

Railway Budget at a Glance

STATEMENT I

OVERVIEW OF RECEIPTS AND EXPENDITURE

Sr No	Items	(In ₹ crores)			
		Actuals 2020-2021	Budget 2021-2022	Revised 2021-2022	Budget 2022-2023
Receipts					
1	Gross Traffic Receipts (1a to 1e)	140570.52	217110.00	201750.00	239600.00
	a Receipts from Passengers	15248.49	61000.00	44375.00	58500.00
	b Receipts from Freight	117231.82	137810.00	145275.00	165000.00
	c Other Coaching Receipts &	2096.74	6200.00	5000.00	6000.00
	d Sundry Other Earnings \$	5938.61	12000.00	7000.00	10000.00
	e Traffic Suspense #	54.86	100.00	100.00	100.00
2	Miscellaneous Receipts*	213.03	350.00	250.00	400.00
3	Total Revenue Receipt (1+2)	140783.55	217460.00	202000.00	240000.00
4	Capital Receipts	...	...	...	...
5	Total Railway Receipts(3+4)	140783.55	217460.00	202000.00	240000.00
6	Capital Support from Budget of Govt. of India @	29925.69	107300.00	117300.00	137300.00
6 a	Special Loan from General Revenues for Covid related resource gap in 2020-21 and to liquidate adverse balance in Public Account in 2019-20 @	79398.00	...	...	...
7	Total Receipts +Budget Support (5+6+6a)	250107.24	324760.00	319300.00	377300.00
8	Extra Budgetary Resources (EBR)	123196.17	100258.00	95200.00	101500.00
9	Total Receipt including EBR(7+8)	373303.41	425018.00	414500.00	478800.00
Expenditure					
10	Total Working Expenses (10a to 10c)	136567.51	208499.00	199300.00	232000.00
	a Ordinary Working Expenses	135844.51	154399.00	149800.00	170000.00
	b Appropriation to Pension Fund	523.00	53300.00	49000.00	60000.00
	c Appropriation Depreciation Reserve Fund	200.00	800.00	500.00	2000.00
11	Miscellaneous Expenditure ##	1668.56	2400.00	1825.00	2640.00
12	Total Expenditure from Railway Revenues(10+11)	138236.07	210899.00	201125.00	234640.00
13	Expenditure from EBR and Budgetary Support(6+8)	153121.86	207558.00	212500.00	238800.00
13 a	Appropriation of Special Loan from General Revenues for Covid related resource gap in 2020-21 and to liquidate adverse balance in Public Account in 2019-20 to Pension Fund	79398.00	...	...	...
14	Total expenditure including EBR (12+13+13a)	370755.93	418457.00	413625.00	473440.00
15	Net Revenue(3-12)	2547.48	6561.00	875.00	5360.00
16	Appropriation to the Development Fund	1547.48	1561.00	875.00	1000.00
17	Appropriation to Capital Fund	...	...	...	2360.00
18	Appropriation to Debt Service Fund	...	...	...	...
19	Appropriation to Rashtriya Rail Sanraksha Kosh (RRSK)	1000.00	5000.00	...	2000.00
20	Appropriation to Railway Safety Fund	...	...	...	...
23	Operating Ratio ###	97.45%	96.15%	98.93%	96.98%

& Other coaching revenue are receipts from luggage, parcel, military trains, penalty on irregular travelling etc.

\$ Sundry other revenue comprise receipts from reimbursement of operating losses on strategic lines by the Government, , advertisement and publicity, commercial exploitation of surplus railway land, catering receipts, way leave charges, parking fees, siding charges etc.

Traffic Suspense is the recovery made from outstanding traffic dues.

* Miscellaneous receipts comprise of receipts from Railway Recruitment Boards, penalties recovered from contractors, receipts from Railway Museums from sale of souvenirs etc.

@ Capital support from Government in BE 2021-22, RE 2021-22 and BE 2022-23 includes Nirbhya Fund of Rs. 200 cr each.

Miscellaneous expenditure comprise expenditure on Railway Board, other miscellaneous organizations like RDSO, RRBs/RCTs, Centralized Training Institutes and appropriation to Pension Fund in respect to miscellaneous organizations.

Due to Covid related resource gap, Railways appropriated less than required amount to Pension Fund in 2020-21. With required level of appropriation to Pension Fund from Railway Revenues in Actuals 2020-21, the Net Revenue would be adverse and the Operating Ratio would be 131.55%.