Please Issue
4
6.1.22

Government of India
Ministry of Railways
(Railway Board)
*****

No.2021-B-200/RE **New Delhi dated 05-01-2022**

The General Managers,
All Zonal Railways.

Sub: Revised Estimates 2021-22 - Sub-Major Heads 01 to 11 (Ordinary Working Expenses) -Major Heads 3002 & 3003 of Demand No.84 (Ministry of Railways).

A summary of the Revised Estimates of Ordinary Working Expenses, for the year 2021-22 as fixed by the Board, is enclosed. The detailed position of the same will be made available in the IPAS Budget Module.

2. The Revised Estimates have been fixed mainly keeping in view the trend of expenditure, overall resource position and the ceiling provided by the Ministry of Finance.

3. No excess over and above the Revised Estimates will be accepted and Railways must regulate the progress of expenditure in this regard. Considering the present trend of earnings, Railways should exercise utmost economy in expenditure and make all out efforts to achieve savings over RE allotment. This shall reflect at the time of Final Modification Estimates.

4. Due date for submission of 'Final Modification Estimates' has been kept as 05.03.2022, which may be strictly adhered to.

5. Please acknowledge receipt.

(Puneet Meena)
Jt. Director, Finance (Budget)
Railway Board.

DA: as above.

Copy to: PFAs, All Indian Zonal Railways. o/c

Annexure-I

Revised Estimates : 2021-22
Ordinary Working Expenses

(Voted+Charged/Rs. in '000)

		Sub Major Heads											
RAILWAY		1	2	3	4	5	6	7*	8	9	10	11	Total
Central	GROSS	6221050	13447826	5773837	13209435	7567123	16377831	28652119	21826000	6353431	5754328	58329096	**183512076**
	CREDIT	-20050	-165826	-43837	-202435	-119123	-362831	-3119	0	-431	-224328	-54624096	**-55766076**
	NET	6201000	13282000	5730000	13007000	7448000	16015000	28649000	21826000	6353000	5530000	3705000	**127746000**
Eastern	GROSS	8593000	10643847	4732698	17869491	7256821	12111912	14460450	12258200	5931137	7681500	70880387	**172419443**
	CREDIT	-7000	-29847	-260698	-764491	-40821	-282912	-450	-200	-137	-52500	-67166387	**-68605443**
	NET	8586000	10614000	4472000	17105000	7216000	11829000	14460000	12258000	5931000	7629000	3714000	**103814000**
**Northern	GROSS	8847956	16771757	8333011	20772378	8491183	18439691	36017000	25678000	9402550	11620313	49430910	**213804749**
	CREDIT	-19956	-6757	-4011	-285378	-33183	-310691	0	0	-26550	-50313	-43773910	**-44510749**
	NET	8828000	16765000	8329000	20487000	8458000	18129000	36017000	25678000	9376000	11570000	5657000	**169294000**
North Eastern	GROSS	4429000	6406000	1225875	5743000	3384000	5199000	11016000	5521000	3495000	3624000	8894439	**58937314**
	CREDIT	-10000	0	-217875	0	0	0	-70000	0	0	-4000	-7109439	**-7411314**
	NET	4419000	6406000	1008000	5743000	3384000	5199000	10946000	5521000	3495000	3620000	1785000	**51526000**
**Northeast Frontier	GROSS	4788000	11075338	2230050	8201200	3578000	6108500	8640000	12758000	5686000	4418500	20093700	**87577288**
	CREDIT	-10000	-14338	-50	-200	-2000	-15500	0	0	0	-27500	-17593700	**-17663288**
	NET	4778000	11061000	2230000	8201000	3576000	6093000	8640000	12758000	5686000	4391000	2500000	**69914000**
Southern	GROSS	6481000	10724860	4029225	12805268	5609581	9239184	20494917	13547000	6558735	5285060	54339675	**149114505**
	CREDIT	-2000	-134860	-333225	-616268	-72581	-216184	-3917	-21000	-735	-5060	-50749675	**-52155505**
	NET	6479000	10590000	3696000	12189000	5537000	9023000	20491000	13526000	6558000	5280000	3590000	**96959000**
South Central	GROSS	6489749	13293575	5163151	10648387	6051513	11834909	30663527	28272699	6470818	6565990	45193317	**170647635**
	CREDIT	-9749	-501575	-137151	-516387	-478513	-421909	-139527	-40699	-4818	-1824990	-41788317	**-45863635**
	NET	6480000	12792000	5026000	10132000	5573000	11413000	30524000	28232000	6466000	4741000	3405000	**124784000**
South Eastern	GROSS	6602000	11090600	4325963	12525000	5185500	10786900	13665400	12398000	6775600	4882729	22493079	**110730771**
	CREDIT	-5000	-2600	-57963	-253000	-15500	-125900	-400	0	-19600	-523729	-19575079	**-20578771**
	NET	6597000	11088000	4268000	12272000	5170000	10661000	13665000	12398000	6756000	4359000	2918000	**90152000**
**Western	GROSS	6756200	14509700	4958000	13579000	7115000	12451000	21177000	23496000	6729100	5263800	32222582	**148257382**
	CREDIT	-111200	-767700	-21000	-101000	-267000	-909000	-1330000	-1846000	-182100	-281800	-28872582	**-34689382**
	NET	6645000	13742000	4937000	13478000	6848000	11542000	19847000	21650000	6547000	4982000	3350000	**113568000**

Annexure-I

Revised Estimates : 2021-22

Ordinary Working Expenses

(Voted+Charged/Rs. in '000)

		Sub Major Heads											
RAILWAY		1	2	3	4	5	6	7*	8	9	10	11	Total
Metro	GROSS	350000	269000	0	663000	539000	852604	649000	400000	137000	694000	702600	**5256204**
	CREDIT	0	0	0	0	0	-32604	0	0	0	0	-546600	**-579204**
	NET	350000	269000	0	663000	539000	820000	649000	400000	137000	694000	156000	**4677000**
East Central	GROSS	5415000	11111253	3162667	10260650	7146000	12689790	29646000	14379000	4314000	4517707	36067625	**138709692**
	CREDIT	0	-217253	-1667	-11650	0	-44790	0	0	0	-26707	-32221625	**-32523692**
	NET	5415000	10894000	3161000	10249000	7146000	12645000	29646000	14379000	4314000	4491000	3846000	**106186000**
East Coast	GROSS	3222000	8144022	2948000	7090630	4260000	8474000	29262000	18134000	3389300	2518000	12953400	**100395352**
	CREDIT	-2000	-15022	-2000	-26630	-15000	-400000	-360000	0	-300	-100000	-11023400	**-11944352**
	NET	3220000	8129000	2946000	7064000	4245000	8074000	28902000	18134000	3389000	2418000	1930000	**88451000**
North Central	GROSS	4190346	9442247	2374278	5733668	5779439	10979466	25396000	13395409	3874085	3852057	71748327	**156765322**
	CREDIT	-7346	-97247	-64278	-93668	-93439	-31466	0	-488409	-85	-171057	-68707327	**-69754322**
	NET	4183000	9345000	2310000	5640000	5686000	10948000	25396000	12907000	3874000	3681000	3041000	**87011000**
**North Western	GROSS	4436000	7187500	1462200	6341711	3115272	5652902	14759916	19216000	3754213	2069021	29861730	**97856465**
	CREDIT	-2000	-5500	-1200	-12711	-43272	-35902	-14916	0	-213	-19021	-27784730	**-27919465**
	NET	4434000	7182000	1461000	6329000	3072000	5617000	14745000	19216000	3754000	2050000	2077000	**69937000**
South East Central	GROSS	3250444	6513840	2063527	6174391	2932307	9118601	23950707	10747000	3493001	1441001	10958800	**80643619**
	CREDIT	-21444	-14840	-16527	-213391	-23307	-30601	-707	0	-1	-1	-9044800	**-9365619**
	NET	3229000	6499000	2047000	5961000	2909000	9088000	23950000	10747000	3493000	1441000	1914000	**71278000**
South Western	GROSS	2745227	5630303	1857315	6352843	1853380	5134836	11358240	13532024	2497537	1979155	16301131	**69241991**
	CREDIT	-3227	-314303	-36315	-495843	-62380	-69836	-335240	-232024	-2537	-334155	-14773131	**-16658991**
	NET	2742000	5316000	1821000	5857000	1791000	5065000	11023000	13300000	2495000	1645000	1528000	**52583000**
West Central	GROSS	3780091	8094363	4467029	5865350	4896583	7234948	17203650	10468000	3270000	2973865	26183279	**94437158**
	CREDIT	-2091	-2363	-25029	-4350	-32583	-28948	-1650	0	0	-238865	-23981279	**-24317158**
	NET	3778000	8092000	4442000	5861000	4864000	7206000	17202000	10468000	3270000	2735000	2202000	**70120000**
TOTAL	**GROSS**	**86597063**	**164356031**	**59106826**	**163835402**	**84760702**	**162686074**	**337011926**	**256026332**	**82131507**	**75141026**	**566654077**	**2038306966**
	CREDIT	**-233063**	**-2290031**	**-1222826**	**-3597402**	**-1298702**	**-3319074**	**-2259926**	**-2628332**	**-237507**	**-3884026**	**-519336077**	**-540306966**
	NET	**86364000**	**162066000**	**57884000**	**160238000**	**83462000**	**159367000**	**334752000**	**253398000**	**81894000**	**71257000**	**47318000**	**1498000000**

** 'Lease charges to IRFC', 'Lease Charges to other than IRFC' and 'Conference hire and penalty chgarges on inter changed stock (CHPC)' included in Sub-Major Head 07 (Operating Expenses - Traffic) are enclosed.*

Details of Charged Expenditure included in Gross are also enclosed.

*** The Railways' figures include amounts for Strategic Lines also given at Annexure-I(a).*

Encl.to Letter No.2021-B-200/RE dated 05.01.2022

Revised Estimates 2021-22 : Ordinary Working Expenses

Details of Charged Expenditure included in Gross on pre-pages

Rs. in thousands

	Sub-Major Heads											
RAILWAY	1	2	3	4	5	6	7	8	9	10	11	Total
Central	0	0	0	0	0	0	0	0	0	501500	0	**501500**
Eastern	0	0	0	0	0	0	0	0	0	175010	0	**175010**
**Northern	0	0	0	0	0	0	0	0	0	757499	0	**757499**
North Eastern	0	0	0	0	0	0	0	0	0	0	0	**0**
**Northeast Frontier	0	8066	0	0	0	0	0	0	0	133316	0	**141382**
Southern	285	0	0	0	0	0	20932	0	15541	198465	0	**235223**
South Central	0	0	0	0	1458		525	0	0	684207	0	**686190**
South Eastern	0	0	0	0	0	0	0	0	0	104466	128	**104594**
**Western	20	0	0	0	0	0	0	0	0	230178	0	**230198**
Metro	0	0	0	0	0	0	0	0	0	0	0	**0**
East Central	845	2740	110	105	151	105	795	0	75	453765	0	**458691**
East Coast	0	0	0	0	0	0	0	0	0	140133	337	**140470**
North Central	0	1626	0	0	0	0	0	0	0	25000	0	**26626**
**North Western	0	0	0	0	0	0	0	0	0	98085	0	**98085**
South East Central	695	177	0	0	315	0	0	24280	367	3186	419	**29439**
South Western	0	0	0	0	0	0	0	0	0	207000	0	**207000**
West Central	11574	0	0	0	0	0	0	0	0	816519	0	**828093**
TOTAL	**13419**	**12609**	**110**	**105**	**1924**	**105**	**22252**	**24280**	**15983**	**4528329**	**884**	**4620000**

Revised Estimates 2021-22 : Ordinary Working Expenses (Rs.in thousands)

*Sub-Major Head 07 (Operating Expenses - Traffic)	CR	ER	NR	NER	NFR	SR	SCR	SER	WR	ECR	ECoR	NCR	NWR	SECR	SWR	WCR	TOTAL
Lease charges to IRFC	12356000	10880000	12890000	4030000	4859000	11630000	13900000	11850000	11710000	10550000	10620000	6420000	5680000	7750000	5980000	9440000	**150545000**
Other than IRFC	9061	0	62067	0	0	0	2234	1521	21800	3175	0	0	0	0	45000	0	**144858**
CHPC	-1142504	-7973080	61520	275457	-3449353	-2329648	5001566	-6046878	-3964841	2909498	7871717	3376572	112808	4200002	69996	396605	**-630563**

*** The Railways' figures include amounts for Strategic Lines also.*

Annexure-I(a)

Revised Estimates 2021-22 :
Ordinary Working Expenses (Strategic Lines)

(Voted+Charged/Rs. in '000)

		Sub Major Heads											
RAILWAY		1	2	3	4	5	6	7	8	9	10	11	Total
Northern	GROSS	36271	144820	73366	38499	62083	126570	174067	145936	81518	77262	130000	**1090392**
	CREDIT	0	0	0	0	-140	-115	0	0	0	0	-84000	**-84255**
	NET	36271	144820	73366	38499	61943	126455	174067	145936	81518	77262	46000	**1006137**
Northeast Frontier	GROSS	941810	1857016	174978	911155	689828	920014	2558307	1414569	1063291	903546	5160000	**16594514**
	CREDIT	-2185	-2386	-14	-40	0	0	0	0	0	0	-4690000	**-4694625**
	NET	939625	1854630	174964	911115	689828	920014	2558307	1414569	1063291	903546	470000	**11899889**
Western	GROSS	0	10843	0	0	0	0	0	0	884	0	0	**11727**
	CREDIT	0	0	0	0	0	0	0	0	0	0	0	**0**
	NET	0	10843	0	0	0	0	0	0	884	0	0	**11727**
North Western	GROSS	70506	336015	30218	48024	61230	110378	303589	245734	196541	104022	240110	**1746367**
	CREDIT	0	0	0	0	0	0	0	0	-10	0	-144110	**-144120**
	NET	70506	336015	30218	48024	61230	110378	303589	245734	196531	104022	96000	**1602247**
TOTAL	**GROSS**	**1048587**	**2348694**	**278562**	**997678**	**813141**	**1156962**	**3035963**	**1806239**	**1342234**	**1084830**	**5530110**	**19443000**
	CREDIT	**-2185**	**-2386**	**-14**	**-40**	**-140**	**-115**	**0**	**0**	**-10**	**0**	**-4918110**	**-4923000**
	NET	**1046402**	**2346308**	**278548**	**997638**	**813001**	**1156847**	**3035963**	**1806239**	**1342224**	**1084830**	**612000**	**14520000**

Details of Charged Expenditure included in Gross are also enclosed.

Encl.to Letter No.2021-B-200/RE dated 05.01.2022

Revised Estimates 2021-22 : Ordinary Working Expenses (Strategic Lines)

Details of Charged Expenditure included in Gross on pre-page

Rs. in thousands

	Sub-Major Heads											
RAILWAY	**1**	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**	**11**	**Total**
Northern	0	0	0	0	0	0	0	0	0	0	0	**0**
Northeast Frontier	0	0	0	0	0	0	0	0	0	20000	0	**20000**
Western	0	0	0	0	0	0	0	0	0	0	0	**0**
North Western	0	0	0	0	0	0	0	0	0	0	0	**0**
TOTAL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**20000**	**0**	**20000**