

## NORTH EASTERN RAILWAY

### STATEMENT SHOWING POSITION OF ACTUAL REVENUE AND WORKING EXPENSES TO END OF MAR- 22

(Fig. in Crores of Rs.)

PARTICULARS	Actuals 2020-21	Actual upto MAR-21	Revised Grant 2021-22	UPTO MAR- 22		Variation over B.P.		Variation over MAR-21	
				B.P.	ACTUAL	Amount	%	Amount	%
						(7-6A)	(8/6A)	(7-3)	(10/3)
1	2	3	5	6A	7	8	9	10	11
<b>REVENUE</b>			<b>Revised Target</b>						
Passenger	616.64	616.64	1397.50	1397.50	1337.62	-59.88	-4.28%	720.98	116.92%
Other Coaching	50.94	50.94	105.44	105.44	130.67	25.23	23.93%	79.73	156.52%
Goods	1603.42	1603.42	1665.48	1665.48	1644.84	-20.64	-1.24%	41.42	2.58%
Sundries	79.71	79.71	147.58	147.58	111.59	-35.99	-24.39%	31.88	39.99%
<b>GROSS REVENUE</b>	<b>2350.71</b>	<b>2350.71</b>	<b>3316.00</b>	<b>3316.00</b>	<b>3224.72</b>	<b>-91.28</b>	<b>-2.75%</b>	<b>874.01</b>	<b>37.18%</b>
Suspense	5.46	5.46	5.00	5.00	2.08	-2.92	-58.40%	-3.38	-61.90%
<b>GROSS TRAFFIC RECEIPT</b>	<b>2356.17</b>	<b>2356.17</b>	<b>3321.00</b>	<b>3321.00</b>	<b>3226.80</b>	<b>-94.20</b>	<b>-2.84%</b>	<b>870.63</b>	<b>36.95%</b>
<b>WORKING EXPENSES</b>			<b>FG</b>						
03 GEN. SUPDT.& SERVICES	399.01	399.01	435.54	435.54	436.65	1.11	0.25%	37.64	9.43%
04 REP.& MAIN. OF P.WAY & WKS.	594.72	594.72	645.88	645.88	650.84	4.96	0.77%	56.12	9.44%
05 REP.& MAIN. OF MOTIVE POWER	87.23	87.23	98.52	98.52	105.54	7.02	7.13%	18.31	20.99%
06 REP.& MAIN.OF CARR. & WAG.	528.04	528.04	618.15	618.15	633.30	15.15	2.45%	105.26	19.93%
07 REP.& MAIN.OF PLANT & EQUIP.	319.18	319.18	328.33	328.33	345.34	17.01	5.18%	26.16	8.20%
08 OPTG. EXPENSES-ROLL. STOCK	457.47	457.48	531.44	531.44	540.43	8.99	1.69%	82.95	18.13%
09 OPTG.EXPENSES-TRAFFIC	1152.67	1152.67	1180.18	1180.18	1188.02	7.84	0.66%	35.35	3.07%
10 OPTG. EXPENSES-FUEL	386.59	386.59	552.10	552.10	651.95	99.85	18.09%	265.36	68.64%
11 STAFF WELFARE & AMENITIES	320.49	320.49	319.67	319.67	322.58	2.91	0.91%	2.09	0.65%
12 MISC. WORKING EXPENSES	334.64	334.64	417.39	417.39	420.53	3.14	0.75%	85.89	25.67%
13 PF,PN & OTHER RET. BENEFITS	161.72	161.72	185.80	185.80	202.92	17.12	9.21%	41.20	25.48%
<b>ORDINARY WORKING EXPENSES</b>	<b>4741.76</b>	<b>4741.77</b>	<b>5313.00</b>	<b>5313.00</b>	<b>5498.10</b>	<b>185.10</b>	<b>3.48%</b>	<b>756.33</b>	<b>15.95%</b>
Suspense	-29.40	-29.40	-37.00	-37.00	-16.33	20.67	-55.86%	13.07	-44.46%

GROSS WORKING EXPENSES	4712.36	4712.37	5276.00	5276.00	5481.77	205.77	3.90%	769.40	16.33%
Appropriation to DRF	7.00	7.00	0.00	0.00	0.00	0.00	0.00%	-7.00	-100.00%
Appropriation to Pension Fund	23.00	23.00	2007.00	2007.00	2007.00	0.00	0.00%	1984.00	8626.09%
OPERATING RATIO (%)	202.99	202.99	220.75	220.75	<b>232.74</b>				