

EAST COAST RAILWAY

Office of the
Principal Financial Adviser
RAIL SADAN,
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No. ECoR/BBS/Accts/Effy/06/Financial Review/Feb'23/ 3811

Date: 17.03.2023

To
JSM (IT)/ECoR/BBS

Sub: Financial Performance Review for the month of Feb'23.

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The Financial Performance Review for the period ending Feb'23 of East Coast Railway is enclosed here with for information and updating in ECoR Website at the earliest please.

Encl: (03 sheets)

(S.S.Das)
Asst. Secy. to PFA

Copy to: For kind information and the Financial Review for the month of Feb'23 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. SAO.

(S.S.Das) 17-3-23
Asst. Secy. to PFA



EAST COAST RAILWAY
(ACCOUNTS DEPARTMENT)
MONTHLY FINANCIAL REVIEW :Feb' 2023

(Fig. in Crs)

REVENUE

Actual 2021-22	Actual to end of Feb-22	HEADS	Revised Estimate 2022-23	PT For Feb-23	Actual For Feb-23	PT To End of Feb-23	Actual to end of Feb-23	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											
1134.76	988.80	PASSENGER	1972.74	186.48	159.50	1766.24	1767.47	1.23	0.07%	778.67	78.75%
138.82	124.68	OTHER COACHING	201.82	19.04	13.88	180.28	168.66	-11.62	-6.45%	43.98	35.27%
18511.22	16689.82	GOODS	21719.22	1806.00	1689.03	19719.87	18257.10	-1462.77	-7.42%	1567.28	9.39%
182.28	127.44	SUNDRIES	193.77	12.25	29.99	180.29	173.60	-6.69	-3.71%	46.16	36.22%
19967.08	17930.74	GROSS APPOR. REVENUES (A)	24087.55	2023.77	1892.40	21846.68	20366.83	-1479.85	-6.77%	2436.09	13.59%
-3.31	-45.33	SUSPENSE	2.77	10.32	12.12	-21.37	-34.01	-12.64	59.15%	11.32	24.97%
19963.77	17885.41	GROSS TRAFFIC RECEIPTS (B)	24090.32	2034.09	1904.52	21825.31	20332.82	-1492.49	-6.84%	2447.41	13.68%
ORIGINATING TRAFFIC REVENUES											
1162.19	1003.63	PASSENGER	1832.28	174.42	168.84	1639.17	1791.32	152.15	9.28%	787.69	78.48%
134.10	119.24	OTHER COACHING	193.56	18.17	13.51	173.43	161.67	-11.76	-6.78%	42.43	35.58%
23184.83	21031.30	GOODS	27030.88	2145.33	2055.40	24690.95	22591.39	-2099.56	-8.50%	1560.09	7.42%
182.28	127.45	SUNDRIES	193.77	12.25	29.99	180.29	173.60	-6.69	-3.71%	46.15	36.21%
24663.40	22281.62	GROSS ORG. REVENUES (C)	29250.49	2350.17	2267.74	26683.84	24717.98	-1965.86	-7.37%	2436.36	10.93%
REVENUE WORKING EXPENSES											
Actual 2021-22	Actual to end of Feb-22	HEADS	Revised Grant 2022- 23	PT For Feb-23	Actual For Feb-23	PT To End of Feb-23	Actual to end of Feb-23	Variation over PT (+) Excess/ (-) Savings	% Variation over PT (+)excess/ (-)savings	Variation over last year (+) Excess/ (-) Savings	% Variation over Last Year (+) excess/ (-)savings
313.73	289.50	3 A- Gen. Superin. & Service	344.20	25.38	16.62	319.95	313.63	-6.32	-1.98%	24.13	8.34%
860.33	798.20	4 B- R & M : P.Way & Works.	930.70	80.03	58.24	856.53	790.07	-66.46	-7.76%	-8.13	-1.02%
290.29	275.38	5 C- R & M : Motive Power.	320.30	19.78	32.77	300.52	320.03	19.51	6.49%	44.65	16.21%
673.90	655.32	6 D- R & M : Carriage & Wagon	903.50	60.76	86.47	842.74	885.49	42.75	5.07%	230.17	35.12%
446.92	413.16	7 E- R & M : Plant & Equipment	480.00	35.75	34.19	446.25	446.85	0.60	0.13%	33.69	8.15%
892.47	830.39	8 F- Optg. Exp. R.Stock & Equip.	1084.10	106.92	101.88	993.33	1003.77	10.44	1.05%	173.38	20.88%
2648.21	2574.17	9 G- Optg. Exp. Traffic	3087.00	247.75	133.19	2827.03	2607.99	-219.04	-7.75%	33.82	1.31%
2027.33	1875.70	10 H- Optg. Exp. Fuel	2045.50	143.29	171.21	1902.21	1955.86	53.65	2.82%	80.16	4.27%
345.21	325.59	11 J- Staff Welfare & Amenities	352.00	24.14	20.26	328.86	321.06	-7.80	-2.37%	-4.53	-1.39%
266.71	248.15	12 K- Miscellaneous Expenditure	306.00	23.51	48.08	284.49	311.65	27.16	9.55%	63.50	25.59%
217.16	199.43	13 L- PF, Pension & Ret. Benefits	230.40	19.09	19.75	210.96	211.45	0.49	0.23%	12.02	6.03%
8982.26	8484.99	TOTAL(D)	10083.70	786.40	722.66	9312.87	9167.85	-145.02	-1.56%	682.86	8.05%
-22.34	366.03	SUSPENSE	7.00	2.08	10.38	413.83	403.42	-10.41	-2.52%	37.39	10.22%
8959.92	8851.02	Ordinary Working Exp. (D1)	10090.70	788.48	733.04	9726.70	9571.27	-155.43	-1.60%	720.25	8.14%
0.00	15.58	APPRN. TO DRF (E).	34.00	2.83	2.83	31.17	31.17	0.00	0.00%	15.59	100.06%
1915.00	1804.00	APPRN. TO PEN. FUND (F)	2266.00	188.83	188.83	2077.17	2077.17	0.00	0.00%	273.17	15.14%
10897.26	10304.57	Total Working Expenses (G) [D+E+F]	12383.70	978.06	914.32	11421.21	11276.19	-145.02	-1.27%	971.62	9.43%
54.58	57.47	Operating Ratio (D+E+F)/(A)	51.41	48.33	48.32	52.28	55.37	3.09	5.90%	-2.10	-3.66%
44.18	46.25	P.E.Index (D+E+F)/(C)	42.34	41.62	40.32	42.80	45.62	2.82	6.58%	-0.63	-1.36%
10984.82	9445.75	OPERATING SURPLUS (A-D)	14003.85	1237.37	1169.74	12533.81	11198.98	-1334.83	-10.65%	1753.23	18.56%
9088.85	7214.81	NET TRAFFIC RECEIPTS.	11699.62	1053.95	979.82	9990.27	8653.21	-1337.06	-13.38%	1438.40	19.94%

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PHYSICAL PERFORMANCE(FREIGHT/PASSENGERS) to end of Feb' 2023

Actual 2021-22	Actual to end of Feb-22	Heads	Revised Estimate 2022-23	PT For Feb-23	Actual For Feb-23	PT To End of Feb-23	Actual to end of Feb-23	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
232.13	210.08	ORIGN. FRT. LOADING (Million Tons)(a)	263.00	19.71	20.07	240.37	217.71	-22.66	-9.43%	7.63	3.63%
23184.83	21031.30	ORIGN. FRT. REVENUES (In Crs. of Rs.)(b)	27030.88	2145.33	2055.40	24690.95	22591.39	-2099.56	-8.50%	1560.09	7.42%
99.88	100.11	ORIGN.FRT. YIELD/ MT(c) = [b/a]	102.78	108.84	102.41	102.72	103.77	1.05	1.02%	3.66	3.65%
34.45	29.34	ORIGN. PASS. (Million)(d)	70.33	0.35	6.66	69.93	68.93	-1.00	-1.43%	39.59	134.94%
34.45	29.34	NON-SUB-URBAN	70.33	0.35	6.66	69.93	68.93	-1.00	-1.43%	39.59	134.94%
1162.19	1003.63	ORIGN. PASS. REVENUES (In Crs. of Rs.)(e)	1832.28	174.42	168.84	1639.17	1791.32	152.15	9.28%	787.69	78.48%
33.74	34.21	ORIGN. PASS. Yield/ Million(f)=[e/d]	26.05	498.34	25.35	23.44	25.99	2.55	10.87%	-8.22	-24.03%
489.17	491.01	ORIGN. AVG. LEAD (KM)	NF	NF	470.67	NF	486.81	----	----	-4.20	-0.86
113550.49	103150.49	ORIGN. T.K.M.(Millions)	NF	NF	9450.96	NF	105983.30	----	----	2832.81	2.75

NOTE:- NF- Not Fixed.

TRAFFIC SUSPENSE

Cl.Bal 2020-21	Up to Jan'22	Particulars	Cl.Bal 2021-22	Up to Jan'23	Target 2022-23
12.72	84.07	STN. OUTSTANDING	16.66	60.57	9.66
		A.O.B.> WT. ONLY BILLS>			
1.87	4.18	TB(Billing/Warrants/ Cr.Notes etc)	1.27	3.63	0.74
0.00	0.12	CASH-IN-TRANSIT	0.00	0.01	0.00
0.00	0.00	OTHERS	0.00	0.00	0.00
1.13	0.75	DEMANDS RECOVERABLE	1.11	0.96	0.64
15.72	89.12	TOTAL	19.04	65.17	11.04

NET DRAWAL/DEPOSIT POSITION UPTO Feb' 2023

Actual 2021- 22	Actual Upto Feb'22	Net Drawal Position	Estimate 2022-23	Actual upto Jan'23	Approx. Upto Feb'23
26384.41	23386.29	CASH INFLOW	29022.85	23382.42	26050.15
14313.60	13087.79	CASH OUTGO	15744.96	12771.40	14169.24
12070.81	10298.50	NET DEPOSIT	13277.89	10611.02	11880.91

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ANNEXURE-III

DEMAND No.16 SOURCE-WISE AND TOTAL WORKS EXPENDITURE(Including RVNL) vis-a-vis Grant To End Of Feb' 23.

(Figs. In Crs.)

Actual 2021-22	Actual Upto Feb-22	Plan Head	Particulars	Revised Grant 2022-23			Actual To End of 2023			Feb	% Of BG (On Gross Basis)	% Of BG (On Net Basis)
NET	NET			GROSS	CREDIT	NET	GROSS	CREDIT	NET		%	%
407.64	280.94	11	NEW LINES	895.29	2.00	893.29	284.31	2.59	281.72		31.76%	31.54%
2763.32	2279.48	15	DOUBLING	3800.00	1.00	3799.00	2100.38	0.94	2099.44		55.27%	55.26%
31.09	25.38	16	TRAFFIC FACILITIES	137.67	0.00	137.67	42.65	0.11	42.54		30.98%	30.90%
2.08	1.01	17	COMPUTERISATION	4.96	0.00	4.96	3.90	0.00	3.90		78.63%	78.63%
-0.11	-1.02	21	ROLLING STOCK (OBO)	18.17	9.00	9.17	12.20	26.34	-14.14		67.14%	-154.20%
937.78	876.60	22	LEASE ASSETS/PAY of CAP	1074.00	0.00	1074.00	1016.85	0.00	1016.85		94.68%	94.68%
10.52	7.31	29	ROAD SAFETY WORKS-L.C.	34.64	0.00	34.64	13.34	0.00	13.34		38.51%	38.51%
83.14	59.36	30	ROAD SAFETY WORKS- ROB/RUB	196.75	0.00	196.75	91.23	0.00	91.23		46.37%	46.37%
1008.74	915.47	31	TRACK RENEWAL	1142.81	114.27	1028.54	900.82	156.84	743.98		78.83%	72.33%
38.22	28.15	32	BRIDGE WORKS	80.00	0.00	80.00	36.85	0.00	36.85		46.06%	46.06%
77.52	56.79	33	SIGNAL & TELE. WORKS	133.78	0.00	133.78	61.18	0.00	61.18		45.73%	45.73%
29.79	18.35	36	OTHER ELECT. WORKS incl. TRD	32.20	0.00	32.20	21.85	1.60	20.25		67.86%	62.89%
24.41	15.88	41	MACHINERY AND PLANTS	16.82	0.00	16.82	14.81	0.00	14.81		88.05%	88.05%
141.65	97.19	42	W/S INCLD. PROD. UNITS	148.67	0.00	148.67	74.64	0.00	74.64		50.21%	50.21%
20.01	13.00	51	STAFF WELFARE	15.78	0.00	15.78	14.73	0.00	14.73		93.35%	93.35%
66.86	54.06	53	PASS. & OTHER RLY. USERS AMENITIES	154.43	0.00	154.43	73.60	0.00	73.60		47.66%	47.66%
4.59	3.88	64	OTHER SPECIFIED WORKS	21.17	0.00	21.17	8.59	0.00	8.59		40.58%	40.58%
0.88	0.73	65	Training/HRD	2.59	0.00	2.59	0.59	0.00	0.59		22.78%	22.78%
5648.13	4732.56		TOTAL PLAN HEADS	7909.73	126.27	7783.46	4772.52	188.42	4584.10		60.34%	58.90%
POSITION OF CAPITAL SUSPENSE												
4.79	-40.68	71	STORES SUSPENSE	824.57	818.00	6.57	-32.41	0.00	-32.41		-3.93%	-493.30%
-0.10	0.27	72	W/S MANUF. SUSPENSE	218.54	218.26	0.28	1.86	0.00	1.86		0.85%	664.29%
0.00	12.97	73	MISC. ADVANCE(CAP)	0.00	0.00	0.00	2.85	0.00	2.85		#DIV/0!	#DIV/0!
4.69	-27.44		TOTAL CAPITAL SUSPENSE	1043.11	1036.26	6.85	-27.70	0.00	-27.70		-2.66%	-404.38%
5652.82	4705.12		TOTAL DEMAND 16	8952.84	1162.53	7790.31	4744.82	188.42	4556.40		53.00%	58.49%
SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE												
1526.37	1337.60	P	CAPITAL	4533.92	1039.26	3494.66	2736.31	3.64	2732.67		60.35%	78.20%
0.00	0.00		EBR(S)	0.00	0.00	0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!
0.00	0.00		CAPITAL(COVID)	0.00	0.00	0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!
0.00	0.00		CAP(N)	9.59	0.00	9.59	0.83	0.00	0.83		8.65%	8.65%
0.00	0.00	CF	CAPITAL FUND	0.00	0.00	0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!
13.22	8.68	Q	DRF	18.40	9.00	9.40	16.87	26.34	-9.47		91.68%	-100.74%
14.21	13.10	S	DF	16.99	0.00	16.99	16.21	0.00	16.21		95.41%	95.41%
83.33	42.11	SF	SAFETY FUND	1203.12	91.39	1111.73	896.81	24.11	872.70		74.54%	78.50%
1286.45	1114.59		RRSK	505.15	22.88	482.27	318.05	134.33	183.72		62.96%	38.09%
2424.99	1884.79		EBR(IF)	2665.67	0.00	2665.67	759.74	0.00	759.74		28.50%	28.50%
304.25	304.25		EBR(IRFC)	0.00	0.00	0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!
5652.82	4705.12		TOTAL EXPENDITURE	8952.84	1162.53	7790.31	4744.82	188.42	4556.40		53.00%	58.49%


Asst.Secy. to PFA

