

## 2.16 FINANCIAL PERFORMANCE OF INDIAN RAILWAYS

(Rs. crore)

	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08 (BE)
1	2	3	4	5	6	7	8
1. Gross traffic receipts	37837	41068	42905	47370	54491	62732	71318
(i) Passenger coaching	11197	12575	13298	14113	15126	17225	20075
(ii) Other coaching	872	988	922	990	1152	1718	2200
(iii) Goods	24845	26505	27618	30778	36287	41716	46943
(iv) Other earnings	944	1080	1004	1157	1839	1712	2000
(v) Suspense account	-21	-80	63	332	87	361	100
2. Working expenses	36293	38026	39482	42759	45488	49047	56866
(i) Ordinary working expenses	28703	29684	30637	33389	34747	37433	42687
(ii) Appropriations to depreciation reserve fund	2000	2402	2592	2700	3775	4198	5496
(iii) Appropriation to pension fund	5590	5940	6253	6670	6966	7416	8683
3. Net traffic receipts (1-2)	1544	3042	3423	4611	9003	13685	14452
4. Net miscellaneous receipts	793	788	1055	662	1140	768	1570
5. Net revenues (3+4)	2337	3830	4478	5273	10143	14453	16022
6. Dividend Payable to general revenues	2337	2665	3087	2716	3287	3584	3910
Payment of deferred dividend	...	50	300	483	663	663	663
Deferred dividend	1000	...	...	...	...	...	...
Net dividend payable	1337	2715	3387	3199	3950	4247	4573
7. Surplus (+) or deficit (-)	1000	1115	1091	2074	6193	10206	11449
8. (i) Capital at charge	37757	40709	45672	48957	53062	58145 <sup>a</sup>	63243
(ii) Investment from capital fund	10390	10390	10390	10390	12816	17886	25850
(iii) Total	48147	51099	56062	60514	65878	76031	89093
9. Item 5 as % of item 8	4.9	7.5	8.0	8.7	15.4	19.0	18.0
10. Item 7 as % of item 8	2.1	2.2	1.9	3.4	9.4	13.4	12.9

Source : Ministry of Railways.

<sup>a</sup> Excluding MTP and circular Railways, investment in SRSF and investment on Udampur-Srinagar-Baramulla.