

Table 2.5. Overall Financing Pattern of the Public Sector Plan Outlay During the Twelfth Plan : 2012-17

		(₹ crore at current prices)		
Resources	Centre	States and UTs	Total	
(1)	(2)	(3)	(4)	
1 Balance from current revenues (BCR)	1387371	959979	2347350	
2 Borrowings(including net MCR)	2181255	1518301	3699556	
3 Net inflow from abroad	
4 Centre's GBS (1+2+3)	3568626	...	3568626	
5 Resources of Public Sector Enterprises	1622899	380319	2003218	
6 State's Own Resources (1+2+5)	...	2858599	2858599	
7 Central Assistance States & UTs	-857786	857786	...	
8 Resources of the Public Sector Plan (1+2+3+5+7)	4333739	3716385	8050123	

Source : Draft Twelfth Plan Document, Planning Commission

Table 2.6. Financial Performance of Indian Railways

		(₹ crore)							
	1980-81	1990-91	2001-02	2010-11	2013-14	2014-15	2015-16	2016-17 (Prov.)	2017-18 (BE)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Gross traffic receipts	2624	12096	37837	94536	139558	156711	164334	165294	188999
(i) Passenger coaching	827	3147	11197	25793	36532	42190	44283	46280	50125
(ii) Other coaching	116	336	872	2470	3679	3998	4371	4312	6494
(iii) Goods	1618	8408	24845	62845	93906	105791	109208	104339	118157
(iv) Other earnings	82	242	944	3418	5721	5093	5929	10370	14123
(v) Suspense account	-19	-37	-21	10	-280	-361	543	-7	100
2. Working expenses	2537	11154	36293	89474	130321	142996	147836	159036	178350
(i) Ordinary working expenses	2233	8234	28703	68139	97571	105996	107736	118836	129750
(ii) Appropriations to depreciation reserve fund	220	1950	2000	5515	7900	7775	5600	5200	5000
(iii) Appropriation to pension fund	84	970	5590	15820	24850	29225	34500	35000	43600
3. Net traffic receipts (1-2)	87	942	1544	5062	9237	13715	16498	6258	10649
4. Net miscellaneous receipts	40	171	793	1285	2512	3124	2731	-1500	-1700
5. Net revenues (3+4)	127	1113	2337	6347	11749	16839	19229	4758	8949
6. Dividend									
(i) Payable to general revenues	325	938	2337	4941	8009	9174	8723	***	***
(ii) Payment of Deferred Dividend									
(iii) Deferred dividend	0	0	1000						
(iv) Net dividend payable	325	938	1337	4941	8009	9174	8723		
7. Surplus (+) or deficit (-)	-198	175	1000	1406	3740	7665	10506	4758	8949
8. (i) Capital at charge	6096	16126	37757	130540	170168	197992	224685	257221	293301
(ii) Investment from capital fund	0	0	10390	38676	38676	44125	50450	53450	59450
(iii) Total[(i)+(ii)]	6096	16126	48147	169216	208844	242117	275135	310671	352751
9. Item 5 as % of item 8(iii)	2.1	6.9	4.9	3.8	5.6	7.0	7.0	1.5	2.5
10. Item 7 as % of item 8(iii)	-3.2	1.1	2.1	0.8	1.8	3.2	3.8	1.5	2.5

Source : Ministry of Railways

Notes:

BE : Budget Estimates

*** Dividend payment has been done away with as per Budget merger conditions and hence no dividend payment from 2017-18

Table 2.7. Financial Performance of the Department of Posts

		(₹ crore)							
	1980-81	1990-91	2000-01	2010-11	2012-13	2013-14	2014-15	2015-16	2016-17
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Gross receipts	278	840	3298	6962	9367	10730	11636	12940	11509
2. Net working expenses	346	1033	4848	13308	14792	16204	17895	18947	23481
3. Net receipts (1-2)	-68	-193	-1550	-6346	-5425	-5474	-6259	-6007	-11972
4. Dividend to general revenues	4	0	0	0	0	0	0	0	0
5. Surplus(+)/deficit (-) (3-4)	-72	-193	-1550	-6346	-5425	-5474	-6259	-6007	-11972

Source : Department of Posts, Ministry of Communications