

## N.E.RAILWAY

Annexure - A

## STATEMENT SHOWING POSITION OF ACTUAL EARNINGS AND WORKING EXPENSES TO END OF Oct'18

(Fig. in Crores of Rs.)

PARTICULARS	Actuals 2017-18	Budget Allotment 2018-19	Actual upto Oct 17	UPTO Oct.'18		Variation over B.P.		Variation over Oct 17	
				B.P.	ACTUAL	Amount (6-5)	% (7/5)	Amount (6-4)	% (9/4)
EARNINGS									
Passenger	1542.88	1659.85	951.91	1024.07	968.05	-56.02	-5.47%	16.14	1.70%
Other Coaching	71.03	130.91	47.16	86.92	51.67	-35.25	-40.55%	4.51	9.56%
Goods	1576.47	1712.49	855.54	929.36	877.93	-51.43	-5.53%	22.39	2.62%
Sundries	115.08	289.04	63.58	159.69	60.45	-99.24	-62.15%	-3.13	-4.92%
GROSS EARNINGS	3305.46	3792.29	1918.19	2200.04	1958.10	-241.94	-11.00%	39.91	2.08%
Suspense	1.38	3.00	-24.35	-24.35	-25.27	-0.92	3.78%	-0.92	3.78%
GROSS TRAFFIC RECEIPT	3306.84	3795.29	1893.84	2175.69	1932.83	-242.86	-11.16%	38.99	2.06%
WORKING EXPENSES									
03 GEN. SUPDT.& SERVICES	375.72	390.10	222.17	229.20	234.68	5.48	2.39%	12.51	5.63%
04 REP.& MAIN. OF P.WAY & WKS.	470.39	481.00	287.27	291.61	292.98	1.37	0.47%	5.71	1.99%
05 REP.& MAIN. OF MOTIVE POWER	171.36	203.10	91.04	107.53	96.84	-10.69	-9.94%	5.80	6.37%
06 REP.& MAIN.OF CARR. & WAG.	406.78	478.00	180.23	214.48	285.83	71.35	33.27%	105.60	58.59%
07 REP.& MAIN.OF PLANT & EQUIP.	286.75	300.50	160.15	168.14	185.13	16.99	10.10%	24.98	15.60%
08 OPTG. EXPENSES-ROLL. STOCK	348.65	339.40	205.88	201.63	227.23	25.60	12.70%	21.35	10.37%
09 OPTG.EXPENSES-TRAFFIC	830.12	888.30	593.62	638.75	687.77	49.02	7.67%	94.15	15.86%
10 OPTG. EXPENSES-FUEL	1101.12	1000.30	657.28	610.86	759.13	148.27	24.27%	101.85	15.50%
11 STAFF WELFARE & AMENITIES	262.93	273.70	154.39	161.58	174.64	13.06	8.08%	20.25	13.12%
12 MISC. WORKING EXPENSES	279.32	289.55	151.87	157.68	181.11	23.43	14.86%	29.24	19.25%
13 PF,PN & OTHER RET. BENEFITS	80.67	100.75	52.82	66.36	58.73	-7.63	-11.50%	5.91	11.19%
ORDINARY WORKING EXPENSES	4613.81	4744.70	2756.72	2847.82	3184.07	336.25	11.81%	427.35	15.50%
Suspense	-11.13	-9.56	195.12	195.12	209.44	14.32	7.34%	14.32	
GROSS WORKING EXPENSES	4602.68	4735.14	2951.84	3042.94	3393.51	350.57	11.52%	441.67	14.96%
Appropriation to DRF	56.06	18.30	106.17	10.70	10.68	-0.02	-0.19%		
Appropriation to Pension Fund	2000.00	2022.00	1108.33	1179.50	1179.50	0.00	0.00%		
OPERATING RATIO (%)	201.78	178.92	207.03	183.54	223.39				
Working Ratio (Excl. App. to DRF)	200.09	178.43	201.49	183.06	222.85				
P.E.I. (Excl. App. to DRF & PN)									
Performance Efficiency Index	139.58	125.11	143.71	129.44	162.61				