TRAFFIC FACILITIES	220.35	0.10	220.25	20.05	0.00	20.05	9.10%	9.10%
6.81	0.33	17	COMPUTERISATION	5.30	0.00	5.30	1.88	0.00	1.88	35.42%	35.42%
3408.39	379.35	21	ROLLING STOCK (BO+OBO)	1644.44	11.00	1633.44	716.52	0.00	716.52	43.57%	43.87%
1418.11	649.36	22	LEASE ASSETS/PAY of CAP	1778.95	0.00	1778.95	670.61	0.00	670.61	37.70%	37.70%
14.48	1.66	29	ROAD SAFETY WORKS-L.C.	22.00	0.00	22.00	3.68	0.00	3.68	16.73%	16.73%
171.23	25.19	30	ROAD SAFETY WORKS-ROB/RUB	314.60	0.00	314.60	36.69	0.00	36.69	11.66%	11.66%
992.01	139.31	31	TRACK RENEWAL	1090.00	156.70	933.30	274.88	5.12	269.76	25.22%	28.90%
85.07	12.76	32	BRIDGE WORKS	85.00	0.00	85.00	29.01	0.13	28.88	34.13%	33.98%
203.16	31.22	33	SIGNAL & TELE. WORKS	233.00	0.00	233.00	38.48	0.01	38.47	16.51%	16.51%
1.21	0.00	35	ELECTRIFICATION PROJECTS	380.00	0.00	380.00	19.46	0.00	19.46	5.12%	5.12%
77.04	13.32	36	OTHER ELECT. WORKS incl. TRD	94.61	0.00	94.61	14.44	0.00	14.44	15.26%	15.26%
7.17	1.16	41	MACHINERY AND PLANTS	12.97	0.00	12.97	2.91	0.00	2.91	22.43%	22.43%
109.25	16.76	42	W/S INCLD. PROD. UNITS	218.44	0.00	218.44	18.33	0.01	18.32	8.39%	8.39%
13.98	1.51	51	STAFF WELFARE	15.55	0.00	15.55	7.06	0.00	7.06	45.40%	45.40%
653.65	50.26	53	CUSTOMER AMENITIES	479.27	0.00	479.27	93.30	6.25	87.05	19.47%	18.16%
28.61	5.71	64	OTHER SPECIFIED WORKS	80.75	0.00	80.75	11.42	0.00	11.42	14.14%	14.14%
0.13	0.00	**65**	**Training/HRD**	3.31	0.00	3.31	0.64	0.00	0.64	19.35%	19.35%
12098.68	**2213.50**		**TOTAL PLAN HEADS**	**13409.87**	**176.30**	**13233.57**	**2634.49**	**12.00**	**2622.49**	**19.65%**	**19.82%**
			POSITION OF CAPITAL SUSPENSE								
1.25	17.35	71	STORES SUSPENSE	830.47	824.13	6.34	22.74	0.00	22.74	2.74%	358.60%
0.27	0.66	72	W/S MANUF. SUSPENSE	432.26	432.42	-0.16	2.99	0.00	2.99	0.69%	-1867.87%
0.00	0.59	73	MISC. ADVANCE(CAP)	0.00	0.00	0.00	1.18	0.00	1.18	0.00%	0.00%
1.52	**18.60**		**TOTAL CAPITAL SUSPENSE**	**1262.73**	**1256.55**	**6.18**	**26.90**	**0.00**	**26.90**	2.13%	435.28%
12100.20	**2232.10**		**TOTAL DEMAND 16**	**14672.60**	**1432.85**	**13239.75**	**2661.39**	**12.00**	**2649.39**	**18.14%**	20.01%
			SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE								
9655.73	1780.92	P	CAPITAL	10161.25	1265.15	8896.10	2009.72	6.66	2003.06	19.78%	22.52%
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%
1.04	0.63		CAP(N)	5.50	0.00	5.50	0.12	0.00	0.12	2.18%	2.18%
0.00	0.00	CF	CAPITAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
-40.02	-0.50	Q	DRF	27.08	11.00	16.08	5.11	0.00	5.11	18.87%	31.79%
9.78	3.17	S	DF	17.33	0.00	17.33	8.74	0.00	8.74	50.43%	50.43%
1948.72	354.75	SF	SAFETY FUND	3697.08	96.70	3600.38	399.02	0.07	398.95	10.79%	11.08%
310.53	72.60		RRSK	436.38	60.00	376.38	91.36	5.27	86.09	20.94%	22.87%
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%
214.42	20.53		SGF	327.99	0.00	327.99	147.32	0.00	147.32	44.92%	44.92%
12100.20	**2232.10**		**TOTAL EXPENDITURE**	**14672.60**	**1432.85**	**13239.75**	**2661.39**	**12.00**	**2649.39**	18.14%	20.01%