

NORTH EASTERN RAILWAY

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

(Fig. in Crores of Rs.)

PARTICULARS	Actuals 2021-22	Actual upto MAY-21	Budget Grant 2022-23	UPTO MAY- 22		Variation over B.P.		Variation over MAY-21	
				B.P.	ACTUAL	Amount	%	Amount	%
						(7-6A)	(8/6A)	(7-3)	(10/3)
1	2	3	5	6A	7	8	9	10	11
REVENUE			Target						
Passenger	1337.62	115.33	1869.70	235.98	318.23	82.25	34.85%	202.90	175.93%
Other Coaching	130.67	7.16	128.33	7.03	16.93	9.90	140.83%	9.77	136.45%
Goods	1643.18	234.26	1873.04	267.03	283.89	16.86	6.31%	49.63	21.19%
Sundries	111.59	11.18	223.17	22.37	30.22	7.85	35.09%	19.04	170.30%
GROSS REVENUE	3223.06	367.93	4094.24	532.41	649.27	116.86	21.95%	281.34	76.47%
Suspense	2.08	-7.60	5.00	-7.88	-11.22	-3.34	42.39%	-3.62	47.63%
GROSS TRAFFIC RECEIPT	3225.14	360.33	4099.24	524.53	638.05	113.52	21.64%	277.72	77.07%
WORKING EXPENSES			BG(SL)						
03 GEN. SUPDT.& SERVICES	436.65	62.41	473.23	75.49	72.72	-2.77	-3.67%	10.31	16.52%
04 REP.& MAIN. OF P.WAY & WKS.	650.84	89.78	664.98	112.15	125.88	13.73	12.24%	36.10	40.21%
05 REP.& MAIN. OF MOTIVE POWER	105.54	11.56	124.65	19.63	16.67	-2.96	-15.08%	5.11	44.20%
06 REP.& MAIN.OF CARR. & WAG.	633.30	79.14	614.08	96.03	111.06	15.03	15.65%	31.92	40.33%
07 REP.& MAIN.OF PLANT & EQUIP.	345.34	41.63	352.61	56.83	62.30	5.47	9.63%	20.67	49.65%
08 OPTG. EXPENSES-ROLL. STOCK	540.43	75.85	562.13	91.57	105.77	14.20	15.51%	29.92	39.45%
09 OPTG.EXPENSES-TRAFFIC	1188.02	319.01	1285.97	400.97	350.24	-50.73	-12.65%	31.23	9.79%
10 OPTG. EXPENSES-FUEL	651.95	66.48	603.84	96.61	131.99	35.38	36.62%	65.51	98.54%
11 STAFF WELFARE & AMENITIES	322.58	68.80	357.66	101.53	96.12	-5.41	-5.33%	27.32	39.71%
12 MISC. WORKING EXPENSES	420.53	48.77	402.18	70.06	75.05	4.99	7.12%	26.28	53.89%
13 PF,PN & OTHER RET. BENEFITS	202.92	42.12	215.00	36.53	35.99	-0.54	-1.48%	-6.13	-14.55%
ORDINARY WORKING EXPENSES	5498.10	905.55	5656.34	1157.40	1183.79	26.39	2.28%	278.24	30.73%
Suspense	-16.33	241.43	-15.92	241.43	261.60	20.17	8.35%	20.17	8.35%
GROSS WORKING EXPENSES	5481.77	1146.98	5640.42	1398.83	1445.39	46.56	3.33%	298.41	26.02%
Appropriation to DRF	0.00	4.66	67.00	11.16	11.16	0.00	0.00%	6.50	139.48%
Appropriation to Pension Fund	2007.00	374.16	2508.00	418.00	418.00	0.00	0.00%	43.84	11.72%
OPERATING RATIO (%)	232.86	349.08	201.05	298.00	248.43				