

MINISTRY OF RAILWAYS

DEMAND NO. 84

Ministry of Railways*(In ₹ crores)*

	Actual 2019-2020			Budget 2020-2021			Revised 2020-2021			Budget 2021-2022		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
Gross	228864.29	215369.97	444234.26	283978.64	237629.42	521608.06	202664.64	272136.90	474801.54	276452.65	304928.96	581381.61
Recoveries	-52039.23	-147528.21	-199567.44	-55850.01	-167629.42	-223479.43	-53220.01	-163738.90	-216958.91	-56038.01	-197828.96	-253866.97
Receipts	-174694.69	...	-174694.69	-225913.00	...	-225913.00	-146609.00	...	-146609.00	-217460.00	...	-217460.00
Net	2130.37	67841.76	69972.13	2215.63	70000.00	72215.63	2835.63	108398.00	111233.63	2954.64	107100.00	110054.64

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	86822.13	...	86822.13	92993.07	...	92993.07	84011.44	...	84011.44	93675.58	...	93675.58
1.02 Office Expenses (Contingent Expenses)	1772.17	...	1772.17	2428.06	...	2428.06	1942.16	...	1942.16	2069.69	...	2069.69
1.03 Less Receipts	-1785.86	...	-1785.86	-2700.00	...	-2700.00	-2300.00	...	-2300.00	-2400.00	...	-2400.00

<i>Net</i>	<i>86808.44</i>	<i>...</i>	<i>86808.44</i>	<i>92721.13</i>	<i>...</i>	<i>92721.13</i>	<i>83653.60</i>	<i>...</i>	<i>83653.60</i>	<i>93345.27</i>	<i>...</i>	<i>93345.27</i>
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2. Other Ordinary Working Expenses

2.01 Diesel for Traction	18084.68	...	18084.68	18040.94	...	18040.94	12783.06	...	12783.06	11000.02	...	11000.02
2.02 Electricity for Traction	11194.99	...	11194.99	12050.10	...	12050.10	10076.21	...	10076.21	13000.00	...	13000.00
2.03 Materials for Repairs and Maintenance	9991.16	...	9991.16	9969.70	...	9969.70	6913.91	...	6913.91	7751.67	...	7751.67
2.04 Contractual Payments	8866.18	...	8866.18	9798.69	...	9798.69	7320.24	...	7320.24	8527.80	...	8527.80
2.05 Lease/Hire Charges payable to Indian Railway Finance Corporation etc.	10391.26	...	10391.26	14223.60	...	14223.60	15763.02	...	15763.02	15648.08	...	15648.08
2.06 Inter Railway Financial Adjustment (Transfer of Debits/Credits)	1151.82	...	1151.82	1131.31	...	1131.31	1058.14	...	1058.14	1126.68	...	1126.68
2.07 Electricity for Non-Traction	1743.67	...	1743.67	1903.24	...	1903.24	1504.45	...	1504.45	1644.82	...	1644.82
2.08 Fuel for other than Traction	549.65	...	549.65	440.26	...	440.26	231.82	...	231.82	439.82	...	439.82
2.09 Excise-Sales Tax, VAT etc	773.73	...	773.73	879.81	...	879.81	739.33	...	739.33	847.98	...	847.98
2.10 Security -Government Railway Police etc	1093.38	...	1093.38	1454.27	...	1454.27	980.75	...	980.75	1086.43	...	1086.43
2.11 Compensation Claims and Workmen' Compensation Claim	707.94	...	707.94	853.64	...	853.64	553.49	...	553.49	698.73	...	698.73
2.12 Catering	34.55	...	34.55	39.68	...	39.68	18.52	...	18.52	23.33	...	23.33
2.13 Annual Maintenance Contract / Spectrum Charges etc	355.26	...	355.26	310.09	...	310.09	270.22	...	270.22	272.19	...	272.19
2.14 Miscellaneous Expenditure	1215.84	...	1215.84	1686.55	...	1686.55	1039.25	...	1039.25	924.19	...	924.19

(In ₹ crores)

	Actual 2019-2020			Budget 2020-2021			Revised 2020-2021			Budget 2021-2022		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
2.15 Appropriation to Depreciation Reserve Fund	400.00	...	400.00	800.00	...	800.00	200.00	...	200.00	800.00	...	800.00
2.16 Appropriation to Pension Fund	20808.00	...	20808.00	53260.00	...	53260.00	623.00	...	623.00	53400.00	...	53400.00
2.17 Expenditure on Pension	49187.89	...	49187.89	53000.00	...	53000.00	51000.00	...	51000.00	54000.00	...	54000.00
2.18 Deduct amount met from Pension Fund	-49187.89	...	-49187.89	-53000.00	...	-53000.00	-51000.00	...	-51000.00	-54000.00	...	-54000.00
2.19 Less Recoveries	-2851.34	...	-2851.34	-2850.01	...	-2850.01	-2220.01	...	-2220.01	-2038.01	...	-2038.01
<i>Net</i>	<i>84510.77</i>	...	<i>84510.77</i>	<i>123991.87</i>	...	<i>123991.87</i>	<i>57855.40</i>	...	<i>57855.40</i>	<i>115153.73</i>	...	<i>115153.73</i>
3. Appropriation to Railway Funds from Surplus												
3.01 Appropriation to Development Fund	1388.86	...	1388.86	1500.00	...	1500.00	800.00	...	800.00	1561.00	...	1561.00
3.02 Appropriation to Capital Fund	...	...	...	...	...	...	...	...	...	...	...	...
3.03 Appropriation to Rashtriya Rail Sanraksha Kosh	200.76	...	200.76	5000.00	...	5000.00	2000.00	...	2000.00	5000.00	...	5000.00
3.04 Appropriation to Railway Safety Fund	...	...	...	...	...	...	...	...	...	...	...	...
3.05 Less Receipts	-1589.62	...	-1589.62	-6500.00	...	-6500.00	-2800.00	...	-2800.00	-6561.00	...	-6561.00
<i>Net</i>	...	...	...	...	...	...	...	...	...	...	...	...
4. Railway Revenue Receipts												
4.01 Passenger	-50669.09	...	-50669.09	-61000.00	...	-61000.00	-15000.00	...	-15000.00	-61000.00	...	-61000.00
4.02 Other Coaching	-4640.79	...	-4640.79	-6500.00	...	-6500.00	-1500.00	...	-1500.00	-6200.00	...	-6200.00
4.03 Goods	-109808.49	...	-109808.49	-137800.00	...	-137800.00	-119084.00	...	-119084.00	-128849.00	...	-128849.00
4.04 Sundry	-5862.75	...	-5862.75	-11013.00	...	-11013.00	-5500.00	...	-5500.00	-12000.00	...	-12000.00
4.05 Suspense	...	...	...	-100.00	...	-100.00	-125.00	...	-125.00	-100.00	...	-100.00
4.06 Other Miscellaneous Receipts	-338.09	...	-338.09	-300.00	...	-300.00	-300.00	...	-300.00	-350.00	...	-350.00
<i>Total</i>	<i>-171319.21</i>	...	<i>-171319.21</i>	<i>-216713.00</i>	...	<i>-216713.00</i>	<i>-141509.00</i>	...	<i>-141509.00</i>	<i>-208499.00</i>	...	<i>-208499.00</i>
5. Budget Support from General Revenues												
5.01 Reimbursement of losses on operation of Strategic lines	2098.10	...	2098.10	2215.63	...	2215.63	2215.63	...	2215.63	2356.64	...	2356.64
5.02 Reimbursement of operational cost of e-ticketing to Indian Railway Catering and Tourism Corporation Limited	32.27	...	32.27	...	...	...	...	...	...	...	...	...
5.03 Emergency Response and Health System Preparedness Package, etc.	...	...	...	...	...	...	620.00	...	620.00	...	...	...
5.04 Debt Servicing (interest component) against market borrowings for National Projects in 2018-19	...	...	...	...	...	...	...	...	...	598.00	...	598.00
<i>Total- Budget Support from General Revenues</i>	<i>2130.37</i>	...	<i>2130.37</i>	<i>2215.63</i>	...	<i>2215.63</i>	<i>2835.63</i>	...	<i>2835.63</i>	<i>2954.64</i>	...	<i>2954.64</i>
Total-Establishment Expenditure of the Centre	2130.37	...	2130.37	2215.63	...	2215.63	2835.63	...	2835.63	2954.64	...	2954.64
Central Sector Schemes/Projects												
6. Transfer to Central Road and Infrastructure Fund	...	17250.00	17250.00	...	18500.00	18500.00	...	100398.00	100398.00	...	49800.00	49800.00
7. Transfer to National Investment Fund	...	50587.00	50587.00	...	51500.00	51500.00	...	5000.00	5000.00	...	57300.00	57300.00

(In ₹ crores)

	Actual 2019-2020			Budget 2020-2021			Revised 2020-2021			Budget 2021-2022		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
8. New Lines (Construction)	...	9871.48	9871.48	...	12000.00	12000.00	...	928.74	928.74	...	16246.00	16246.00
9. Gauge Conversion	...	3312.53	3312.53	...	2250.00	2250.00	...	25.96	25.96	...	1803.01	1803.01
10. Doubling	...	678.38	678.38	...	700.00	700.00	...	96.55	96.55	...	3000.00	3000.00
11. Computerisation	...	282.81	282.81	...	395.00	395.00	...	313.00	313.00	...	545.00	545.00
12. Traffic Facilities - Yard Remodelling and Others	...	1584.18	1584.18	...	1225.00	1225.00	...	149.05	149.05	...	1128.00	1128.00
13. Railway Research	...	26.80	26.80	...	70.10	70.10	...	50.00	50.00	...	85.65	85.65
14. Rolling Stock	...	3962.87	3962.87	...	5786.97	5786.97	...	2004.00	2004.00	...	6815.36	6815.36
15. Leased assets - Payment of Capital Component	...	10462.21	10462.21	...	11936.72	11936.72	...	11966.72	11966.72	...	19458.80	19458.80
16. Road Safety Works - Level Crossings	...	570.60	570.60	...	700.00	700.00	...	0.03	0.03	...	800.00	800.00
17. Road Safety Works - Road Over/Under Bridges	...	3521.74	3521.74	...	4350.01	4350.01	...	1.73	1.73	...	5500.00	5500.00
18. Track Renewals	...	9387.41	9387.41	...	10599.47	10599.47	...	0.01	0.01	...	10695.00	10695.00
19. Bridge Works	...	781.50	781.50	...	777.00	777.00	...	16.63	16.63	...	900.00	900.00
20. Signalling and Telecom	...	1622.63	1622.63	...	1650.00	1650.00	...	1.37	1.37	...	2448.30	2448.30
21. Electrification Projects	...	0.95	0.95	...	1.00	1.00	...	1.75	1.75	...	10.00	10.00
22. Other Electrical Works	...	482.86	482.86	...	780.00	780.00	...	91.76	91.76	...	850.00	850.00
23. Traction Distribution Works
24. Machinery and Plant	...	458.38	458.38	...	624.00	624.00	...	350.00	350.00	...	630.00	630.00
25. Workshop Including Production Units	...	2093.17	2093.17	...	2052.00	2052.00	...	224.24	224.24	...	1850.00	1850.00
26. Staff Welfare	...	481.28	481.28	...	681.79	681.79	...	305.00	305.00	...	650.33	650.33
27. Amenities for Staff
28. Passenger and other Railway Users' Amenities	...	1903.10	1903.10	...	2725.63	2725.63	...	1775.40	1775.40	...	2800.00	2800.00
29. Investment in Government Commercial Undertakings - Public Undertakings	...	16924.88	16924.88	...	17355.00	17355.00	...	15620.00	15620.00	...	37269.80	37269.80
30. Investment in Non Government Undertakings Including Joint Venture/Special Purpose Vehicle
31. Other Specified Works	...	455.83	455.83	...	875.00	875.00	...	420.64	420.64	...	775.00	775.00
32. Training/Human Resource Development	...	85.73	85.73	...	148.50	148.50	...	9.00	9.00	...	97.40	97.40
33. Stores Suspense	...	21151.54	21151.54	...	24333.48	24333.48	...	15823.40	15823.40	...	20342.14	20342.14
34. Manufacturing Suspense	...	39854.40	39854.40	...	43773.76	43773.76	...	34154.82	34154.82	...	40097.49	40097.49
35. Miscellaneous Advances	...	1036.65	1036.65	...	438.99	438.99	...	732.60	732.60	...	1131.68	1131.68
36. Metropolitan Transportation Projects	...	1515.18	1515.18	...	1400.00	1400.00	...	278.50	278.50	...	1900.00	1900.00
37. New Lines (Construction) - Dividend Free Projects
38. <i>Transfer to Rashtriya Rail Sanraksha Kosh</i>												
38.01 From General Revenues	...	15000.00	15000.00	...	15000.00	15000.00	...	...	...	...	15000.00	15000.00
38.02 From Railways' Resources	...	23.88	23.88	...	5000.00	5000.00	...	2000.00	2000.00	...	5000.00	5000.00
<i>Total- Transfer to Rashtriya Rail Sanraksha Kosh</i>	...	15023.88	15023.88	...	20000.00	20000.00	...	2000.00	2000.00	...	20000.00	20000.00
39. <i>Amount met from</i>												

(In ₹ crores)

	Actual 2019-2020			Budget 2020-2021			Revised 2020-2021			Budget 2021-2022		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
39.01 Central Road and Infrastructure Fund	...	-17250.00	-17250.00	...	-18500.00	-18500.00	...	-100398.00	-100398.00	...	-49800.00	-49800.00
39.02 National Investment Fund	...	-50587.00	-50587.00	...	-51500.00	-51500.00	...	-5000.00	-5000.00	...	-57300.00	-57300.00
39.03 Capital Fund
39.04 Depreciation Reserve Fund	...	-523.80	-523.80	...	-1000.00	-1000.00	...	-750.00	-750.00	...	-1000.00	-1000.00
39.05 Development Fund	...	-1137.40	-1137.40	...	-1500.00	-1500.00	...	-1125.00	-1125.00	...	-1500.00	-1500.00
39.06 Credits or Recoveries	...	-56062.38	-56062.38	...	-74879.42	-74879.42	...	-54215.90	-54215.90	...	-68028.96	-68028.96
39.07 Nirbhaya Fund	...	-58.00	-58.00	...	-250.00	-250.00	...	-250.00	-250.00	...	-200.00	-200.00
39.08 Rashtriya Rail Sanraksha Kosh	...	-15023.89	-15023.89	...	-20000.00	-20000.00	...	-2000.00	-2000.00	...	-20000.00	-20000.00
39.09 Railway Safety Fund	...	-6885.74	-6885.74	...	...	...	...	...	...	...	...	...
<i>Total</i>	...	-147528.21	-147528.21	...	-167629.42	-167629.42	...	-163738.90	-163738.90	...	-197828.96	-197828.96
40. Special loan for Covid related resource gap	79398.00	79398.00	...	...	...
Total-Central Sector Schemes/Projects	...	67841.76	67841.76	...	70000.00	70000.00	...	108398.00	108398.00	...	107100.00	107100.00
Grand Total	2130.37	67841.76	69972.13	2215.63	70000.00	72215.63	2835.63	108398.00	111233.63	2954.64	107100.00	110054.64

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	2130.37	...	2130.37	2215.63	...	2215.63	2835.63	...	2835.63	2954.64	...	2954.64
6. Capital Outlay on Indian Railways - Commercial Lines	...	67839.86	67839.86	...	69905.74	69905.74	...	28990.37	28990.37	...	106907.14	106907.14
7. Capital Outlay on Indian Railways - Strategic Lines	...	1.90	1.90	...	94.26	94.26	...	9.63	9.63	...	192.86	192.86
8. Loans to Railways	...	...	...	...	...	...	...	79398.00	79398.00	...	...	...
Total-Economic Services	2130.37	67841.76	69972.13	2215.63	70000.00	72215.63	2835.63	108398.00	111233.63	2954.64	107100.00	110054.64
Grand Total	2130.37	67841.76	69972.13	2215.63	70000.00	72215.63	2835.63	108398.00	111233.63	2954.64	107100.00	110054.64

(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	2500.00	66292.53	68792.53	...	3000.00	3000.00	...	113567.00	113567.00	5235.00	65258.00	70493.00
2. Dedicated Freight Corridor Corporation of India Ltd	8900.00	3056.00	11956.00	...	7500.00	7500.00	10800.00	3900.00	14700.00	16086.00	3483.00	19569.00
3. Kolkata Metro Rail Corporation Limited	855.00	...	855.00	...	905.00	905.00	700.00	...	700.00	900.00	...	900.00
4. National High Speed Rail Corporation Limited	4500.00	1000.00	5500.00	...	5600.00	5600.00	3800.00	...	3800.00	14000.00	...	14000.00
5. Bharatiya Rail Bijlee Company Limited	61.34	...	61.34	...	...	...	...	...	...	...	...	...
6. Equity in State Joint Ventures and Others	90.90	450.00	540.90	...	350.00	350.00	170.00	6914.00	7084.00	800.00	7897.00	8697.00
7. Indian Railways	50934.52	1263.62	52198.14	70000.00	48145.00	118145.00	92928.00	3875.00	96803.00	70079.00	7500.00	77579.00
8. Public Private Partnership	...	8103.38	8103.38	...	25292.00	25292.00	...	4186.00	4186.00	...	23620.00	23620.00
Total-Indian Railways	67841.76	80165.53	148007.30	70000.00	90792.00	160792.00	108398.00	132442.00	240840.00	107100.00	107758.00	214858.00
Total	67841.76	80165.53	148007.29	70000.00	90792.00	160792.00	108398.00	132442.00	240840.00	107100.00	107758.00	214858.00

An amount of ₹ 79,398 crore is provided in Revised Estimates 2020-21 as 'Special Loan for COVID related resource gap' and towards liquidating the adverse balance occurred in Public Account in 2019-2020.

The net revenue expenditure of Railways is placed at ₹ 2,17,460 crore in Budget Estimate 2021-22 as against ₹ 1,46,609 crore in RE 2020-21.

Reimbursement of losses on operation of strategic lines has been kept at ₹ 2,356.64 crore as against ₹ 2,215.63 crore in RE 2020-21. An amount of ₹ 598 crore has been provided in BE 2021-22 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 2021-22 of ₹ 2,15,058 crore includes ₹ 1,07,100 crore from General Revenues, ₹ 200 crore from Nirbhaya Fund and ₹ 1,07,758 crore from IEER.

Total Receipt of Railways comprising revenues from passenger, goods, other coaching, sundry other heads and Railway Recruitment Boards etc. have been placed at ₹ 2,17,460 crore in BE 2021-22 as against RE 2020-21 of ₹ 1,46,609 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 2019-20 (Actuals), BE 2020-21, RE 2020-21 and BE 2021-22 are ₹ 1,13,487.89 crore, ₹ 1,47,000 crore, ₹ 1,24,184 crore and ₹ 1,37,810 crore, respectively.