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/ Jul'25/ Date: 19-08-2025

To
JSM (IT)
ECoR/BBS

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

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The Financial Performance Review for the period ending Jul'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
SUBIR KUMAR CHATTERJEE
Date: 19-08-2025 15:56:55
(S.K.CHATTERJEE)
Dy.FA&CAO(G)

Copy to: For kind information and the Financial Review for the month of Jul'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 : Jul'25

(Fig. in Crs)

REVENUE

Actual 2024-25	Actual to end of Jul'24	HEADS	Budget Estimate 2025-26	PT For Jul'25	Actual For Jul'25	PT To End of Jul'25	Actual to end of Jul'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	804.88	PASSENGER	2937.10	245.75	205.05	978.20	798.62	-179.58	-18.36%	-6.26	-0.78%
203.67	64.81	OTHER COACHING	244.13	19.48	16.81	79.69	69.28	-10.42	-13.07%	4.46	6.89%
20931.51	6863.22	GOODS	23414.39	1943.75	1857.80	7797.21	7288.41	-508.80	-6.53%	425.19	6.20%
284.08	61.61	SUNDRIES	302.38	24.30	23.56	98.58	67.88	-30.70	-31.14%	6.27	10.18%
23775.70	**7794.53**	**GROSS APPOR. REVENUES (A)**	**26898.00**	**2233.28**	**2103.23**	**8953.68**	**8224.18**	**-729.50**	**-8.15%**	**429.65**	**5.51%**
-2.31	-16.98	**SUSPENSE**	8.00	-9.42	-14.81	-38.67	-23.78	14.89	-38.50%	-6.80	-40.06%
23773.39	**7777.55**	**GROSS TRAFFIC RECEIPTS (B)**	**26906.00**	**2223.86**	**2088.42**	**8915.01**	**8200.40**	**-714.61**	**-8.02%**	**422.85**	**5.44%**
ORIGINATING TRAFFIC REVENUES											
2371.09	809.42	PASSENGER	2471.42	213.52	201.19	806.41	785.03	-21.38	-2.65%	-24.39	-3.01%
184.29	62.04	OTHER COACHING	220.89	17.18	14.51	74.37	61.90	-12.47	-16.77%	-0.14	-0.23%
26723.39	8709.85	GOODS	28675.10	2244.96	2434.08	9222.53	9387.30	164.77	1.79%	677.45	7.78%
284.08	61.61	SUNDRIES	302.38	24.30	23.56	98.58	67.88	-30.70	-31.14%	6.27	10.18%
29562.85	**9642.92**	**GROSS ORG. REVENUES (C)**	**31669.79**	**2499.96**	**2673.34**	**10201.89**	**10302.11**	**100.22**	**0.98%**	**659.19**	**6.84%**

REVENUE WORKING EXPENSES

Actual 2024-25	Actual to end of Jul'24	HEADS	Budget Grant(SL) 2025-26	PT For Jul'25	Actual For Jul'25	PT To End of Jul'25	Actual to end of Jul'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	128.45	**3 A**- Gen. Superin. & Service	383.02	31.00	33.21	126.76	138.40	11.65	9.19%	9.96	7.75%
1023.25	352.53	**4 B**- R& M : P.Way & Works.	1025.41	69.99	92.82	336.34	390.12	53.77	15.99%	37.59	10.66%
388.82	121.12	**5 C**- R & M : Motive Power.	356.80	28.61	37.56	117.81	118.07	0.26	0.22%	-3.04	-2.51%
1121.42	405.04	**6 D**- R & M : Carriage & Wagon	980.37	73.15	95.44	328.25	391.20	62.96	19.18%	-13.84	-3.42%
655.46	217.82	**7 E**- R & M : Plant & Equipment	656.11	45.10	66.72	219.13	282.49	63.36	28.92%	64.67	29.69%
1321.27	412.97	**8 F**- Optg. Exp. R.Stock & Equip.	1324.82	95.20	111.57	436.41	491.17	54.77	12.55%	78.20	18.94%
3560.99	952.50	**9 G**- Optg. Exp. Traffic	3604.65	294.72	259.96	1195.88	1099.15	-96.73	-8.09%	146.65	15.40%
2063.89	674.87	**10 H**-Optg. Exp. Fuel	1943.10	161.92	176.27	647.70	704.09	56.39	8.71%	29.22	4.33%
429.00	208.39	**11 J**- Staff Welfare & Amenities	455.89	43.72	34.36	217.69	245.53	27.83	12.79%	37.13	17.82%
355.75	115.07	**12 K**- Miscellaneous Expenditure	398.13	32.95	53.63	132.48	144.30	11.81	8.92%	29.22	25.40%
277.66	90.67	**13 L**- PF, Pension & Ret. Benefits	368.84	30.74	24.58	122.95	97.40	-25.55	-20.78%	6.73	7.42%
11586.19	**3679.43**	**TOTAL(D)**	**11497.14**	**907.11**	**986.13**	**3881.39**	**4101.92**	**220.52**	**5.68%**	**422.49**	**11.48%**
93.97	472.66	**SUSPENSE**	7.00	20.32	23.04	442.07	483.19	41.12	9.30%	10.52	2.23%
11680.16	**4152.09**	**Ordinary Working Exp. (D1)**	**11504.14**	**927.43**	**1009.16**	**4323.46**	**4585.10**	**261.64**	**6.05%**	**433.01**	**10.43%**
27.00	11.33	APPRN. TO DRF **(E).**	**58.00**	4.83	4.83	19.33	19.33	0.00	0.00%	8.00	70.59%
2409.11	788.67	APPRN. TO PEN. FUND **(F)**	**2804.00**	233.67	233.67	934.67	934.67	0.00	0.00%	146.00	18.51%
14022.30	**4479.43**	**Total Working Expenses (G) [D+E+F]**	**14359.14**	**1145.61**	**1224.63**	**4835.39**	**5055.92**	**220.52**	**4.56%**	**576.49**	**12.87%**
58.98	**57.47**	**Operating Ratio (D+E+F)/(A)**	**53.38**	**51.30**	**58.23**	**54.00**	**61.48**	**7.47**	**13.84%**	**4.01**	**6.97%**
47.43	**46.45**	**P.E.Index (D+E+F)/(C)**	**45.34**	**45.83**	**45.81**	**47.40**	**49.08**	**1.68**	**3.54%**	**2.62**	**5.65%**
12189.51	**4115.10**	**OPERATING SURPLUS (A-D)**	**15400.86**	**1326.17**	**1117.11**	**5072.29**	**4122.26**	**-950.02**	**-18.73%**	**7.17**	**0.17%**
9657.12	**2825.45**	**NET TRAFFIC RECEIPTS.**	**12539.86**	**1057.93**	**840.76**	**3637.55**	**2661.30**	**-976.26**	**-26.84%**	**-164.16**	**-5.81%**

PHYSICAL PERFORMANCE(FREIGHT/PASSENGERS) to end of Jul'25

Actual 2024-25	Actual to end of Jul'24	Heads	Budget Estimate 2025-26	PT For Jul'25	Actual For Jul'25	PT To End of Jul'25	Actual to end of Jul'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	83.32	ORIGN. GOODS LOADING (Million Tons)(a)	275.00	21.61	23.23	89.10	91.42	2.32	2.60%	8.10	9.72%
26723.39	8709.85	ORIGN. GOODS REVENUES (RsCr)(b)	28675.10	2244.96	2434.08	9222.53	9387.30	164.77	1.79%	677.45	7.78%
103.08	104.53	ORIGN.GOODS YIELD/ MT(c) = [b/a]	104.27	103.89	104.78	103.51	102.68	-0.82	-0.80%	-1.85	-1.77%
93.52	30.49	ORIGN. PASS. (Million)(d)	97.48	8.41	8.21	31.78	32.75	0.97	3.05%	2.26	7.41%
93.52	30.49	NON-SUB-URBAN	97.48	8.41	8.21	31.78	32.75	0.97	3.05%	2.26	7.41%
2371.09	809.42	ORIGN. PASS. REVENUES (In Crs. of Rs.)(e)	2471.42	213.52	201.19	806.41	785.03	-21.38	-2.65%	-24.39	-3.01%
25.35	26.55	ORIGN. PASS. Yield/ Million(f)=[e/d]	25.35	25.39	24.51	25.37	23.97	-1.40	-5.53%	-2.58	-9.71%
471.43	475.28	ORIGN. AVG. LEAD (KM)	NF	NF	486.71	NF	475.37	----	----	0.09	0.02
122219.65	39607.10	ORIGN. T.K.M.(Millions)		NF	11304.31	NF	43458.62	----	----	3851.52	9.72

NOTE:- NF- Not Fixed

TRAFFIC SUSPENSE

Figs in Crs.

Cl.Bal 2023-24	Up to Jun'24	Particulars	Cl.Bal 2024-25	Up to Jun'25	Target 2025-26
20.42	51.92	STN. OUTSTANDING	23.81	33.99	16.20
		A.O.B.> WT. ONLY BILLS>			
1.36	1.99	TB(Billing/Warrants/ Cr.Notes etc)	0.28	0.25	0.19
0.00	0.00	CASH-IN-TRANSIT	0.00	0.37	0.00
0.00	0.00	OTHERS	0.00	0.00	0.00
0.95	0.98	DEMANDS RECOVERABLE	0.95	-0.59	0.65
22.73	**54.89**	**TOTAL**	**25.04**	**34.02**	**17.04**

NET DRAWAL/DEPOSIT POSITION UPTO Jul'25

Figs in Crs.

Actual 2024-25	Actual Up to Jul'24	Net Drawal Position	Estimate 2025-26	Actual upto Jun'25	Approx. Upto Jul'25
31046.44	9882.00	CASH INFLOW	**32598.76**	7619.14	10338.88
19613.60	6423.73	CASH OUTGO	**21574.96**	5637.50	7494.66
11432.84	**3458.27**	**NET DEPOSIT**	**11023.81**	**1981.64**	**2844.22**

DEMAND No.16 SOURCE-WISE AND TOTAL WORKS EXPENDITURE(Including RVNL & Bulk order) vis-a-vis Grant To End Of Jul'25

(Figs. In Crs.)

Actual 2024-25	**Actual upto Jul'24**	Plan Head	Particulars	**Budget Grant 2025-26**			**Actual To End of Jul'25**			% Of BG (On Gross Basis)	**% Of BG (On Net Basis)**
NET	NET			GROSS	CREDIT	NET	GROSS	CREDIT	NET	%	%
1537.31	573.20	11	NEW LINES	3014.67	0.50	3014.17	292.26	0.10	292.16	9.69%	9.69%
3267.08	1132.72	15	DOUBLING	3716.67	8.00	3708.67	919.67	0.83	918.84	24.74%	24.78%
103.98	24.77	16	TRAFFIC FACILITIES	220.35	0.10	220.25	35.82	0.92	34.90	16.26%	15.85%
6.81	1.21	17	COMPUTERISATION	5.30	0.00	5.30	2.47	0.00	2.76	46.52%	51.99%
3408.39	697.45	21	ROLLING STOCK (BO+OBO)	1644.44	11.00	1633.44	1501.94	-0.29	1502.23	91.33%	91.97%
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	2.72	29	ROAD SAFETY WORKS-L.C.	22.00	0.00	22.00	6.27	0.00	6.27	28.49%	28.49%
171.23	51.07	30	ROAD SAFETY WORKS-ROB/RUB	314.60	0.00	314.60	68.93	0.07	68.86	21.91%	21.89%
992.01	275.02	31	TRACK RENEWAL	1090.00	156.70	933.30	499.24	8.24	491.00	45.80%	52.61%
85.07	17.62	32	BRIDGE WORKS	85.00	0.00	85.00	49.12	0.13	48.99	57.78%	57.63%
203.16	38.96	33	SIGNAL & TELE. WORKS	233.00	0.00	233.00	76.30	0.01	76.29	32.75%	32.74%
1.21	0.04	35	ELECTRIFICATION PROJECTS	380.00	0.00	380.00	34.84	0.00	34.84	9.17%	9.17%
77.04	20.92	36	OTHER ELECT. WORKS incl. TRD	94.61	0.00	94.61	35.83	0.00	35.83	37.87%	37.87%
7.17	2.43	41	MACHINERY AND PLANTS	12.97	0.00	12.97	3.88	0.00	3.88	29.94%	29.94%
109.25	32.96	42	W/S INCLD. PROD. UNITS	218.44	0.00	218.44	31.38	0.01	31.37	14.37%	14.36%
13.98	4.39	51	STAFF WELFARE	15.55	0.00	15.55	12.08	0.00	12.08	77.65%	77.65%
653.65	169.56	53	CUSTOMER AMENITIES	479.27	0.00	479.27	198.46	19.20	179.26	41.41%	37.40%
28.61	10.85	64	OTHER SPECIFIED WORKS	80.75	0.00	80.75	23.24	0.00	23.24	28.78%	28.78%
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	**3705.25**		**TOTAL PLAN HEADS**	**13409.87**	**176.30**	**13233.57**	**4463.25**	**29.22**	**4434.03**	**33.28%**	**33.51%**
			POSITION OF CAPITAL SUSPENSE								
1.25	-34.27	71	STORES SUSPENSE	830.47	824.13	6.34	37.60	0.00	37.60	4.53%	593.01%
0.27	0.32	72	W/S MANUF. SUSPENSE	432.26	432.42	-0.16	17.12	0.00	17.12	3.96%	-10698.06%
0.00	1.08	73	MISC. ADVANCE(CAP)	0.00	0.00	0.00	3.21	0.00	3.21	0.00%	0.00%
1.52	**-32.87**		**TOTAL CAPITAL SUSPENSE**	**1262.73**	**1256.55**	**6.18**	**57.92**	**0.00**	**57.92**	4.59%	937.27%
12100.20	**3672.38**		**TOTAL DEMAND 16**	**14672.60**	**1432.85**	**13239.75**	**4521.17**	**29.22**	**4491.95**	**30.81%**	33.93%
			SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE								
9655.73	2850.49	P	CAPITAL	10161.25	1265.15	8896.10	3276.91	20.96	3255.95	32.25%	36.60%
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	0.17	0.00	0.17	3.09%	3.09%
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	3.51	Q	DRF	27.08	11.00	16.08	8.83	-0.28	9.11	32.61%	56.67%
9.78	5.26	S	DF	17.33	0.00	17.33	13.12	0.00	13.12	75.71%	75.71%
1948.72	673.53	SF	SAFETY FUND	3697.08	96.70	3600.38	714.59	0.88	713.71	19.33%	19.82%
310.53	119.73		RRSK	436.38	60.00	376.38	161.38	7.66	153.72	36.98%	40.84%
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	19.23		SGF	327.99	0.00	327.99	346.17	0.00	346.17	105.54%	105.54%
12100.20	**3672.38**		**TOTAL EXPENDITURE**	**14672.60**	**1432.85**	**13239.75**	**4521.17**	**29.22**	**4491.95**	30.81%	33.93%