

## 2.14 FINANCIAL PERFORMANCE OF INDIAN RAILWAYS

(Rs. crore)

	1980-81	1990-91	2001-02	2002-03	2003-04	2004-05	2005-06	<b>2006-07 (BE)</b>
1	2	3	4	5	6	7	8	9
1. Gross traffic receipts	2624	12096	37837	41068	42905	47370	54492	<b>59978</b>
(i) Passenger coaching	827	3147	11197	12576	13298	14113	15126	<b>16800</b>
(ii) Other coaching	116	336	872	988	922	990	1153	<b>1400</b>
(iii) Goods	1618	8408	24845	26505	27618	30778	36287	<b>40320</b>
(iv) Other earnings	82	242	944	1079	1004	1157	1839	<b>1308</b>
(v) Suspense account	-19	-37	-21	-80	63	332	87	<b>150</b>
2. Working expenses	2537	11154	36293	38026	39482	42759	45574	<b>50397</b>
(i) Ordinary working expenses	2233	8234	28703	29684	30637	33389	35030	<b>38300</b>
(ii) Appropriations to depreciation reserve fund	220	1950	2000	2402	2592	2700	3604	<b>4307</b>
(iii) Appropriation to pension fund	84	970	5590	5940	6253	6670	6940	<b>7790</b>
3. Net traffic receipts (1-2)	87	942	1544	3042	3423	4611	8918	<b>9581</b>
4. Net miscellaneous receipts	40	171	793	788	1055	662	-912	<b>-1037</b>
5. Net revenues (3+4)	127	1113	2337	3830	4478	5273	8006	<b>8544</b>
6. Payments to general revenues	325	938	2337	2665	3087	2716	3005	<b>3208</b>
Payment of deferred dividend	–	–	–	50	300	483	663	663
Deferred dividend	–	–	1000	–	–	–	–	–
Net dividend payable	325	938	1337	2715	3387	3199	3668	<b>3871</b>
7. Surplus (+) or deficit (-)	-198	175	1000	1115	1091	2074	4338	<b>4673</b>
8. (i) Capital at charge	6096	16126	37757	40709	45672	50124	53062 *	<b>57552</b>
(ii) Investment from capital fund	0	0	10390	10390	10390	10390	12816	<b>16833</b>
(iii) Total	6096	16126	48147	51099	56062	60514	65878	<b>74385</b>
9. Item 5 as % of item 8	2.1	6.9	4.9	7.5	8.0	8.7	12.2	<b>11.5</b>
10. Item 7 as % of item 8	-3.2	1.1	2.1	2.2	1.9	3.4	6.6	<b>6.3</b>

\* Excluding MTP and circular Railway, investment in SRSF and investment on Udampur-Srinagar-Baramulla.

Source : Ministry of Railways.