

2.14 FINANCIAL PERFORMANCE OF INDIAN RAILWAYS

(Rs. crore)

	1980-81	1990-91	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06 (BE)
1	2	3	4	5	6	7	8	9
1. Gross traffic receipts	2624	12096	34880	37837	41068	42905	47370	50968
(i) Passenger coaching	827	3147	10515	11197	12575	13298	14113	15080
(ii) Other coaching	116	336	764	872	988	922	990	1100
(iii) Goods	1618	8408	23305	24845	26505	27618	30778	33480
(iv) Other earnings	82	242	703	944	1080	1004	1157	1208
(v) Suspense account	-19	-37	-407	-21	-80	63	332	100
2. Working expenses	2537	11154	34667	36293	38026	39482	42759	46144
(i) Ordinary working expenses	2233	8234	27534	28703	29684	30637	33389	35600
(ii) Appropriation to depreciation reserve fund	220	1950	2301	2000	2402	2592	2700	3604
(iii) Appropriation to pension Fund	84	970	4832	5590	5940	6253	6670	6940
3. Net traffic receipts (1-2)	87	942	213	1544	3042	3423	4611	4824
4. Net miscellaneous receipts	40	171	858	793	788	1055	662	1090
5. Net revenues (3+4)	127	1113	1071	2337	3830	4478	5273	5914
6. Payment to general revenues	325	938	2131	2337	2665	3087	2716	3638
Payment of deferred dividend	—	—	—	—	50	300	483	300
Deferred dividend			1823	1000	—	—	—	—
Net dividend payable	325	938	308	1337	2715	3387	3199	3938
7. Surplus(+) or deficit (-)	-198	175	763	1000	1115	1091	2074	1976
8. (i) Capital at charge	6096	16126	32662	37757	40709	45672	50124	54366
(ii) Investment from capital fund	0	0	10390	10390	10390	10390	10390	10390
(iii) Total	6096	16126	43052	48147	51099	56062	60514	64756
9. Item 5 as % of item 8	2.1	6.9	2.5	4.9	7.5	8.0	8.7	9.1
10. Item 7 as % of item 8	-3.2	1.1	1.8	2.1	2.2	1.9	3.4	3.1

Source : Ministry of Railways.