NORTH EASTERN RAILWAY

05.08.2025

STATEMENT SHOWING POSITION OF ACTUAL REVENUE AND WORKING EXPENSES TO END OF JULY'25

Rs./cr

PARTICULARS	ACTUAL 2024-25	ACTUAL UPTO JULY'24	B.G. 2025-26	B.G. 2025-26	BP UPTO JULY'25	ACTUAL UPTO JULY'25	Variation over B.P.		Variation over JULY'24		Variation between Actual 24-25 & TARGET/SL 25-26	
							Amount	%	Amount	%		
							(7-6)	(8/6)	(7-3)	(10/3)	Amount (5-2)	%(12/2)
1	2	3	4	5	6	7	8	9	10	11	12	13
REVENUE			REVENUE TARGET	REVENUE TARGET								
Passenger	2606.70	926.30	3190.01	3190.01	1133.58	877.54	-256.04	-22.59%	-48.76	-5.26%	583.31	22.38%
Other Coaching	118.87	21.13	199.29	199.29	34.82	37.02	2.20	6.32%	15.89	75.20%	80.42	67.65%
Goods	1893.94	614.77	2087.77	2087.77	692.32	619.13	-73.19	-10.57%	4.36	0.71%	193.83	10.23%
Sundries	265.01	91.79	273.20	273.20	89.16	72.22	-16.94	-19.00%	-19.57	-21.32%	8.19	3.09%
GROSS REVENUE	4884.52	1653.99	5750.27	5750.27	1949.88	1605.91	-343.97	-17.64%	-48.08	-2.91%	865.75	17.72%
Suspense	-0.45	-15.66	5.00	5.00	-15.66	-29.56	-13.90	88.76%	-13.90	88.76%	5.45	-1211.11%
GROSS TRAFFIC RECEIPT	4884.07	1638.33	5755.27	5755.27	1934.22	1576.35	-357.87	-18.50%	-61.98	-3.78%	871.20	17.84%
WORKING EXPENSES			B.G. 2025-26	S.L. 2025-26								
03 GEN. SUPDT.& SERVICES	492.07	165.18	543.80	523.86	165.54	162.27	-3.27	-1.98%	-2.91	-1.76%	31.79	6.46%
04 REP.& MAIN. OF P.WAY & WKS.	955.36	312.60	968.40	927.15	300.84	362.26	61.42	20.42%	49.66	15.89%	-28.21	-2.95%
05 REP.& MAIN. OF MOTIVE POWER	185.24	52.24	205.90	198.49	62.94	61.85	-1.09	-1.73%	9.61	18.40%	13.25	7.16%
06 REP.& MAIN.OF CARR. & WAG.	895.51	268.47	821.60	800.76	257.26	339.02	81.76	31.78%	70.55	26.28%	-94.75	-10.58%
07 REP.& MAIN.OF PLANT & EQUIP.	446.89	162.29	502.10	478.69	154.02	184.41	30.39	19.73%	22.12	13.63%	31.80	7.12%
08 OPTG. EXPENSES-ROLL. STOCK	920.38	332.07	1008.10	952.00	310.80	314.36	3.56	1.15%	-17.71	-5.33%	31.62	3.44%
09 OPTG.EXPENSES-TRAFFIC	1635.22	469.80	2235.00	2085.96	918.70	511.07	-407.63	-44.37%	41.27	8.78%	450.74	27.56%
10 OPTG. EXPENSES-FUEL	567.50	204.26	677.90	548.28	175.44	207.34	31.90	18.18%	3.08	1.51%	-19.22	-3.39%
11 STAFF WELFARE & AMENITIES	437.31	198.08	476.90	455.54	194.87	234.95	40.08	20.57%	36.87	18.61%	18.23	4.17%
12 MISC. WORKING EXPENSES	482.11	172.10	506.50	481.53	173.94	205.81	31.87	18.32%	33.71	19.59%	-0.59	-0.12%
13 PF,PN & OTHER RET. BENEFITS	275.06	93.22	455.70	383.59	122.75	102.77	-19.98	-16.28%	9.55	10.24%	108.53	39.46%
ORDINARY WORKING EXPENSES	7292.65	2430.31	8401.90	7835.85	2837.10	2686.11	-150.99	-5.32%	255.80	10.53%	543.20	7.45%
Suspense	-25.34	312.43	-48.90	-48.90	312.43	352.35	39.92	12.78%	39.92	12.78%	-23.56	92.98%
GROSS WORKING EXPENSES	7267.31	2742.74	8353.00	7786.95	3149.53	3038.46	-111.07	-3.53%	295.72	10.78%	519.64	7.15%
Appropriation to DRF	29.00	12.00	50.00	50.00	16.67	16.67	0.00	0.00%	4.67	38.92%	21.00	72.41%
Appropriation to Pension Fund	2485.25	808.06	2837.00	2837.00	946.88	946.88	0.00	0.00%	138.82	17.18%	351.75	14.15%
OPERATING RATIO (%)	**200.78**	**196.52**	**196.32**	**186.48**	**194.92**	**227.26**						

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

Budgetary position under Plan Head and Source wise Actual expenditure upto July-2025 of Capital Segment Rs./cr

PH	Actuals 2024-25	Budget Grant 2025-2026													Actual upto July- 2025													% UTILIZATION (Without EBR)	% UTILIZATION (With EBR)
		CAPITAL	DRF	DF	SF	Capital (N)	SGF	RRSK (CH)	RRSK	TOTAL RAILWAY FUND	EBR/IF	EBR (P)	EBR (Bond)	Total WITH EBR	CAPITAL	Capital (CH)	Capital (N)	DRF	DF	S.F.	RRSK (CH)	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	26	27	28	29	30
11 New Lines	1125.66	686.91	-	-	15.24				-	702.15	-	-	-	702.15	520.85			-	-			-	520.85	-	-	-	520.85	74.18	74.18
14 Gauge Conversion	364.86	390.24	-						-	390.24	-	-	-	390.24	213.87			-	-			-	213.87	-	-	-	213.87	54.80	54.80
15 Doubling	2259.86	1,231.51	-	-	-				-	1,231.51	-	-	-	1,231.51	630.19			-	-	-		-	630.19	-	-	-	630.19	51.17	51.17
16 Traffic Facilities	181.27	288.62		0.01	-				0.20	288.83	-	-	-	288.83	86.08								86.08	-	-	-	86.08	29.80	29.80
17 Computerisation	3.54	0.00	2.50	1.07	-					3.57	-	-	-	3.57				3.04	0.21	-		-	3.25	-	-		3.25	91.03	91.03
21 A. Rolling Stock (Excl.BO)	23.75	16.49	2.06	-	-				-	18.55	-	-	-	18.55	11.34					-			11.34	-	-	-	11.34	61.13	61.13
B. Rolling Stock (BO)	2466.92	1,157.73		-	-		532.90		13.04	1,703.67	-	-	-	1,703.67	671.16			5.87	-	-		2.12	679.15	-	-	-	679.15	39.86	39.86
Total Rolling Stock	**2490.67**	**1,174.22**	**2.06**	-	-	-	**532.90**	-	**13.04**	**1,722.22**	-	-	-	**1,722.22**	**682.50**	-	-	**5.87**	-	-	-	**2.12**	**690.49**	-	-	-	**690.49**	40.09	40.09
22 Leased Assets	728.73	1,042.04	-	-	-				-	1,042.04	-	-	-	1,042.04	302.96			-	-	-			302.96	-	-	-	302.96	29.07	29.07
29 Road Safety Works Level Crossing	44.11		-	-	40.00				-	40.00	-	-	-	40.00	-			-	-	12.13			12.13	-	-	-	12.13	30.33	30.33
30 Road Safety Works (ROB/RUB)	429.72	2.54	-	-	304.00				91.03	397.57	-	37.50	-	435.07	-			-	-	154.07		43.99	198.06	-	-	-	198.06	49.82	45.52
31 Track Renewal	758.21	-	-	-	701.00				59.00	760.00	-	-	-	760.00					-	345.53		17.12	362.65	-	-	-	362.65	47.72	47.72
32 Bridge Works	124.05	-	-	-	1.00				64.00	65.00	-	-	-	65.00					-	0.10		39.10	39.20	-	-	-	39.20	60.31	60.31
33 S&T Works	163.02	181.00	-	-	-				40.00	221.00	-	-	-	221.00	12.16			-	-	-		15.49	27.65	-	-	-	27.65	12.51	12.51
35.Electrifcation Projects	67.71	443.00								443.00				443.00	57.77								57.77				57.77	13.04	13.04
36 Other Elec. Wks incl TRD.	40.21	58.01	1.14	0.12	-				11.10	70.37	-	362.50	-	432.87	10.40			0.79	0.14	-		2.10	13.43	-	-	-	13.43	19.08	3.10
41 Mach. & Plant	29.58	5.74	5.17	4.52	-				2.79	18.22	-	-	-	18.22	2.06			0.97	1.32	-		1.06	5.41	-	-	-	5.41	29.69	29.69
42 W/Shop incl. P. Units	72.45	50.22	4.14	0.95	-				57.65	112.96	-	-	-	112.96	24.94			0.67	1.91	-		14.99	42.51	-	-	-	42.51	37.63	37.63
51 - Staff Welfare	21.14	3.60	7.45	0.81	-				-	11.86	-	-	-	11.86	3.65			2.05	0.27	-		-	5.97	-	-	-	5.97	50.34	50.34
53 Customer Amenities	493.42	289.10	1.86	1.65	-				34.34	326.95	-		-	326.95	101.09			0.33	0.74	-		6.98	109.14	-	-	-	109.14	33.38	33.38
64 - Other Specified Works	50.85	6.20	1.80	0.70	-	6.20			6.65	21.55	-	-	-	21.55	3.57			0.40	0.02	-		12.43	16.42	-	-	-	16.42	76.19	76.19
65 Training/ HRD	3.17	0.75	-	0.01	-				5.70	6.46	-	-	-	6.46	0.20			-	-	-		0.30	0.50	-	-	-	0.50	7.74	7.74
Total Plan Heads	**9452.23**	**5853.70**	**26.12**	**9.84**	**1061.24**	**6.20**	**532.90**	**0.00**	**385.50**	**7875.50**	**0.00**	**400.00**	**0.00**	**8275.50**	**2652.29**	**0.00**	**0.00**	**14.12**	**4.61**	**511.83**	**0.00**	**155.68**	**3338.53**	**0.00**	**0.00**	**0.00**	**3338.53**	**42.39**	**40.34**