

Plan Head and Source wise Budgetary position under Capital Segment upto January-2024

Rs./crs

PH	Actuals 2022-23	REVISED GRANT 2023-24											Actual upto January- 2024											% 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	686.62	-	-	375.00		-	1,061.62	-	-	-	1,061.62	599.61	-	-	262.59		-	862.20	-	-	-	862.20	81.22	81.22
14 Gauge Conversion	172.93	150.00	-	-	14.00		-	164.00	-	-	-	164.00	62.71	-	-	14.28		-	76.99	-	-	-	76.99	46.95	46.95
15 Doubling (includes Charged Rs. 3.61 cr)	2366.58	1,993.34	-	-	-		-	1,993.34	-	-	-	1,993.34	1,852.39	-	-	-		-	1,852.39	-	-	-	1852.39	92.93	92.93
16 Traffic Facilities	109.79	150.00	-	5.57	-		2.21	157.78	-	-	-	157.78	105.20	-	2.49	-		1.08	108.77	-	-	-	108.77	68.94	68.94
17 Computerisation	4.66	0.53	3.15	0.70	-		-	4.38	-	-	-	4.38	0.18	1.80	0.63	-		-	2.61	-	-	-	2.61	59.59	59.59
21 A. Rolling Stock (Excl.BO)	8.03	32.53	-	-	-		-	32.53	-	-	-	32.53	18.60	-	-	-		-	18.60	-	-	-	18.60	57.18	57.18
B. Rolling Stock (BO) *BG LEVEL	1613.11	1,285.23	6.40	-	-	204.85	27.43	1,523.91	-	-	-	1,523.91	1,244.28	0.47	-	-	84.50	12.35	1,341.60	-	-	-	1341.60	88.04	88.04
Total Rolling Stock	1621.14	1,317.76	6.40	-	-	204.85	27.43	1,556.44	-	-	-	1,556.44	1,262.88	0.47	-	-	84.50	12.35	1,360.20	-	-	-	1360.20	87.39	87.39
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 Crossing	46.17	-	-	-	62.00		-	62.00	-	-	-	62.00	-	-	-	48.94		-	48.94	-	-	-	48.94	78.94	78.94
30 Road Safety Works (ROB/RUB)	177.68	-	-	-	112.00		68.00	180.00	-	37.50	-	217.50	-	-	-	46.04		76.52	122.56	-	-	-	122.56	68.09	56.35
31 Track Renewal	516.91	-	-	-	622.92		91.00	713.92	-	-	-	713.92	-	-	-	548.36		103.19	651.55	-	-	-	651.55	91.26	91.26
32 Bridge Works	153.30	-	-	-	0.01		201.10	201.11	-	-	-	201.11	-	-	-	-		110.78	110.78	-	-	-	110.78	55.08	55.08
33 S&T Works	75.91	104.50	-	-	-		50.31	154.81	-	-	-	154.81	64.15	-	-	-		45.75	109.90	-	-	-	109.90	70.99	70.99
36 Other Elec. Wks incl TRD.	8.80	8.30	2.00	0.91	-		9.68	20.89	-	183.75	-	204.64	5.07	2.57	0.94	-		6.11	14.69	-	-	-	14.69	70.32	7.18
41 Mach. & Plant	34.86	7.94	9.50	11.00	-		0.60	29.04	-	-	-	29.04	7.78	10.58	11.47	-		2.58	32.41	-	-	-	32.41	111.60	111.60
42 W/Shop incl. P. Units	58.64	75.72	8.00	8.00	-		6.70	98.42	-	-	-	98.42	47.63	8.00	8.02	-		4.40	68.05	-	-	-	68.05	69.14	69.14
51 - Staff Welfare	18.20	7.51	13.00	2.18	-		-	22.69	-	-	-	22.69	4.21	12.91	1.39	-		-	18.51	-	-	-	18.51	81.58	81.58
53 Customer Amenities	108.10	163.70	6.60	9.00	-		82.00	261.30	-	215.63	-	476.93	116.40	4.00	9.71	-		57.03	187.14	-	-	-	187.14	71.62	39.24
64 - Other Specified Works (incl. Nirbhya Fund Rs. 4.25 cr in Capital)	32.16	9.35	3.03	2.50	-		24.50	39.38	-	-	-	39.38	5.20	1.32	2.25	-		23.60	32.37	-	-	-	32.37	82.20	82.20
65 Training/ HRD	3.31	0.66	-	0.07	-		2.36	3.09	-	-	-	3.09	0.17	-	-	-		1.09	1.26	-	-	-	1.26	40.78	40.78
Total Plan Heads	6611.51	5315.55	51.68	39.93	1185.93	204.85	565.89	7,363.83	0.00	436.88	0.00	7,800.71	4,733.46	41.65	36.90	920.21	84.50	444.48	6,261.20	-	-	-	6,261.20	85.03	80.26

NORTH EASTERN RAILWAY

05.02.2024

STATEMENT SHOWING POSITION OF ACTUAL REVENUE AND WORKING EXPENSES TO END OF JAN- 24

Rs./cr

PARTICULARS	Actuals 2022-23	Actual upto JAN'23	R.E.FIXED 2023-24	UPTO JAN'24		Variation over B.P.		Variation over JAN-23		% Achieved (6/4)	RE ASKED 2023-24	YET TO BE ACHIEVED
				B.P.	ACTUAL	Amount (6-5)	% (7/5)	Amount (6-3)	% (9/3)			
1	2	3	4	5	6	7	8	9	10	11	12	13
REVENUE			Revised Target									
Passenger	2035.91	1661.59	2443.90	1951.66	1976.65	24.99	1.28%	315.06	18.96%	80.88%	2412.36	467.25
Other Coaching	182.71	86.62	186.78	135.05	88.88	-46.17	-34.19%	2.26	2.61%	47.59%	164.38	97.90
Goods	1907.00	1563.76	1757.15	1571.13	1397.28	-173.85	-11.07%	-166.48	-10.65%	79.52%	1663.66	359.87
Sundries	136.55	105.48	208.52	175.95	177.91	1.96	1.11%	72.43	68.67%	85.32%	178.27	30.61
GROSS REVENUE	4262.17	3417.45	4596.35	3833.79	3640.72	-193.07	-5.04%	223.27	6.53%	79.21%	4418.67	955.63
Suspense	-3.36	-20.85	5.00	-1.96	-28.04	-26.08	1330.61%	-7.19	34.48%	-560.80%	3.00	33.04
GROSS TRAFFIC RECEIPT	4258.81	3396.60	4601.35	3831.83	3612.68	-219.15	-5.72%	216.08	6.36%	78.51%	4421.67	988.67
WORKING EXPENSES			R.G. 2023-24							% utilization of RG		BALANCE LEFT wrt RG
03 GEN. SUPDT.& SERVICES	440.26	371.35	487.50	405.52	399.59	-5.93	-1.46%	28.24	7.61%	81.97%	509.69	87.91
04 REP.& MAIN. OF P.WAY & WKS.	725.06	612.36	793.00	662.57	694.74	32.17	4.86%	82.38	13.45%	87.61%	863.09	98.26
05 REP.& MAIN. OF MOTIVE POWER	167.01	118.55	189.90	156.76	170.64	13.87	8.85%	52.09	43.94%	89.86%	245.63	19.26
06 REP.& MAIN.OF CARR. & WAG.	714.49	583.56	825.00	680.46	683.46	2.99	0.44%	99.90	17.12%	82.84%	836.71	141.54
07 REP.& MAIN.OF PLANT & EQUIP.	403.65	340.36	451.30	375.37	368.96	-6.41	-1.71%	28.60	8.40%	81.76%	545.85	82.34
08 OPTG. EXPENSES-ROLL. STOCK	696.66	553.79	826.50	688.81	705.95	17.15	2.49%	152.16	27.48%	85.41%	887.56	120.55
09 OPTG.EXPENSES-TRAFFIC	1334.59	1165.04	1514.20	1331.63	1246.12	-85.51	-6.42%	81.08	6.96%	82.30%	1619.73	268.08
10 OPTG. EXPENSES-FUEL	969.41	820.42	655.40	548.94	528.78	-20.17	-3.67%	-291.64	-35.55%	80.68%	693.57	126.62
11 STAFF WELFARE & AMENITIES	350.44	310.57	445.10	380.81	386.88	6.07	1.60%	76.31	24.57%	86.92%	521.49	58.22
12 MISC. WORKING EXPENSES	430.12	372.18	435.70	362.42	372.20	9.78	2.70%	0.02	0.01%	85.43%	512.21	63.50
13 PF,PN & OTHER RET. BENEFITS	219.45	181.86	256.00	212.48	208.77	-3.71	-1.75%	26.91	14.80%	81.55%	261.23	47.23
ORDINARY WORKING EXPENSES	6451.14	5430.04	6879.60	5805.79	5766.09	-39.70	-0.68%	336.05	6.19%	83.81%	7496.74	1113.51
Suspense	-3.99	270.09	-20.60	270.08	279.01	8.93	3.31%	8.92	3.30%	-	-20.60	-299.61
GROSS WORKING EXPENSES	6447.15	5700.13	6859.00	6075.87	6045.10	-30.77	-0.51%	344.97	6.05%	88.13%	7476.14	813.90
Appropriation to DRF	26.00	29.16	29.00	24.17	24.17	0.00	0.00%	-4.99	-17.11%	83.34%	34.00	
Appropriation to Pension Fund	2287.00	1950.00	2597.00	2164.17	2164.17	0.00	0.00%	214.17	10.98%	83.33%	2942.00	
OPERATING RATIO (%)	205.63	216.80	206.81	208.52	218.49						237.01	

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