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/ Sep'25/ Date: 17-10-2025

To
JSM (IT)
ECoR/BBS

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

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The Financial Performance Review for the period ending Sep'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
(S.K.CHATTERJEE)
Date: 17-10-2025 18:19:54
Dy.FA&CAO(G)

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

(Fig. in Crs)

REVENUE

Actual 2024-25	Actual to end of Sep'24	HEADS	Budget Estimate 2025-26	PT For Sep'25	Actual For Sep'25	PT To End of Sep'25	Actual to end of Sep'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	1200.23	PASSENGER	2937.10	245.76	203.46	1467.97	1222.08	-245.89	-16.75	21.86	1.82
203.67	95.74	OTHER COACHING	244.13	20.47	15.83	119.77	101.75	-18.02	-15.04	6.01	6.28
20931.51	10095.99	GOODS	23414.39	1942.11	1765.26	11683.38	10830.27	-853.11	-7.30	734.28	7.27
284.08	116.06	SUNDRIES	302.38	24.68	35.75	147.54	124.88	-22.66	-15.36	8.82	7.60
23775.70	**11508.02**	**GROSS APPOR. REVENUES (A)**	**26898.00**	**2233.02**	**2020.29**	**13418.66**	**12278.98**	**-1139.68**	**-8.49**	**770.96**	**6.70**
-2.31	-52.56	**SUSPENSE**	8.00	-8.74	-24.14	-54.67	-49.17	5.50	-10.05	3.39	-6.45
23773.39	**11455.46**	**GROSS TRAFFIC RECEIPTS (B)**	**26906.00**	**2224.28**	**1996.16**	**13363.99**	**12229.81**	**-1134.18**	**-8.49**	**774.35**	**6.76**
ORIGINATING TRAFFIC REVENUES											
2371.09	1211.82	PASSENGER	2471.42	198.42	196.16	1204.82	1194.55	-10.27	-0.85	-17.27	-1.43
184.29	91.00	OTHER COACHING	220.89	17.94	13.58	109.08	89.07	-20.01	-18.34	-1.93	-2.12
26723.39	12830.93	GOODS	28675.10	2230.96	2380.74	13743.42	14171.58	428.16	3.12	1340.65	10.45
284.08	116.06	SUNDRIES	302.38	24.68	35.75	147.54	124.88	-22.66	-15.36	8.82	7.60
29562.85	**14249.81**	**GROSS ORG. REVENUES (C)**	**31669.79**	**2472.00**	**2626.23**	**15204.86**	**15580.08**	**375.22**	**2.47**	**1330.27**	**9.34**

REVENUE WORKING EXPENSES

Actual 2024-25	Actual to end of Sep'24	HEADS	Budget Grant(SL) 2025-26	PT For Sep'25	Actual For Sep'25	PT To End of Sep'25	Actual to end of Sep'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	191.74	**3 A**- Gen. Superin. & Service	383.02	36.21	38.60	194.22	209.72	15.50	7.98	17.98	9.38
1023.25	520.31	**4 B**- R& M : P.Way & Works.	1025.41	81.61	111.21	521.37	586.75	65.38	12.54	66.43	12.77
388.82	179.94	**5 C**- R & M : Motive Power.	356.80	31.36	41.55	180.41	196.41	16.00	8.87	16.47	9.15
1121.42	597.82	**6 D**- R & M : Carriage & Wagon	980.37	64.10	112.40	493.41	557.64	64.23	13.02	-40.18	-6.72
655.46	321.07	**7 E**- R & M : Plant & Equipment	656.11	53.77	68.46	332.21	406.20	73.99	22.27	85.13	26.52
1321.27	650.07	**8 F**- Optg. Exp. R.Stock & Equip.	1324.82	115.22	136.67	671.05	740.29	69.24	10.32	90.23	13.88
3560.99	1947.08	**9 G**- Optg. Exp. Traffic	3604.65	412.03	649.26	1911.15	1986.35	75.20	3.93	39.27	2.02
2063.89	996.36	**10 H**-Optg. Exp. Fuel	1943.10	161.93	177.84	971.55	1067.30	95.74	9.85	70.94	7.12
429.00	271.71	**11 J**- Staff Welfare & Amenities	455.89	24.37	34.11	276.62	315.73	39.11	14.14	44.02	16.20
355.75	185.79	**12 K**- Miscellaneous Expenditure	398.13	29.38	34.01	200.11	212.69	12.58	6.28	26.90	14.48
277.66	136.07	**13 L**- PF, Pension & Ret. Benefits	368.84	30.73	23.97	184.42	145.16	-39.26	-21.29	9.09	6.68
11586.19	**5997.96**	**TOTAL(D)**	**11497.14**	**1040.72**	**1428.08**	**5936.52**	**6424.24**	**487.71**	**8.22**	**426.28**	**7.11**
93.97	460.27	**SUSPENSE**	7.00	34.58	-36.06	541.99	516.26	-25.72	-4.75	55.99	12.17
11680.16	**6458.23**	**Ordinary Working Exp. (D1)**	**11504.14**	**1075.30**	**1392.02**	**6478.51**	**6940.50**	**461.99**	**7.13**	**482.27**	**7.47**
27.00	17.00	APPRN. TO DRF **(E).**	**58.00**	4.83	4.83	29.00	29.00	0.00	0.00	12.00	70.59
2409.11	1357.00	APPRN. TO PEN. FUND **(F)**	**2804.00**	233.67	233.67	1402.00	1402.00	0.00	0.00	45.00	3.32
14022.30	**7371.96**	**Total Working Expenses (G) [D+E+F]**	**14359.14**	**1279.22**	**1666.58**	**7367.52**	**7855.24**	**487.71**	**6.62**	**483.28**	**6.56**
58.98	**64.06**	**Operating Ratio (D+E+F)/(A)**	**53.38**	**57.29**	**82.49**	**54.91**	**63.97**	**9.07**	**16.52**	**-0.09**	**-0.13**
47.43	**51.73**	**P.E.Index (D+E+F)/(C)**	**45.34**	**51.75**	**63.46**	**48.46**	**50.42**	**1.96**	**4.05**	**-1.32**	**-2.54**
12189.51	**5510.06**	**OPERATING SURPLUS (A-D)**	**15400.86**	**1192.30**	**592.21**	**7482.14**	**5854.75**	**-1627.39**	**-21.75**	**344.68**	**6.26**
9657.12	**3623.23**	**NET TRAFFIC RECEIPTS.**	**12539.86**	**910.48**	**365.64**	**5454.48**	**3858.31**	**-1596.17**	**-29.26**	**235.08**	**6.49**

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

Actual 2024-25	Actual to end of Sep'24	Heads	Budget Estimate 2025-26	PT For Sep'25	Actual For Sep'25	PT To End of Sep'25	Actual to end of Sep'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	123.60	ORIGN. GOODS LOADING (Million Tons)(a)	275.00	21.52	22.55	132.49	137.60	5.11	3.86	14.00	11.33
26723.39	12830.93	ORIGN. GOODS REVENUES (RsCr)(b)	28675.10	2230.96	2380.74	13743.42	14171.58	428.16	3.12	1340.65	10.45
103.08	103.81	ORIGN.GOODS YIELD/ MT(c) = [b/a]	104.27	103.67	105.58	103.73	102.99	-0.74	-0.71	-0.82	-0.79
93.52	45.56	ORIGN. PASS. (Million)(d)	97.48	7.84	7.56	47.50	48.21	0.71	1.49	2.65	5.82
93.52	45.56	NON-SUB-URBAN	97.48	7.84	7.56	47.50	48.21	0.71	1.49	2.65	5.82
2371.09	1211.82	ORIGN. PASS. REVENUES (In Crs. of Rs.)(e)	2471.42	198.42	196.16	1204.82	1194.55	-10.27	-0.85	-17.27	-1.43
25.35	26.60	ORIGN. PASS. Yield/ Million(f)=[e/d]	25.35	25.31	25.95	25.36	24.78	-0.59	-2.31	-1.82	-6.84
471.43	472.07	ORIGN. AVG. LEAD (KM)	NF	NF	498.84	NF	478.91	----	----	6.84	1.45
122219.65	58414.77	ORIGN. T.K.M.(Millions)	130625.00	NF	11246.37	NF	65898.67	----	----	7483.90	12.81

NOTE:- NF- Not Fixed

TRAFFIC SUSPENSE

Figs in Crs.

Cl.Bal 2023-24	Up to Aug'24	Particulars	Cl.Bal 2024-25	Up to Aug'25	Target 2025-26
20.42	52.94	STN. OUTSTANDING	23.81	48.85	16.20
		A.O.B.> WT. ONLY BILLS>			
1.36	2.62	TB(Billing/Warrants/ Cr.Notes etc)	0.28	0.01	0.19
0.00	0.03	CASH-IN-TRANSIT	0.00	0.27	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	**56.54**	**TOTAL**	**25.04**	**50.08**	**17.04**

NET DRAWAL/DEPOSIT POSITION UPTO Sep'25

Figs in Crs.

Actual 2024-25	Actual Up to Sep'24	Net Drawal Position	Estimate 2025-26	Actual upto Aug'25	Approx. Upto Sep'25
31046.44	14664.17	CASH INFLOW	**32598.76**	13018.26	15714.16
19613.60	9866.24	CASH OUTGO	**21574.96**	9246.35	11282.76
11432.84	**4797.93**	**NET DEPOSIT**	**11023.81**	**3771.91**	**4431.40**

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

(Figs. In Crs.)

Actual 2024-25	**Actual upto Sep'24**	Plan Head	Particulars	**Budget Grant 2025-26**			**Actual To End of Sep'25**			% Of BG (On Gross Basis)	**% Of BG (On Net Basis)**
NET	NET			GROSS	CREDIT	NET	GROSS	CREDIT	NET	%	%
1537.31	764.97	11	NEW LINES	3014.67	0.50	3014.17	478.72	0.16	478.56	15.88	15.88
3267.08	1547.63	15	DOUBLING	3716.67	8.00	3708.67	1308.50	1.96	1306.54	35.21	35.23
103.98	33.82	16	TRAFFIC FACILITIES	220.35	0.10	220.25	61.74	0.92	60.82	28.02	27.62
6.81	2.26	17	COMPUTERISATION	5.30	0.00	5.30	20.02	0.00	3.19	377.65	60.10
3408.39	1102.01	21	ROLLING STOCK (BO+OBO)	1644.44	11.00	1633.44	1937.33	16.83	1920.50	117.81	117.57
1418.11	1494.13	22	LEASE ASSETS/PAY of CAP	1778.95	0.00	1778.95	1213.16	0.00	1213.16	68.20	68.20
14.48	6.32	29	ROAD SAFETY WORKS-L.C.	22.00	0.00	22.00	7.34	0.00	7.34	33.38	33.38
171.23	71.88	30	ROAD SAFETY WORKS-ROB/RUB	314.60	0.00	314.60	101.17	0.07	101.10	32.16	32.14
992.01	500.60	31	TRACK RENEWAL	1090.00	156.70	933.30	727.44	43.56	683.88	66.74	73.28
85.07	30.70	32	BRIDGE WORKS	85.00	0.00	85.00	73.43	0.12	73.31	86.38	86.24
203.16	66.50	33	SIGNAL & TELE. WORKS	233.00	0.00	233.00	114.67	0.01	114.66	49.21	49.21
1.21	0.29	35	ELECTRIFICATION PROJECTS	380.00	0.00	380.00	81.70	0.00	81.70	21.50	21.50
77.04	33.49	36	OTHER ELECT. WORKS incl. TRD	94.61	0.00	94.61	55.63	0.00	55.63	58.80	58.80
7.17	3.09	41	MACHINERY AND PLANTS	12.97	0.00	12.97	4.13	0.00	4.13	31.82	31.82
109.25	49.59	42	W/S INCLD. PROD. UNITS	218.44	0.00	218.44	46.12	0.01	46.11	21.11	21.11
13.98	6.70	51	STAFF WELFARE	15.55	0.00	15.55	16.29	0.00	16.29	104.76	104.76
653.65	259.66	53	CUSTOMER AMENITIES	479.27	0.00	479.27	352.43	33.55	318.88	73.53	66.53
28.61	13.58	64	OTHER SPECIFIED WORKS	80.75	0.00	80.75	40.39	0.00	40.39	50.02	50.02
0.13	0.13	**65**	**Training/HRD**	3.31	0.00	3.31	0.65	0.00	0.65	19.48	19.48
12098.68	**5987.34**		**TOTAL PLAN HEADS**	**13409.87**	**176.30**	**13233.57**	**6624.01**	**97.19**	**6526.82**	**49.40**	**49.32**
			POSITION OF CAPITAL SUSPENSE								
1.25	-24.58	71	STORES SUSPENSE	830.47	824.13	6.34	73.33	0.00	73.33	8.83	1156.62
0.27	2.49	72	W/S MANUF. SUSPENSE	432.26	432.42	-0.16	29.47	0.00	29.47	6.82	-18420.19
0.00	2.22	73	MISC. ADVANCE(CAP)	0.00	0.00	0.00	14.84	0.00	14.84	0.00	0.00
1.52	**-19.87**		**TOTAL CAPITAL SUSPENSE**	**1262.73**	**1256.55**	**6.18**	**117.64**	**0.00**	**117.64**	**9.32**	**1903.58**
12100.20	**5967.47**		**TOTAL DEMAND 16**	**14672.60**	**1432.85**	**13239.75**	**6741.65**	**97.19**	**6644.46**	**45.95**	**50.19**
			SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE								
9655.73	4741.04	P	CAPITAL	10161.25	1265.15	8896.10	5130.14	36.49	5093.65	50.49	57.26
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	0.38	0.00	0.38	6.91	6.91
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	7.23	Q	DRF	27.08	11.00	16.08	13.49	16.83	-3.34	49.82	-20.78
9.78	6.94	S	DF	17.33	0.00	17.33	14.42	0.00	14.42	83.21	83.21
1948.72	960.05	SF	SAFETY FUND	3697.08	96.70	3600.38	1020.11	35.62	984.49	27.59	27.34
310.53	189.35		RRSK	436.38	60.00	376.38	226.94	8.25	218.69	52.01	58.10
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	62.23		SGF	327.99	0.00	327.99	336.17	0.00	336.17	102.49	102.49
12100.20	**5967.47**		**TOTAL EXPENDITURE**	**14672.60**	**1432.85**	**13239.75**	**6741.65**	**97.19**	**6644.46**	**45.95**	**50.19**