

STATEMENT II

RAILWAY EXPENDITURE

(In ₹ crores)

S. No.	Items	Actuals 2015-2016	Budget 2016-2017	Revised 2016-2017	Budget 2017-2018
Revenue Expenditure					
1	General Superintendence and Services	6192.39	8361.84	7859.78	7927.81
2	Repairs and Maintenance				
	a Permanent Way and Works	10888.31	13712.18	13539.48	13759.08
	b Motive Powers	5273.01	6317.80	6108.30	6204.16
	c Carriages and Wagons	11951.99	14311.52	14351.28	14734.25
	d Plants and Equipment	6253.97	8112.41	7831.91	7946.85
3	Operating expenses				
	a Rolling Stock and Equipment	10400.90	12752.13	12036.05	12323.32
	b Traffic	20541.47	26310.01	24356.07	25444.25
	c Fuel	26066.60	23417.24	26819.79	27988.96
4	Staff Welfare and Amenities	5316.54	6622.60	6288.77	6454.83
5	Miscellaneous Working Expenses	5859.17	6957.80	6670.94	6816.45
6	Provident Fund and Retirement benefits (Pension)	31920.94	47170.76	42082.59	47271.07
7	Deduct				
	a Credits or recoveries {7a(i)+7a(ii)}	-32929.36	-50486.29	-45184.96	-47121.03
	a(i) Amount recouped from Pension Fund	-30700.66	-45500.00	-40000.00	-45000.00
	a(ii) Other credits	-2228.70	-4986.29	-5184.96	-2121.03
8	Ordinary Working Expenses (Net) from Revenue (1+2+3+4+5+6+7a)	107735.93	123560.00	122760.00	129750.00
9	Appropriation to Depreciation Reserve Fund	5600.00	3200.00	5200.00	5000.00
10	Appropriation to Pension Fund	34500.00	42500.00	35000.00	43600.00
11	Miscellaneous Expenditure *	1315.20	1800.00	1650.00	2200.00
12	Dividend payment	8722.51	9731.29
13	Total Revenue Expenditure (8+9+10+11+12)	157873.64	180791.29	164610.00	180550.00
Capital Expenditure (Budgetary Sources)					
14	New Lines (Construction)	13247.57	11963.37	13660.48	11532.50
15	Gauge Conversion	3407.23	3276.26	3720.50	3090.94
16	Doubling of lines	2950.15	4782.13	1423.25	2543.30
17	Traffic facilities- yard remodelling and others	983.69	1126.45	1035.98	1850.67
18	Computerisation	239.09	336.88	354.87	567.92
19	Railway research	24.71	37.00	21.81	56.27
20	Rolling Stock	4240.44	5448.25	6150.39	2006.38
21	Leased Assets-Payment of capital component	6324.74	7000.00	7000.00	8000.00
22	Road safety works :				
	a Level crossing	469.56	555.30	679.30	705.05
	b Road over/under bridges	2133.02	2442.94	3066.17	4512.25
23	Track renewals	5586.03	4000.03	6739.79	9960.74
24	Bridge works	520.02	588.53	591.91	746.40
25	Signalling and Telecommunication works	893.62	957.53	953.68	2331.26
26	Electrification Projects	14.75	10.00	10.85	10.00
27	Other Electric works excluding TRD	105.94	280.70	264.42	361.61
28	Traction Distribution Works	187.38	275.68	253.29	542.10
29	Machinery and Plant	397.96	511.89	509.07	650.99

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(In ₹ crores)

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30	Workshops including production units	1530.41	2337.68	1969.62	2091.36
31	Staff Quarters	282.84	375.88	371.46	428.17
32	Amenities for staff	288.87	296.51	263.12	267.10
33	Amenities for Passengers	1081.21	838.28	917.91	1100.90
34	Investment in Government Commercial Undertakings/Public Undertakings	2410.39	2642.63	512.53	702.00
35	Investment in non-Government Undertakings including JVs & SPVs	4939.32	8409.80	7062.80	13520.00
36	Other Specified works	353.83	347.83	555.68	395.05
37	Training/ HRD	...	5.69	18.72	125.00
38	Net Inventories	-470.50	-14.08	70.57	85.00
39	Transfer to Rastriya Rail Suraksha Kosh (RRSK)	19000.00
40	Gross total credits excluding MTP credits	1612.26	58.16	142.26	21397.96
41	Total {(14 to 38)-40}	50530.01	58775.00	58035.91	65785.00
42	Metropolitan Transport Projects (MTP)	1345.11	1402.02	1535.14	1417.00
43	New Lines (Construction) - earlier dividend free projects	2580.13	1500.00	1500.00	1800.00
44	MTP(excluding suspense) Credit or Recoveries	1.47	2.02	1.05	2.00
45	Total Capital Expenditure (Budgetary Sources) {(41 to 43)-44} of which	54453.78	61675.00	61070.00	69000.00
	Expenditure from Budgetary Support	37608.49	45000.00	46355.00	55000.00
46	Investment from EBR etc.	39066.01	59325.00	59930.00	62000.00
47	Grand Total of Capital Expenditure including EBR (45+46)	93519.79	121000.00	121000.00	131000.00
48	Sum Total of Revenue and Capital Expenditure including EBR (8+9+10+11+12+47)	251393.43	301791.29	285610.00	311550.00

* 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.

Expenditure on Safety Related Activities

Revenue Expenditure (Gross) on Safety :

Repairs & Maintenance of Permanent Ways & Works	13712	13539	13759
Repairs & Maintenance of Motive Powers	6318	6108	6204
Repairs & Maintenance of Carriages & Wagons	14312	14351	14734
Repairs & Maintenance of Plant & Equipment	8112	7832	7947
Operating Expenses - Traffic	35	35	35
Total Revenue (Safety):	42489	41865	42679

Capital Expenditure (Gross) on Safety:

Assets - Acquisition, Construction & Replacement:			
Road Safety Works - Level Crossings	555	679	705
Road Safety Works - ROBs/RUBs	8686	9658	6212
Track Renewals	4000	6740	9961
Bridge Works	589	592	746
Signalling and Telecom Works	958	954	2331
Workshops (POH/IOH of Rolling Stock)	2693	2573	3339
Total Capital (Safety):	17481	21196	23294
Total (Revenue+Capital) on Safety	59970	63061	65973

BE 2017-18 excludes ₹ 914 crore (Traffic Facilities), ₹ 1731.37 crore (Rolling Stock), ₹ 40 crore (Other Electrical Works), ₹ 500 crore (TRD Works), ₹ 300 crore (Machinery & Plant) and ₹ 70 crore (HRD & Training) funded through Rashtriya Rail Sanraksha Kosh (RRSK). With this the total Capital Outlay for safety related activities in BE 2017-18 comes to ₹ 26,850 crore and the total allocation (Revenue+Capital) for safety related activities in BE 2017-18 will be ₹ 69,528.37 crore.