

Annexure - A

STATEMENT SHOWING POSITION OF ACTUAL EARNINGS AND WORKING EXPENSES TO END OF Nov.'19

(Fig. in Crores of Rs.)

PARTICULARS	Actuals 2018-19	Original Budget Allotment 2019-20	Actual upto Nov. 18	UPTO Nov.'19		Variation over B.P.		Variation over Oct 18	
				B.P.	ACTUAL	Amount (8-7)	% (9/7)	Amount (8-5)	% (11/5)
1	2	3	5	7	8	9	10	11	12
EARNINGS									
Passenger	1574.45	1743.45	1088.01	1204.79	1172.41	-32.38	-2.69%	84.40	7.76%
Other Coaching	98.15	93.67	59.42	56.71	63.94	7.23	12.75%	4.52	7.61%
Goods	1598.86	1772.40	995.92	1104.02	942.23	-161.79	-14.65%	-53.69	-5.39%
Sundries	179.42	193.57	67.88	73.23	74.20	0.97	1.32%	6.32	9.31%
GROSS EARNINGS	3450.88	3803.09	2211.23	2438.75	2252.78	-185.97	-7.63%	41.55	1.88%
Suspense	1.07	5.00	-28.23	-28.24	-87.44	-59.20	209.63%	-59.21	209.74%
GROSS TRAFFIC RECEIPT	3451.95	3808.09	2183.00	2410.51	2165.34	-245.17	-10.17%	-17.66	-0.81%
WORKING EXPENSES		W.B.G.							
03 GEN. SUPDT.& SERVICES	397.88	404.22	266.56	277.35	283.46	6.11	2.20%	16.90	6.34%
04 REP.& MAIN. OF P.WAY & WKS.	499.55	480.65	335.21	326.98	408.87	81.89	25.04%	73.66	21.97%
05 REP.& MAIN. OF MOTIVE POWER	183.90	193.74	126.20	133.65	128.45	-5.20	-3.89%	2.25	1.78%
06 REP.& MAIN.OF CARR. & WAG.	512.66	510.64	342.92	342.24	372.50	30.26	8.84%	29.58	8.63%
07 REP.& MAIN.OF PLANT & EQUIP.	323.32	300.95	211.05	199.86	207.68	7.82	3.91%	-3.37	-1.60%
08 OPTG. EXPENSES-ROLL. STOCK	374.91	409.90	260.44	293.62	353.39	59.77	20.36%	92.95	35.69%
09 OPTG.EXPENSES-TRAFFIC	952.01	988.29	744.58	772.60	796.44	23.84	3.09%	51.86	6.97%
10 OPTG. EXPENSES-FUEL	1206.37	1329.83	859.50	946.85	628.38	-318.47	-33.63%	-231.12	-26.89%
11 STAFF WELFARE & AMENITIES	296.90	299.34	196.45	200.20	212.34	12.14	6.06%	15.89	8.09%
12 MISC. WORKING EXPENSES	325.37	341.14	203.50	217.90	217.57	-0.33	-0.15%	14.07	6.91%
13 PF,PN & OTHER RET. BENEFITS	89.83	106.23	66.45	78.61	101.31	22.70	28.88%	34.86	52.46%
ORDINARY WORKING EXPENSES	5162.70	5364.93	3612.86	3789.86	3710.39	-79.47	-2.10%	97.53	2.70%
Suspense	-1.79	-12.69	210.77	210.77	209.31	-1.46	-0.69%	-1.46	
GROSS WORKING EXPENSES	5160.91	5352.24	3823.63	4000.63	3919.70	-80.93	-2.02%	96.07	2.51%
Appropriation to DRF	10.98	18.00	12.20	12.00	12.00	0.00	0.00%		

Appropriation to Pension Fund	1885.00	2070.00	1348.00	1380.00	1380.00	0.00	0.00%		
OPERATING RATIO (%)	204.55	195.97	224.90	212.48	226.49				
Working Ratio (Excl. App. to DRF)	204.23	195.50	224.35	211.99	225.96				
P.E.I. (Excl. App. to DRF & PN)									
Performance Efficiency Index	149.61	141.07	163.39	155.40	164.70				

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