

## 2.14 FINANCIAL PERFORMANCE OF INDIAN RAILWAYS

(Rs. crore)

	1980-81	1990-91	1997-98	1998-99	1999-2000	2000-01	2001-02	<b>2002-03 (BE)</b>
1	2	3	4	5	6	7	8	9
1. Gross Traffic receipts	2624	12096	28589	29619	32939	34880	37837	<b>41538</b>
(i) Passenger coaching	827	3147	7573	8550	9581	10515	11197	<b>13450</b>
(ii) Other coaching	116	336	586	649	825	764	872	<b>920</b>
(iii) Goods	1618	8408	19866	19960	22061	23305	24845	<b>26118</b>
(iv) Other earnings	82	242	541	665	658	703	944	<b>1000</b>
(v) Suspense account	-19	-37	23	-205	-186	-407	-21	<b>50</b>
2. Working expenses	2537	11154	25876	27834	30844	34667	36293	<b>39128</b>
(i) Ordinary working expenses	2233	8234	20605	23254	25645	27534	28703	<b>31160</b>
(ii) Appropriation to depreciation Reserve Fund	220	1950	1904	1155	1670	2301	2000	<b>1978</b>
(iii) Appropriation to pension Fund	84	970	3367	3425	3529	4832	5590	<b>5990</b>
3. Net traffic receipts (1-2)	87	942	2713	1785	2095	213	1544	<b>2410</b>
4. Net miscellaneous receipts	40	171	311	356	641	858	796	<b>1289</b>
5. Net revenues (3+4)	127	1113	3024	2141	2736	1071	2340	<b>3699</b>
6. Payment to general revenues	325	938	1489	1742	1890	2131	2337	<b>2679</b>
Deferred Dividend						1823	1000	—
Net Dividend payable	325	938	1489	1742	1890	308	1337	<b>2679</b>
7. Surplus(+) or deficit (-)	-198	175	1535	399	846	763	1003	<b>1020</b>
8. (i) Capital at charge	6096	16126	25320	27313	29655	32687	37764	<b>40579</b>
(ii) Investment from capital fund	0	0	8526	9516	10117	10390	10390	<b>10390</b>
(iii) Total	6096	16126	33846	36829	39772	43077	48154	<b>50969</b>
9. Item 5 as % of item 8	2.1	6.9	8.9	5.8	6.9	2.5	4.9	<b>7.3</b>
10. Item 7 as % of item 8	-3.2	1.1	4.5	1.1	2.1	1.8	2.1	<b>2.0</b>

Source : Ministry of Railways.