

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

Office of the
Principal Financial Adviser
RAIL SADAN,
Bhubaneswar-751017

No. ECoR/BBS/Accts/Effy/06/Financial Review/Feb'24/

Date: 19.03.2024

To

JSM (IT)/ECoR/BBS

Sub: Financial Performance Review for the month of Feb'24.

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The Financial Performance Review for the period ending Feb'24 of East Coast Railway is enclosed here with for information and updating in ECoR Website at the earliest please.

Encl: As above

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

Copy to: For kind information and the Financial Review for the month of Feb'24 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.

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

EAST COAST RAILWAY

(ACCOUNTS DEPARTMENT)

MONTHLY FINANCIAL REVIEW :Feb' 2024

(Fig. in Crs)

REVENUE

Actual 2022-23	Actual to end of Feb-23	HEADS	Revised Estimate 2023-24	PT For Feb-24	Actual For Feb-24	PT To End of Feb-24	Actual to end of Feb-24	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	1767.47	PASSENGER	2210.71	191.72	189.81	2005.76	1981.26	-24.50	-1.22%	213.79	12.10%
180.44	168.66	OTHER COACHING	198.41	12.06	15.98	185.53	181.73	-3.80	-2.05%	13.07	7.75%
20290.87	18257.10	GOODS	22477.17	1773.07	1756.00	20581.81	19584.46	-997.35	-4.85%	1327.36	7.27%
212.37	173.60	SUNDRIES	262.45	22.57	18.21	238.33	217.48	-20.85	-8.75%	43.88	25.28%
22641.58	20366.83	GROSS APPOR. REVENUES (A)	25148.74	1999.42	1979.99	23011.43	21964.94	1046.49	-4.55%	1598.11	7.85%
3.94	-34.01	SUSPENSE	8.00	18.07	129.14	-50.11	-125.68	-75.57	150.81%	-91.67	-269.54%
22645.52	20332.82	GROSS TRAFFIC RECEIPTS (B)	25156.74	2017.49	2109.13	22961.32	21839.26	1122.06	-4.89%	1506.44	7.41%
ORIGINATING TRAFFIC REVENUES											
1976.01	1791.32	PASSENGER	2249.40	197.11	191.03	2038.70	2007.90	-30.80	-1.51%	216.58	12.09%
175.95	161.67	OTHER COACHING	177.11	11.39	13.88	164.94	165.88	0.94	0.57%	4.21	2.60%
25012.44	22598.91	GOODS	26916.96	2220.36	2246.72	24543.46	23703.20	-840.26	-3.42%	1104.29	4.89%
212.37	173.60	SUNDRIES	262.45	22.57	18.21	238.33	217.48	-20.85	-8.75%	43.88	25.28%
27376.77	24725.50	GROSS ORG. REVENUES (C)	29605.92	2451.43	2469.84	26985.43	26094.46	-890.97	-3.30%	1368.96	5.54%
REVENUE WORKING EXPENSES											
Actual 2022-23	Actual to end of Feb-23	HEADS	Revised Grant 2023-24	PT For Feb-24	Actual For Feb-24	PT To End of Feb-24	Actual to end of Feb-24	Variation over PT (+) Excess/(-) Savings	% Variation over PT (+) excess / (-) savings	Variation over last year (+) Excess/(-) Savings	% Variation over Last Year (+) excess/(-) savings
339.28	313.63	3 A - Gen. Superin. & Service	367.20	32.12	29.28	335.08	326.91	-8.16	-2.44%	13.28	4.24%
864.97	790.07	4 B - R & M : P.Way & Works.	927.10	72.85	70.61	854.25	852.03	-2.22	-0.26%	61.96	7.84%
333.19	320.03	5 C - R & M : Motive Power.	346.00	22.12	38.61	323.88	347.58	23.71	7.32%	27.55	8.61%
958.07	885.49	6 D - R & M : Carriage & Wagon	1058.40	79.79	187.52	984.61	1070.72	86.11	8.75%	185.23	20.92%
492.27	446.85	7 E - R & M : Plant & Equipment	593.30	59.04	45.06	534.26	507.47	-26.79	-5.01%	60.62	13.57%
1085.77	1003.77	8 F - Optg. Exp. R.Stock & Equip.	1093.60	87.52	81.73	1021.08	1009.00	-12.09	-1.18%	5.23	0.52%
2844.43	2607.99	9 G - Optg. Exp. Traffic	3243.80	189.62	154.17	3054.20	2942.24	-111.95	-3.67%	334.25	12.82%
2136.40	1955.86	10 H -Optg. Exp. Fuel	2107.80	206.04	160.27	1901.76	1810.84	-90.92	-4.78%	-145.02	-7.41%
338.55	321.06	11 J - Staff Welfare & Amenities	392.30	31.00	26.93	370.30	357.39	-12.91	-3.49%	36.33	11.32%
333.23	311.65	12 K - Miscellaneous Expenditure	367.20	33.58	31.82	333.60	386.10	52.50	15.74%	74.45	23.89%
231.13	211.45	13 L - PF, Pension & Ret. Benefits	268.40	25.31	21.46	242.64	234.69	-7.95	-3.28%	23.24	10.99%
9957.29	9167.85	TOTAL(D)	10765.10	839.00	847.46	9955.65	9844.98	-110.67	-1.11%	677.13	7.39%
-12.29	403.42	SUSPENSE	7.00	8.35	-86.49	464.80	417.18	-47.61	-10.24%	13.76	3.41%
9945.00	9571.27	Ordinary Working Exp. (D1)	10772.10	847.35	760.97	10420.44	10262.16	-158.28	-1.52%	690.89	7.22%
24.00	31.17	APPRN. TO DRF (E).	27.00	2.25	2.25	24.75	24.75	0.00	0.00%	-6.42	-20.60%
2214.00	2077.17	APPRN. TO PEN. FUND (F)	2514.00	209.50	209.50	2304.50	2304.50	0.00	0.00%	227.33	10.94%
12195.29	11276.19	Total Working Expenses (G) [D+E+F]	13306.10	1050.75	1059.21	12284.90	12174.23	-110.67	-0.90%	898.04	7.96%
53.86	55.37	Operating Ratio (D+E+F)/(A)	52.91	52.55	53.50	53.39	55.43	2.04	3.82%	0.06	0.11%
44.55	45.61	P.E.Index (D+E+F)/(C)	44.94	42.86	42.89	45.52	46.65	1.13	2.48%	1.05	2.30%
12684.29	11198.98	OPERATING SURPLUS (A-D)	14383.64	1160.42	1132.53	13055.78	12119.96	-935.83	-7.17%	920.98	8.22%
10462.52	8653.21	NET TRAFFIC RECEIPTS.	11843.64	958.39	1136.41	10211.63	9247.85	-963.78	-9.44%	594.64	6.87%

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

PHYSICAL PERFORMANCE(FREIGHT/PASSENGERS) to end of Feb' 2024

Actual 2022-23	Actual to end of Feb-23	Heads	Revised Estimate 2023-24	PT For Feb-24	Actual For Feb-24	PT To End of Feb-24	Actual to end of Feb-24	Variation over PT (+) Excess/ (-) Shortfall	% variation over PT (+) Exces s/ (-) 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	217.71	ORIGN. GOODS LOADING (Million Tons)(a)	264.00	22.80	22.23	239.19	231.14	-8.05	-3.37%	13.43	6.17%
25012.44	22598.91	ORIGN. GOODS REVENUES (RsCr)(b)	26916.96	2220.36	2246.72	24543.46	23703.20	-840.26	-3.42%	1104.29	4.89%
103.57	103.80	ORIGN.GOODS YIELD/ MT(c) = [b/a]	101.96	97.38	101.07	102.61	102.55	-0.06	-0.06%	-1.25	-1.21%
76.19	68.93	ORIGN. PASS. (Million)(d)	88.46	7.74	7.11	80.04	77.84	-2.20	-2.75%	8.91	12.93%
76.19	68.93	NON-SUB-URBAN	88.46	7.74	7.11	80.04	77.84	-2.20	-2.75%	8.91	12.93%
1976.01	1791.32	ORIGN. PASS. REVENUES (In Crs. of Rs.)(e)	2249.40	197.11	191.03	2038.70	2007.90	-30.80	-1.51%	216.58	12.09%
25.94	25.99	ORIGN. PASS. Yield/ Million(f)=[e/d]	25.43	25.47	26.87	25.47	25.80	0.32	1.27%	-0.19	-0.74%
484.42	486.81	ORIGN. AVG. LEAD (KM)	NF	NF	466.09	NF	477.97	----	----	-8.84	-1.82
116987.60	105983.30	ORIGN. T.K.M.(Millions)	NF	NF	10356.49	NF	110478.09	----	----	4494.79	4.24

NOTE:- NF- Not Fixed.

TRAFFIC SUSPENSE

Figs in Crs.

Cl.Bal 2021-22	Up to Jan'23	Particulars	Cl.Bal 2022-23	Up to Jan'24	Target 2023-24
16.66	60.57	STN. OUTSTANDING	12.24	267.75	5.75
		A.O.B.> WT. ONLY BILLS>			
1.27	3.63	TB(Billing/Warrants/ Cr.Notes etc)	1.90	1.89	0.90
0.00	0.01	CASH-IN-TRANSIT	0.00	0.00	0.00
0.00	0.00	OTHERS	0.00	0.00	0.00
1.11	0.96	DEMANDS RECOVERABLE	0.96	0.28	0.45
19.04	65.17	TOTAL	15.10	269.92	7.10

NET DRAWAL/DEPOSIT POSITION UPTO Feb' 2024

Figs in Crs.

Actual 2022-23	Actual Upto Feb'23	Net Drawal Position	Estimate 2023-24	Actual upto Jan'23	Approx. Upto Feb'24
28909.35	26050.15	CASH INFLOW	31800.28	24583.37	27230.77
15827.87	14169.24	CASH OUTGO	17410.66	13940.39	15585.53
13081.48	11880.91	NET DEPOSIT	14389.62	10642.98	11645.24

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 Feb' 24.

(Figs. In Crs.)

Actual 2022-223	Actual Upto Feb-23	Plan Head	Particulars	Revised Grant 2023-24			Actual Feb 2024			To End of	% 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	281.72	11	NEW LINES	1779.51	0.35	1779.16	1044.94	0.43	1044.51	58.72%	58.71%	
2491.15	2099.44	15	DOUBLING	4489.28	11.00	4478.28	3788.91	3.56	3785.35	84.40%	84.53%	
58.17	42.54	16	TRAFFIC FACILITIES	129.19	0.10	129.09	73.75	0.03	73.72	57.09%	57.11%	
3.93	3.90	17	COMPUTERISATION	4.62	0.00	4.62	1.89	0.00	1.89	40.87%	40.87%	
4607.78	-14.14	21	ROLLING STOCK (BO+OBO)	2590.18	14.00	2576.18	2906.92	6.72	2900.20	112.23%	112.58%	
1065.51	1016.85	22	LEASE ASSETS/PAY of CAP	1369.79	0.00	1369.79	1262.70	0.00	1262.70	92.18%	92.18%	
18.40	13.34	29	ROAD SAFETY WORKS-L.C.	30.00	0.00	30.00	20.88	0.02	20.86	69.60%	69.54%	
139.38	91.23	30	ROAD SAFETY WORKS-ROB/RUB	286.00	0.00	286.00	139.29	0.00	139.29	48.70%	48.70%	
832.71	743.98	31	TRACK RENEWAL	888.50	191.52	696.98	738.94	123.11	615.83	83.17%	88.36%	
43.56	36.85	32	BRIDGE WORKS	97.26	0.00	97.26	48.16	0.00	48.16	49.52%	49.52%	
56.40	61.18	33	SIGNAL & TELE. WORKS	201.47	0.00	201.47	148.12	0.00	148.12	73.52%	73.52%	
27.44	20.25	36	OTHER ELECT. WORKS incl. TRD	60.54	0.00	60.54	45.60	0.00	45.60	75.32%	75.32%	
16.30	14.81	41	MACHINERY AND PLANTS	13.90	0.00	13.90	11.00	0.00	11.00	79.12%	79.12%	
84.56	74.64	42	W/S INCLD. PROD. UNITS	121.02	0.00	121.02	123.55	0.00	123.55	102.09%	102.09%	
15.04	14.73	51	STAFF WELFARE	20.23	0.00	20.23	18.67	0.00	18.67	92.28%	92.28%	
82.68	73.60	53	PASS. & OTHER RLY. USERS AMENITIES	671.74	0.01	671.73	253.73	0.01	253.72	37.77%	37.77%	
9.44	8.59	64	OTHER SPECIFIED WORKS	28.17	0.00	28.17	18.41	0.00	18.41	65.34%	65.34%	
0.59	0.59	65	Training/HRD	4.36	0.00	4.36	0.64	0.00	0.64	14.78%	14.78%	
9972.48	4584.10		TOTAL PLAN HEADS	12785.76	216.98	12568.78	10646.10	133.88	10512.2 2	83.27%	83.64%	
POSITION OF CAPITAL SUSPENSE												
-10.00	-32.41	71	STORES SUSPENSE	874.40	856.15	18.25	-19.23	0.00	-19.23	-2.20%	-105.37%	
0.03	1.86	72	W/S MANUF. SUSPENSE	278.23	277.63	0.60	-0.18	0.00	-0.18	-0.07%	-30.82%	
0.00	2.85	73	MISC. ADVANCE(CAP)	0.00	0.00	0.00	7.54	0.00	7.54	0.00%	0.00%	
-9.97	-27.70		TOTAL CAPITAL SUSPENSE	1152.63	1133.78	18.85	-11.87	0.00	-11.87	-1.03%	-62.99%	
9962.51	4556.40		TOTAL DEMAND 16	13938.39	1350.76	12587.63	10634.23	133.88	10500.3 5	76.29%	83.42%	
SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE												
5586.61	2732.67	P	CAPITAL	10484.94	1145.19	9339.75	8114.65	3.77	8110.88	77.39%	86.84%	
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	0.83		CAP(N)	8.59	0.00	8.59	0.96	0.00	0.96	11.18%	11.18%	
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	-9.47	Q	DRF	47.03	14.00	33.03	22.50	6.72	15.78	47.84%	47.77%	
16.73	16.21	S	DF	27.68	0.00	27.68	24.67	0.00	24.67	89.13%	89.13%	
1032.37	872.70	SF	SAFETY FUND	2249.34	145.54	2103.80	1400.10	24.94	1375.16	62.24%	65.37%	
408.05	183.72		RRSK	538.40	46.03	492.37	485.43	98.45	386.98	90.16%	78.60%	
856.71	759.74		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	582.41	0.00	582.41	585.92	0.00	585.92	100.60%	100.60%	
9962.51	4556.40		TOTAL EXPENDITURE	13938.39	1350.76	12587.63	10634.23	133.88	10500.3 5	76.29%	83.42%	