



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/ Dec'25/

Date: 15-01-2026

To
JSM (IT)
ECoR/BBS

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

The Financial Performance Review for the period ending Dec'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
VENKATA RAMANA NERALLA
Date: 15-01-2026 16:57:34
(N.V.RAMANA)
Dy.FA&CAO(S&W)

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

(Fig. in Crs)

REVENUE

Actual 2024-25	Actual to end of Dec'24	HEADS	Budget Estimate 2025-26	PT For Dec'25	Actual For Dec'25	PT To End of Dec'25	Actual to end of Dec'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	1745.42	PASSENGER	2937.10	245.97	208.06	2205.50	1865.34	-340.16	-15.42	119.92	6.87
203.67	150.54	OTHER COACHING	244.13	20.89	18.25	182.45	153.81	-28.64	-15.70	3.27	2.17
20931.51	15272.30	GOODS	23414.39	1941.87	2056.26	17513.61	16662.27	-851.34	-4.86	1389.97	9.10
284.08	155.95	SUNDRIES	302.38	24.77	39.75	221.99	239.15	17.16	7.73	83.20	53.35
23775.70	17324.21	GROSS APPOR. REVENUES (A)	26898.00	2233.50	2322.33	20123.55	18920.57	-1202.98	-5.98	1596.36	9.21
-2.31	-41.49	SUSPENSE	8.00	-19.72	0.66	-64.11	-63.07	1.04	1.62	-21.58	-52.01
23773.39	17282.72	GROSS TRAFFIC RECEIPTS (B)	26906.00	2213.78	2322.99	20059.44	18857.50	-1201.94	-5.99	1574.78	9.11
ORIGINATING TRAFFIC REVENUES											
2371.09	1764.18	PASSENGER	2471.42	208.37	206.72	1827.93	1835.91	7.98	0.44	71.73	4.07
184.29	139.94	OTHER COACHING	220.89	18.26	15.55	167.74	134.17	-33.57	-20.01	-5.77	-4.12
26723.39	19504.41	GOODS	28675.10	2485.64	2633.74	20951.07	21758.38	807.31	3.85	2253.97	11.56
284.08	155.95	SUNDRIES	302.38	24.77	39.75	221.99	239.15	17.16	7.73	83.20	53.35
29562.85	21564.48	GROSS ORG. REVENUES (C)	31669.79	2737.04	2895.76	23168.73	23967.61	798.88	3.45	2403.13	11.14
REVENUE WORKING EXPENSES											
Actual 2024-25	Actual to end of Dec'24	HEADS	Revised Grant 2025- 26	PT For Dec'25	Actual For Dec'25	PT To End of Dec'25	Actual to end of Dec'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	294.44	3 A- Gen. Superin. & Service	396.70	34.56	32.81	291.72	307.07	15.35	5.26	12.63	4.29
1023.25	797.94	4 B- R& M : P.Way & Works.	1047.50	89.36	64.61	778.74	807.47	28.73	3.69	9.53	1.19
388.82	279.77	5 C- R & M : Motive Power.	368.20	33.49	30.02	272.70	298.03	25.34	9.29	18.26	6.53
1121.42	910.23	6 D- R & M : Carriage & Wagon	950.10	87.66	68.92	743.30	756.10	12.80	1.72	-154.13	-16.93
655.46	502.08	7 E- R & M : Plant & Equipment	664.70	56.17	43.94	496.40	535.53	39.13	7.88	33.45	6.66
1321.27	1004.40	8 F- Optg. Exp. R.Stock & Equip.	1391.10	125.50	76.19	1014.48	999.15	-15.33	-1.51	-5.25	-0.52
3560.99	2347.66	9 G- Optg. Exp. Traffic	3836.60	298.60	234.95	2941.42	2682.34	-259.07	-8.81	334.69	14.26
2063.89	1512.33	10 H- Optg. Exp. Fuel	2127.40	208.00	160.88	1503.40	1556.60	53.20	3.54	44.28	2.93
429.00	363.86	11 J- Staff Welfare & Amenities	470.00	30.35	31.73	366.71	415.29	48.58	13.25	51.43	14.13
355.75	267.54	12 K- Miscellaneous Expenditure	400.60	33.58	21.49	299.72	287.99	-11.73	-3.91	20.46	7.65
277.66	206.89	13 L- PF, Pension & Ret. Benefits	293.53	11.91	24.32	257.81	219.68	-38.13	-14.79	12.80	6.19
11586.19	8487.13	TOTAL(D)	11946.43	1009.17	789.87	8966.39	8865.26	-101.13	-1.13	378.13	4.46
93.97	457.32	SUSPENSE	7.00	-138.88	3.97	423.64	667.14	243.49	57.48	209.81	45.88
11680.16	8944.45	Ordinary Working Exp. (D1)	11953.43	870.29	793.84	9390.04	9532.40	142.36	1.52	587.94	6.57
27.00	25.50	APPRN. TO DRF (E).	58.00	4.83	4.83	43.50	43.50	0.00	0.00	18.00	70.59
2409.11	2035.50	APPRN. TO PEN. FUND (F)	2804.00	233.67	233.67	2103.00	2103.00	0.00	0.00	67.50	3.32
14022.30	10548.13	Total Working Expenses (G) [D+E+F]	14808.43	1247.67	1028.37	11112.89	11011.76	-101.13	-0.91	463.63	4.40
58.98	60.89	Operating Ratio (D+E+F)/(A)	55.05	55.86	44.28	55.22	58.20	2.98	5.39	-2.69	-4.41
47.43	48.91	P.E.Index (D+E+F)/(C)	46.76	45.58	35.51	47.97	45.94	-2.02	-4.21	-2.97	-6.07
12189.51	8837.08	OPERATING SURPLUS (A-D)	14951.57	1224.33	1532.46	11157.16	10055.31	-1101.85	-9.88	1218.23	13.79
9657.12	6277.27	NET TRAFFIC RECEIPTS.	12090.57	1104.99	1290.65	8522.90	7178.60	-1344.30	-15.77	901.34	14.36

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

Actual 2024-25	Actual to end of Dec'24	Heads	Budget Estimate 2025-26	PT For Dec'25	Actual For Dec'25	PT To End of Dec'25	Actual to end of Dec'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	188.64	ORIGN. GOODS LOADING (Million Tons)(a)	275.00	23.83	25.26	201.28	209.97	8.69	4.32	21.33	11.31
26723.39	19504.41	ORIGN. GOODS REVENUES (RsCr)(b)	28675.10	2485.64	2633.74	20951.07	21758.38	807.31	3.85	2253.97	11.56
103.08	103.39	ORIGN.GOODS YIELD/ MT(c) = [b/a]	104.27	104.31	104.27	104.09	103.63	-0.46	-0.44	0.23	0.22
93.52	69.16	ORIGN. PASS. (Million)(d)	97.48	8.23	7.94	72.10	73.13	1.03	1.43	3.97	5.74
93.52	69.16	NON-SUB-URBAN	97.48	8.23	7.94	72.10	73.13	1.03	1.43	3.97	5.74
2371.09	1764.18	ORIGN. PASS. REVENUES (In Crs. of Rs.)(e)	2471.42	208.37	206.72	1827.93	1835.91	7.98	0.44	71.73	4.07
25.35	25.51	ORIGN. PASS. Yield/ Million(f)=[e/d]	25.35	25.32	26.04	25.35	25.10	-0.25	-0.98	-0.40	-1.58
471.43	472.01	ORIGN. AVG. LEAD (KM)	NF	NF	489.40	NF	483.20	----	----	11.19	2.37
122219.65	89038.75	ORIGN. T.K.M.(Millions)	130625.00	NF	12359.69	NF	101457.83	----	----	12419.08	13.95

NOTE:- NF- Not Fixed

TRAFFIC SUSPENSE

Figs in Crs.

Cl.Bal 2023-24	Up to Nov'24	Particulars	Cl.Bal 2024- 25	Up to Nov'25	Target 2025-26
20.42	54.68	STN. OUTSTANDING	23.81	87.54	16.20
		A.O.B.> WT. ONLY BILLS>			
1.36	6.89	TB(Billing/Warrants/ Cr.Notes etc)	0.28	0.01	0.19
0.00	0.02	CASH-IN-TRANSIT	0.00	0.27	0.00
0.00	0.00	OTHERS	0.00	0.00	0.00
0.95	0.92	DEMANDS RECOVERABLE	0.95	0.95	0.65
22.73	62.51	TOTAL	25.04	88.77	17.04

NET DRAWAL/DEPOSIT POSITION UPTO Dec'25

Figs in Crs.

Actual 2024- 25	Actual Up to Dec'24	Net Drawal Position	Estimate 2025-26	Actual upto Nov'25	Approx. Upto Dec'25
31046.44	22145.12	CASH INFLOW	32598.76	21224.61	24341.42
19613.60	14476.87	CASH OUTGO	21574.96	14806.21	16553.05
11432.84	7668.25	NET DEPOSIT	11023.81	6418.39	7788.36

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

Actual 2024-25	Actual upto Dec'24	Plan Head	Particulars	Budget Grant 2025-26			Actual To End of Dec'25			% Of BG (On Gross Basis)	% Of BG (On Net Basis)
NET	NET			GROSS	CREDIT	NET	GROSS	CREDIT	NET	%	%
1537.31	1042.01	11	NEW LINES	3014.67	0.50	3014.17	939.09	0.16	938.93	31.15	31.15
3267.08	2055.05	15	DOUBLING	3716.67	8.00	3708.67	1992.62	2.04	1990.58	53.61	53.67
103.98	66.66	16	TRAFFIC FACILITIES	220.35	0.10	220.25	109.99	0.92	109.07	49.92	49.52
6.81	3.30	17	COMPUTERISATION	5.30	0.00	5.30	44.05	0.00	4.98	831.21	94.04
3408.39	1939.27	21	ROLLING STOCK (BO+OBO)	1644.44	11.00	1633.44	2630.99	39.07	2591.92	159.99	158.68
1418.11	1501.94	22	LEASE ASSETS/PAY of CAP	1778.95	0.00	1778.95	1136.71	0.00	1136.71	63.90	63.90
14.48	9.80	29	ROAD SAFETY WORKS-L.C.	22.00	0.00	22.00	11.97	0.00	11.97	54.39	54.39
171.23	105.55	30	ROAD SAFETY WORKS-ROB/RUB	314.60	0.00	314.60	148.55	0.07	148.48	47.22	47.20
992.01	772.79	31	TRACK RENEWAL	1090.00	156.70	933.30	1112.63	76.92	1035.71	102.08	110.97
85.07	55.73	32	BRIDGE WORKS	85.00	0.00	85.00	107.41	0.13	107.28	126.37	126.22
203.16	171.62	33	SIGNAL & TELE. WORKS	233.00	0.00	233.00	176.29	0.88	175.41	75.66	75.28
1.21	0.41	35	ELECTRIFICATION PROJECTS	380.00	0.00	380.00	146.68	0.00	146.68	38.60	38.60
77.04	48.08	36	OTHER ELECT. WORKS incl. TRD	94.61	0.00	94.61	96.69	0.12	96.57	102.20	102.07
7.17	4.89	41	MACHINERY AND PLANTS	12.97	0.00	12.97	7.70	0.00	7.70	59.36	59.36
109.25	92.00	42	W/S INCLD. PROD. UNITS	218.44	0.00	218.44	88.59	0.01	88.58	40.55	40.55
13.98	10.19	51	STAFF WELFARE	15.55	0.00	15.55	22.33	0.00	22.33	143.57	143.57
653.65	438.24	53	CUSTOMER AMENITIES	479.27	0.00	479.27	509.18	24.41	484.77	106.24	101.15
28.61	19.78	64	OTHER SPECIFIED WORKS	80.75	0.00	80.75	70.14	0.00	70.14	86.86	86.86
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	8337.44		TOTAL PLAN HEADS	13409.87	176.30	13233.57	9313.18	144.73	9168.45	69.45	69.28
POSITION OF CAPITAL SUSPENSE											
1.25	-60.64	71	STORES SUSPENSE	830.47	824.13	6.34	106.45	0.00	106.45	12.82	1678.98
0.27	0.26	72	W/S MANUF. SUSPENSE	432.26	432.42	-0.16	25.61	0.00	25.61	5.92	-16004.62
0.00	4.32	73	MISC. ADVANCE(CAP)	0.00	0.00	0.00	16.88	0.00	16.88	0.00	0.00
1.52	-56.06		TOTAL CAPITAL SUSPENSE	1262.73	1256.55	6.18	148.94	0.00	148.94	11.79	2409.98
12100.20	8281.38		TOTAL DEMAND 16	14672.60	1432.85	13239.75	9462.12	144.73	9317.39	64.49	70.37
SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE											
9655.73	6316.69	P	CAPITAL	10161.25	1265.15	8896.10	7048.11	27.56	7020.55	69.36	78.92
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	0.73		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	9.90	Q	DRF	27.08	11.00	16.08	19.93	39.07	-19.14	73.61	-119.07
9.78	9.78	S	DF	17.33	0.00	17.33	21.95	0.00	21.95	126.66	126.66
1948.72	1462.89	SF	SAFETY FUND	3697.08	96.70	3600.38	1630.02	66.97	1563.05	44.09	43.41
310.53	329.20		RRSK	436.38	60.00	376.38	326.13	11.13	315.00	74.74	83.69
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	152.19		SGF	327.99	0.00	327.99	415.60	0.00	415.60	126.71	126.71
12100.20	8281.38		TOTAL EXPENDITURE	14672.60	1432.85	13239.75	9462.12	144.73	9317.39	64.49	70.37