

NORTH EASTERN RAILWAY

23.04.2026

STATEMENT SHOWING POSITION OF ACTUAL REVENUE AND WORKING EXPENSES TO END OF MARCH- 26 (Suppl-1)

Rs./cr

PARTICULARS	ACTUAL 2024-25	R.G. 2025-26	FG 2025-26	ACTUAL 2025-26	Variation over 2024-25		Variation over R.G. 2025-26		Variation over F.G. 2025-26	
					Amount	%	Amount	%	Amount	%
					(5-2)	(6/2)	(5-3)	(8/3)	(5-4)	(10/4)
1	2	3	4	5	6	7	8	9	10	11
REVENUE		Revised Target	Revised Target							
Passenger	2606.70	2713.78	2713.78	2674.59	67.89	2.60%	-39.19	-1.44%	-39.19	-1.44%
Other Coaching	118.87	182.00	182.00	183.94	65.07	54.74%	1.94	1.07%	1.94	1.07%
Goods	1893.94	2018.51	2018.51	1998.78	104.84	5.54%	-19.73	-0.98%	-19.73	-0.98%
Sundries	265.01	275.34	275.34	305.43	40.42	15.25%	30.09	10.93%	30.09	10.93%
GROSS REVENUE	4884.52	5189.63	5189.63	5162.74	278.22	5.70%	-26.89	-0.52%	-26.89	-0.52%
Suspense	-0.45	5.00	5.00	0.62	1.07	-237.78%	-4.38	-87.60%	-4.38	-87.60%
GROSS TRAFFIC RECEIPT	4884.07	5194.63	5194.63	5163.36	279.29	5.72%	-31.27	-0.60%	-31.27	-0.60%
WORKING EXPENSES		R.G. 2025-26	F.G. 2025-26							
03 GEN. SUPDT.& SERVICES	492.07	522.90	494.87	494.76	2.69	0.55%	-28.14	-5.38%	-0.11	-0.02%
04 REP.& MAIN. OF P.WAY & WKS.	955.36	932.60	1033.70	1033.49	78.13	8.18%	100.89	10.82%	-0.21	-0.02%
05 REP.& MAIN. OF MOTIVE POWER	185.24	203.70	184.06	184.03	-1.21	-0.65%	-19.67	-9.66%	-0.03	-0.02%
06 REP.& MAIN.OF CARR. & WAG.	895.51	757.90	732.22	732.06	-163.45	-18.25%	-25.84	-3.41%	-0.16	-0.02%
07 REP.& MAIN.OF PLANT & EQUIP.	446.89	517.20	504.07	503.96	57.07	12.77%	-13.24	-2.56%	-0.11	-0.02%
08 OPTG. EXPENSES-ROLL. STOCK	920.38	976.90	932.29	932.10	11.72	1.27%	-44.80	-4.59%	-0.19	-0.02%
09 OPTG.EXPENSES-TRAFFIC	1635.22	1727.90	1662.48	1662.13	26.91	1.65%	-65.77	-3.81%	-0.35	-0.02%
10 OPTG. EXPENSES-FUEL	567.50	631.40	633.99	633.85	66.35	11.69%	2.45	0.39%	-0.14	-0.02%
11 STAFF WELFARE & AMENITIES	437.31	508.90	500.46	500.36	63.05	14.42%	-8.54	-1.68%	-0.10	-0.02%
12 MISC. WORKING EXPENSES	482.11	532.94	539.49	539.36	57.25	11.87%	6.42	1.20%	-0.13	-0.02%
13 PF,PN & OTHER RET. BENEFITS	275.06	303.19	313.65	313.58	38.52	14.00%	10.39	3.43%	-0.07	-0.02%
ORDINARY WORKING EXPENSES	7292.65	7615.53	7531.28	7529.68	237.03	3.25%	-85.85	-1.13%	-1.60	-0.02%
Suspense	-25.34	-69.64	14.12	14.14	39.48	-155.80%	83.78	-120.30%	0.02	0.14%
GROSS WORKING EXPENSES	7267.31	7545.89	7545.40	7543.82	276.51	3.80%	-2.07	-0.03%	-1.58	-0.02%
Appropriation to DRF	29.00	50.00	22.89	22.89	-6.11	-21.07%	-27.11	-54.22%	0.00	0.00%
Appropriation to Pension Fund	2485.25	2837.00	2633.62	2633.62	148.37	5.97%	-203.38	-7.17%	0.00	0.00%
OPERATING RATIO (%)	200.78	202.38	196.31	197.30						

N.B. :- Data has been fetched from IPAS & e-Lekha portal

NORTH EASTERN RAILWAY

Budgetary position under Plan Head and Source wise Actual expenditure upto March(Supplementary-1)-2026 of Capital Segment

Rs./cr

PH	Actuals 2024-25	Final Grant 2025-2026													Actual upto March- 2026															
		CAPITAL	DRF	DF	SF	Capital (N)	SGF	RISK	TOTAL RAILWAY FUND	EBR/IF	EBR (P)	EBR (Bond)	Total WITH EBR	CAPITAL	Capital (Ch)	Capital (N)	DRF	DF	S.F.	SGF	RISK	TOTAL EXP	EBR/IF	EBR/IF C	EBR/Depu Bonds	Total	% UTILIZATION (Without EBR)	% UTILIZATION (With EBR)	R.F. 2025-26	R.F. 2026-27
1	2	3	4	5	6	7	8	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32
11 New Lines	1125.66	1,074.92	-	-	0.33			-	1,075.25	-	-	-	1,075.25	1,074.92			-	-	0.33		-	1,075.25	-	-	-	1075.25	100.00	100.00	1558.99	2459.75
14 Gauge Conversion	364.86	367.65	-	-				-	367.65	-	-	-	367.65	367.65			-	-			-	367.65	-	-	-	367.65	100.00	100.00	390.84	44.70
15 Doubling	2259.86	1,408.46	-	-	-			-	1,408.46	-	-	-	1,408.46	1,408.46			-	-	-		-	1,408.46	-	-	-	1408.46	100.00	100.00	1612.79	1005.35
16 Traffic Facilities	181.27	212.94			-			0.02	212.96	-	-	-	212.96	212.94							0.02	212.96	-	-	-	212.96	100.00	100.00	295.47	400.49
17 Computerisation	3.54	0.00	6.87	0.57	-				7.44	-	-	-	7.44	0.00			6.87	0.57	-		-	7.44	-	-		7.44	100.00	100.00	10.48	12.06
21 A. Rolling Stock (Excl.BO)	23.75	22.71		-	-				22.71	-	-	-	22.71	22.71					-			22.71	-	-	-	22.71	100.00	100.00	28.50	26.03
B. Rolling Stock (BO)	2466.92	2,468.15	7.99	-	-		86.97	27.52	2,590.63	-	-	-	2,590.63	2,468.15			7.99	-	-	86.97	27.52	2,590.63	-	-	-	2590.63	100.00	100.00		
Total Rolling Stock	2490.67	2,490.86	7.99	-	-	-	86.97	27.52	2,613.34	-	-	-	2,613.34	2,490.86	-	-	7.99	-	-	86.97	27.52	2,613.34	-	-	-	2613.34	100.00	100.00	28.50	26.03
22 Leased Assets	728.73	898.96	-	-	-				898.96	-	-	-	898.96	898.96			-	-	-			898.96	-	-	-	898.96	100.00	100.00	1042.04	1042.04
29 Road Safety Works Level Crossing	44.11		-	-	30.16			-	30.16	-	-	-	30.16	-			-	-	30.16			30.16	-	-	-	30.16	100.00	100.00	32.58	29.27
30 Road Safety Works (ROB/RUB)	429.72	0.00	-	-	407.10			103.03	510.13	-	25.00	-	535.13	0.0004			-	-	407.10		128.03	535.13	-	-	-	535.13	104.90	100.00	543.93	1082.96
31 Track Renewal	758.21	-	-	-	984.87			82.11	1,066.98	-	-	-	1,066.98				-		984.87		82.11	1,066.98	-	-	-	1066.98	100.00	100.00	898.85	971.88
32 Bridge Works	124.05	-	-	-	1.82			95.86	97.68	-	-	-	97.68				-		1.82		103.86	105.68	-	-	-	105.68	108.19	108.19	105.53	132.37
33 S&T Works	163.02	119.12	-	-	-			42.20	161.32	-	-	-	161.32	119.12			-	-	-		42.20	161.32	-	-	-	161.32	100.00	100.00	234.36	255.75
35.Electrification Projects	67.71	227.61							227.61				227.61	227.61								227.61				227.61	100.00	100.00	384.23	438.72
36 Other Elec. Wks incl TRD.	40.21	47.31	1.43	0.28	-			6.26	55.28	-	275.00	-	330.28	47.31			1.42	0.28	-		6.26	55.27	-	-	-	55.27	99.98	16.73	70.83	136.51
41 Mach. & Plant	29.58	8.80	8.14	1.87	-			2.21	21.02	-	-	-	21.02	8.80			8.15	1.87	-		2.21	21.03	-	-	-	21.03	100.05	100.05	26.64	60.04
42 W/Shop incl. P. Units	72.45	69.87	2.01	2.30	-			25.07	99.25	-	-	-	99.25	69.87			2.01	2.30	-		25.07	99.25	-	-	-	99.25	100.00	100.00	116.70	120.66
51 - Staff Welfare	21.14	12.21	10.46	0.43	-			-	23.10	-	-	-	23.10	12.21			10.46	0.43	-		-	23.10	-	-	-	23.10	100.00	100.00	31.10	30.99
53 Customer Amenities	493.42	341.88	0.49	0.90	-			18.79	362.06	-		-	362.06	341.88			0.49	0.90	-		18.79	362.06	-	-	-	362.06	100.00	100.00	433.30	517.43
64 - Other Specified Works	50.85	16.49	1.68	2.41	-	6.20		32.67	59.45	-	-	-	59.45	16.49			1.69	2.41	-		32.67	53.26	-	-	-	53.26	89.59	89.59	78.94	67.18
65 Training/ HRD	3.17	0.24	-		-			0.86	1.10	-	-	-	1.10	0.24			-	-	-		0.86	1.10	-	-	-	1.10	100.00	100.00	4.61	4.42
Total Plan Heads	9452.23	7297.32	39.07	8.76	1424.28	6.20	86.97	436.60	9299.20	0.00	300.00	0.00	9599.20	7297.32	0.00	0.00	39.08	8.76	1424.28	86.97	469.60	9326.01	0.00	0.00	0.00	9326.01	100.29	97.15	7900.71	8838.60