

2.14 FINANCIAL PERFORMANCE OF INDIAN RAILWAYS

(Rs. crore)

	1980-81	1990-91	1998-99	1999-2000	2000-01	2001-02	2002-03	2003-04 (BE)
1	2	3	4	5	6	7	8	9
1. Gross Traffic receipts	2624	12096	29619	32939	34880	37837	41068	43495
(i) Passenger coaching	827	3147	8550	9581	10515	11197	12576	13620
(ii) Other coaching	116	336	649	825	764	872	988	1020
(iii) Goods	1618	8408	19960	22061	23305	24845	26505	27815
(iv) Other earnings	82	242	665	658	703	944	1079	990
(v) Suspense account	-19	-37	-205	-186	-407	-21	-80	50
2. Working expenses	2537	11154	27834	30844	34667	36293	38026	40850
(i) Ordinary working expenses	2233	8234	23254	25645	27534	28703	29684	32460
(ii) Appropriation to depreciation Reserve Fund	220	1950	1155	1670	2301	2000	2402	2005
(iii) Appropriation to pension Fund	84	970	3425	3529	4832	5590	5940	6385
3. Net traffic receipts (1-2)	87	942	1785	2095	213	1544	3042	2645
4. Net miscellaneous receipts	40	171	356	641	858	793	788	888
5. Net revenues (3+4)	127	1113	2141	2736	1071	2337	3830	3533
6. Payment to general revenues	325	938	1742	1890	2131	2337	2665	2933
Payment of Deferred Dividend	—	—	—	—	—	—	50	—
Deferred Dividend					1823	1000	—	—
Net Dividend payable	325	938	1742	1890	308	1337	2715	2933
7. Surplus(+) or deficit (-)	-198	175	399	846	763	1000	1115	600
8. (i) Capital at charge	6096	16126	27313	29655	32687	37757	40709	44948
(ii) Investment from capital fund	0	0	9516	10117	10390	10390	10390	10390
(iii) Total	6096	16126	36829	39772	43077	48147	51099	55338
9. Item 5 as % of item 8	2.1	6.9	5.8	6.9	2.5	4.9	7.5	6.4
10. Item 7 as % of item 8	-3.2	1.1	1.1	2.1	1.8	2.1	2.2	1.1

Source : Ministry of Railways.