

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/Jun'24/

Date: 17.07.2024

To
JSM (IT)/ECoR/BBS

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

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

Encl: As above

(S.K.Das Mohapatra)
Dy.FA&CAO(S&W)

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

(ACCOUNTS DEPARTMENT)
MONTHLY FINANCIAL REVIEW :Jun' 2024

(Fig. in Crs)

REVENUE

Actual 2023-24	Actual to end of Jun-23	HEADS	Budget Estimate 2024-25	PT For Jun-24	Actual For Jun-24	PT To End of Jun-24	Actual to end of Jun-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											
2171.15	508.75	PASSENGER	2422.69	181.81	199.15	567.68	583.64	15.96	2.81%	74.89	14.72%
200.64	49.27	OTHER COACHING	224.63	26.20	18.11	55.16	49.39	-5.77	-10.46%	0.12	0.25%
21614.50	5245.24	GOODS	23774.52	1756.83	1801.91	5769.40	5232.84	-536.56	-9.30%	-12.40	-0.24%
247.25	46.92	SUNDRIES	277.84	22.82	14.62	69.22	44.42	-24.80	-35.83%	-2.50	-5.32%
24233.55	5850.17	GROSS APPOR. REVENUES (A)	26699.68	1987.66	2033.79	6461.46	5910.29	-551.17	-8.53%	60.12	1.03%
-7.63	-39.25	SUSPENSE	8.00	5.80	-7.67	-29.25	-32.15	-2.90	9.91%	7.10	18.09%
24225.92	5810.92	GROSS TRAFFIC RECEIPTS (B)	26707.68	1993.46	2026.12	6432.21	5878.14	-554.07	-8.61%	67.22	1.16%
ORIGINATING TRAFFIC REVENUES											
2203.72	525.65	PASSENGER	2316.74	186.10	202.96	580.89	595.83	14.94	2.57%	70.18	13.35%
181.58	47.82	OTHER COACHING	203.29	16.9	17.58	50.78	47.71	-3.07	-6.05%	-0.11	-0.23%
26265.38	6220.92	GOODS	28283.79	2104.81	2326.00	6706.46	6504.82	-201.64	-3.01%	283.90	4.56%
247.25	46.92	SUNDRIES	277.84	22.82	14.62	69.22	44.42	-24.80	-35.83%	-2.50	-5.33%
28897.93	6841.31	GROSS ORG. REVENUES (C)	31081.66	2330.63	2561.16	7407.35	7192.78	-214.57	-2.90%	351.47	5.14%
REVENUE WORKING EXPENSES											
Actual 2023-24	Actual to end of Jun-23	HEADS	Budget Grant 2024- 25	PT For Jun-24	Actual For Jun- 24	PT To End of Jun- 24	Actual to end of Jun-24	Variation over PT (+) Excess/ (-) Savings	% Variation over PT (+)excess/ (-)savings	Variation over last year (+) Excess/ (-) Savings	% Variation over Last Year (+) excess/ (-)savings
354.28	93.19	3 A- Gen. Superin. & Service	400.90	37.78	29.67	110.35	95.85	-14.50	-13.14%	2.67	2.86%
932.52	224.07	4 B- R& M : P.Way & Works.	1006.50	89.66	86.92	272.90	256.38	-16.52	-6.05%	32.31	14.42%
372.71	84.95	5 C- R & M : Motive Power.	371.20	34.04	27.68	96.95	88.44	-8.51	-8.78%	3.49	4.11%
1155.06	262.49	6 D- R & M : Carriage & Wagon	1115.70	92.31	85.87	304.63	288.64	-15.99	-5.25%	26.16	9.97%
547.68	137.45	7 E- R & M : Plant & Equipment	639.20	55.20	45.85	176.92	163.72	-13.20	-7.46%	26.27	19.11%
1105.03	290.36	8 F- Optg. Exp. R.Stock & Equip.	1199.40	111.69	87.91	329.14	289.59	-39.55	-12.02%	-0.77	-0.26%
3254.41	918.86	9 G- Optg. Exp. Traffic	3695.10	145.80	101.47	681.55	819.54	137.99	20.25%	-99.31	-10.81%
1982.00	471.29	10 H-Optg. Exp. Fuel	2046.10	177.14	167.41	525.73	506.28	-19.45	-3.70%	34.99	7.43%
383.87	141.72	11 J- Staff Welfare & Amenities	420.60	69.13	83.94	130.95	157.83	26.88	20.53%	16.12	11.37%
411.22	92.12	12 K- Miscellaneous Expenditure	389.30	35.04	22.67	105.76	81.69	-24.07	-22.76%	-10.43	-11.32%
256.15	63.33	13 L- PF, Pension & Ret. Benefits	285.00	24.08	21.67	72.25	68.02	-4.22	-5.85%	4.69	7.41%
10754.92	2779.82	TOTAL(D)	11569.00	871.86	761.06	2807.14	2816.01	8.87	0.32%	36.19	1.30%
-28.94	369.24	SUSPENSE	7.00	0.00	-5.27	408.64	427.94	19.30	4.72%	58.70	15.90%
10725.98	3149.06	Ordinary Working Exp. (D1)	11576.00	871.86	755.78	3215.78	3243.95	28.17	0.88%	94.89	3.01%
27.00	8.50	APPRN. TO DRF (E).	34.00	2.83	2.83	8.50	8.50	0.00	0.00%	0.00	0.00%
2428.00	725.50	APPRN. TO PEN. FUND (F)	2714.00	197.17	197.17	591.50	591.50	0.00	0.00%	-134.00	-18.47%
13209.92	3513.82	Total Working Expenses (G) [D+E+F]	14317.00	1071.86	961.06	3407.14	3416.01	8.87	0.26%	-97.81	-2.78%
54.51	60.06	Operating Ratio (D+E+F)/(A)	53.62	53.93	47.25	52.73	57.80	5.07	9.61%	-2.27	-3.77%
45.71	51.36	P.E.Index (D+E+F)/(C)	46.06	45.99	37.52	46.00	47.49	1.50	3.25%	-3.87	-7.53%
13478.63	3070.35	OPERATING SURPLUS (A-D)	15130.68	1115.80	1272.73	3654.33	3094.28	-560.04	-15.33%	23.93	0.78%
11044.94	1927.86	NET TRAFFIC RECEIPTS.	12383.68	921.60	1070.34	2616.43	2034.19	-582.24	-22.25%	106.33	5.52%

Actual 2023-24	Actual to end of Jun-23	Heads	Budget Estimate 2024-25	PT For Jun-24	Actual For Jun-24	PT To End of Jun-24	Actual to end of Jun-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
256.22	60.58	ORIGN. GOODS LOADING (Million Tons)(a)	276.17	20.62	21.47	65.56	62.18	-3.38	-5.16%	1.60	2.64%
26265.38	6220.92	ORIGN. GOODS REVENUES (RsCr)(b)	28283.79	2104.81	2326.00	6706.46	6504.82	-201.64	-3.01%	283.90	4.56%
102.51	102.69	ORIGN.GOODS YIELD/ MT(c) = [b/a]	102.41	102.08	108.34	102.29	104.61	2.32	2.27%	1.92	1.87%
85.57	21.42	ORIGN. PASS. (Million)(d)	89.96	7.22	7.57	22.53	22.42	-0.11	-0.49%	1.00	4.67%
85.57	21.42	NON-SUB-URBAN	89.96	7.22	7.57	22.53	22.42	-0.11	-0.49%	1.00	4.67%
2203.72	525.65	ORIGN. PASS. REVENUES (In Crs. of Rs.)(e)	2316.74	186.10	202.96	580.89	595.83	14.94	2.57%	70.18	13.35%
25.75	24.54	ORIGN. PASS. Yield/ Million(f)=[e/d]	25.75	25.78	26.81	25.78	26.58	0.79	3.08%	2.04	8.30%
476.38	469.50	ORIGN. AVG. LEAD (KM)	NF	NF	488.34	NF	475.29	----	----	5.79	1.23
122057.83	28442.40	ORIGN. T.K.M.(Millions)	129218.00	NF	10499.29	NF	29553.52	----	----	1111.12	3.91

NOTE:- NF- Not Fixed, Target Not Received

TRAFFIC SUSPENSE

Figs in Crs.

Cl.Bal 2022-23	Up to May'23	Particulars	Cl.Bal 2023-24	Up to May'24	Target 2024-25
12.24	57.32	STN. OUTSTANDING	20.42	42.87	13.23
		A.O.B.> WT. ONLY BILLS>			
1.90	3.47	TB(Billing/Warrants/ Cr.Notes etc)	1.36	3.40	0.88
0.00	0.00	CASH-IN-TRANSIT	0.00	0.00	0.00
0.00	0.00	OTHERS	0.00	0.00	0.00
0.96	-0.63	DEMANDS RECOVERABLE	0.95	0.95	0.62
15.10	60.16	TOTAL	22.73	47.22	14.73

NET DRAWAL/DEPOSIT POSITION UPTO Jun-24

Figs in Crs.

Actual 2023-24	Actual Upto Jun'23	Net Drawal Position	Estimate 2024-25	Actual upto May'24	Approx. Upto Jun'24
28909.35	7115.23	CASH INFLOW		4755.20	7289.58
15827.87	4457.36	CASH OUTGO		3324.04	4967.09
13081.48	2657.87	NET DEPOSIT	0.00	1431.16	2322.49

DEMAND No.16 SOURCE-WISE AND TOTAL WORKS EXPENDITURE(Including RVNL & Bulk order) vis-a-vis Grant To End Of Jun' 24.
(Figs. In Crs.)

Actual 2023-24	Actual Upto Jun-23	Plan Head	Particulars	Budget Grant 2024-25			Actual To End of Jun 2024			% Of BG (On Gross Basis)	% Of BG (On Net Basis)
NET	NET			GROSS	CREDIT	NET	GROSS	CREDIT	NET	%	%
1192.46	241.85	11	NEW LINES	2813.00	5.00	2808.00	397.75	0.10	397.65	14.14%	14.16%
4270.03	1902.28	15	DOUBLING	3667.22	4.30	3662.92	869.30	0.32	868.98	23.70%	23.72%
82.64	26.88	16	TRAFFIC FACILITIES	200.79	0.00	200.79	21.48	0.00	21.48	10.70%	10.70%
4.42	0.73	17	COMPUTERISATION	8.92	0.00	8.92	0.48	0.00	0.48	5.38%	5.38%
3311.80	761.73	21	ROLLING STOCK (BO+OBO)	37.86	10.00	27.86	576.64	3.02	573.62	1523.08%	2058.93%
1338.77	570.18	22	LEASE ASSETS/PAY of CAP	1282.45	0.00	1282.45	649.36	0.00	649.36	50.63%	50.63%
21.77	8.64	29	ROAD SAFETY WORKS-L.C.	20.98	0.00	20.98	2.04	0.00	2.04	9.73%	9.73%
164.97	33.61	30	ROAD SAFETY WORKS- ROB/RUB	449.26	0.00	449.26	39.19	0.00	39.19	8.72%	8.72%
679.75	86.31	31	TRACK RENEWAL	1120.00	188.45	931.55	223.32	33.02	190.30	19.94%	20.43%
55.87	16.28	32	BRIDGE WORKS	170.03	0.00	170.03	16.06	0.00	16.06	9.44%	9.44%
190.40	53.97	33	SIGNAL & TELE. WORKS	247.94	0.00	247.94	33.83	0.00	33.83	13.64%	13.64%
0.00	0.00	35	ELECTRIFICATION PROJECTS	269.11	0.00	269.11	0.00	0.00	0.00	0.00%	0.00%
55.49	5.04	36	OTHER ELECT. WORKS incl. TRD	63.69	0.00	63.69	18.01	0.00	18.01	28.28%	28.28%
12.39	3.06	41	MACHINERY AND PLANTS	22.32	0.00	22.32	1.74	0.00	1.74	7.78%	7.78%
157.01	24.94	42	W/S INCLD. PROD. UNITS	287.00	0.00	287.00	26.94	0.00	26.94	9.39%	9.39%
24.60	7.80	51	STAFF WELFARE	24.15	0.00	24.15	1.95	0.00	1.95	8.08%	8.08%
354.57	62.25	53	PASS. & OTHER RLY. USERS AMENITIES	671.40	0.10	671.30	98.44	0.00	98.44	14.66%	14.66%
19.99	3.70	64	OTHER SPECIFIED WORKS	43.44	0.00	43.44	8.98	0.00	8.98	20.66%	20.66%
0.64	0.20	65	Training/HRD	10.15	0.00	10.15	0.00	0.00	0.00	0.00%	0.00%
11937.58	3809.45		TOTAL PLAN HEADS	11409.71	207.85	11201.86	2985.51	36.46	2949.05	26.17%	26.33%
POSITION OF CAPITAL SUSPENSE											
5.58	-10.76	71	STORES SUSPENSE	945.88	943.66	2.22	-19.23	0.00	-19.23	-2.03%	-866.36%
-0.16	0.81	72	W/S MANUF. SUSPENSE	302.31	301.95	0.36	0.73	0.00	0.73	0.24%	202.08%
0.00	3.67	73	MISC. ADVANCE(CAP)	0.00	0.00	0.00	0.81	0.00	0.81	0.00%	0.00%
5.42	-6.28		TOTAL CAPITAL SUSPENSE	1248.19	1245.61	2.58	-17.70	0.00	-17.70	-1.42%	-685.88%
11943.00	3803.17		TOTAL DEMAND 16	12657.90	1453.46	11204.44	2967.81	36.46	2931.35	23.45%	26.16%
SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE											
8971.34	3497.13	P	CAPITAL	9714.61	1255.01	8459.60	2268.05	0.34	2267.71	23.35%	26.81%
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%
1.45	0.00		CAP(N)	13.00	0.00	13.00	0.63	0.00	0.63	4.85%	4.85%
0.00	0.00	CF	CAPITAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
-18.40	8.28	Q	DRF	33.72	10.00	23.72	4.04	3.02	1.02	11.98%	4.30%
25.81	11.22	S	DF	32.44	0.00	32.44	3.40	0.00	3.40	10.48%	10.48%
1972.99	252.00	SF	SAFETY FUND	2322.01	143.45	2178.56	556.40	14.50	541.90	23.96%	24.87%
405.47	34.54		RRSK	542.12	45.00	497.12	116.06	18.60	97.46	21.41%	19.60%
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%
584.34	0.00		SGF	0.00	0.00	0.00	19.23	0.00	19.23	#DIV/0!	#DIV/0!
11943.00	3803.17		TOTAL EXPENDITURE	12657.90	1453.46	11204.44	2967.81	36.46	2931.35	23.45%	26.16%