

Table 2.1: Financial Performance of Indian Railways

Particulars	(₹ crore)									
	1980-81	1990-91	2001-02	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22 BE	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
1										
Gross Traffic Receipts	2624	12096	37837	165292	178725	189907	174357	140571	217110	
(i) Passenger Coaching	827	3147	11197	46280	48643	51067	50669	15248	61000	
(ii) Other Coaching	116	336	872	4312	4314	4474	4641	2097	6200	
(iii) Goods	1618	8408	24845	104339	117055	127433	113488	117232	137810	
(iv) Other Earnings	82	242	944	10368	8688	6996	5863	5939	12000	
(v) Suspense Account	-19	-37	-21	-7	24	-63	-304	55	100	
2										
Working Expenses	2537	11154	36293	159030	175834	184780	171319	136568	208499	
(i) Ordinary Working Expenses	2233	8234	28703	118830	128497	140200	150211	135845	154399	
(ii) Appropriation to depreciation reserve fund	220	1950	2000	5200	1540	300	400	200	800	
(iii) Appropriation to Pension Fund	84	970	5590	35000	45798	44280	20708 #	#523	53300	
3										
Net Traffic Receipts (1-2)	87	942	1544	6263	2891	5126	3037	4003	8611	
4										
Net Miscellaneous Receipts	40	171	793	-1350	-1225	-1352	-1448	-1456	-2050	
5										
Net Revenue (3+4)	127	1113	2337	4913	1666	3774	1590	2547	6561	
6										
(i) Capital Investment (Cumulative)*	6096	16126	37757	249008	271276	351412	397003	426929	534229	
(ii) Investment from capital fund (Cumulative)	0	0	10390	53450	53450	53450	53450	53450	53450	
(iii) Total 6(i)+6(ii)	6096	16126	48147	302458	324726	404862	450453	480379	587679	
7										
Item 5 as % of Item 6(iii)	2.1	6.9	4.9	1.6	0.5	0.9	0.4	0.5	1	
8										
Pension Expenditure for the Year						46718	49188	48435	54000	
8a										
% Growth of Pension Expenditure over Previous Year						3.2	5.3	-1.5	11.5	
9										
Total Capex for the Year						133377	148064	155181	215058	
9a										
% Growth to Total Capex over Previous Year						30.8	11.0	4.8	38.6	

Source :- Ministry of Railways

Notes :- Dividend Payment has been done away with as per Budget merger conditions and hence no dividend payment from 2016-17.

* Upto 2017-18, row 6(i) depicts capital at charge.

#In 2019-20, lesser appropriation to Pension Fund vis-à-vis Pension expenditure of Rs. 49188 cr led to adverse balance of Rs. 28398 cr in Public Account. In 2020-21 also, Railways witnessed a resource gap (assessed at about Rs 51,000 crore at RE stage) due to adverse impact of Covid19 pandemic on railway traffic leading to nominal appropriation to Pension fund.