

MINISTRY OF RAILWAYS**DEMAND NO. 80****Ministry of Railways***(In ₹ crores)*

	Actual 2015-2016			Budget 2016-2017			Revised 2016-2017			Budget 2017-2018		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
Gross	201308.96	123993.65	325302.61	239756.94	151795.95	391552.89	217489.97	154016.12	371506.09	236619.41	194341.46	430960.87
Recoveries	-32929.35	-88985.78	-121915.13	-50486.30	-106795.95	-157282.25	-45184.97	-107861.12	-153046.09	-47121.04	-139341.46	-186462.50
Receipts	-168379.61	...	-168379.61	-189270.64	...	-189270.64	-172305.00	...	-172305.00	-189498.37	...	-189498.37
Net	...	35007.87	35007.87	...	45000.00	45000.00	...	46155.00	46155.00	...	55000.00	55000.00

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	56817.48	...	56817.48	74081.02	...	74081.02	70823.64	...	70823.64	71879.46	...	71879.46
1.02 Deduct Amount met from Debt Service Fund	...	...	...	-3000.00	...	-3000.00	-3000.00	...	-3000.00	...	...	...
1.03 Office Expenses (Contingent Expenses)	1336.92	...	1336.92	1641.59	...	1641.59	1567.92	...	1567.92	2037.36	...	2037.36
1.04 Less Receipts	-1315.20	...	-1315.20	-1800.00	...	-1800.00	-1650.00	...	-1650.00	-2200.00	...	-2200.00
Net	56839.20	...	56839.20	70922.61	...	70922.61	67741.56	...	67741.56	71716.82	...	71716.82

2. Other Ordinary Working Expenses

2.01 Diesel for Traction	15327.16	...	15327.16	14225.99	...	14225.99	16824.27	...	16824.27	16349.62	...	16349.62
2.02 Electricity for Traction	10402.95	...	10402.95	8784.15	...	8784.15	9658.50	...	9658.50	11287.55	...	11287.55
2.03 Materials for Repairs and Maintenance	6489.39	...	6489.39	7111.41	...	7111.41	7378.42	...	7378.42	7753.07	...	7753.07
2.04 Contractual Payments	5748.56	...	5748.56	6907.39	...	6907.39	6913.85	...	6913.85	7192.53	...	7192.53
2.05 Lease/Hire Charges payable to Indian Railway Finance Corporation etc.	7723.20	...	7723.20	8852.90	...	8852.90	8681.20	...	8681.20	9452.10	...	9452.10
2.06 Inter Railway Financial Adjustment (Transfer of Debits/Credits)	1471.45	...	1471.45	2814.23	...	2814.23	1549.39	...	1549.39	1770.77	...	1770.77
2.07 Electricity for Non-Traction	1325.15	...	1325.15	1173.68	...	1173.68	1428.30	...	1428.30	1484.38	...	1484.38
2.08 Fuel for other than Traction	275.36	...	275.36	376.88	...	376.88	342.38	...	342.38	356.23	...	356.23
2.09 Excise-Sales Tax, VAT etc	85.82	...	85.82	98.84	...	98.84	99.16	...	99.16	110.42	...	110.42
2.10 Security -Government Railway Police etc	990.34	...	990.34	934.48	...	934.48	888.27	...	888.27	998.54	...	998.54
2.11 Compensation Claims and Workmen' Compensation Claim	520.20	...	520.20	447.83	...	447.83	577.37	...	577.37	461.33	...	461.33
2.12 Catering	51.81	...	51.81	61.57	...	61.57	62.46	...	62.46	60.55	...	60.55
2.13 Annual Maintenance Contract / Spectrum Charges etc	179.28	...	179.28	297.72	...	297.72	322.08	...	322.08	346.12	...	346.12

(In ₹ crores)

	Actual 2015-2016			Budget 2016-2017			Revised 2016-2017			Budget 2017-2018		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
2.14 Miscellaneous Expenditure	246.07	...	246.07	450.32	...	450.32	192.79	...	192.79	309.97	...	309.97
2.15 Appropriation to Depreciation Reserve Fund	5600.00	...	5600.00	3200.00	...	3200.00	5200.00	...	5200.00	5000.00	...	5000.00
2.16 Appropriation to Pension Fund	34560.00	...	34560.00	42600.00	...	42600.00	35100.00	...	35100.00	43700.00	...	43700.00
2.17 Expenditure on Pension	30700.66	...	30700.66	45500.00	...	45500.00	40000.00	...	40000.00	45000.00	...	45000.00
2.18 Deduct amount met from Pension Fund	-30700.66	...	-30700.66	-45500.00	...	-45500.00	-40000.00	...	-40000.00	-45000.00	...	-45000.00
<i>Net</i>	<i>90996.74</i>	<i>...</i>	<i>90996.74</i>	<i>98337.39</i>	<i>...</i>	<i>98337.39</i>	<i>95218.44</i>	<i>...</i>	<i>95218.44</i>	<i>106633.18</i>	<i>...</i>	<i>106633.18</i>
3. Dividend to General Revenues	8722.51	...	8722.51	9731.29	...	9731.29	...	...	...	...	...	...
	-8722.51	...	-8722.51	-9731.29	...	-9731.29	...	...	...	...	...	...
<i>Net</i>	<i>...</i>	<i>...</i>	<i>...</i>	<i>...</i>	<i>...</i>	<i>...</i>	<i>...</i>	<i>...</i>	<i>...</i>	<i>...</i>	<i>...</i>	<i>...</i>
4. Appropriation to Railway Funds from Surplus												
4.01 Appropriation to Development Fund	1219.74	...	1219.74	2515.00	...	2515.00	2515.00	...	2515.00	2000.00	...	2000.00
4.02 Appropriation to Capital Fund	5798.24	...	5798.24	5750.00	...	5750.00	5180.00	...	5180.00	5948.37	...	5948.37
4.03 Appropriation to Debt Service Fund	3487.98	...	3487.98	214.35	...	214.35	...	...	...	...	...	...
4.04 Less Receipts	-10505.96	...	-10505.96	-8479.35	...	-8479.35	-7695.00	...	-7695.00	-8948.37	...	-8948.37
4.05 Appropriation to Rashtriya Rail Sanraksha Kosh	...	...	...	...	...	...	...	...	...	1000.00	...	1000.00
<i>Total- Appropriation to Railway Funds from Surplus</i>	<i>...</i>	<i>...</i>	<i>...</i>	<i>...</i>	<i>...</i>	<i>...</i>	<i>...</i>	<i>...</i>	<i>...</i>	<i>...</i>	<i>...</i>	<i>...</i>
5. Railway Revenue Receipts												
5.01 Passenger	-35560.76	...	-35560.76	-41280.71	...	-41280.71	-48000.00	...	-48000.00	-50125.00	...	-50125.00
5.02 Other Coaching	-4371.49	...	-4371.49	-6184.80	...	-6184.80	-5000.00	...	-5000.00	-6494.04	...	-6494.04
5.03 Goods	-97386.48	...	-97386.48	-107653.40	...	-107653.40	-99555.00	...	-99555.00	-107008.13	...	-107008.13
5.04 Sundry Other Coaching	-5928.55	...	-5928.55	-9590.29	...	-9590.29	-10100.00	...	-10100.00	-14122.83	...	-14122.83
5.05 Suspense	-542.56	...	-542.56	-100.00	...	-100.00	-155.00	...	-155.00	-100.00	...	-100.00
5.06 Subsidy from General Revenues	-3722.68	...	-3722.68	-4300.80	...	-4300.80	...	...	...	...	...	...
5.07 Other Miscellaneous Receipts	-323.42	...	-323.42	-150.00	...	-150.00	-150.00	...	-150.00	-500.00	...	-500.00
<i>Total</i>	<i>-147835.94</i>	<i>...</i>	<i>-147835.94</i>	<i>-169260.00</i>	<i>...</i>	<i>-169260.00</i>	<i>-162960.00</i>	<i>...</i>	<i>-162960.00</i>	<i>-178350.00</i>	<i>...</i>	<i>-178350.00</i>
Total-Establishment Expenditure of the Centre	0.00	...	0.00	...	...	...	...	...	...	...	...	...
Central Sector Schemes/Projects												
6. Transfer to Central Road Fund	...	...	...	...	10780.00	10780.00	...	10780.00	10780.00	...	10668.00	10668.00
7. Transfer to National Investment Fund	...	23997.91	23997.91	...	34220.00	34220.00	...	35375.00	35375.00	...	44332.00	44332.00
8. New Lines (Construction)	...	13247.57	13247.57	...	11963.37	11963.37	...	13660.48	13660.48	...	11532.50	11532.50
9. Gauge Conversion	...	3407.23	3407.23	...	3276.26	3276.26	...	3720.50	3720.50	...	3090.94	3090.94
10. Doubling	...	2950.15	2950.15	...	4782.13	4782.13	...	1423.25	1423.25	...	2542.60	2542.60
11. Computerisation	...	239.09	239.09	...	336.88	336.88	...	354.87	354.87	...	567.92	567.92
12. Traffic Facilities - Yard Remodeling and Others	...	983.69	983.69	...	1126.45	1126.45	...	1035.98	1035.98	...	1850.67	1850.67

(In ₹ crores)

	Actual 2015-2016			Budget 2016-2017			Revised 2016-2017			Budget 2017-2018		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
13. Railway Research	...	24.79	24.79	...	37.00	37.00	...	21.81	21.81	...	56.27	56.27
14. Rolling Stock	...	4240.44	4240.44	...	5448.44	5448.44	...	6150.39	6150.39	...	2006.38	2006.38
15. Leased assets - Payment of Capital Component	...	6324.74	6324.74	...	7000.00	7000.00	...	7000.00	7000.00	...	8000.00	8000.00
16. Road Safety Works - Level Crossings	...	469.56	469.56	...	555.30	555.30	...	679.30	679.30	...	705.05	705.05
17. Road Safety Works - Road Over/Under Bridges	...	2133.02	2133.02	...	2442.95	2442.95	...	3066.17	3066.17	...	4512.25	4512.25
18. Track Renewals	...	5586.03	5586.03	...	4000.03	4000.03	...	6739.79	6739.79	...	9960.76	9960.76
19. Bridge Works	...	520.02	520.02	...	588.53	588.53	...	591.91	591.91	...	746.40	746.40
20. Signalling and Telecom	...	893.62	893.62	...	957.53	957.53	...	953.68	953.68	...	2331.26	2331.26
21. Electrification Projects	...	14.75	14.75	...	10.00	10.00	...	10.85	10.85	...	10.00	10.00
22. Other Electrical Works	...	105.94	105.94	...	280.07	280.07	...	264.42	264.42	...	361.61	361.61
23. Traction Distribution Works	...	187.38	187.38	...	275.68	275.68	...	253.28	253.28	...	542.10	542.10
24. Machinery and Plant	...	397.96	397.96	...	511.98	511.98	...	508.07	508.07	...	650.99	650.99
25. Workshop Including Production Units	...	1530.41	1530.41	...	2337.78	2337.78	...	1969.62	1969.62	...	2091.36	2091.36
26. Staff Quarters	...	282.84	282.84	...	375.88	375.88	...	371.46	371.46	...	428.17	428.17
27. Amenities for Staff	...	288.87	288.87	...	296.51	296.51	...	263.11	263.11	...	267.10	267.10
28. Passenger Amenities	...	1081.21	1081.21	...	838.30	838.30	...	917.91	917.91	...	1100.90	1100.90
29. Investment in Government Commercial Undertaking - Public Undertakings	...	2410.39	2410.39	...	2642.63	2642.63	...	513.54	513.54	...	702.00	702.00
30. Investment in Non Government Undertakings Including Joint Venture/Special Purpose Vehicle	...	4939.32	4939.32	...	8409.80	8409.80	...	7062.80	7062.80	...	13520.00	13520.00
31. Other Specified Works	...	353.83	353.83	...	347.83	347.83	...	355.68	355.68	...	395.05	395.05
32. Training/Human Resource Development	5.69	5.69	...	18.72	18.72	...	125.00	125.00
33. Stores Suspense	...	18623.52	18623.52	...	16824.46	16824.46	...	17138.64	17138.64	...	17776.04	17776.04
34. Manufacturing Suspense	...	24455.34	24455.34	...	27887.86	27887.86	...	29284.36	29284.36	...	30922.14	30922.14
35. Miscellaneous Advances	...	379.95	379.95	...	334.59	334.59	...	295.39	295.39	...	329.00	329.00
36. Metropolitan Transportation Projects	...	1343.95	1343.95	...	1402.02	1402.02	...	1535.14	1535.14	...	1417.00	1417.00
37. New Lines (Construction) - Dividend Free Projects	...	2580.13	2580.13	...	1500.00	1500.00	...	1500.00	1500.00	...	1800.00	1800.00
38. Nirbhaya Fund	200.00	200.00	...	...	...
39. <i>Transfer to Rashtriya Rail Sanraksha Kosh</i>												
39.01 From General Revenues	5000.00	5000.00
39.02 From Railways' Resources	14000.00	14000.00
<i>Total- Transfer to Rashtriya Rail Sanraksha Kosh</i>	19000.00	19000.00
40. <i>Amount met from</i>												
40.01 Central Road Fund	-10780.00	-10780.00	...	-10780.00	-10780.00	...	-10668.00	-10668.00
40.02 National Investment Fund	...	-23997.91	-23997.91	...	-34220.00	-34220.00	...	-35375.00	-35375.00	...	-44332.00	-44332.00
40.03 Capital Fund	...	-6324.74	-6324.74	...	-7000.00	-7000.00	...	-5000.00	-5000.00	...	-6000.00	-6000.00
40.04 Depreciation Reserve Fund	...	-7588.95	-7588.95	...	-3160.00	-3160.00	...	-5200.00	-5200.00	...	-5000.00	-5000.00

Revenue Expenditure:

The Budget Estimates under Revenue heads for the year 2017-18 (Gross) has been placed at ₹ 2,36,619.41 crore involving an increase of ₹ 19,129.44 crore over the Revised Estimates of ₹ 2,17,489.97 crore for 2016-17. Credits in reduction of expenditure are estimated at ₹ 2121.03 crore i.e. ₹ 63.92 crore less than the Revised Estimates. The amount recouped from Pension Fund is estimated at ₹ 45,000.00 crore. Taking together the credits and the amount recouped from the Fund, the Net Revenue Expenditure is estimated at ₹ 1,89,498.37 crore during 2017-18 as against ₹ 1,72,305.00 crore in Revised Estimates for 2016-17, i.e. an increase of ₹ 17,193.37 crore.

Appropriation to Railway Funds in Budget Estimates 2017-18 has been kept at ₹ 57,648.37 crore i.e. ₹ 9,653.37 crore more than the Revised Estimates 2016-17. The contribution to Pension Fund and Capital Fund have been kept at ₹ 43,700.00 crore & ₹ 5,948.37 crore which are more than the Revised Estimates by ₹ 8,600.00 crore & ₹ 768.37 crore respectively, whereas contribution to Depreciation Reserve Fund and Development Fund have been kept at ₹ 5000.00 crore & ₹ 2000.00 crore which are less than the Revised Estimates by ₹ 200.00 crore & ₹ 515.00 crore respectively. The contribution to newly introduced Rashtriya Rail Sanraksha Kosh from Railway Excess has been kept at ₹ 1000.00 crore.

As recommended by Railway Convention Committee (2014), the Dividend payment for 2016-17 (Revised Estimates) has been waived. Further, with the merger of Railway Budget with the General Budget from 2017-18, the Railways have been exempted from payment of Dividend. Accordingly, no provision for Dividend payment has been made in the Revised Estimates 2016-17 and the Budget Estimates 2017-18.

The increase of ₹ 19,129.44 crore consisting of ₹ 19,127.57 crore under Voted expenditure and ₹ 1.87 crore under Charged appropriation provided in Budget Estimates 2017-18 is mainly to meet higher staff cost (₹ 4055.82 crore), repairs & maintenance (₹ 565.36 crore), higher amount for Electric traction (₹ 1629.05 crore), Lease/Hire charges (₹ 770.90 crore), Appropriation to Pension Fund (₹ 8600.00 crore) and other Funds (₹ 1053.30 crore), Office Expenses (₹ 469.44 crore), Contractual Payments & Transfer of Debits/Credits (₹ 310.00 crore), Security (₹ 110.00 crore), etc.

Budget Estimates under Gross Traffic Receipts for the year 2017-18 have been placed at ₹ 188998.37 crore involving an increase of ₹ 16843.37 crore over the Revised Estimates of 2016-17. The targeted increase is 9.8%. While the passenger earnings at ₹ 50125 crore are based on a 0.19% growth in originating passengers, the goods earnings at ₹ 118156.50 crore are keeping in view an incremental loading of 71.50 million tonnes of revenue earnings freight and an average freight lead of 580 Kilometres. Other coaching earnings and Sundry other earnings have been placed at ₹ 6494.04 crore and ₹ 14122.83 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 2017-18 have been placed at ₹ 500 crore only since the subsidy receivable from the Government on dividend payment which used to be part of such receipts has been discontinued due to waiver of dividend payment in Revised Estimates 2016-17 and with merger of Railway budget with the Union Budget with effect from Budget Estimates 2017-18.

Note-

Passenger earnings of ₹ 35560.76 crore and ₹ 41280.71 crore in Actual 2015-16 and Budget 2016-17 respectively shown vide Item No. 5.01 of SBE are apportioned with the dividend payment to General

Revenues of ₹ 8722.51 crore and ₹ 9731.29 crore in respective years. The passenger earnings actually are ₹ 44283.26 crore and ₹ 51012 crore in Actual 2015-16 and Budget Estimates 2016-17 respectively.

Goods earnings of ₹ 97386.48 crore, ₹ 107653.40 crore, ₹ 99555 crore and ₹ 107008.13 crore in Actual 2015-16, Budget Estimates 2016-17, Revised Estimates 2016-17 and Budget Estimates 2017-18 respectively shown vide Item No. 5.03 of SBE are apportioned with Railways Miscellaneous Expenditure and Excess of revenue over expenditure in respective years which are ₹ 1315.20 crore and ₹ 10505.97 crore in Actual 2015-16, ₹ 1800 crore and ₹ 8479.35 crore in Budget Estimates 2016-17, ₹ 1650 crore and ₹ 7695 crore in Revised Estimates 2016-17 and ₹ 2200 crore and ₹ 8948.37 crore in Budget Estimates 2017-18.

Goods earnings in Actual 2015-16, Budget Estimates 2016-17, Revised Estimates 2016-17 and Budget Estimates 2017-18 actually are ₹ 109207.65 crore, ₹ 117932.75 crore, ₹ 108900 crore and ₹ 118156.50 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 2015-16 the Capital expenditure was ₹ 93519.80 crore, comprising of ₹ 35007.87 crore of the Budgetary Support, ₹ 19445.93 crore of Internal Resources and ₹ 39066 crore of Extra Budgetary Resources.

Revised Estimates 2016-17 The Capital expenditure was ₹ 121000 crore, comprising of ₹ 46355 crore of the Budgetary Support (which included ₹ 200 crore from Nirbhaya Fund), ₹ 14715 crore of Internal Resources and ₹ 59930 crore of Extra Budgetary Resources.

Budget Estimates 2017-18 Total outlay for Capital expenditure is estimated at ₹ 1,31,000 crore, comprising of ₹ 55,000 crore from Budgetary Support, ₹ 14,000 crore from Internal Resources and ₹ 62000 crore from Extra Budgetary Resources. An amount of Rs 19,000 crore will be transferred to newly constituted Rashtriya Rail Sanraksha Kosh.