

MAR- 23

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

PRELIMINARY

(Fig. in Crores of Rs.)

PARTICULARS	Actuals 2021-22	FME 2022-23	FG 2022-23	2022-23	Variation over F.G.		Variation over 2021-22		% Achieved (5/4)
				ACTUAL	Amount	%	Amount	%	
					(7-4)	(6/4)	(5-3)	(8/3)	
1	2	3	4	5	6	7	8	9	10
REVENUE			Target						
Passenger	1337.62	2025.47	2025.47	2035.91	10.43	0.52%	698.29	52.20%	100.52%
Other Coaching	130.67	167.03	167.03	182.71	15.68	9.38%	52.04	39.82%	109.38%
Goods	1643.18	1891.62	1891.62	1910.01	18.39	0.97%	266.84	16.24%	100.97%
Sundries	111.59	124.22	124.22	136.55	12.33	9.93%	24.96	22.37%	109.93%
GROSS REVENUE	3223.06	4208.34	4208.34	4265.18	56.84	1.35%	1042.12	32.33%	101.35%
Suspense	2.08	3.00	3.00	-3.36	-6.36	-211.91%	-5.44	-261.42%	-
GROSS TRAFFIC RECEIPT	3225.14	4211.34	4211.34	4261.82	50.48	1.20%	1036.68	32.14%	101.20%
WORKING EXPENSES		FME ASKED	FG						% utilization of FG
03 GEN. SUPDT.& SERVICES	436.65	460.50	440.05	440.26	0.21	0.05%	3.61	0.83%	100.05%
04 REP.& MAIN. OF P.WAY & WKS.	650.84	746.68	725.05	725.06	0.01	0.00%	74.23	11.40%	100.00%
05 REP.& MAIN. OF MOTIVE POWER	105.54	164.39	167.01	167.01	0.00	0.00%	61.47	58.24%	100.00%
06 REP.& MAIN.OF CARR. & WAG.	633.30	728.65	713.89	714.49	0.60	0.08%	81.19	12.82%	100.08%
07 REP.& MAIN.OF PLANT & EQUIP.	345.34	417.52	403.54	403.65	0.11	0.03%	58.31	16.88%	100.03%
08 OPTG. EXPENSES-ROLL. STOCK	540.43	689.30	697.79	696.66	-1.13	-0.16%	156.23	28.91%	99.84%
09 OPTG.EXPENSES-TRAFFIC	1188.02	1473.86	1334.59	1334.59	0.00	0.00%	146.57	12.34%	100.00%
10 OPTG. EXPENSES-FUEL	651.95	998.36	993.09	969.41	-23.68	-2.38%	317.47	48.70%	97.62%
11 STAFF WELFARE & AMENITIES	322.58	384.48	350.26	350.44	0.18	0.05%	27.86	8.64%	100.05%
12 MISC. WORKING EXPENSES	420.53	438.77	430.02	430.12	0.10	0.02%	9.59	2.28%	100.02%
13 PF,PN & OTHER RET. BENEFITS	202.92	221.18	219.45	219.45	0.00	0.00%	16.53	8.14%	100.00%
ORDINARY WORKING EXPENSES	5498.10	6723.69	6474.74	6451.14	-23.60	-0.36%	953.04	17.33%	99.64%

Suspense	-16.33	-23.72	-2.96	-3.99	-1.03	34.85%	12.34	-75.55%	-
GROSS WORKING EXPENSES	5481.77	6699.97	6471.78	6447.15	-24.63	-0.38%	965.38	17.61%	99.62%
Appropriation to DRF	0.00	35.00	26.00	26.00	0.00	0.00%	26.00		
Appropriation to Pension Fund	2007.00	2340.00	2287.00	2287.00	0.00	0.00%	280.00		
OPERATING RATIO (%)	232.86	216.21	208.82	205.48	-3.34		-27.38		

NORTH EASTERN RAILWAY

Budgetary position under Plan Head and Source wise Actual expenditure upto March-2023 of Capita

(Fig. in Crs)

PH	Actuals 2021-22	FINAL GRANT 2022-23											Actual upto March.- 2023 (PRELIMINARY)											% UTILIZATION (Without EBR)	% UTILIZATION (With EBR)
		CAPITAL	DRF	DF	S.F.	*SGF	RRSK	TOTAL RAILWAY FUND	EBR/IF	EBR (P)	EBR (Bond)	Total WITH EBR	CAPITAL	DRF	DF	S.F.	SGF	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	606.13	-	-	-	-	606.13	-	-	-	606.13	606.13	-	-	-	-	606.13	-	-	-	606.13	100.00	100.00		
14 Gauge Conversion	246.05	108.55	-	-	64.39	-	172.94	-	-	-	172.94	108.55	-	-	64.38	-	172.93	-	-	-	172.93	99.99	99.99		
15 Doubling	2388.58	1,951.82	-	-	-	-	#####	#####	-	-	2,347.26	1,971.90	-	-	-	-	#####	394.68	-	-	2366.58	101.03	100.82		
16 Traffic Facilities	82.75	103.14	-	0.76	-	1.29	105.19	4.54	-	0.07	109.80	103.14	-	0.75	-	1.29	105.18	4.61	-	-	109.79	100.00	100.00		

17 Comp uteris ation	2.74	0.00	4.42	0.21	-	-	-	4.63	-	-	-	4.63	-	4.45	0.21	-	-	4.66	-	-	-	4.66	100.65	100.65	
21 A. Rollin g Stock (7.44	11.24	-	-	-	-	-	11.24	-	-	-	11.24	8.03	-	-	-	-	8.03	-	-	-	8.03	71.44	71.44	
B. Rollin g Stock (BO)	1765.24	325.23	0.71	-	-	#####	39.34	500.83	-	-	#####	1,397.90	530.46	5.24	-	-	####	44.79	716.04	-	#####	-	1613.11	142.97	115.40
Total Rollin g Stock	1772.68	336.47	0.71	-	-	#####	39.34	512.07	-	-	#####	1,409.14	538.49	5.24	-	-	####	44.79	724.07	-	#####	-	1621.14	141.40	115.04
22 Lease d Asset s	394.76	496.23	-	-	-	-	-	496.23	-	-	-	496.23	496.24	-	-	-	-	496.24	-	-	-	496.24	100.00	100.00	
29 Road Safety Work s Level	58.63	-	-	-	46.16	-	0.01	46.17	-	-	-	46.17	-	-	-	46.16	-	0.01	46.17	-	-	-	46.17	99.99	99.99
30 Road Safety Work s (ROB/ RUB)	261.85	-	-	-	52.62	-	#####	177.67	-	59.06	-	236.73	-	-	-	52.62	-	#####	177.68	-	-	-	177.68	100.01	75.06
31 Track Rene wal	470.77	-	-	-	#####	-	#####	507.70	-	-	-	507.70	-	-	-	#####	-	93.47	516.91	-	-	-	516.91	101.81	101.81

32 Bridg e Work s	182.21	-	-	-	-	#####	153.29	-	-	-	153.29	-	-	-	-	#####	153.30	-	-	-	153.30	100.01	100.01
33 S&T Work s	50.72	0.12	-	-	-	75.80	75.92	-	-	-	75.92	0.11	-	-	-	75.80	75.91	-	-	-	75.91	99.99	99.99
36 Other Elec. Wks incl	7.42	1.90	0.54	1.21	-	5.14	8.79	-	#####	-	392.79	1.90	0.54	1.22	-	5.14	8.80	-	-	-	8.80	100.11	2.24
41 Mach. & Plant	30.84	5.00	7.38	###	-	10.55	34.86	-	-	-	34.86	5.00	7.38	11.93	-	10.55	34.86	-	-	-	34.86	100.00	100.00
42 W/Sh op incl. P.	162.89	44.81	5.17	5.86	-	2.03	57.87	-	-	-	57.87	45.58	5.17	5.86	-	2.03	58.64	-	-	-	58.64	101.33	101.33
51 - Staff Welfa re	21.58	4.11	#####	1.78	-	-	18.21	-	-	-	18.21	4.11	12.32	1.77	-	-	18.20	-	-	-	18.20	99.95	99.95
53 Custo mer Amen ities	95.33	22.42	3.73	###	-	70.91	107.95	-	#####	-	244.45	22.42	3.74	10.89	-	71.05	108.10	-	-	-	108.10	100.14	44.22

64 - Other Specified Works (incl. Nirbhaya Fund Rs. 67012 (Thousand) in Capital RG	30.59	9.70	0.09	1.33	-	27.74	38.86	-	-	-	38.86	3.00	0.09	1.33	-	27.74	32.16	-	-	-	32.16	82.75	82.75		
65 Training/HRD	2.06	-	0.00	0.04	-	3.27	3.31	-	-	-	3.31	-	-	0.04	-	3.27	3.31	-	-	-	3.31	100.01	100.01		
Total Plan Heads	6686.47	3690.40	34.36	34.01	544.77	135.55	640.52	5079.61	399.98	579.56	897.14	6,956.29	3,906.57	38.92	34.01	586.60	#####	613.50	#####	399.29	897.07	0.00	6611.51	104.64	95.04

* SGB/SGF Sovereign Green Bond /Fund has been introduced vide Railway Boards Letter No. 2022-B-116/1 dated 31.03.2023 As per directive of Rly Board is to SGB to the extent of allotment.

sued as 12.04.2023, fund & expenditure under PH 21(BO) has been shifted from capital