

EAST COAST RAILWAY

Office of the
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No. ECoR/BBS/Accts/Effy/06/Financial Review/Jul'23/ 1660

Date: 16.08.2023

To
JSM (IT)/ECoR/BBS

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

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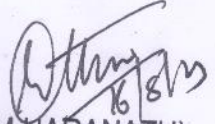
The Financial Performance Review for the period ending Jul'23 of East Coast Railway is enclosed here with for information and updating in ECoR Website at the earliest please.

Encl: (03 sheets)

(M.HARANATH)
Dy.FA&CAO(S&W)

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


(M.HARANATH)
Dy.FA&CAO(S&W)

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

(Fig. in Crs)

REVENUE

Actual 2022-23	Actual to end of Jul-22	HEADS	Budget Estimate 2023-24	PT For Jul-23	Actual For Jul-23	PT To End of Jul-23	Actual to end of Jul-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											
1957.90	603.45	PASSENGER	2157.68	175.49	195.81	665.02	704.55	39.53	5.94%	101.10	16.75%
180.44	65.91	OTHER COACHING	215.84	17.51	14.50	78.85	63.76	-15.09	-19.13%	-2.15	-3.26%
20290.87	6412.88	GOODS	23527.89	1805.06	1666.70	7436.52	6911.94	-524.58	-7.05%	499.06	7.78%
212.37	55.50	SUNDRIES	250.63	21.28	20.94	83.76	67.85	-15.91	-18.99%	12.35	22.25%
22641.58	7137.74	GROSS APPOR. REVENUES (A)	26152.04	2019.34	1897.94	8264.15	7748.11	-516.04	-6.24%	610.37	8.55%
3.94	-78.70	SUSPENSE	8.00	-32.21	-9.42	-98.70	-48.67	50.03	-50.69%	30.03	38.16%
22645.52	7059.04	GROSS TRAFFIC RECEIPTS (B)	26160.04	1987.13	1888.52	8165.45	7699.44	-466.01	-5.71%	640.40	9.07%
ORIGINATING TRAFFIC REVENUES											
1976.01	620.14	PASSENGER	2177.71	177.41	195.10	683.44	720.75	37.31	5.46%	100.61	16.22%
175.95	63.37	OTHER COACHING	189.47	17.21	13.51	70.39	61.33	-9.06	-12.87%	-2.04	-3.22%
25012.44	7885.35	GOODS	27361.37	2194.09	2056.75	8764.49	8263.80	-500.69	-5.71%	378.45	4.80%
212.37	55.50	SUNDRIES	250.63	21.28	20.94	83.76	67.85	-15.91	-18.99%	12.35	22.25%
27376.77	8624.36	GROSS ORG. REVENUES (C)	29979.18	2409.99	2286.30	9602.08	9113.73	-488.35	-5.09%	489.37	5.67%
REVENUE WORKING EXPENSES											
Actual 2022-23	Actual to end of Jul-22	HEADS	Budget Grant 2023-24	PT For Jul-23	Actual For Jul-23	PT To End of Jul-23	Actual to end of Jul-23	Variation over PT (+) Excess/ (-) Savings	% Variation over PT (+)excess/ (-)savings	Variation over last year (+) Excess/ (-) Savings	% Variation over Last Year (+) excess/ (-)savings
339.28	112.02	3 A- Gen. Superin. & Service	358.50	28.40	29.88	119.26	123.07	3.81	3.19%	11.05	9.87%
864.97	316.45	4 B- R&M : P.Way & Works.	961.80	76.11	82.17	304.15	306.24	2.09	0.69%	-10.21	-3.23%
333.19	105.43	5 C- R & M : Motive Power.	330.40	26.05	28.02	112.94	112.97	0.04	0.03%	7.54	7.15%
958.07	324.79	6 D- R & M : Carriage & Wagon	929.90	72.13	92.52	324.92	355.01	30.09	9.26%	30.22	9.30%
492.27	168.57	7 E- R & M : Plant & Equipment	496.80	38.07	55.07	170.35	192.52	22.17	13.01%	23.95	14.21%
1085.77	342.34	8 F- Optg. Exp. R.Stock & Equip.	1105.50	85.48	89.00	356.74	379.36	22.63	6.34%	37.02	10.81%
2844.43	1025.11	9 G- Optg. Exp. Traffic	3493.80	145.41	169.25	1112.21	1088.11	-24.10	-2.17%	63.00	6.15%
2136.40	744.97	10 H- Optg. Exp. Fuel	2126.30	164.11	173.38	653.86	644.66	-9.19	-1.41%	-100.31	-13.46%
338.55	168.25	11 J- Staff Welfare & Amenities	364.00	48.35	31.27	163.32	172.99	9.67	5.92%	4.74	2.82%
333.23	118.23	12 K- Miscellaneous Expenditure	317.60	24.29	26.18	113.95	118.31	4.35	3.82%	0.08	0.06%
231.13	74.40	13 L- PF, Pension & Ret. Benefits	286.80	23.09	20.97	91.57	84.30	-7.27	-7.94%	9.90	13.31%
9957.29	3500.56	TOTAL(D)	10771.40	731.49	797.72	3523.26	3577.54	54.28	1.54%	76.98	2.20%
-12.29	354.96	SUSPENSE	7.00	2.96	-9.85	357.84	359.40	1.56	0.43%	4.44	1.25%
9945.00	3855.52	Ordinary Working Exp. (D1)	10778.40	734.45	787.87	3881.10	3936.94	55.83	1.44%	81.42	2.11%
24.00	22.00	APPRN. TO DRF (E).	34.00	2.83	2.83	11.33	11.33	0.00	0.00%	-10.67	-48.49%
2214.00	809.33	APPRN. TO PEN. FUND (F)	2902.00	241.83	241.83	967.33	967.33	0.00	0.00%	158.00	19.52%
12195.29	4331.89	Total Working Expenses (G) [D+E+F]	13707.40	976.16	1042.39	4501.93	4556.21	54.28	1.21%	224.32	5.18%
53.86	60.69	Operating Ratio (D+E+F)/(A)	52.41	48.34	54.92	54.48	58.80	4.33	7.95%	-1.89	-3.11%
44.55	50.23	P.E.Index (D+E+F)/(C)	45.72	40.50	45.59	46.88	49.99	3.11	6.63%	-0.24	-0.47%
12684.29	3637.18	OPERATING SURPLUS (A-D)	15380.64	1287.85	1100.22	4740.89	4170.57	-570.32	-12.03%	533.39	14.66%
10462.52	2372.19	NET TRAFFIC RECEIPTS.	12445.64	1008.02	855.98	3305.68	2783.84	-521.84	-15.79%	411.65	17.35%

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

Actual 2022-23	Actual to end of Jul-22	Heads	Budget Estimate 2023-24	PT For Jul-23	Actual For Jul-23	PT To End of Jul-23	Actual to end of Jul-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
241.51	77.25	ORIGN. FRT. LOADING (Million Tons)(a)	264.00	21.29	19.88	84.43	80.46	-3.97	-4.70%	3.21	4.16%
25012.44	7885.35	ORIGN. FRT. REVENUES (In Crs. of Rs.)(b)	27361.37	2194.09	2056.75	8764.49	8263.80	-500.69	-5.71%	378.45	4.80%
103.57	102.08	ORIGN.FRT. YIELD/ MT(c) = [b/a]	103.64	103.05	103.46	103.81	102.71	-1.10	-1.06%	0.63	0.62%
76.19	22.26	ORIGN. PASS. (Million)(d)	102.24	8.13	7.08	29.87	28.50	-1.37	-4.59%	6.24	28.03%
76.19	22.26	NON-SUB-URBAN	102.24	8.13	7.08	29.87	28.50	-1.37	-4.59%	6.24	28.03%
1976.01	620.14	ORIGN. PASS. REVENUES (In Crs. of Rs.)(e)	2177.71	177.41	195.10	683.44	720.75	37.31	5.46%	100.61	16.22%
25.94	27.86	ORIGN. PASS. Yield/ Million(f)=[e/d]	21.30	21.82	27.56	22.88	25.29	2.41	10.53%	-2.57	-9.22%
484.42	487.83	ORIGN. AVG. LEAD (KM)	NF	NF	476.66	NF	471.27	----	----	-16.56	-3.39
116987.60	37685.01	ORIGN. T.K.M.(Millions)	NF	NF	9475.98	NF	37918.42	----	----	233.41	0.62

NOTE:- NF- Not Fixed.

TRAFFIC SUSPENSE

Cl.Bal 2021-22	Up to Jun'22	Particulars	Cl.Bal 2022-23	Up to Jun'23	Target 2023-24
16.66	61.61	STN. OUTSTANDING	12.24	51.49	5.75
		A.O.B.> WT. ONLY BILLS>			
1.27	2.56	TB(Billing/Warrants/ Cr.Notes etc)	1.90	1.83	0.90
0.00	0.34	CASH-IN-TRANSIT	0.00	0.04	0.00
0.00	0.00	OTHERS	0.00	0.00	0.00
1.11	1.02	DEMANDS RECOVERABLE	0.96	0.99	0.45
19.04	65.53	TOTAL	15.10	54.35	7.10

Figs in Crs.

NET DRAWAL/DEPOSIT POSITION UPTO Jul' 2023

Actual 2022-23	Actual Upto Jul'22	Net Drawal Position	Estimate 2023-24	Actual upto Jun'23	Approx. Upto Jul'23
28909.35	8617.77	CASH INFLOW	31800.28	7115.23	9455.58
15827.87	5341.28	CASH OUTGO	17410.66	4457.36	5964.58
13081.48	3276.49	NET DEPOSIT	14389.62	2657.87	3491.00

Figs in Crs.

DEMAND No.16 SOURCE-WISE AND TOTAL WORKS EXPENDITURE(Including RVNL & Bulk order) vis-a-vis Grant To End Of Jul' 23.
(Figs. In Crs.)

Actual 2022-223	Actual Upto Jul-22	Plan Head	Particulars	Budget Grant 2023-24			Actual To End of Jul 2023			% Of BG (On Gross Basis)	% Of BG (On Net Basis)
				GROSS	CREDIT	NET	GROSS	CREDIT	NET		
NET	NET			GROSS	CREDIT	NET	GROSS	CREDIT	NET	%	%
419.44	86.47	11	NEW LINES	1984.00	0.30	1983.70	413.99	0.20	413.79	20.87%	20.86%
2491.15	533.00	15	DOUBLING	3699.66	0.20	3699.46	2231.69	1.41	2230.28	60.32%	60.29%
58.17	5.91	16	TRAFFIC FACILITIES	147.39	0.00	147.39	31.24	0.00	31.24	21.20%	21.20%
3.93	0.62	17	COMPUTERISATION	2.54	0.00	2.54	0.74	0.00	0.74	29.10%	29.10%
4607.78	1.66	21	ROLLING STOCK (BO+OBO)	1953.42	9.00	1944.42	1130.48	3.60	1126.88	57.87%	57.95%
1065.51	473.20	22	LEASE ASSETS/PAY of CAP	1320.65	0.00	1320.65	570.18	0.00	570.18	43.17%	43.17%
18.40	2.27	29	ROAD SAFETY WORKS-L.C.	32.19	0.00	32.19	9.08	0.02	9.06	28.21%	28.14%
139.38	35.00	30	ROAD SAFETY WORKS- ROB/RUB	454.69	0.00	454.69	39.34	0.00	39.34	8.65%	8.65%
832.71	266.94	31	TRACK RENEWAL	1050.00	114.27	935.73	245.79	80.97	164.82	23.41%	17.61%
43.56	9.91	32	BRIDGE WORKS	97.00	0.00	97.00	21.03	0.00	21.03	21.68%	21.68%
56.40	18.16	33	SIGNAL & TELE. WORKS	357.97	0.00	357.97	67.17	0.00	67.17	18.76%	18.76%
27.44	6.05	36	OTHER ELECT. WORKS incl. TRD	86.02	0.00	86.02	9.92	0.00	9.92	11.53%	11.53%
16.30	2.40	41	MACHINERY AND PLANTS	27.87	0.00	27.87	5.71	0.00	5.71	20.47%	20.47%
84.56	22.43	42	W/S INCLD. PROD. UNITS	266.80	0.00	266.80	36.78	0.00	36.78	13.79%	13.79%
15.04	3.30	51	STAFF WELFARE	22.63	0.00	22.63	8.88	0.00	8.88	39.25%	39.25%
82.68	20.40	53	PASS. & OTHER RLY. USERS AMENITIES	548.35	0.00	548.35	79.45	0.00	79.45	14.49%	14.49%
9.44	1.85	64	OTHER SPECIFIED WORKS	54.01	0.00	54.01	4.40	0.00	4.40	8.15%	8.15%
0.59	0.29	65	Training/HRD	9.71	0.00	9.71	0.20	0.00	0.20	2.04%	2.04%
9972.48	1489.86		TOTAL PLAN HEADS	12114.90	123.77	11991.13	4906.08	86.20	4819.88	40.50%	40.20%
POSITION OF CAPITAL SUSPENSE											
-10.00	-61.49	71	STORES SUSPENSE	862.02	857.38	4.64	4.30	0.00	4.30	0.50%	92.67%
0.03	0.04	72	W/S MANUF. SUSPENSE	227.50	227.38	0.12	11.00	11.18	-0.18	4.84%	-150.00%
0.00	1.21	73	MISC. ADVANCE(CAP)	0.00	0.00	0.00	3.56	0.00	3.56	0.00%	0.00%
-9.97	-60.24		TOTAL CAPITAL SUSPENSE	1089.52	1084.76	4.76	18.86	11.18	7.68	1.73%	161.42%
9962.51	1429.62		TOTAL DEMAND 16	13204.42	1208.53	11995.89	4924.94	97.38	4827.56	37.30%	40.24%
SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE											
5586.61	983.76	P	CAPITAL	9696.18	1085.26	8610.92	4122.35	12.78	4109.57	42.52%	47.73%
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%
0.83	0.03		CAP(N)	8.59	0.00	8.59	0.41	0.00	0.41	4.77%	4.77%
0.00	0.00	CF	CAPITAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
-10.00	3.65	Q	DRF	27.20	9.00	18.20	9.97	3.60	6.37	36.65%	35.00%
16.73	9.27	S	DF	34.94	0.00	34.94	14.59	0.00	14.59	41.76%	41.76%
1032.37	294.12	SF	SAFETY FUND	2169.18	91.39	2077.79	351.19	20.76	330.43	16.19%	15.90%
408.05	77.65		RRSK	521.37	22.88	498.49	128.33	60.24	68.09	24.61%	13.66%
856.71	61.14		EBR(IF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
1639.38	0.00		EBR(IRFC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
431.83	0.00		SGF	746.96	0.00	746.96	298.10	0.00	298.10	39.91%	39.91%
9962.51	1429.62		TOTAL EXPENDITURE	13204.42	1208.53	11995.89	4924.94	97.38	4827.56	37.30%	40.24%