

MINISTRY OF RAILWAYS

DEMAND NO. 80

Ministry of Railways*(In ₹ crores)*

	Actual 2016-2017			Budget 2017-2018			Revised 2017-2018			Budget 2018-2019		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
Gross	210882.88	149261.44	360144.32	236619.41	194341.46	430960.87	237235.41	161070.13	398305.54	253099.01	193270.77	446369.78
Recoveries	-45500.40	-104029.81	-149530.21	-47121.04	-139341.46	-186462.50	-47996.61	-121070.13	-169066.74	-49981.01	-140210.77	-190191.78
Receipts	-165382.48	...	-165382.48	-189498.37	...	-189498.37	-187425.00	...	-187425.00	-201090.00	...	-201090.00
Net	...	45231.63	45231.63	...	55000.00	55000.00	1813.80	40000.00	41813.80	2028.00	53060.00	55088.00
A. The Budget allocations, net of recoveries and receipts, are given below:												
CENTRE'S EXPENDITURE												
Establishment Expenditure of the Centre												
1. Working Expenses												
1.01 Staff Cost	69713.22	...	69713.22	71879.46	...	71879.46	72705.57	...	72705.57	76451.89	...	76451.89
1.02 Deduct Amount met from Debt Service Fund	-3003.03	...	-3003.03	...	...	...	-800.00	...	-800.00	...	...	...
1.03 Office Expenses (Contingent Expenses)	1303.55	...	1303.55	2037.36	...	2037.36	1597.57	...	1597.57	1983.44	...	1983.44
1.04 Less Receipts	-1439.87	...	-1439.87	-2200.00	...	-2200.00	-1700.00	...	-1700.00	-2100.00	...	-2100.00
<i>Net</i>	66573.87	...	66573.87	71716.82	...	71716.82	71803.14	...	71803.14	76335.33	...	76335.33
2. Other Ordinary Working Expenses												
2.01 Diesel for Traction	17069.36	...	17069.36	16349.62	...	16349.62	17614.44	...	17614.44	17700.00	...	17700.00
2.02 Electricity for Traction	9289.52	...	9289.52	11287.55	...	11287.55	10115.42	...	10115.42	10500.00	...	10500.00
2.03 Materials for Repairs and Maintenance	8112.38	...	8112.38	7753.07	...	7753.07	9318.44	...	9318.44	10065.27	...	10065.27
2.04 Contractual Payments	5794.29	...	5794.29	7192.53	...	7192.53	7360.74	...	7360.74	7869.29	...	7869.29
2.05 Lease/Hire Charges payable to Indian Railway Finance Corporation etc.	8598.11	...	8598.11	9452.10	...	9452.10	9078.83	...	9078.83	10056.44	...	10056.44
2.06 Inter Railway Financial Adjustment (Transfer of Debits/Credits)	852.43	...	852.43	1770.77	...	1770.77	1238.29	...	1238.29	1424.51	...	1424.51
2.07 Electricity for Non-Traction	1664.51	...	1664.51	1484.38	...	1484.38	1696.04	...	1696.04	1754.78	...	1754.78
2.08 Fuel for other than Traction	276.52	...	276.52	356.23	...	356.23	381.74	...	381.74	373.63	...	373.63
2.09 Excise-Sales Tax, VAT etc	101.70	...	101.70	110.42	...	110.42	530.05	...	530.05	482.23	...	482.23
2.10 Security -Government Railway Police etc	612.41	...	612.41	998.54	...	998.54	636.88	...	636.88	702.04	...	702.04
2.11 Compensation Claims and Workmen' Compensation Claim	555.46	...	555.46	461.33	...	461.33	701.17	...	701.17	762.58	...	762.58
2.12 Catering	51.07	...	51.07	60.55	...	60.55	50.25	...	50.25	49.20	...	49.20
2.13 Annual Maintenance Contract / Spectrum Charges etc	279.18	...	279.18	346.12	...	346.12	311.07	...	311.07	331.40	...	331.40

(In ₹ crores)

	Actual 2016-2017			Budget 2017-2018			Revised 2017-2018			Budget 2018-2019		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
2.14 Miscellaneous Expenditure	933.63	...	933.63	309.97	...	309.97	1087.53	...	1087.53	1234.51	...	1234.51
2.15 Appropriation to Depreciation Reserve Fund	5200.00	...	5200.00	5000.00	...	5000.00	5000.00	...	5000.00	500.00	...	500.00
2.16 Appropriation to Pension Fund	35100.00	...	35100.00	43700.00	...	43700.00	44200.00	...	44200.00	47600.00	...	47600.00
2.17 Expenditure on Pension	40462.54	...	40462.54	45000.00	...	45000.00	45250.00	...	45250.00	48000.00	...	48000.00
2.18 Deduct amount met from Pension Fund	-40462.54	...	-40462.54	-45000.00	...	-45000.00	-45250.00	...	-45250.00	-48000.00	...	-48000.00
2.19 Less Recoveries	-2034.83	...	-2034.83	...	...	...	-1824.03	...	-1824.03	-1741.21	...	-1741.21
<i>Net</i>	92455.74	...	92455.74	106633.18	...	106633.18	107496.86	...	107496.86	109664.67	...	109664.67
3. Appropriation to Railway Funds from Surplus												
3.01 Appropriation to Development Fund	2515.00	...	2515.00	2000.00	...	2000.00	1500.00	...	1500.00	1000.00	...	1000.00
3.02 Appropriation to Capital Fund	2398.00	...	2398.00	5948.37	...	5948.37	4925.00	...	4925.00	6990.00	...	6990.00
3.03 Appropriation to Debt Service Fund	...	...	...	...	...	...	...	...	...	...	...	...
3.04 Appropriation to Rashtriya Rail Sanraksha Kosh	...	...	...	1000.00	...	1000.00	...	...	...	5000.00	...	5000.00
3.05 Less Receipts	-4913.00	...	-4913.00	-8948.37	...	-8948.37	-6425.00	...	-6425.00	-12990.00	...	-12990.00
<i>Net</i>	...	...	...	...	...	...	...	...	...	...	...	...
4. Railway Revenue Receipts												
4.01 Passenger	-46280.46	...	-46280.46	-50125.00	...	-50125.00	-50125.00	...	-50125.00	-52000.00	...	-52000.00
4.02 Other Coaching	-4312.00	...	-4312.00	-6494.04	...	-6494.04	-5500.00	...	-5500.00	-6000.00	...	-6000.00
4.03 Goods	-97978.83	...	-97978.83	-107008.13	...	-107008.13	-109375.00	...	-109375.00	-106860.00	...	-106860.00
4.04 Sundry	-10368.04	...	-10368.04	-14122.83	...	-14122.83	-14000.00	...	-14000.00	-20790.00	...	-20790.00
4.05 Suspense	...	...	...	-100.00	...	-100.00	-100.00	...	-100.00	-100.00	...	-100.00
4.06 Other Miscellaneous Receipts	-90.28	...	-90.28	-500.00	...	-500.00	-200.00	...	-200.00	-250.00	...	-250.00
<i>Total</i>	-159029.61	...	-159029.61	-178350.00	...	-178350.00	-179300.00	...	-179300.00	-186000.00	...	-186000.00
5. Budget Support from General Revenues												
5.01 Reimbursement of losses on operation of Strategic lines	...	...	...	...	...	...	1733.80	...	1733.80	1940.00	...	1940.00
5.02 Reimbursement of operational cost of e-ticketing to Indian Railway Catering and Tourism Corporation Limited	...	...	...	...	...	...	80.00	...	80.00	88.00	...	88.00
<i>Total- Budget Support from General Revenues</i>	...	...	...	...	...	...	1813.80	...	1813.80	2028.00	...	2028.00
Total-Establishment Expenditure of the Centre	0.00	...	0.00	...	...	...	1813.80	...	1813.80	2028.00	...	2028.00
Central Sector Schemes/Projects												
6. Transfer to Central Road Fund	...	10780.00	10780.00	...	10668.00	10668.00	...	11375.00	11375.00	...	12180.00	12180.00
7. Transfer to National Investment Fund	...	35375.00	35375.00	...	44332.00	44332.00	...	28625.00	28625.00	...	42820.00	42820.00
8. New Lines (Construction)	...	14192.96	14192.96	...	11532.50	11532.50	...	7767.96	7767.96	...	9755.00	9755.00
9. Gauge Conversion	...	3533.35	3533.35	...	3090.94	3090.94	...	2234.87	2234.87	...	2346.00	2346.00

(In ₹ crores)

	Actual 2016-2017			Budget 2017-2018			Revised 2017-2018			Budget 2018-2019		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
10. Doubling	...	1339.36	1339.36	...	2542.60	2542.60	...	1226.32	1226.32	...	651.00	651.00
11. Computerisation	...	226.12	226.12	...	567.92	567.92	...	301.48	301.48	...	540.00	540.00
12. Traffic Facilities - Yard Remodeling and Others	...	795.16	795.16	...	1850.67	1850.67	...	1304.32	1304.32	...	1260.00	1260.00
13. Railway Research	...	12.20	12.20	...	56.27	56.27	...	34.85	34.85	...	50.00	50.00
14. Rolling Stock	...	5418.32	5418.32	...	2006.38	2006.38	...	2967.57	2967.57	...	1586.91	1586.91
15. Leased assets - Payment of Capital Component	...	6999.99	6999.99	...	8000.00	8000.00	...	8000.00	8000.00	...	9182.72	9182.72
16. Road Safety Works - Level Crossings	...	542.56	542.56	...	705.05	705.05	...	675.00	675.00	...	700.00	700.00
17. Road Safety Works - Road Over/Under Bridges	...	3202.17	3202.17	...	4512.25	4512.25	...	4000.00	4000.00	...	4300.00	4300.00
18. Track Renewals	...	6397.96	6397.96	...	9960.76	9960.76	...	9304.58	9304.58	...	11450.00	11450.00
19. Bridge Works	...	494.75	494.75	...	746.40	746.40	...	705.61	705.61	...	740.00	740.00
20. Signalling and Telecom	...	966.59	966.59	...	2331.26	2331.26	...	2031.71	2031.71	...	2025.00	2025.00
21. Electrification Projects	...	10.64	10.64	...	10.00	10.00	...	3.81	3.81	...	2.00	2.00
22. Other Electrical Works	...	140.38	140.38	...	361.61	361.61	...	160.51	160.51	...	220.00	220.00
23. Traction Distribution Works	...	222.10	222.10	...	542.10	542.10	...	470.00	470.00	...	550.00	550.00
24. Machinery and Plant	...	431.52	431.52	...	650.99	650.99	...	463.89	463.89	...	650.00	650.00
25. Workshop Including Production Units	...	1526.89	1526.89	...	2091.36	2091.36	...	1160.74	1160.74	...	2543.00	2543.00
26. Staff Quarters	...	308.91	308.91	...	428.17	428.17	...	224.24	224.24	...	353.00	353.00
27. Amenities for Staff	...	235.76	235.76	...	267.10	267.10	...	202.33	202.33	...	314.24	314.24
28. Passenger Amenities	...	981.24	981.24	...	1100.90	1100.90	...	1470.79	1470.79	...	1657.86	1657.86
29. Investment in Government Commercial Undertaking - Public Undertakings	...	46.33	46.33	...	702.00	702.00	...	702.00	702.00	...	1824.00	1824.00
30. Investment in Non Government Undertakings Including Joint Venture/Special Purpose Vehicle	...	7137.80	7137.80	...	13520.00	13520.00	...	5227.10	5227.10	...	9477.00	9477.00
31. Other Specified Works	...	263.30	263.30	...	395.05	395.05	...	194.14	194.14	...	660.00	660.00
32. Training/Human Resource Development	...	18.06	18.06	...	125.00	125.00	...	116.43	116.43	...	118.00	118.00
33. Stores Suspense	...	16717.99	16717.99	...	17776.04	17776.04	...	17497.38	17497.38	...	18185.92	18185.92
34. Manufacturing Suspense	...	27597.25	27597.25	...	30922.14	30922.14	...	30568.40	30568.40	...	37652.59	37652.59
35. Miscellaneous Advances	...	281.96	281.96	...	329.00	329.00	...	354.10	354.10	...	925.53	925.53
36. Metropolitan Transportation Projects	...	1390.51	1390.51	...	1417.00	1417.00	...	600.00	600.00	...	1651.00	1651.00
37. New Lines (Construction) - Dividend Free Projects	...	1650.47	1650.47	...	1800.00	1800.00	...	1000.00	1000.00	...	1900.00	1900.00
38. Nirbhaya Fund	...	23.84	23.84	...	...	...	...	100.00	100.00	...	...	...
39. <i>Transfer to Rashtriya Rail Sanraksha Kosh</i>												
39.01 From General Revenues	5000.00	5000.00	...	5000.00	5000.00	...	5000.00	5000.00
39.02 From Railways' Resources	14000.00	14000.00	...	15000.00	15000.00	...	10000.00	10000.00
<i>Total- Transfer to Rashtriya Rail Sanraksha Kosh</i>	19000.00	19000.00	...	20000.00	20000.00	...	15000.00	15000.00
40. <i>Amount met from</i>												
40.01 Central Road Fund	...	-10780.00	-10780.00	...	-10668.00	-10668.00	...	-11375.00	-11375.00	...	-12180.00	-12180.00

(In ₹ crores)

	Actual 2016-2017			Budget 2017-2018			Revised 2017-2018			Budget 2018-2019		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
40.02 National Investment Fund	...	-35375.00	-35375.00	...	-44332.00	-44332.00	...	-28625.00	-28625.00	...	-42820.00	-42820.00
40.03 Capital Fund	...	-3000.00	-3000.00	...	-6000.00	-6000.00	...	-4000.00	-4000.00	...	-5000.00	-5000.00
40.04 Depreciation Reserve Fund	...	-4982.01	-4982.01	...	-5000.00	-5000.00	...	-5400.00	-5400.00	...	-500.00	-500.00
40.05 Development Fund	...	-2497.83	-2497.83	...	-2000.00	-2000.00	...	-1500.00	-1500.00	...	-1000.00	-1000.00
40.06 Credits or Recoveries	...	-47394.97	-47394.97	...	-51341.46	-51341.46	...	-50070.13	-50070.13	...	-58710.77	-58710.77
40.07 Nirbhaya Fund	-100.00	-100.00	...	...	...
40.08 Rashtriya Rail Sanraksha Kosh	-20000.00	-20000.00	...	-20000.00	-20000.00	...	-20000.00	-20000.00
<i>Total</i>	...	-104029.81	-104029.81	...	-139341.46	-139341.46	...	-121070.13	-121070.13	...	-140210.77	-140210.77
Total-Central Sector Schemes/Projects	...	45231.63	45231.63	...	55000.00	55000.00	...	40000.00	40000.00	...	53060.00	53060.00
Grand Total	...	45231.63	45231.63	...	55000.00	55000.00	1813.80	40000.00	41813.80	2028.00	53060.00	55088.00

B. Developmental Heads**Economic Services**

1. Indian Railways - Policy Formulation, Direction, Research and Other Miscellaneous Organisations	...	...	...	...	...	...	...	...	...	...	...	...
2. Indian Railways - Commercial Lines - Working Expenses	...	...	...	...	...	...	...	...	...	...	...	...
3. Indian Railways - Strategic Lines - Working Expenses	...	...	...	...	...	...	...	...	...	...	...	...
4. Appropriation from Railway Surplus	...	...	...	...	...	...	...	...	...	...	...	...
5. Other Transport Services	...	...	...	...	...	...	1813.80	...	1813.80	2028.00	...	2028.00
6. Capital Outlay on Indian Railways - Commercial Lines	...	45231.63	45231.63	...	55000.00	55000.00	...	39650.03	39650.03	...	52726.99	52726.99
7. Capital Outlay on Indian Railways - Strategic Lines	...	...	...	...	...	...	...	349.97	349.97	...	333.01	333.01
Total-Economic Services	...	45231.63	45231.63	...	55000.00	55000.00	1813.80	40000.00	41813.80	2028.00	53060.00	55088.00
Grand Total	...	45231.63	45231.63	...	55000.00	55000.00	1813.80	40000.00	41813.80	2028.00	53060.00	55088.00

C. Investment in Public Enterprises

	Budget 2017-2018			Revised 2017-2018			Budget 2018-2019					
	Budget Support	IEBR	Total	Budget Support	IEBR	Total	Budget Support	IEBR	Total			
1. Indian Railway Finance Corporation	...	25744.57	25744.57	...	40000.00	40000.00	...	45100.00	45100.00	...	54940.00	54940.00
2. Dedicated Freight Corridor Corporation of India Limited	3270.00	3270.00	...	...	...	...	...	...

										<i>(In ₹ crores)</i>		
	Budget Support	IEBR	Total	Budget Support	IEBR	Total	Budget Support	IEBR	Total	Budget Support	IEBR	Total
3. Indian Railways	45231.63	38958.67	84190.30	55000.00	32730.00	87730.00	40000.00	34900.00	74900.00	53060.00	38500.00	91560.00
Total	45231.63	64703.24	109934.87	55000.00	76000.00	131000.00	40000.00	80000.00	120000.00	53060.00	93440.00	146500.00

Revenue Expenditure:

The Budget Estimates under Revenue heads for the year 2018-19 (Gross) has been placed at ₹ 2,53,099.01 crore involving an increase of ₹ 15,863.60 crore over the Revised Estimates of ₹ 2,37,235.41 crore for 2017-18. Credits in reduction of expenditure are estimated at ₹ 1,981.01 crore i.e. ₹ 765.60 crore less than the Revised Estimates. The amount recouped from Pension Fund is estimated at ₹ 48,000 crore. Taking together the credits and the amount recouped from the Fund, the Net Revenue Expenditure is estimated at ₹ 2,01,090 crore during 2018-19 as against ₹ 1,87,425 crore in Revised Estimates for 2017-18, i.e. an increase of ₹ 13,665 crore.

Appropriation to Railway Funds in Budget Estimates 2018-19 has been kept at ₹61,090 crore i.e. ₹ 5,465 crore more than the Revised Estimates 2017-18. The contribution to Pension Fund and Capital Fund have been kept at ₹ 47,600 crore and ₹ 6,990 crore which are more than the Revised Estimates by ₹ 3,400 crore & ₹ 2,065 crore respectively, whereas contribution to Depreciation Reserve Fund and Development Fund have been kept at ₹500 crore and ₹ 1000 crore which are less than the Revised Estimates by ₹ 4,500 crore and ₹ 500 crore respectively. The contribution to Rashtriya Rail Sanraksha Kosh from Railway Excess has been kept at ₹ 5000 crore.

The increase of ₹15,863.60 crore consisting of ₹15,823.60 crore under Voted expenditure and ₹40 crore under Charged appropriation provided in Budget Estimates 2018-19 is mainly to meet higher staff cost (₹3746.32 crore), repairs & maintenance (₹746.83 crore), higher amount for Electric & Diesel traction (₹470.14 crore), Lease/Hire charges (₹ 977.61 crore), Appropriation to Pension Fund (₹ 3400 crore) and other Funds (₹ 2065 crore), Office Expenses (₹ 385.87 crore), Contractual Payments (₹ 508.55 crore), Transfer of Debits/Credits (₹ 186.22 crore), Security, Compensation Claims & Electricity for non-traction (₹ 185.31 crore) & Pension outgo (₹2750 crore).

Reimbursement of losses on operation of strategic lines and Reimbursement of operational cost on e-ticketing to IRCTC by MOF have been kept at ₹1940 crore and ₹88 crore in Budget Estimates 2018-19 against ₹1733.80 crore and ₹80 crore in Revised Estimates 2017-18, respectively.

Budget Estimates under Gross Traffic Receipts for the year 2018-19 have been placed at ₹ 200840 crore involving an increase of ₹ 13615 crore over the Revised Estimates 2017-18. The targeted increase is 7.3%. While the passenger earnings at ₹ 52000 crore are based on a 0.1% growth in originating passengers, the goods earnings at ₹ 121950 crore are keeping in view an incremental loading of 51 million tonnes of revenue earnings freight and an average freight lead of 562 Kilometres. Other coaching earnings and Sundry other earnings have been placed at ₹ 6000 crore and ₹ 20790 crore respectively keeping in view the focus of the Railways on increasing the share of non-fare revenue sources in Railways revenue receipts.

The Budget Estimates of miscellaneous receipts for the year 2018-19 have been placed at ₹ 250 crore.

Note-

Goods earnings of ₹ 97978.83 crore shown vide item No. 4.03 in SBE are apportioned with Railways' suspense of ₹ (-) 6.84 crore, miscellaneous expenditure of ₹ 1439.87 crore and excess of revenue over expenditure of ₹ 4913 crore for the same year.

The Goods earning of ₹ 107008.13 crore, ₹ 109375 crore and ₹ 106860 crore in Budget Estimates 2017-18, Revised Estimates 2017-18 and Budget Estimates 2018-19 respectively shown vide Item No. 4.03 of SBE are apportioned with Railways Miscellaneous Expenditure and Excess of revenue over expenditure in respective years which are ₹ 2200 crore and ₹ 8948.37 crore in Budget Estimates 2017-18, ₹ 1700 crore and ₹ 6425 crore in Revised Estimates 2017-18 and ₹ 2100 crore and ₹ 12990 crore in Budget Estimates 2018-19.

Goods earnings in Actual 2016-17, Budget Estimates 2017-18, Revised Estimates 2017-18 and Budget Estimates 2018-19 actually are ₹ 104338.54 crore, ₹ 118156.50 crore, ₹ 117500 crore and ₹ 121950 crore respectively.

Capital Outlay:

The provision in Capital section of Demand is for expenditure on assets, acquisition, construction and replacement, whether met out funds to be obtained from the general exchequer or internal resources of the Railway viz. Depreciation Reserve Fund, Development Fund, Capital Fund, Railway Safety Fund and Rashtriya Rail Sanraksha Kosh. The Charged expenditure is for payment in satisfaction of court decrees and arbitration awards where made into rule of the court.

In Actual 2016-17 the Capital expenditure was ₹ 109934.87 crore, comprising of ₹ 45231.63 crore of the Budgetary Support, ₹ 12124.57 crore of Internal Resources and ₹ 52578.66 crore of Extra Budgetary Resources.

Revised Estimates 2017-18 The Capital expenditure was ₹ 120000 crore, comprising of ₹ 40000 crore of the Budgetary Support (which included ₹ 100 crore from Nirbhaya Fund), ₹ 10900 crore of Internal Resources and ₹ 69100 crore of Extra Budgetary Resources.

Budget Estimates 2018-19 Total outlay for Capital expenditure is estimated at ₹ 1,46,500 crore, comprising of ₹ 53,060 crore from Budgetary Support, ₹ 11,500 crore from Internal Resources and ₹ 81,940 crore from Extra Budgetary Resources.