

## STATEMENT I

## OVERVIEW OF RECEIPTS AND EXPENDITURE

(In ₹ crores)

Sl. No.	Items	Actuals 2015-2016	Budget 2016-2017	Revised 2016-2017	Budget 2017-2018
<b>Receipts</b>					
1	Gross traffic receipts ( 1a to 1e)	164333.51	184819.84	172155.00	188998.37
a	Receipts from Passengers	44283.26	51012.00	48000.00	50125.00
b	Receipts from Freight	109207.65	117932.75	108900.00	118156.50
c	Other coaching receipts^	4371.49	6184.80	5000.00	6494.04
d	Sundry other earnings \$	5928.55	9590.29	10100.00	14122.83
e	Traffic Suspense #	542.56	100.00	155.00	100.00
2	Miscellaneous receipts *	4046.10	4450.80	150.00	500.00
3	Total Revenue receipts (1+2)	168379.61	189270.64	172305.00	189498.37
4	Capital Support from General Revenues@	37608.49	45000.00	46355.00	55000.00
5	Total Railway Receipts +Budgetary Support (3+4)	205988.10	234270.64	218660.00	244498.37
6	Extra Budgetary Resources (EBR)	39066.01	59325.00	59930.00	62000.00
7	Total Receipts including EBR (5+6)	245054.11	293595.64	278590.00	306498.37
<b>Expenditure</b>					
8	Total Working Expenses (8a to 8c)	147835.93	169260.00	162960.00	178350.00
a	Ordinary Working Expenses	107735.93	123560.00	122760.00	129750.00
b	Appropriation to Pension Fund	34500.00	42500.00	35000.00	43600.00
c	Appropriation to Depreciation Reserve Fund	5600.00	3200.00	5200.00	5000.00
9	Miscellaneous Expenditure ##	1315.20	1800.00	1650.00	2200.00
10	Total Expenditure from Railway Revenues (8+9)	149151.13	171060.00	164610.00	180550.00
11	Expenditure from EBR and Budgetary Support (4+6)	76674.50	104325.00	106285.00	117000.00
12	Total expenditure including EBR (10+11)	225825.63	275385.00	270895.00	297550.00
13	Net Revenue (3-10)	19228.48	18210.64	7695.00	8948.37
14	Dividend payable	8722.51	9731.29	...	...
15	Excess/Shortfall (13-14)	10505.97	8479.35	7695.00	8948.37
16	Appropriation to the Development Fund	1219.74	2515.00	2515.00	2000.00
17	Appropriation to Capital Fund	5798.25	5750.00	5180.00	5948.37
18	Appropriation to Debt Service Fund	3487.98	214.35	...	...
19	Appropriation to Rastriya Rail Sanraksha Kosh (RRSK)	...	...	...	1000.00
20	Operating Ratio	90.5%	92.0%	94.9%	94.6%

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

\$ Sundry other earnings comprise receipts from reimbursement of operating losses on strategic lines by General Revenues, dividend from Public Sector Undertakings under the Ministry of Railways, 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 subsidy received from General Revenues on dividend payable, receipts from Railway Recruitment Boards, penalties recovered from contractors, receipts from Railway Museums from sale of souvenirs etc.

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

@ Capital Support from General Revenues in Revised Estimates of 2016-17 includes ₹ 200 cr from Nirbhaya Fund.