

2.14 FINANCIAL PERFORMANCE OF INDIAN RAILWAYS

(Rs. crore)

	1980-81	1990-91	1999-2000	2000-01	2001-02	2002-03	2003-04	2004-05 (BE)
1	2	3	4	5	6	7	8	9
1. Gross Traffic receipts	2624	12096	32939	34880	37837	41068	42905	44902
(i) Passenger coaching	827	3147	9581	10515	11197	12576	13298	13940
(ii) Other coaching	116	336	825	764	872	988	922	1040
(iii) Goods	1618	8408	22061	23305	24845	26505	27618	28745
(iv) Other earnings	82	242	658	703	944	1079	1004	1072
(v) Suspense account	-19	-37	-186	-407	-21	-80	63	105
2. Working expenses	2537	11154	30844	34667	36293	38026	39482	41417
(i) Ordinary working expenses	2233	8234	25645	27534	28703	29684	30637	32860
(ii) Appropriation to depreciation Reserve Fund	220	1950	1670	2301	2000	2402	2592	2267
(iii) Appropriation to pension Fund	84	970	3529	4832	5590	5940	6253	6290
3. Net traffic receipts (1-2)	87	942	2095	213	1544	3042	3423	3485
4. Net miscellaneous receipts	40	171	641	858	793	788	1055	993
5. Net revenues (3+4)	127	1113	2736	1071	2337	3830	4478	4478
6. Payment to general revenues	325	938	1890	2131	2337	2665	3087	3305
Payment of deferred dividend	—	—	—	—	—	50	300	300
Deferred dividend				1823	1000	—	—	—
Net dividend payable	325	938	1890	308	1337	2715	3387	3605
7. Surplus(+) or deficit (-)	-198	175	846	763	1000	1115	1091	873
8. (i) Capital at charge	6096	16126	29655	32662	37757	40709	45672	50161
(ii) Investment from capital fund	0	0	10117	10390	10390	10390	10390	10390
(iii) Total	6096	16126	39772	43052	48147	51099	56062	60551
9. Item 5 as % of item 8	2.1	6.9	6.9	2.5	4.9	7.5	8.0	7.4
10. Item 7 as % of item 8	-3.2	1.1	2.1	1.8	2.1	2.2	2.0	1.4

Source : Ministry of Railways.