

भारत सरकार / Government of India
रेल मंत्रालय / Ministry of Railways
(रेलवे बोर्ड) / (Railway Board)

सं. 2016- बी -200

नई दिल्ली/New Delhi, दिनांक /dated 17-05-2016

महाप्रबंधक / The General Managers,

मध्य/Central; पूर्व/Eastern; उत्तर/Northern; पूर्वोत्तर/North Eastern; पूर्वोत्तर सीमा/Northeast Frontier; दक्षिण /Southern; दक्षिण मध्य/South Central; दक्षिण पूर्व/South Eastern; पश्चिम/Western; पूर्व मध्य/East Central; पूर्व तटीय/East Coast; उत्तर मध्य/North Central; उत्तर पश्चिम/North Western; दक्षिण पूर्व मध्य/South East Central; दक्षिण पश्चिम/South Western and पश्चिम मध्य/West Central, मेट्रो रेलवे /Metro Railways.


विषय: साधारण संचालन व्यय 2016-17 का बजट अनुदान

Subject: Ordinary Working Expenses (Demand No.3 to 13)-Budget Grant 2016-17.

In continuation of this Ministry's letter of even number dated 29.03.2016 conveying the 'On Account' Budget Allotment for the first two months i.e. April & May'16 of the fiscal 2016-17, the Budget Allotment for Ordinary Working Expenses (Demands 3 to 13) for the full fiscal 2016-17 is given in the Annexure. The figures given in the Annexure are inclusive of the 'On Account' Budget Allotment.

2. Re-appropriation of funds between "Voted" and "Charged" allotments, between the allotments made under one Grant to another, between one subhead to another and between one primary unit to another is not permissible. All proposals for re-appropriation of funds should be submitted to the Board sufficiently in advance to facilitate necessary action before the close of the financial year.

संलग्न : विवरण


(प्रणव कुमार मल्लिक /Pranav Kumar Mallick)
निदेशक वित्त (बजट)/Dir.Finance (Budget)
रेलवे बोर्ड/Railway Board.

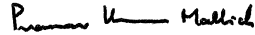
सं. 2016- बी -200

नई दिल्ली/New Delhi, दिनांक /dated 17-05-2016

प्रतिलिपि प्रेषित वि.स एवं मु.ले.अ. (वि.एवं ब.), सभी क्षेत्रीय रेलों.

Copy forwarded to the FA&CAO (F&B), All Zonal Railways.

संलग्न : विवरण


(प्रणव कुमार मल्लिक /Pranav Kumar Mallick)
निदेशक वित्त (बजट)/Dir.Finance (Budget)
रेलवे बोर्ड/Railway Board.

सं. 2016- बी -200

नई दिल्ली/New Delhi, दिनांक /dated 17-05-2016

Copy forwarded to:

1. निदेशक लेखा, सभी क्षेत्रीय रेलों.
The Director of Audit, All Zonal Railways.
2. नियंत्रक एवं महालेखा परीक्षक (रेलवे) नई दिल्ली.
The Comptroller and Auditor General of India (Railways), New Delhi.
3. लेखा-1 (संकलन) एवं लेखा-1 (विनियोग) शाखाएं, रेलवे बोर्ड.
Accounts-I (Appropriation) & Accounts-I (Compilation) Branches, Railway Board

संलग्न : विवरण


कृते वित्त आयुक्त, रेलवे
For Financial Commissioner, Railway

Full Budget Allotment: 2016-17
Ordinary Working Expenses

(Vote+-Charged/Rs. in '000)

RAILWAY		D03	D04	D05	D06	D07	D08	D09*	D10	D11	D12	D13	Total
Central	GROSS	6189170	11182140	5335218	12616477	7263694	12833472	22494850	18561600	5528200	5056850	48538500	155600171
	CREDIT	-308070	-459240	-198118	-263377	-285394	-555872	-638150	-600	-142500	-396450	-47317900	-50565671
	NET	5881100	10722900	5137100	12353100	6978300	12277600	21856700	18561000	5385700	4660400	1220600	105034500
Eastern	GROSS	8702900	8113485	5362490	17766965	6751454	9769800	13405100	10934500	5126790	8203025	50690100	144826609
	CREDIT	-396600	-336485	-369490	-1055365	-293854	-869800	-561600	-1700	-155590	-893725	-49244700	-54178909
	NET	8306300	7777000	4993000	16711600	6457600	8900000	12843500	10932800	4971200	7309300	1445400	90647700
Northern	GROSS	8826900	14961800	7271949	17885447	8961866	16504839	32015700	25078300	7480300	11971163	47426664	198384928
	CREDIT	-716700	-578500	-376149	-910047	-309566	-714239	-911400	-24500	-210600	-379863	-45823764	-50955328
	NET	8110200	14383300	6895800	16975400	8652300	15790600	31104300	25053800	7269700	11591300	1602900	147429600
North Eastern	GROSS	4312800	5212710	1723954	4436000	2857011	3583912	9491300	10591657	2839917	2643182	11445570	59138013
	CREDIT	-210500	-229810	-103654	-192000	-115911	-185412	-366000	-9357	-97617	-125282	-10689270	-12324813
	NET	4102300	4982900	1620300	4244000	2741100	3398500	9125300	10582300	2742300	2517900	756300	46813200
Northeast Frontier	GROSS	4750200	8670200	2481200	6587000	3168300	4626300	8045100	10559000	4751900	4022900	15894000	73556100
	CREDIT	-369100	-311100	-59400	-174600	-100600	-134700	-308300	-600	-140600	-193400	-15011300	-16803700
	NET	4381100	8359100	2421800	6412400	3067700	4491600	7736800	10558400	4611300	3829500	882700	56752400
Southern	GROSS	6956400	8771200	4462200	11527800	5801100	8229700	15644000	14462600	5278000	4647500	40342800	126123300
	CREDIT	-338000	-329100	-377500	-822300	-250500	-374600	-550100	-35400	-128500	-277600	-39138300	-42621900
	NET	6618400	8442100	4084700	10705500	5550600	7851100	15093900	14427200	5149500	4369900	1204500	83501400
South Central	GROSS	5847755	12802419	5217160	9680046	6255477	9695319	22226870	24862600	6097900	5037344	35240200	142973090
	CREDIT	-285055	-732819	-193860	-491546	-305377	-476919	-570070	-25300	-133000	-803844	-33906700	-37924490
	NET	5562700	12069600	5023300	9188500	5960100	9218400	21656800	24837300	5964900	4233500	1333500	105048600
South Eastern	GROSS	6836300	8416100	4744400	10844200	4758100	7744200	10723500	11350300	4711200	4519947	20584200	95232447
	CREDIT	-323300	-331400	-162800	-290300	-168800	-456400	-364000	-1300	-154900	-379447	-19552900	-22185547
	NET	6513000	8084700	4581600	10553900	4589300	7287800	10359500	11349000	4556300	4140500	1031300	73046900
Western	GROSS	6895753	10284107	5024466	12001700	7305200	11059100	19492400	17819166	5732000	6145740	26384700	128144332
	CREDIT	-359253	-991007	-176166	-384400	-432400	-1390900	-1765900	-2337866	-273600	-640840	-25106600	-33858932
	NET	6536500	9293100	4848300	11617300	6872800	9668200	17726500	15481300	5458400	5504900	1278100	94285400

12/15/16

Full Budget Allotment: 2016-17
Ordinary Working Expenses

(Voted+Charged/Rs. in '000)

RAILWAY		D03	D04	D05	D06	D07	D08	D09*	D10	D11	D12	D13	Total
Metro	GROSS	238700	268100	0	509100	454300	716797	440900	414900	104900	366500	387950	3902147
	CREDIT	-10500	-4800	0	-15600	-14300	-33397	-19800	0	-1500	-14900	-337150	-451947
	NET	228200	263300	0	493500	440000	683400	421100	414900	103400	351600	50800	3450200
East Central	GROSS	4805700	8425927	4497530	8718350	6175367	9008226	21646100	12948500	3042300	4213400	27696500	111177900
	CREDIT	-223400	-375927	-70030	-147050	-212567	-351526	-501300	-400	-76800	-135100	-26701000	-28795100
	NET	4582300	8050000	4427500	8571300	5962800	856700	21144800	12948100	2965500	4078300	995500	82382800
East Coast	GROSS	2684326	7757900	2793300	5930682	3520284	5631411	16307541	14476400	2960470	2278350	9317961	73658625
	CREDIT	-133126	-261900	-63900	-88982	-114784	-420211	-298241	-1300	-51470	-167950	-8660861	-10262725
	NET	2551200	7496000	2729400	5841700	3405500	5211200	16009300	14475100	2909000	2110400	6571100	63395900
North Central	GROSS	4159700	9290218	3032656	4514061	5889668	7633670	22126800	14989622	2713900	3920254	63239800	141510349
	CREDIT	-224600	-373818	-164756	-165761	-231168	-262970	-395000	-560522	-62200	-269054	-62227800	-64937649
	NET	3935100	8916400	2867900	4348300	5658500	7370700	21731800	14429100	2651700	3651200	1012000	76572700
North Western	GROSS	3980500	6075547	2037900	5458608	2924466	4613205	12234919	14641100	2698925	1856370	24789200	81310740
	CREDIT	-181300	-233747	-33400	-136808	-96266	-174005	-364319	-4700	-60525	-132270	-24084400	-25501740
	NET	3799200	5841800	2004500	5321800	2828200	4439200	11870600	14636400	2638400	1724100	704800	55809000
South East Central	GROSS	2595400	5353200	2007100	4765900	2711500	6205200	16046400	9615300	2525000	1197100	9125300	62147400
	CREDIT	-138200	-218400	-145000	-283300	-116000	-323100	-240900	0	-57800	-102100	-8372500	-9997300
	NET	2457200	5134800	1862100	4482600	2595500	5882100	15805500	9615300	2467200	1095000	752800	52150100
South Western	GROSS	2572498	4485440	1924785	5548148	1857943	3693300	8295750	10070380	2128240	2068862	13704450	56349796
	CREDIT	-147698	-344040	-77385	-395348	-123143	-294600	-383150	-328180	-49340	-279662	-12964450	-15386996
	NET	2424800	4141400	1847400	5152800	1734800	3398700	7912600	9742200	2078900	1789200	740000	40962800
West Central	GROSS	3263426	7051300	5261656	4324745	4458338	5972835	12462900	12796500	2506036	1429500	22131000	81658236
	CREDIT	-241026	-2911100	-347256	-124445	-196438	-252735	-288600	-2000	-68836	-141700	-21387300	-23341436
	NET	3022400	6760200	4914400	4200300	4261900	5720100	12174300	12794500	2437200	1287800	743700	58316800
TOTAL	GROSS	83618428	137121793	63177964	143115229	81124068	127521286	263100130	234172425	66225978	69577987	466938895	1735694183
	CREDIT	-4606428	-6403193	-2918864	-5941229	-3367068	-7271386	-8526830	-3333725	-1865378	-5333187	-450526895	-500094183
	NET	79012000	130718600	60259100	137174000	77757000	120249900	254573300	230838700	64360600	64244800	16412000	1235600000

* Lease charges to IRFC, Lease Charges to other than IRFC and Conference hire and penalty charges on inter changed stock (CHPC) included in D09 are enclosed.
Details of Charged Expenditure included in Gross are also enclosed.

12/5/16

Full Budget Allotment 2016-17: Ordinary Working Expenses
Details of Charged Expenditure included in Gross on pre-pages

RAILWAY	D03	D04	D05	D06	D07	D08	D09	D10	D11	D12	D13	Total
Central	0	0	0	0	0	0	0	0	0	340750	0	340750
Eastern	0	0	0	0	0	0	0	0	0	92600	0	92600
Northern	0	0	0	0	0	0	0	0	0	298200	0	298200
North Eastern	0	0	0	0	0	0	0	0	0	1600	0	1600
Northeast Frontier	0	0	0	0	0	0	0	0	0	0	0	0
Southern	3000	5000	0	0	3000	2000	5000	0	2000	131500	0	151500
South Central	0	5007	0	0	0	3000	5004	0	3510	80540	5000	102061
South Eastern	0	3000	2000	2000	0	0	0	0	0	44000	5045	56045
Western	3160	0	0	0	0	0	0	0	0	402777	0	405937
Metro	0	0	0	0	0	0	0	0	0	0	0	0
East Central	0	0	0	0	0	0	0	0	0	0	0	0
East Coast	3000	0	0	0	0	0	0	100	0	0	0	3100
North Central	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
South East Central	2000	2000	0	0	0	0	8000	0	0	0	0	12000
South Western	0	0	0	0	2000	0	0	0	0	0	0	2000
West Central	2000	0	0	0	0	0	2000	0	0	0	0	4000
TOTAL	13160	15007	2000	2000	5000	5000	20004	100	5510	1391967	10045	1469793

Rs. in thousands

Full Budget Allotment 2016-17: Ordinary Working Expenses (Rs. in thousands)

*Demand No.9	CR	ER	NR	NER	NFR	SR	SCR	SER	WR	ECR	ECOR	NCR	NWR	SECR	SWR	WCR	TOTAL
Lease charges to IRFC	7559300	6097000	8420700	2286600	3061800	6428100	7957500	6846700	7081600	6042900	5497300	4496500	3364700	3944100	3252800	5162400	87500000
Other than IRFC	87931	500	756897	0	0	0	4500	8861	23878	13901	0	0	2500	0	130000	0	1028968
CHPC	-298441	-2812545	385647	569974	206932	-265521	1527676	-2869745	22617	2542589	2335387	1805770	593161	2300000	650000	1386500	8080001

Amr 17/5/16