Railway Budget at a Glance ***STATEMENT I***

OVERVIEW OF RECEIPTS AND EXPENDITURE

(In ₹ crores)

Sr. No.	Items	Actuals 2024-2025	Budget 2025-2026	Revised 2025-2026	Budget 2026-2027
	Receipts				
1	Gross Traffic Receipts (1a to 1e)	265113.61	301400.00	278257.48	301700.00
	a Receipts from Passengers	75367.52	92800.00	80000.00	87300.00
	b Receipts from Freight	171163.15	188000.00	178457.48	188800.00
	c Other Coaching Receipts	6886.77	8500.00	7500.00	9500.00
	d Sundry Other Revenue	11586.55	12000.00	12200.00	16000.00
	e Traffic Suspense	109.62	100.00	100.00	100.00
2	Miscellaneous Receipts	564.47	700.00	700.00	800.00
3	Total Revenue Receipt (1+2)	265678.08	302100.00	278957.48	302500.00
4	Capital Receipts	...	...	...	...
5	Total Railway Receipts(3+4)	265678.08	302100.00	278957.48	302500.00
6	Capital Support from Budget of Govt. of India	252323.86	252200.00	252200.00	278030.00
7	Total Receipts +Budget Support (5+6)	518001.94	554300.00	531157.48	580530.00
8	Extra Budgetary Resources (EBR)	15048.85	10000.00	10000.00	12000.00
9	**Total Receipt including EBR(7+8)**	**533050.79**	**564300.00**	**541157.48**	**592530.00**
	Expenditure				
10	Total Working Expenses (10a to 10c)	260768.89	296358.69	274500.00	296500.00
	a Ordinary Working Expenses	200468.89	226256.00	208000.00	223500.00
	b Appropriation to Pension Fund	59500.00	68602.69	65500.00	71500.00
	c Appropriation to Depreciation Reserve Fund	800.00	1500.00	1000.00	1500.00
11	Miscelleneous Expenditure	2248.92	2700.00	2500.00	3000.00
12	**Total Expenditure from Railway Revenues(10+11)**	**263017.81**	**299058.69**	**277000.00**	**299500.00**
13	**Expenditure from EBR and Budgetary Support(6+8)**	**267372.71**	**262200.00**	**262200.00**	**290030.00**
14	**Total expenditure including EBR (12+13)**	**530390.52**	**561258.69**	**539200.00**	**589530.00**
15	**Net Revenue(3-12)**	**2660.27**	**3041.31**	**1957.48**	**3000.00**
16	Appropriation to the Development Fund	541.39	1041.31	957.48	1000.00
17	Appropriation to Rashtriya Rail Sanraksha Kosh (RRSK)	2118.88	2000.00	1000.00	2000.00
18	**Operating Ratio**	**98.22%**	**98.43%**	**98.82%**	**98.40%**

Note Item 1c - Other coaching receipts are from luggage, parcel, military trains, penalty on irregular travelling etc.
Item 1d - 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.
Item 1e -Traffic Suspense is the recovery made from outstanding traffic dues.
Item 2 - Miscellaneous receipts comprise of receipts from Railway Recruitment Boards, penalties recovered from contractors, receipts from Railway Museums from sale of souveniers etc.
Item 6 - Capital support from Government in BE 2025-26, RE 2025-26 and BE 2026-27 includes Nirbhaya Fund of Rs. 200 crore each.
Item 10b - Covid Loan of Rs. 63,000 crores (Interest-free) and another of Rs. 16,398 crore (bearing interest) was provided to Ministry of Railway in FY 2020-21 with Three year moratorium. The Government has extended moratorium period for another 2 years up to FY 2025-26. Appropriation to Pension fund in BE 2025-26, RE 2025-26 and BE 2026-27 includes Rs. 1,358.69 crore towards payment of interest on the loan of Rs 16,398 crore. In BE 2026-27, Pension Fund also includes Rs. 7,598.07 crore as payment of principal and interest component of these loans.
Item 11 - Miscellaneous expenditure comprise expenditure on Railway Board, other miscellaneous organization like RDSO, RRBs/RCTs, Centralized Training Institutes and appropriation to Pension Fund in respect to miscellaneous organization.