

**EAST COAST RAILWAY**  
(ACCOUNTS DEPARTMENT)

**MONTHLY FINANCIAL REVIEW :Oct' 2023**

(Fig. in Crs)

**REVENUE**

Actual 2022-23	Actual to end of Oct-22	HEADS	Budget Estimate 2023-24	PT For Oct-23	Actual For Oct-23	PT To End of Oct-23	Actual to end of Oct-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
<b>APPORTIONED TRAFFIC REVENUES</b>											
1957.90	1101.97	PASSENGER	2157.68	192.96	172.37	1214.42	1231.41	16.99	1.40%	129.44	11.75%
180.44	110.77	OTHER COACHING	215.84	16.20	19.11	132.51	111.73	-20.78	-15.68%	0.96	0.86%
20290.87	11262.79	GOODS	23527.89	2033.82	1845.76	13060.61	12035.99	-1024.62	-7.85%	773.20	6.87%
212.37	97.29	SUNDRIES	250.63	21.28	25.38	146.92	131.09	-15.83	-10.78%	33.80	34.74%
<b>22641.58</b>	<b>12572.82</b>	<b>GROSS APPOR. REVENUES (A)</b>	<b>26152.04</b>	<b>2264.26</b>	<b>2062.63</b>	<b>14554.46</b>	<b>13510.21</b>	<b>-1044.25</b>	<b>-7.17%</b>	<b>937.39</b>	<b>7.46%</b>
3.94	-57.62	<b>SUSPENSE</b>	8.00	29.50	-24.93	-67.63	-164.50	-96.87	143.23%	-106.88	-185.49%
<b>22645.52</b>	<b>12515.20</b>	<b>GROSS TRAFFIC RECEIPTS (B)</b>	<b>26160.04</b>	<b>2293.76</b>	<b>2037.70</b>	<b>14486.83</b>	<b>13345.71</b>	<b>-1141.12</b>	<b>-7.88%</b>	<b>830.51</b>	<b>6.64%</b>
<b>ORIGINATING TRAFFIC REVENUES</b>											
1976.01	1118.97	PASSENGER	2177.71	182.27	177.37	1233.20	1258.39	25.19	2.04%	139.42	12.46%
175.95	106.94	OTHER COACHING	189.47	14.43	17.74	115.15	104.33	-10.82	-9.40%	-2.61	-2.44%
25012.44	14206.01	GOODS	27361.37	2266.64	2238.60	15307.8	14552.97	-754.83	-4.93%	346.96	2.44%
212.37	97.28	SUNDRIES	250.63	21.28	25.38	146.92	131.09	-15.83	-10.77%	33.81	34.76%
<b>27376.77</b>	<b>15529.20</b>	<b>GROSS ORG. REVENUES (C)</b>	<b>29979.18</b>	<b>2484.62</b>	<b>2459.09</b>	<b>16803.07</b>	<b>16046.78</b>	<b>-756.29</b>	<b>-4.50%</b>	<b>517.58</b>	<b>3.33%</b>

**File No.ECoR-HQ0ACCT(EFFY)/30/2023-O/o Dy. FAnCAO(FnG)/HQ/ECoR**  
**REVENUE WORKING EXPENSES**

<b>Actual 2022-23</b>	<b>Actual to end of Oct-22</b>	<b>HEADS</b>	<b>Budget Grant 2023-24</b>	<b>PT For Oct-23</b>	<b>Actual For Oct-23</b>	<b>PT To End of Oct-23</b>	<b>Actual to end of Oct-23</b>	<b>Variation over PT (+) Excess/ (-) Savings</b>	<b>% Variation over PT (+)excess/ (-)savings</b>	<b>Variation over last year (+) Excess/ (-) Savings</b>	<b>% Variation over Last Year (+) excess/ (-)savings</b>
339.28	208.00	<b>3 A-</b> Gen. Superin. & Service	358.50	34.24	37.63	210.29	220.00	9.71	4.62%	12.00	5.77%
864.97	536.20	<b>4 B-</b> R & M : P.Way & Works.	961.80	117.70	97.43	574.07	562.35	-11.72	-2.04%	26.15	4.88%
333.19	190.62	<b>5 C-</b> R & M : Motive Power.	330.40	32.31	36.16	197.35	218.55	21.20	10.74%	27.93	14.65%
958.07	558.47	<b>6 D-</b> R & M : Carriage & Wagon	929.90	94.32	100.93	563.49	605.26	41.77	7.41%	46.79	8.38%
492.27	295.54	<b>7 E-</b> R & M : Plant & Equipment	496.80	55.48	66.62	301.98	342.57	40.59	13.44%	47.03	15.91%
1085.77	621.78	<b>8 F-</b> Optg. Exp. R.Stock & Equip.	1105.50	117.30	112.81	645.01	673.04	28.03	4.35%	51.26	8.24%
2844.43	2039.05	<b>9 G-</b> Optg. Exp. Traffic	3493.80	232.04	198.39	2383.48	2242.76	-140.71	-5.90%	203.71	9.99%
2136.40	1261.12	<b>10 H-</b> Optg. Exp. Fuel	2126.30	164.12	153.76	1146.21	1142.94	-3.27	-0.29%	-118.18	-9.37%
338.55	243.15	<b>11 J-</b> Staff Welfare & Amenities	364.00	37.10	31.36	248.12	258.26	10.14	4.09%	15.11	6.21%
333.23	192.91	<b>12 K-</b> Miscellaneous Expenditure	317.60	30.67	25.80	193.21	210.82	17.61	9.11%	17.91	9.28%
231.13	132.93	<b>13 L-</b> PF, Pension & Ret. Benefits	286.80	24.69	23.18	165.63	150.13	-15.50	-9.36%	17.20	12.94%
<b>9957.29</b>	<b>6279.77</b>	<b>TOTAL(D )</b>	<b>10771.40</b>	<b>939.97</b>	<b>884.06</b>	<b>6628.82</b>	<b>6626.68</b>	<b>-2.15</b>	<b>-0.03%</b>	<b>346.91</b>	<b>5.52%</b>
-12.29	399.09	<b>SUSPENSE</b>	7.00	2.96	82.51	366.71	500.61	133.90	36.51%	101.52	25.44%
<b>9945.00</b>	<b>6678.86</b>	<b>Ordinary Working Exp. (D1)</b>	<b>10778.40</b>	<b>942.93</b>	<b>966.57</b>	<b>6995.53</b>	<b>7127.28</b>	<b>131.75</b>	<b>1.88%</b>	<b>448.42</b>	<b>6.71%</b>
24.00	38.50	APPRN. TO DRF (E).	<b>34.00</b>	2.83	2.83	19.83	19.83	0.00	0.00%	-18.67	-48.48%
2214.00	1416.33	APPRN. TO PEN. FUND (F)	<b>2902.00</b>	241.83	241.83	1692.83	1692.83	0.00	0.00%	276.50	19.52%
<b>12195.29</b>	<b>7734.60</b>	<b>Total Working Expenses (G) [D+E+F]</b>	<b>13707.40</b>	<b>1184.64</b>	<b>1128.73</b>	<b>8341.49</b>	<b>8339.34</b>	<b>-2.15</b>	<b>-0.03%</b>	<b>604.74</b>	<b>7.82%</b>
<b>53.86</b>	<b>61.52</b>	<b>Operating Ratio (D+E+F)/(A)</b>	<b>52.41</b>	<b>52.32</b>	<b>54.72</b>	<b>57.31</b>	<b>61.73</b>	<b>4.41</b>	<b>7.70%</b>	<b>0.21</b>	<b>0.34%</b>
<b>44.55</b>	<b>49.81</b>	<b>P.E.Index (D+E+F)/(C)</b>	<b>45.72</b>	<b>47.68</b>	<b>45.90</b>	<b>49.64</b>	<b>51.97</b>	<b>2.33</b>	<b>4.69%</b>	<b>2.16</b>	<b>4.34%</b>
<b>12684.29</b>	<b>6293.05</b>	<b>OPERATING SURPLUS (A-D)</b>	<b>15380.64</b>	<b>1324.29</b>	<b>1178.57</b>	<b>7925.64</b>	<b>6883.54</b>	<b>-1042.10</b>	<b>-13.15%</b>	<b>590.49</b>	<b>9.38%</b>
<b>10462.52</b>	<b>4381.51</b>	<b>NET TRAFFIC RECEIPTS.</b>	<b>12445.64</b>	<b>1106.16</b>	<b>826.46</b>	<b>5778.63</b>	<b>4505.76</b>	<b>-1272.87</b>	<b>-22.03%</b>	<b>124.25</b>	<b>2.84%</b>

**File No. ECoR-HQ0ACCT(EFFY)/30/2023-O/e Dy. FAnCAO(EnG)/HQ/ECoR**

PHYSICAL PERFORMANCE (FREIGHT/PASSENGERS) to end of Oct. 2023

Actual 2022-23	Actual to end of Oct-22	Heads	Budget Estimate 2023-24	PT For Oct-23	Actual For Oct-23	PT To End of Oct-23	Actual to end of Oct-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	136.88	ORIGN. GOODS LOADING (Million Tons)(a)	264.00	21.74	20.82	147.39	141.51	-5.88	-3.99%	4.63	3.38%
25012.44	14206.01	ORIGN. GOODS REVENUES ( RsCr)(b)	27361.37	2266.64	2238.60	15307.80	14552.97	-754.83	-4.93%	346.96	2.44%
103.57	103.78	ORIGN.GOODS YIELD/ MT(c) = [b/a]	103.64	104.26	107.52	103.86	102.84	-1.02	-0.98%	-0.94	-0.91%
76.19	41.38	ORIGN. PASS. (Million)(d)	88.46	7.98	7.17	48.07	49.02	0.95	1.98%	7.64	18.46%
76.19	41.38	NON-SUB-URBAN	88.46	7.98	7.17	48.07	49.02	0.95	1.98%	7.64	18.46%
1976.01	1118.97	ORIGN. PASS. REVENUES (In Crs. of Rs.)(e)	2177.71	182.27	177.37	1233.20	1258.39	25.19	2.04%	139.42	12.46%
25.94	27.04	ORIGN. PASS. Yield/ Million(f)=[e/d]	24.62	22.84	24.74	25.65	25.67	0.02	0.07%	-1.37	-5.07%
484.42	493.88	ORIGN. AVG. LEAD (KM)	NF	NF	502.24	NF	482.16	----	----	-11.72	-2.37
116987.60	67597.22	ORIGN. T.K.M.(Millions)	NF	NF	10461.62	NF	68230.31	----	----	633.09	0.94

NOTE:- NF- Not Fixed.

**File No.ECoR-HQ0ACCT(EFFY)30/2023-O/o Dy. FAnCAO(FnG)/HQ/ECoR**

TRAFFIC SUSPENSE

Figs in Crs.

Cl.Bal 2021-22	Up to Sept'22	Particulars	Cl.Bal 2022-23	Up to Sept'23	Target 2023-24
16.66	79.90	STN. OUTSTANDING	12.24	150.24	5.75
		A.O.B.> WT. ONLY BILLS>			
1.27	5.28	TB(Billing/Warrants/ Cr.Notes etc)	1.90	3.32	0.90
0.00	0.57	CASH-IN-TRANSIT	0.00	0.16	0.00
0.00	0.00	OTHERS	0.00	0.00	0.00
1.11	0.42	DEMANDS RECOVERABLE	0.96	0.95	0.45
<b>19.04</b>	<b>86.17</b>	<b>TOTAL</b>	<b>15.10</b>	<b>154.67</b>	<b>7.10</b>

**NET DRAWAL/DEPOSIT POSITION UPTO Oct' 2023**

Figs in Crs.

Actual 2022-23	Actual Upto Oct'22	Net Drawal Position	Estimate 2023-24	Actual upto Sept'23	Approx. Upto Oct'23
28909.35	16003.45	CASH INFLOW	<b>31800.28</b>	14026.62	16505.50
15827.87	8931.30	CASH OUTGO	<b>17410.66</b>	8607.25	9848.55
<b>13081.48</b>	<b>7072.15</b>	<b>NET DEPOSIT</b>	<b>14389.62</b>	<b>5419.37</b>	<b>6656.95</b>

**File No.ECoR-HQ0ACCT(EFFY)/30/2023-O/o Dy. FAnCAO(FnG)/HQ/ECoR**  
**DEMAND No.16 SOURCE-WISE AND TOTAL WORKS EXPENDITURE(Including RVNL & Bulk order) Vis-a-Vis Grant To End Of Oct' 23.**

**(Figs. In Crs.)**

Actual 2022-223	Actual Upto Oct-22	Plan Head	Particulars	Budget Grant 2023-24			Actual To End of Oct 2023			% Of BG (On Gross Basis)	%Of BG (On NetBasis)
				GROSS	CREDIT	NET	GROSS	CREDIT	NET		
NET	NET			GROSS	CREDIT	NET	GROSS	CREDIT	NET	%	%
419.44	160.17	11	NEW LINES	1984.00	0.30	1983.70	658.84	0.19	658.65	33.21%	33.20%
2491.15	1144.69	15	DOUBLING	3699.66	0.20	3699.46	2795.09	1.71	2793.38	75.55%	75.51%
58.17	14.58	16	TRAFFIC FACILITIES	147.39	0.00	147.39	51.41	0.02	51.39	34.88%	34.86%
3.93	2.38	17	COMPUTERISATION	2.54	0.00	2.54	0.92	0.00	0.92	36.29%	36.29%
4607.78	-1.74	21	ROLLING STOCK (BO+OBO )	1953.42	9.00	1944.42	2065.00	0.00	2065.00	105.71%	106.20%
1065.51	1016.85	22	LEASE ASSETS/PAY of CAP	1320.65	0.00	1320.65	1262.70	0.00	1262.70	95.61%	95.61%
18.40	7.95	29	ROAD SAFETY WORKS- L.C.	32.19	0.00	32.19	15.44	0.02	15.42	47.97%	47.90%
139.38	48.92	30	ROAD SAFETY WORKS- ROB/RUB	454.69	0.00	454.69	69.64	0.00	69.64	15.32%	15.32%
832.71	470.74	31	TRACK RENEWAL	1050.00	114.27	935.73	442.71	97.01	345.70	42.16%	36.94%
43.56	17.28	32	BRIDGE WORKS	97.00	0.00	97.00	30.91	0.00	30.91	31.86%	31.86%
56.40	35.03	33	SIGNAL & TELE. WORKS	357.97	0.00	357.97	97.41	0.00	97.41	27.21%	27.21%
27.44	10.35	36	OTHER ELECT. WORKS incl. TRD	86.02	0.00	86.02	19.81	0.00	19.81	23.03%	23.03%
16.30	4.12	41	MACHINERY AND PLANTS	27.87	0.00	27.87	9.28	0.00	9.28	33.31%	33.31%
84.56	57.50	42	W/S INCLD. PROD. UNITS	266.80	0.00	266.80	71.02	0.00	71.02	26.62%	26.62%
15.04	8.34	51	STAFF WELFARE	22.63	0.00	22.63	12.88	0.00	12.88	56.92%	56.92%
82.68	32.75	53	PASS. & OTHER RLY. USERS AMENITIES	548.35	0.00	548.35	130.55	0.00	130.55	23.81%	23.81%
9.44	3.57	64	OTHER SPECIFIED WORKS	54.01	0.00	54.01	10.56	0.00	10.56	19.55%	19.55%
0.59	0.29	<b>65</b>	<b>Training/HRD</b>	9.71	0.00	9.71	0.30	0.00	0.30	3.08%	3.08%
<b>9972.48</b>	<b>3033.77</b>		<b>TOTAL PLAN HEADS</b>	<b>12114.90</b>	<b>123.77</b>	<b>11991.13</b>	<b>7744.47</b>	<b>98.95</b>	7645.52	<b>63.93%</b>	<b>63.76%</b>
<b>POSITION OF CAPITAL SUSPENSE</b>											
-10.00	-25.52	71	STORES SUSPENSE	862.02	857.38	4.64	-5.32	0.00	-5.32	-0.62%	-114.64%
0.03	-0.08	72	W/S MANUF. SUSPENSE	227.50	227.38	0.12	-0.08	0.00	-0.08	-0.04%	-70.00%
0.00	2.05	73	MISC. ADVANCE(CAP)	0.00	0.00	0.00	5.69	0.00	5.69	0.00%	0.00%
<b>-9.97</b>	<b>-23.55</b>		<b>TOTAL CAPITAL SUSPENSE</b>	<b>1089.52</b>	<b>1084.76</b>	<b>4.76</b>	<b>0.28</b>	<b>0.00</b>	<b>0.28</b>	0.03%	5.97%
<b>9962.51</b>	<b>3010.22</b>		<b>TOTAL DEMAND 16</b>	<b>13204.42</b>	<b>1208.53</b>	<b>11995.89</b>	<b>7744.75</b>	<b>98.95</b>	<b>7645.80</b>	<b>58.65%</b>	63.74%

**File No.ECoR-HQ0ACCT(EFFY)/30/2023-O/o Dy. FAnCAO(FnG)/HQ/ECoR**  
**SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE**

5586.61	2249.56	P	CAPITAL	9696.18	1085.26	8610.92	6057.80	1.88	6055.92	62.48%	70.33%
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	0.66	0.00	0.66	7.68%	7.68%
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	-0.47	Q	DRF	27.20	9.00	18.20	15.35	0.00	15.35	56.43%	84.34%
16.73	13.17	S	DF	34.94	0.00	34.94	24.86	0.00	24.86	71.15%	71.15%
1032.37	571.52	SF	SAFETY FUND	2169.18	91.39	2077.79	749.76	22.29	727.47	34.56%	35.01%
408.05	87.27		RRSK	521.37	22.88	498.49	344.90	74.78	270.12	66.15%	54.19%
856.71	89.14		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	551.42	0.00	551.42	73.82%	73.82%
<b>9962.51</b>	<b>3010.22</b>		<b>TOTAL EXPENDITURE</b>	<b>13204.42</b>	<b>1208.53</b>	<b>11995.89</b>	<b>7744.75</b>	<b>98.95</b>	<b>7645.80</b>	<b>58.65%</b>	<b>63.74%</b>