

NORTH EASTERN RAILWAY

Plan Head and Source wise Budgetary position under Capital Segment upto October-2023

Rs./crs

PH	Actuals 2022-23	BUDGET GRANT 2023-24											Actual upto October- 2023											% 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	24	25 (20/ 9)	26 (24 /13)
11 New Lines	606.13	652.00	-	-	275.00	-	-	927.00	-	-	-	927.00	518.96	-	-	226.50	-	-	745.46	-	-	-	745.46	80.42	80.42
14 Gauge Conversion	172.93	78.00	-	-	10.50	-	-	88.50	-	-	-	88.50	54.31	-	-	13.84	-	-	68.15	-	-	-	68.15	77.01	77.01
15 Doubling	2366.58	1,908.80	-	-	-	-	-	1,908.80	-	-	-	1,908.80	1,241.62	-	-	-	-	-	1,241.62	-	-	-	1241.62	65.05	65.05
16 Traffic Facilities	109.79	100.84	-	2.00	-	-	3.12	105.96	-	-	-	105.96	64.61	-	2.27	-	-	0.97	67.85	-	-	-	67.85	64.03	64.03
17 Computerisation	4.66	0.00	3.15	0.35	-	-	-	3.50	-	-	-	3.50	-	1.27	0.57	-	-	-	1.84	-	-	-	1.84	52.57	52.57
21 A. Rolling Stock (Excl.BO)	8.03	37.88	-	-	-	-	-	37.88	-	-	-	37.88	13.97	-	-	-	-	-	13.97	-	-	-	13.97	36.88	36.88
B. Rolling Stock (BO)	1613.11	639.97	3.17	-	-	141.80	9.01	793.95	-	-	-	793.95	808.24	0.36	-	-	84.50	10.17	903.27	-	-	-	903.27	113.77	113.77

Total Rolling Stock	1621.14	677.85	3.17	-	-	141.80	9.01	831.83	-	-	-	831.83	822.21	0.36	-	-	84.50	10.17	917.24	-	-	-	917.24	110.27	110.27
22 Leased Assets	496.24	639.62	-	-	-	-	-	639.62	-	-	-	639.62	599.88	-	-	-	-	-	599.88	-	-	-	599.88	93.79	93.79
29 Road Safety Works Level Crossin	46.17	-	-	-	57.63	-	-	57.63	-	-	-	57.63	-	-	-	36.73	-	-	36.73	-	-	-	36.73	63.73	63.73
30 Road Safety Works (ROB/R LIB)	177.68	-	-	-	77.00	106.98	183.98	-	37.50	-	221.48	-	-	-	33.33	-	55.43	88.76	-	-	-	88.76	48.24	40.08	
31 Track Renewal	516.91	-	-	-	617.83	39.78	657.61	-	-	-	657.61	-	-	-	382.48	-	89.35	471.83	-	-	-	471.83	71.75	71.75	
32 Bridge Works	153.30	-	-	-	0.10	109.06	109.16	-	-	-	109.16	-	-	-	-	-	95.28	95.28	-	-	-	95.28	87.28	87.28	
33 S&T Works	75.91	84.50	-	-	-	50.31	134.81	-	-	-	134.81	39.51	-	-	-	-	36.58	76.09	-	-	-	76.09	56.44	56.44	
36 Other Elec. Wks incl TRD	8.80	10.23	0.41	0.72	-	8.64	20.00	-	183.75	-	203.75	2.29	1.26	0.51	-	-	5.21	9.27	-	-	-	9.27	46.35	4.55	
41 Mach. & Plant	34.86	10.37	6.13	4.13	-	0.65	21.28	-	-	-	21.28	7.02	8.79	7.94	-	-	0.13	23.88	-	-	-	23.88	112.22	112.22	
42 W/Shop incl. P. Units	58.64	54.01	4.00	8.00	-	8.00	74.01	-	-	-	74.01	34.14	6.01	5.85	-	-	2.29	48.29	-	-	-	48.29	65.25	65.25	
51 - Staff Welfare	18.20	10.63	10.67	1.31	-	-	22.61	-	-	-	22.61	2.27	10.11	1.37	-	-	-	13.75	-	-	-	13.75	60.81	60.81	

53 Customer Amenities	108.10	185.30	6.25	5.05	-		76.90	273.50	-	215.63	-	489.13	45.12	3.86	8.25	-		41.22	98.45	-	-	-	98.45	36.00	20.13
64 - Other Specified Works (incl. Nirbhya Fund Rs. 4.25 cr in Capital	32.16	16.69	1.02	0.81	-		33.10	51.62	-	-	-	51.62	2.87	0.63	1.89	-		17.21	22.60	-	-	-	22.60	43.78	43.78
65 Training/ HRD	3.31	0.66	-	0.17	-		6.05	6.88	-	-	-	6.88	0.17	-	-	-		0.60	0.77	-	-	-	0.77	11.19	11.19
Total Plan Heads	6611.51	4429.50	34.80	22.54	1038.06	141.80	451.60	6,118.30	0.00	436.88	0.00	6,555.18	3,434.98	32.29	28.65	692.88	84.50	354.44	4,627.74	-	-	-	4,627.74	75.64	70.60

NORTH EASTERN RAILWAY

06.11.23

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

(Fig. in Rs./crs)

PARTICULARS	Actuals 2022-23	Actual upto OCT'22	Budget Grant 2023- 24	UPTO OCT'23		Variation over B.P.		Variation over OCT-2		% Achieved (6/4)	RE ASKED 2023-24	YET TO BE ACHIEVED
				B.P.	ACTUAL	Amount (6-5)	% (7/5)	Amount (6-3)	% (9/3)			
REVENUE			Target									
Passenger	2035.91	1165.00	2215.36	1311.99	1389.86	77.87	5.94%	224.86	19.30%	62.74%	2412.36	825.50
Other Coaching	182.71	61.36	179.95	87.43	69.70	-17.73	-20.28%	8.34	13.59%	38.73%	164.38	110.25
Goods	1907.00	1064.36	2057.84	1148.55	953.51	-195.04	-16.98%	-110.85	-10.41%	46.34%	1663.66	1104.33
Sundries	136.55	87.18	198.85	120.99	104.35	-16.64	-13.75%	17.17	19.69%	52.48%	178.27	94.50
GROSS REVENUE	4262.17	2377.90	4652.00	2668.96	2517.42	-151.54	-5.68%	139.52	5.87%	54.11%	4418.67	2134.58
Suspense	-3.36	-18.86	5.00	-0.16	-25.55	-25.39	15868.75%	-6.69	35.47%	-511.00%	3.00	30.55
GROSS TRAFFIC RECEIPT	4258.81	2359.04	4657.00	2668.80	2491.87	-176.93	-6.63%	132.83	5.63%	53.51%	4421.67	2165.13
WORKING EXPENSES			BG (SL)							% utilization of SL		BALANCE LEFT
03 GEN. SUPDT.& SERVICES	440.26	261.68	484.70	283.00	282.59	-0.41	-0.15%	20.91	7.99%	58.30%	509.69	202.11
04 REP.& MAIN. OF P.WAY & WKS.	725.06	445.72	744.70	438.14	482.00	43.86	10.01%	36.28	8.14%	64.72%	863.09	262.70
05 REP.& MAIN. OF MOTIVE POWER	167.01	95.17	152.35	88.15	113.85	25.70	29.16%	18.68	19.63%	74.73%	245.63	38.50
06 REP.& MAIN.OF CARR. & WAG.	714.49	396.72	708.15	409.12	447.23	38.11	9.31%	50.51	12.73%	63.15%	836.71	260.92
07 REP.& MAIN.OF PLANT & EQUIP.	403.65	234.58	396.61	231.76	264.74	32.98	14.23%	30.16	12.86%	66.75%	545.85	131.87

08 OPTG. EXPENSES-ROLL. STOCK	696.66	398.43	681.93	397.69	501.50	103.81	26.10%	103.07	25.87%	73.54%	887.56	180.43
09 OPTG.EXPENSES- TRAFFIC	1334.59	962.91	1549.97	1123.29	1022.40	-100.89	-8.98%	59.49	6.18%	65.96%	1619.73	527.57
10 OPTG. EXPENSES-FUEL	969.41	567.46	768.71	432.02	400.10	-31.92	-7.39%	-167.36	-29.49%	52.05%	693.57	368.61
11 STAFF WELFARE & AMENITIES	350.44	222.86	383.60	245.64	280.24	34.60	14.08%	57.38	25.75%	73.06%	521.49	103.36
12 MISC. WORKING EXPENSES	430.12	263.76	435.43	261.40	261.19	-0.21	-0.08%	-2.57	-0.97%	59.98%	512.21	174.24
13 PF,PN & OTHER RET. BENEFITS	219.45	125.17	255.90	145.86	144.36	-1.50	-1.03%	19.19	15.33%	56.41%	261.23	111.54
ORDINARY WORKING EXPENSES	6451.14	3974.46	6562.05	4056.08	4200.20	144.12	3.55%	225.74	5.68%	64.01%	7496.74	2361.85
Suspense	-3.99	263.34	-23.74	263.34	273.60	10.26	3.90%	10.26	3.90%	-	-20.60	-297.34
GROSS WORKING EXPENSES	6447.15	4237.80	6538.31	4319.42	4473.80	154.38	3.57%	236.00	5.57%	68.42%	7476.14	2064.51
Appropriation to DRF	26.00	39.08	34.00	19.83	19.83	0.00	0.00%	-19.25	-49.26%	58.32%	34.00	
Appropriation to Pension Fund	2287.00	1463.00	2942.00	1716.17	1716.17	0.00	0.00%	253.17	17.30%	58.33%	2942.00	
OPERATING RATIO (%)	205.63	230.31	205.03	217.02	235.80						237.01	

Note :- Data has been fetched from IPAS & e-Lekha portal