

भारत सरकार Government of India  
रेल मंत्रालय Ministry of Railways  
(रेलवे बोर्ड Railway Board)  
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No. 2016-B-308

New Delhi, 28 April, 2016

महाप्रबंधक

सभी भारतीय रेलों एवं उत्पादन इकाइयां आदि।

The General Managers,

All Indian Railways, CLW, DLW, ICF, Rail Wheel Factory, Rail Coach Factory, Kapurthala, Rail Coach Factory, Raebareli, Rail Wheel Plant, Bela & C.O.R.E./Allahabad.

The Director General, R.D.S.O., Lucknow.

The Chief Administrative Officer, Diesel Loco Modernization Works/Patiala & C.O.F.M.O.W., N.Delhi.

Chairman, Railway Claim Tribunal, 13/15, Mall Road, Delhi-110054.

Metropolitan Transport Project (Rlys.), Chennai.

The Pay & Accounts Officer, Railway Board, New Delhi.

विषय: सरकारी कर्मचारियों को ऋण तथा अग्रिम एवं ऋण पर ब्याज तथा अन्य दायितार्यों का बजट अनुदान, 2016-17

Sub: Budget Grant, 2016-17 under Loans and Advances to Govt. Servants and Interest on Debt and Other Obligations.

बोर्ड द्वारा क्षेत्रीय रेलों व अन्य रेलवे इकाइयों के लिए सरकारी कर्मचारियों को ऋण तथा अग्रिम एवं ऋण पर ब्याज तथा अन्य दायितार्यों के अंतर्गत बजट अनुदान, 2016-17 परिशिष्ट में दर्शाए गए हैं। एक शीर्ष से दूसरे शीर्ष में पुनर्विनियोग अनुमेष नहीं है।

Allocation under Loans and Advances to Govt. Servants & Interest on Debt and Other Obligations as fixed by Board for the Zonal Railways and other Railway Units in the Budget Grant, 2016-17 is indicated in Annexure. No reappropriation is permissible from one head to another.

क्योंकि संसद द्वारा लेखानुदान अप्रैल से मई, 2016 के लिए दिया गया है अतः मई, 2016 तक वी गयी राशि का केवल 1/6 विनियोग किया जाए।

Since only 'Vote on Account' for the period April – May 2016 has been passed by parliament, it may be ensured that only 1/6<sup>th</sup> of the allotted amount is utilized up to May 2016.

DA: One Annexure

31/4  
(Ajay Upadhyay)  
Joint Director/Finance(Budget)  
Railway Board

No. 2016-B-308

New Delhi, 28 April, 2016

1. FA&CAOs, All Indian Railways, CLW, DLW, ICF, RWF, RCF, RWP, C.O.R.E./Allahabad, MTP/Chennai & COFMOW.
2. Executive Director (Finance), RDSO, Lucknow.
3. Cash I, ERB III, Accounts-I (Appropriation), Account-I(Comp.), E(Coop.), E(G), Sec.(ABE) Branches of Railway Board.

DA: One Annexure

31/4  
(Ajay Upadhyay)  
Joint Director/Finance(Budget)  
Railway Board

No. 2016-B-308

New Delhi, 28 April, 2016

1. ADAI(Railways), New Delhi.
2. Directors of Audit, All Indian Railways.

DA: One Annexure

31/4  
(Ajay Upadhyay)  
For Financial Commissioner (Railways)

**BUDGET GRANT, 2016-17 - LOANS & ADVANCES AND INTEREST & DEBT OBLIGATIONS**

Enclosure to Board's Letter No.2016-B-308 dated 28-4-2016

(₹ in thousands)

Rly./Units	Loans & Advances					Interest & Debt Obligation					Total						
	House Building Advance	Car Advance	PC Advance	Other Motor Vehicle Advance	Other Vehicle Advance	Other Advances	Total (other than EBA)	A.3(4) (1) G.P. Fund	(a) Contribution	(b) Non-Contribution		Total					
C.R.	750	200	10000	9500	8		19708	11624			1954977	1643					1968244
E.R.	1500	200	2688	1890	21		4799	31000			3064010	6491					3101501
E.C.R.	3490	720	3200	7793	251		11964				1200000						1200000
E.Co.R.	2000	700	5500	13800			20000	3068			638546	4257					645871
N.R.	5000	1000	1602	1972			4574	7500			4000000						4007500
N.C.R.	4500	360	1821	4496	9		6686				1315230	867					1316097
N.E.	500	500	4000	10500			15000	10000			1251000	3500					1264500
N.F.	9000	500	7200	15000	10		22710	8076			1711025	567					1719668
N.W.R.	2000	300	6000	6420			12720	4000			1450000	100					1454100
S.R.	1500	360	30000	32500	107		62967	11000	110		972452	3600					984101
S.C.	400	360	14000	10056			24416	8488			992421	5590					1004509
S.E.	1500	100	1075	1340	10		2525	11377			2015874	2043					2032841
S.E.C.R.	1500	200	4120	7979			12299	1515			685528	1223					689086
S.W.R.	200	200	12400	12698			23298				388740	2800					389963
W.R.	1000	200	4872	2384			7456	8200			2300000						2311000
W.C.R.	3000	108	3800	5022			8930	2500			900000	290					902500
C.L.W.	500	200	300	400			900				650000						650290
D.L.W.	1500	180	1100	2250	252		3782				185302						185302
I.C.F.	500	540	6700	4480			11720				144460	351					144811
R.W.F.	500	160	1152	250			1562				56000	20					56020
D.M.W.	1000	180	300	1190			1670				195000	70					195070
R.C.F./KXH	9000	292	1170	4300	86		5848				300000	20					300020
R.C.F./RBL	2860	180	300	800	6		1286										
RWP/Bela	500		100	200			300										
C.O.R.E.	500	360	950	500			1810				116147						116147
R.D.S.O.	800	100	410	500			1010										
Metro	500		280	200			480										
MTP/Chennai			30	30			60				5000						5000
Rly. Bd.	3000	1300	1100	1000	30		3430										3430
COFMOW	1000		90	60			150				9500						9500
R.C.T.			240	490	10		740										
Total	60000	9500	126500	160000	800	0	296800	118348	110	26501212	26501322	134481	309795	327784	715029	1085638	29226368

2016/17