

MINISTRY OF RAILWAYS

DEMAND NO. 85

Ministry of Railways*(In ₹ crores)*

	Actual 2020-2021			Budget 2021-2022			Revised 2021-2022			Budget 2022-2023		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
Gross	194663.60	222575.33	417238.93	276452.65	304928.96	581381.61	259771.06	326344.47	586115.53	303552.14	329187.70	632739.84
Recoveries	-51044.42	-113251.64	-164296.06	-56038.01	-197828.96	-253866.97	-54814.94	-209244.47	-264059.41	-60285.01	-192087.70	-252372.71
Receipts	-140783.55	...	-140783.55	-217460.00	...	-217460.00	-202000.00	...	-202000.00	-240000.00	...	-240000.00
Net	2835.63	109323.69	112159.32	2954.64	107100.00	110054.64	2956.12	117100.00	120056.12	3267.13	137100.00	140367.13
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	84297.70	...	84297.70	93675.58	...	93675.58	90618.81	...	90618.81	99839.70	...	99839.70
1.02 Office Expenses (Contingent Expenses)	1637.89	...	1637.89	2069.69	...	2069.69	1692.42	...	1692.42	2271.94	...	2271.94
1.03 Less Receipts	-1668.56	...	-1668.56	-2400.00	...	-2400.00	-1825.00	...	-1825.00	-2640.00	...	-2640.00
<i>Net</i>	<i>84267.03</i>	<i>...</i>	<i>84267.03</i>	<i>93345.27</i>	<i>...</i>	<i>93345.27</i>	<i>90486.23</i>	<i>...</i>	<i>90486.23</i>	<i>99471.64</i>	<i>...</i>	<i>99471.64</i>
2. Other Ordinary Working Expenses												
2.01 Diesel for Traction	10838.55	...	10838.55	11000.02	...	11000.02	13528.35	...	13528.35	15002.99	...	15002.99
2.02 Electricity for Traction	8922.43	...	8922.43	13000.00	...	13000.00	12012.48	...	12012.48	14550.00	...	14550.00
2.03 Materials for Repairs and Maintenance	7848.86	...	7848.86	7751.67	...	7751.67	7403.69	...	7403.69	8170.29	...	8170.29
2.04 Contractual Payments	8055.51	...	8055.51	8527.80	...	8527.80	7446.91	...	7446.91	8206.70	...	8206.70
2.05 Lease/Hire Charges payable to Indian Railway Finance Corporation etc.	11948.63	...	11948.63	15648.08	...	15648.08	15068.33	...	15068.33	20013.13	...	20013.13
2.06 Inter Railway Financial Adjustment (Transfer of Debits/Credits)	860.67	...	860.67	1126.68	...	1126.68	669.36	...	669.36	770.79	...	770.79
2.07 Electricity for Non-Traction	1558.36	...	1558.36	1644.82	...	1644.82	1551.36	...	1551.36	1714.10	...	1714.10
2.08 Fuel for other than Traction	297.75	...	297.75	439.82	...	439.82	537.01	...	537.01	587.33	...	587.33
2.09 Excise-Sales Tax, VAT etc	795.85	...	795.85	847.98	...	847.98	614.39	...	614.39	664.57	...	664.57
2.10 Security -Government Railway Police etc	1061.09	...	1061.09	1086.43	...	1086.43	929.07	...	929.07	1118.67	...	1118.67
2.11 Compensation Claims and Workmen' Compensation Claim	446.22	...	446.22	698.73	...	698.73	588.18	...	588.18	633.38	...	633.38
2.12 Catering	10.53	...	10.53	23.33	...	23.33	7.64	...	7.64	16.20	...	16.20
2.13 Annual Maintenance Contract / Spectrum Charges etc	359.46	...	359.46	272.19	...	272.19	256.32	...	256.32	303.15	...	303.15
2.14 Miscellaneous Expenditure	1070.98	...	1070.98	924.19	...	924.19	911.29	...	911.29	962.07	...	962.07

(In ₹ crores)

	Actual 2020-2021			Budget 2021-2022			Revised 2021-2022			Budget 2022-2023		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
2.15 Appropriation to Depreciation Reserve Fund	200.00	...	200.00	800.00	...	800.00	500.00	...	500.00	2000.00	...	2000.00
2.16 Appropriation to Pension Fund	623.00	...	623.00	53400.00	...	53400.00	49100.00	...	49100.00	60100.00	...	60100.00
2.17 Expenditure on Pension	48434.97	...	48434.97	54000.00	...	54000.00	52500.00	...	52500.00	58000.00	...	58000.00
2.18 Deduct amount met from Pension Fund	-48434.97	...	-48434.97	-54000.00	...	-54000.00	-52500.00	...	-52500.00	-58000.00	...	-58000.00
2.19 Less Recoveries	-2597.41	...	-2597.41	-2038.01	...	-2038.01	-2310.61	...	-2310.61	-2285.01	...	-2285.01
<i>Net</i>	<i>52300.48</i>	...	<i>52300.48</i>	<i>115153.73</i>	...	<i>115153.73</i>	<i>108813.77</i>	...	<i>108813.77</i>	<i>132528.36</i>	...	<i>132528.36</i>
3. Appropriation to Railway Funds from Surplus												
3.01 Appropriation to Development Fund	1547.48	...	1547.48	1561.00	...	1561.00	875.00	...	875.00	1000.00	...	1000.00
3.02 Appropriation to Capital Fund	...	...	...	...	...	...	...	...	...	2360.00	...	2360.00
3.03 Appropriation to Rashtriya Rail Sanraksha Kosh	1000.00	...	1000.00	5000.00	...	5000.00	...	...	...	2000.00	...	2000.00
3.04 Less Receipts	-2547.48	...	-2547.48	-6561.00	...	-6561.00	-875.00	...	-875.00	-5360.00	...	-5360.00
<i>Net</i>	...	...	...	...	...	...	...	...	...	...	...	...
4. Railway Revenue Receipts												
4.01 Passenger	-15248.49	...	-15248.49	-61000.00	...	-61000.00	-44375.00	...	-44375.00	-58500.00	...	-58500.00
4.02 Other Coaching	-2096.74	...	-2096.74	-6200.00	...	-6200.00	-5000.00	...	-5000.00	-6000.00	...	-6000.00
4.03 Goods	-113015.78	...	-113015.78	-128849.00	...	-128849.00	-142575.00	...	-142575.00	-157000.00	...	-157000.00
4.04 Sundry	-5938.61	...	-5938.61	-12000.00	...	-12000.00	-7000.00	...	-7000.00	-10000.00	...	-10000.00
4.05 Suspense	-54.86	...	-54.86	-100.00	...	-100.00	-100.00	...	-100.00	-100.00	...	-100.00
4.06 Other Miscellaneous Receipts	-213.03	...	-213.03	-350.00	...	-350.00	-250.00	...	-250.00	-400.00	...	-400.00
<i>Total</i>	<i>-136567.51</i>	...	<i>-136567.51</i>	<i>-208499.00</i>	...	<i>-208499.00</i>	<i>-199300.00</i>	...	<i>-199300.00</i>	<i>-232000.00</i>	...	<i>-232000.00</i>
5. Budget Support from General Revenues												
5.01 Reimbursement of losses on operation of Strategic lines	2215.63	...	2215.63	2356.64	...	2356.64	2358.12	...	2358.12	2447.13	...	2447.13
5.02 Emergency Response and Health System Preparedness Package, etc.	620.00	...	620.00	...	...	...	...	...	...	...	...	...
5.03 Debt Servicing (interest component) against market borrowings for National Projects in 2018-19	...	...	...	598.00	...	598.00	598.00	...	598.00	820.00	...	820.00
<i>Total- Budget Support from General Revenues</i>	<i>2835.63</i>	...	<i>2835.63</i>	<i>2954.64</i>	...	<i>2954.64</i>	<i>2956.12</i>	...	<i>2956.12</i>	<i>3267.13</i>	...	<i>3267.13</i>
Total-Establishment Expenditure of the Centre	2835.63	...	2835.63	2954.64	...	2954.64	2956.12	...	2956.12	3267.13	...	3267.13
Central Sector Schemes/Projects												
6. Transfer to Central Road and Infrastructure Fund	...	60398.00	60398.00	...	49800.00	49800.00	...	59700.00	59700.00	...	52700.00	52700.00
7. Transfer to National Investment Fund	...	5000.00	5000.00	...	57300.00	57300.00	...	57400.00	57400.00	...	50000.00	50000.00
8. New Lines	...	1058.04	1058.04	...	16246.00	16246.00	...	18344.53	18344.53	...	25243.00	25243.00
9. Gauge Conversion	...	117.12	117.12	...	1803.01	1803.01	...	2363.09	2363.09	...	2850.00	2850.00
10. Doubling	...	379.18	379.18	...	3000.00	3000.00	...	6324.69	6324.69	...	12108.08	12108.08

(In ₹ crores)

	Actual 2020-2021			Budget 2021-2022			Revised 2021-2022			Budget 2022-2023		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
11. Computerisation	...	196.66	196.66	...	545.00	545.00	...	485.05	485.05	...	470.00	470.00
12. Traffic Facilities - Yard Remodelling and Others	...	115.32	115.32	...	1128.00	1128.00	...	2003.22	2003.22	...	2045.00	2045.00
13. Railway Research	...	57.26	57.26	...	85.65	85.65	...	23.48	23.48	...	51.05	51.05
14. Rolling Stock	...	839.04	839.04	...	6815.36	6815.36	...	11181.11	11181.11	...	7977.84	7977.84
15. Leased assets - Payment of Capital Component	...	11948.24	11948.24	...	19458.80	19458.80	...	14702.00	14702.00	...	22188.00	22188.00
16. Road Safety Works - Level Crossings	800.00	800.00	...	731.00	731.00	...	1000.00	1000.00
17. Road Safety Works - Road Over/Under Bridges	...	2.44	2.44	...	5500.00	5500.00	...	3862.13	3862.13	...	6500.00	6500.00
18. Track Renewals	...	0.17	0.17	...	10695.00	10695.00	...	15229.72	15229.72	...	13335.47	13335.47
19. Bridge Works, Turnnel Works and Approaches	...	14.33	14.33	...	900.00	900.00	...	1365.48	1365.48	...	940.00	940.00
20. Signalling and Telecom	...	6.05	6.05	...	2448.30	2448.30	...	2332.40	2332.40	...	2500.00	2500.00
21. Electrification Projects	...	1.21	1.21	...	10.00	10.00	...	...	...	...	...	...
22. Other Electrical Works	...	71.39	71.39	...	850.00	850.00	...	662.81	662.81	...	650.00	650.00
23. Machinery and Plant	...	355.52	355.52	...	630.00	630.00	...	866.59	866.59	...	600.00	600.00
24. Workshop Including Production Units	...	222.04	222.04	...	1850.00	1850.00	...	2512.89	2512.89	...	2045.00	2045.00
25. Staff Welfare	...	345.29	345.29	...	650.33	650.33	...	518.96	518.96	...	495.00	495.00
26. Customer Amenities	...	1788.48	1788.48	...	2800.00	2800.00	...	2351.42	2351.42	...	2700.00	2700.00
27. Investment in PSU/JV/SPV etc.	...	15629.65	15629.65	...	37269.80	37269.80	...	32244.41	32244.41	...	38686.59	38686.59
28. Other Specified Works	...	119.71	119.71	...	775.00	775.00	...	862.24	862.24	...	740.00	740.00
29. Training/Human Resource Development	...	10.27	10.27	...	97.40	97.40	...	144.93	144.93	...	335.00	335.00
30. Stores Suspense	...	12037.60	12037.60	...	20342.14	20342.14	...	19450.53	19450.53	...	20880.32	20880.32
31. Manufacturing Suspense	...	31102.76	31102.76	...	40097.49	40097.49	...	42434.09	42434.09	...	47065.22	47065.22
32. Miscellaneous Advances	...	1105.88	1105.88	...	1131.68	1131.68	...	1247.70	1247.70	...	1082.13	1082.13
33. Metropolitan Transportation Projects	...	255.68	255.68	...	1900.00	1900.00	...	2000.00	2000.00	...	2000.00	2000.00
34. <i>Transfer to Rashtriya Rail Sanraksha Kosh</i>												
34.01 From General Revenues	15000.00	15000.00	...	25000.00	25000.00	...	10000.00	10000.00
34.02 From Railways' Resources	5000.00	5000.00	...	...	...	...	2000.00	2000.00
<i>Total- Transfer to Rashtriya Rail Sanraksha Kosh</i>	20000.00	20000.00	...	25000.00	25000.00	...	12000.00	12000.00
35. <i>Amount met from</i>												
35.01 Central Road and Infrastructure Fund	...	-60398.00	-60398.00	...	-49800.00	-49800.00	...	-59700.00	-59700.00	...	-52700.00	-52700.00
35.02 National Investment Fund	...	-5000.00	-5000.00	...	-57300.00	-57300.00	...	-57400.00	-57400.00	...	-50000.00	-50000.00
35.03 Capital Fund	-2000.00	-2000.00
35.04 Depreciation Reserve Fund	...	-671.92	-671.92	...	-1000.00	-1000.00	...	-1000.00	-1000.00	...	-2000.00	-2000.00
35.05 Development Fund	...	-1075.89	-1075.89	...	-1500.00	-1500.00	...	-1500.00	-1500.00	...	-1000.00	-1000.00
35.06 Credits or Recoveries	...	-45791.58	-45791.58	...	-68028.96	-68028.96	...	-64444.47	-64444.47	...	-72187.70	-72187.70
35.07 Nirbhaya Fund	-200.00	-200.00	...	-200.00	-200.00	...	-200.00	-200.00

(In ₹ crores)

	Actual 2020-2021			Budget 2021-2022			Revised 2021-2022			Budget 2022-2023		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
35.08 Rashtriya Rail Sanraksha Kosh	...	-314.25	-314.25	...	-20000.00	-20000.00	...	-25000.00	-25000.00	...	-12000.00	-12000.00
<i>Total</i>	...	-113251.64	-113251.64	...	-197828.96	-197828.96	...	-209244.47	-209244.47	...	-192087.70	-192087.70
36. Special loan for Covid related resource gap	...	79398.00	79398.00	...	...	...	...	...	...	...	...	...
Total-Central Sector Schemes/Projects	...	109323.69	109323.69	...	107100.00	107100.00	...	117100.00	117100.00	...	137100.00	137100.00
Grand Total	2835.63	109323.69	112159.32	2954.64	107100.00	110054.64	2956.12	117100.00	120056.12	3267.13	137100.00	140367.13

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	2835.63	...	2835.63	2954.64	...	2954.64	2956.12	...	2956.12	3267.13	...	3267.13
6. Capital Outlay on Indian Railways - Commercial Lines	...	29909.58	29909.58	...	106907.14	106907.14	...	116998.73	116998.73	...	136978.91	136978.91
7. Capital Outlay on Indian Railways - Strategic Lines	...	16.11	16.11	...	192.86	192.86	...	101.27	101.27	...	121.09	121.09
8. Loans to Railways	...	79398.00	79398.00	...	...	...	...	...	...	...	...	...
Total-Economic Services	2835.63	109323.69	112159.32	2954.64	107100.00	110054.64	2956.12	117100.00	120056.12	3267.13	137100.00	140367.13
Grand Total	2835.63	109323.69	112159.32	2954.64	107100.00	110054.64	2956.12	117100.00	120056.12	3267.13	137100.00	140367.13

	Budget Support			IEBR			Total			(In ₹ crores)		
	Budget Support	IEBR	Total	Budget Support	IEBR	Total	Budget Support	IEBR	Total	Budget Support	IEBR	Total
C. Investment in Public Enterprises												
Indian Railways												
1. Indian Railway Finance Corporation	116.51	107261.15	107377.66	5235.00	65258.00	70493.00	...	70200.00	70200.00	...	66500.00	66500.00
2. Dedicated Freight Corridor Corporation of India Ltd	11200.00	77.18	11277.18	16086.00	3483.00	19569.00	16853.18	4360.77	21213.95	12134.73	3575.71	15710.44
3. Kolkata Metro Rail Corporation Limited	800.00	...	800.00	900.00	...	900.00	900.00	...	900.00	1100.00	...	1100.00
4. National High Speed Rail Corporation Limited	3400.00	...	3400.00	14000.00	...	14000.00	13605.00	3370.00	16975.00	19102.00	5000.00	24102.00
5. Equity in State Joint Ventures and Others	113.14	6636.34	6749.48	800.00	7897.00	8697.00	800.00	5452.00	6252.00	6200.00	3000.00	9200.00

										<i>(In ₹ crores)</i>		
	Budget Support	IEBR	Total	Budget Support	IEBR	Total	Budget Support	IEBR	Total	Budget Support	IEBR	Total
6. Indian Railways	93694.04	2059.16	95753.20	70079.00	7500.00	77579.00	84941.82	2500.00	87441.82	98563.27	7000.00	105563.27
7. Public Private Partnership	...	9221.50	9221.50	...	23620.00	23620.00	...	11817.23	11817.23	...	23424.29	23424.29
Total-Indian Railways	109323.69	125255.33	234579.02	107100.00	107758.00	214858.00	117100.00	97700.00	214800.00	137100.00	108500.00	245600.00
Total	109323.69	125255.33	234579.02	107100.00	107758.00	214858.00	117100.00	97700.00	214800.00	137100.00	108500.00	245600.00

The net revenue expenditure of Railways is placed at ₹ 2,40,000 crore in Budget Estimate 2022-23 as against ₹ 2,02,000 crore in RE 2021-22.

Reimbursement of losses on operation of strategic lines has been kept at ₹ 2447.13 crore in Budget Estimate 2022-23 as against ₹ 2,358.12 crore in RE 2021-22. An amount of ₹ 820 crore has been provided in BE 2022-23 towards debt servicing of market borrowings for National Projects.

The provision in Capital section of this Demand is for expenditure on assets, acquisition, construction and replacement, met out of funds from the General Revenues as Gross Budgetary Support (including Railway Safety Fund and Rashtriya Rail Sanraksha Kosh) and Internal Resources of the Railways. It also includes provision out of Nirbhaya Fund. The total outlay provided for Capital Expenditure (Net) in Budget Estimate 2022-23 of ₹ 2,45,800 crore includes ₹ 1,37,100 crore from General Revenues, ₹ 200 crore from Nirbhaya Fund and ₹ 1,08,500 crore from IEBR.

Total Receipt of Railways comprising revenues from passenger, goods, other coaching, sundry other heads and Railway Recruitment Boards etc. have been placed at ₹ 2,40,000 crore in BE 2022-23 as against RE 2021-22 of ₹ 2,02,000 crore.

Part of Goods revenues are netted against Miscellaneous Expenditure and expenditure on appropriation to Railway Funds. Taking these receipts into account, the total Goods earnings in 2020-21 (Actuals), BE 2021-22, RE 2021-22 and BE 2022-23 are ₹ 1,17,231.82 crore, ₹ 1,37,810 crore, ₹ 1,45,275 crore and ₹ 1,65,000 crore respectively.