

Railway Revenue and Expenditure (In crores)

	Actuals (2009-10)	Budget (2010-11)	Revised (2010-11)	Revised - Budget (2010-11)	Budget (2011-12)
Receipts					
Passenger - Upper Class	5,369	5,793	5,982	189	7,006
Passenger - Second Class	18,120	20,334	20,144	(189)	23,450
Other Coaching	2,235	2,778	2,596	(182)	2,903
Freight	58,502	62,489	62,489	-	68,620
Sundry	2,880	3,171	3,530	360	4,060
Suspense	(141)	200	98	(102)	200
Gross Traffic Receipts	86,964	94,765	94,840	75	106,239
Miscellaneous	2,265	2,957	2,311	(646)	3,154
Total Revenue	89,229	97,722	97,151	(570)	109,393
Expenditure					
Ordinary Working Expenses	65,810	65,000	67,000	2,000	73,650
Appropriation to Depreciation Reserve Fund	2,187	7,600	5,700	(1,900)	7,000
Appropriation to Pension Fund	14,918	14,500	14,500	-	15,800
Total Working Expenditure	82,915	87,100	87,200	100	96,450
Miscellaneous	770	840	929	89	950
Total Expenditure	83,685	87,940	88,129	189	97,400
Dividend payable to General Revenues	5,543	6,608	4,917	(1,691)	6,735
Net Surplus after payment of Dividend	1	3,173	4,105	931	5,258
Operating Ratio	95.3%	92.3%	92.1%		91.1%
				-	
Appropriation to Railway Development Fund	1	2,800	2,358	(442)	2,400
Appropriation to Capital Fund	-	373	1,747	1,373	2,858

Explanatory Notes

Other sources of earning

1. Coaching earnings include income from parcels and luggage
2. Sundry earnings represent earnings from lease of railway land, advertisement and publicity etc.
3. Suspense represents unrealized traffic earnings

Performance parameters

4. 'Net Surplus after payment of Dividend' represents excess of receipts over expenditure after the Dividend liability (payment for investment in Railway capital) of General Revenues has been paid off
5. 'Operating Ratio' is the ratio of operating expenses to receipts. A lower ratio indicates higher surplus availability for investments.

Railway Funds

6. Depreciation Reserve Fund – Finances the cost of new assets replacing old assets including the cost of any improved features. Appropriation to this fund are made on the recommendations of the Railway Convention Committee (RCC)
7. Pension Fund – Finances all pension payments to retired Railway staff
8. Development Fund – Finances expenditure on Passenger and Other Railway Users' Amenities Works, Staff Welfare Works, Un-remunerative operating improvements etc.
9. Capital Fund - Used for capital augmentation. Appropriations to this fund are made only after making necessary appropriations to other funds