

## 2.12 FINANCIAL PERFORMANCE OF INDIAN RAILWAYS

(Rs. crore)

	1980-81	1990-91	1996-97	1997-98	1998-99	1999-2000	2000-01 (BE)	2001-02 (BE)
1	2	3	4	5	6	7	8	9
1. Gross Traffic receipts	2624	12096	24319	28589	29619	32939	34880	<b>39939</b>
(i) Passenger coaching	827	3147	6633	7573	8550	9581	10515	<b>11387</b>
(ii) Other coaching	116	336	563	586	649	825	764	<b>850</b>
(iii) Goods	1618	8408	16668	19866	19960	22061	23305	<b>25235</b>
(iv) Other earnings	82	242	488	541	665	658	703	<b>1717</b>
(v) Suspense account	-19	-37	-33	23	-205	-186	-407	<b>750</b>
2. Working expenses	2537	11154	21001	25876	27834	30844	34667	<b>38684</b>
(i) Ordinary working expenses	2233	8234	16186	20605	23254	25645	27534	<b>30190</b>
(ii) Appropriation to depreciation Reserve Fund	220	1950	2200	1904	1155	1670	2301	<b>2704</b>
(iii) Appropriation to pension Fund	84	970	2615	3367	3425	3529	4832	<b>5790</b>
3. Net traffic receipts (1-2)	87	942	3318	2713	1785	2095	213	<b>1255</b>
4. Net miscellaneous receipts	40	171	306	311	356	641	858	<b>928</b>
5. Net revenues (3+4)	127	1113	3624	3024	2141	2736	1071	<b>2183</b>
6. Payment to general revenues	325	938	1507	1489	1742	1890	2131	<b>2352</b>
Deferred Dividend							1823	<b>1000</b>
Net Dividend payable	325	938	1507	1489	1742	1890	308	<b>1352</b>
7. Surplus(+) or deficit (-)	-198	175	2117	1535	399	846	763	<b>831</b>
8. (i) Capital at charge	6096	16126	23475	25320	27313	29655	32687	<b>35823</b>
(ii) Investment from capital fund	0	0	7437	8526	9516	10117	10390	<b>10409</b>
(iii) Total	6096	16126	30912	33846	36829	39772	43077	<b>46232</b>
9. Item 5 as % of item 8	2.1	6.9	11.7	8.9	5.8	6.9	2.5	<b>4.7</b>
10. Item 7 as % of item 8	-3.2	1.1	6.8	4.5	1.1	2.1	1.8	<b>1.8</b>

Source : Ministry of Railways.