

NORTH EASTERN RAILWAY

FEB-23

STATEMENT SHOWING POSITION OF ACTUAL REVENUE AND WORKING EXPENSES TO END OF FEB- 23

(Fig. in Crores of Rs.)

PARTICULARS	Actuals 2021-22	Actual upto FEB-22	Budget Grant 2022-23	FME 2022-23	RE Fixed 2022-23	UPTO FEB- 23		Balanc e (6-7)	Variation over B.P.		Variation over FEB-23		% Achieved (7/6)
						B.P.	ACTUAL		Amount (7-6A)	% (8/6A)	Amount (7-3)	% (10/3)	
REVENUE			Target		Revised Target								
Passenger	1337.62	1186.22	1869.70	2025.47	2025.47	1856.97	1842.49	182.98	-14.48	-0.78%	656.27	55.33%	90.97%
Other Coaching	130.67	83.94	128.33	167.03	167.03	115.65	123.11	43.92	7.46	6.45%	39.17	46.66%	73.71%
Goods	1643.18	1471.03	1873.04	1891.62	1891.62	1693.45	1715.35	176.27	21.90	1.29%	244.32	16.61%	90.68%
Sundries	111.59	89.63	223.17	124.22	124.22	114.68	113.59	10.63	-1.09	-0.95%	23.96	26.73%	91.44%
GROSS REVENUE	3223.06	2830.82	4094.24	4208.34	4208.34	3780.75	3794.54	413.80	13.79	0.36%	963.72	34.04%	90.17%
Suspense	2.08	-16.18	5.00	3.00	3.00	-19.99	-16.12	19.12	3.87	-19.34%	0.06	-0.35%	-
GROSS TRAFFIC RECEIPT	3225.14	2814.64	4099.24	4211.34	4211.34	3760.77	3778.42		17.65	0.47%	963.78	34.24%	89.72%
WORKING EXPENSES			SL (Modified)	FME ASKED	RG								% utilization of RG
03 GEN. SUPDT.& SERVICES	436.65	400.91	473.23	460.50	469.70	431.76	406.35	63.35	-25.41	-5.88%	5.44	1.36%	86.51%
04 REP.& MAIN. OF P.WAY & WKS.	650.84	597.94	664.98	746.68	719.00	660.90	668.29	50.72	7.39	1.12%	70.34	11.76%	92.95%
05 REP.& MAIN. OF MOTIVE POWER	105.54	91.63	130.22	164.39	149.70	136.33	128.77	20.93	-7.56	-5.54%	37.15	40.54%	86.02%
06 REP.& MAIN.OF CARR. & WAG.	633.30	582.84	617.28	728.65	679.90	625.43	638.78	41.12	13.35	2.13%	55.94	9.60%	93.95%
07 REP.& MAIN.OF PLANT & EQUIP.	345.34	302.13	352.61	417.52	385.80	354.01	367.87	17.93	13.86	3.92%	65.73	21.76%	95.35%
08 OPTG. EXPENSES-ROLL. STOCK	540.43	499.46	560.20	689.30	656.90	599.64	607.90	49.00	8.26	1.38%	108.44	21.71%	92.54%
09 OPTG.EXPENSES-TRAFFIC	1188.02	1116.97	1285.97	1473.86	1472.40	1322.39	1233.23	239.17	-89.16	-6.74%	116.26	10.41%	83.76%
10 OPTG. EXPENSES-FUEL	651.95	509.72	603.84	998.36	908.00	830.17	888.97	19.03	58.80	7.08%	379.25	74.40%	97.90%
11 STAFF WELFARE & AMENITIES	322.58	287.43	357.66	384.48	374.40	347.33	327.99	46.41	-19.34	-5.57%	40.56	14.11%	87.60%
12 MISC. WORKING EXPENSES	420.53	390.79	402.18	438.77	419.85	385.33	404.47	15.38	19.14	4.97%	13.68	3.50%	96.34%
13 PF,PN & OTHER RET. BENEFITS	202.92	185.23	215.00	221.18	221.10	201.20	200.69	20.41	-0.51	-0.26%	15.46	8.35%	90.77%

ORDINARY WORKING EXPENSES	5498.10	4965.03	5663.17	6723.69	6456.75	5894.47	5873.30	583.45	-21.17	-0.36%	908.27	18.29%	90.96%
Suspense	-16.33	244.77	-15.92	-23.72	-23.55	244.83	269.19	#####	24.37	9.95%	24.42	9.98%	-
GROSS WORKING EXPENSES	5481.77	5209.80	5647.25	6699.97	6433.20	6139.30	6142.49	290.71	3.19	0.05%	932.69	17.90%	95.48%
Appropriation to DRF	0.00	17.42	67.00	35.00	35.00	32.08	32.08	2.92	0.00	0.00%	14.67	84.21%	
Appropriation to Pension Fund	2007.00	1892.00	2508.00	2340.00	2340.00	2145.00	2145.00	195.00	0.00	0.00%	253.00	13.37%	
OPERATING RATIO (%)	232.86	242.84	201.21	216.21	209.86	213.49	212.16						

NORTH EASTERN RAILWAY

Budgetary position under Plan Head and Source wise Actual expenditure upto Feb-2023 of Capital

(Fig. in Crs)

PH	Actuals 2021-22	REVISED GRANT 2022-23										Actual upto Feb.- 2023										% UTILIZATION (Without EBR)	% UTILIZATION (With EBR)
		CAPITAL	DRF	DF	S.F.	RRSK	TOTAL RAILWAY FUND	EBR/IF	EBR (P)	EBR (Bond)	Total WITH EBR	CAPITAL	DRF	DF	S.F.	RRSK	TOTAL EXP	EBR/IF	EBR/ IRFC	EBR/Dep/ Bonds	Total		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23 (18/8)	24 (22/12)
11 New Lines	424.02	885.00	-	-	-	-	885.00	-	-	-	885.00	376.04	-	-	-	-	376.04	-	-	-	376.04	42.49	42.49
14 Gauge Conversion	246.05	155.00	-	-	105.36	-	260.36	100.00	-	-	360.36	73.51	-	-	56.26	-	129.77	-	-	-	129.77	49.84	36.01
15 Doubling	2388.58	1,700.00	-	-	-	-	1,700.00	1,000.00	-	-	2,700.00	1,849.03	-	-	-	-	1,849.03	328.06	-	-	2177.09	108.77	80.63
16 Traffic Facilities	82.75	95.00	-	0.80	-	2.47	98.27	11.70	-	-	109.97	98.06	-	0.75	-	0.94	99.75	3.27	-	-	103.02	101.51	93.68
17 Computerisation	2.74	0.00	4.51	0.10	-	-	4.61	-	-	-	4.61	-	4.41	0.07	-	-	4.48	-	-	-	4.48	97.28	97.28
21 A. Rolling Stock (Excl.B O)	7.44	8.23	-	-	-	-	8.23	-	-	-	8.23	12.36	-	-	-	0.00	12.36	-	-	-	12.36	150.22	150.22
B. Rolling Stock (BO)	1765.24	793.23	2.28	-	-	5.92	801.43	-	-	873.27	1,674.70	452.23	0.71	-	-	37.93	490.87	-	897.07	-	1387.94	61.25	82.88

Total Rolling Stock	1772.68	801.46	2.28	-	-	5.92	809.66	-	-	873.27	1,682.93	464.59	0.71	-	-	37.93	503.23	-	897.07	-	1400.30	62.15	83.21
22 Leased Assets	394.76	499.00	-	-	-	-	499.00	-	-	-	499.00	479.36	-	-	-	-	479.36	-	-	-	479.36	96.06	96.06
29 Road Safety Works Level Crossi	58.63	-	-	-	59.85	-	59.85	-	-	-	59.85	-	-	-	36.32	0.01	36.33	-	-	-	36.33	60.70	60.70
30 Road Safety Works	261.85	-	-	-	90.00	128.82	218.82	-	59.06	-	277.88	-	-	-	42.70	112.99	155.69	-	-	-	155.69	71.15	56.03
31 Track Renewal	470.77	-	-	-	357.62	80.00	437.62	-	-	-	437.62	-	-	-	324.67	123.36	448.03	-	-	-	448.03	102.38	102.38
32 Bridge Works	182.21	-	-	-	-	250.84	250.84	-	-	-	250.84	-	-	-	-	142.76	142.76	-	-	-	142.76	56.91	56.91
33 S&T Works	50.72	25.20	-	-	-	73.79	98.99	-	-	-	98.99	0.11	-	-	-	61.36	61.47	-	-	-	61.47	62.10	62.10
36 Other Elec. Wks incl TRD.	7.42	2.76	0.75	1.50	-	5.16	10.17	-	384.00	-	394.17	1.83	0.47	1.20	-	4.60	8.10	-	-	-	8.10	79.69	2.06
41 Mach. & Plant	30.84	3.75	8.00	5.50	-	9.45	26.70	-	-	-	26.70	4.45	6.72	11.52	-	8.14	30.83	-	-	-	30.83	115.46	115.46
42 W/Shop incl. P. Units	162.89	81.03	7.50	4.00	-	5.99	98.52	-	-	-	98.52	37.17	4.61	5.77	-	1.97	49.53	0.57	-	-	50.10	50.27	50.85
51 - Staff Welfar	21.58	6.06	10.00	1.50	-	-	17.56	-	-	-	17.56	3.70	12.32	1.77	-	-	17.79	-	-	-	17.79	101.33	101.33

53 Customer Amenities	95.33	31.11	3.10	10.00	-	85.44	129.65	-	136.50	-	266.15	19.48	3.74	11.13	-	60.82	95.16	-	-	-	95.16	73.40	35.76
64 - Other Specified Works (incl. Nirbhaya Fund Rs. 67012 (Thousand) in Capital RG	30.59	9.36	0.50	0.80	-	25.84	36.50	-	-	-	36.50	2.87	0.09	0.57	-	24.25	27.78	-	-	-	27.78	76.10	76.10
65 Training/ HRD	2.06	0.20	0.00	0.12	-	3.46	3.78	-	-	-	3.78	-	-	0.04	-	2.05	2.09	-	-	-	2.09	55.31	55.31
Total Plan Heads	6686.47	4294.93	36.64	24.32	612.83	677.18	5645.90	1111.70	579.56	873.27	8,210.43	3,410.21	33.07	32.84	459.95	581.17	4517.23	331.90	897.07	0.00	5746.20	80.01	69.99