

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

No. 2015-B-308

New Delhi, 29 March 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 & 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, N.Delhi.

विषय: सरकारी कर्मचारियों को ऋण तथा अग्रिम एवं ऋण पर ब्याज तथा अन्य दायितार्यों का अंतिम अनुदान, 2015-16

Sub: Final Grant, 2015-16 under Loans and Advances to Govt. Servants & Interest on Debt and Other Obligations.

Ref.: Railway Board's letter of even number dated 22 March 2016.

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 अंतिम अनुदान, 2015-16 परिशिष्ट में दर्शाए गए हैं। एक शीर्ष से दूसरे शीर्ष में पुनर्विनियोग अनुमय 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 Final Grant, 2015-16 is indicated in Annexure. No reappropriation is permissible from on head to another.

DA: One Annexure

3/11/16
(Ajay Upadhyay)
Joint Director/Finance(Budget)
Railway Board

No. 2015-B-308

New Delhi, 29 March 2016

1. FA&CAOs, All Indian Railways, CLW, DLW, ICF, RWF, RCF, 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

3/11/16
(Ajay Upadhyay)
Joint Director/Finance(Budget)
Railway Board

No. 2015-B-308

New Delhi, 29 March 2016

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

DA: One Annexure

3/11/16
(Ajay Upadhyay)
For Financial Commissioner (Railways)

FINAL GRANT, 2015-16 - LOANS & ADVANCES AND INTEREST & DEBT OBLIGATIONS

Enclosure to Board's Letter No. 2015-B-308 dated 29-3-2016

Rly./Units	Loans & Advances						Interest & Debt Obligation										
	House Building Advance	Car Advance	PC Advance	Other Motor Vehicle Advance	Other Vehicle Advance	Other Advances (other than HBA)	A.3(4) (2) State Rly. Provident Fund			A.4(1) (1) Railway Depreciation Fund							
							(a) Contributory	(b) Non-contributory	Total								
C.R.	2000	..	10500	9500	8	20008	11070	1945251	1945251	A.4(1) (1) Railway Depreciation Fund							
E.R.	870	..	2688	1890	21	4599	28000	2973188	2973188	A.4(3) Railway Development Fund							
E.C.R.	2950	720	3400	7793	252	12165	1150000	1150000	1150000	A.4(4) Capital Fund - Railways							
E.Co.R.	1311	700	5800	13800	..	20300	2789	626025	626025	A.4(5) (1) Railway Pension Fund							
N.R.	4041	1000	1632	1972	..	4604	7000	3900000	3900000	Railway Debt Service Fund							
N.C.R.	3700	360	1940	4496	9	6805	..	1270754	1270754	A.4(5) (2) Railway Staff Benefit Fund							
N.E.	8075	540	4175	10596	..	15311	8000	1204000	1204000	Total	1565	1957886					
N.F.	1250	300	7200	14964	10	22674	7932	1680471	1680471		6491	3007679					
N.W.R.	430	360	32358	10056	107	65384	10681	913271	913366		691	3007679					
S.C.	650	..	14300	1225	..	2310	10838	2015884	2015884		555562	555562					
S.E.	787	..	4120	7979	..	12099	1377	623207	623207		872143	872143					
S.E.C.R.	722	200	13558	14200	..	27958	7510	2289252	2289252		851567	851567					
S.W.R.	2225	..	3800	5022	..	8822	2250	870000	870000		32149	32149					
W.C.R.	..	..	300	400	..	700	..	580000	580000		29557485	29557485			
C.L.W.	1832	..	1100	2244	252	3596	..	..	..					
D.L.W.	720	..	6700	5184	..	12604	..	145141	145141								
I.C.F.	160	..	1152	444	..	1756	..	51000	51000								
R.W.F.	300	..	1186	1186	..	1486	..	177500	177500								
D.M.W.	8350	292	1170	4960	86	6508	..	277692	277692								
R.C.F./KXH	2200	180	300	732	6	1218	..	277692	277692								
R.C.F./RBL	..	..	..	..	..	..	..	..	..
R.W.P./Bela	..	360	950	620	..	1930	..	100472	100472								
C.O.R.E.	450	..	410	598	..	1008	..	..	..					
R.D.S.O.	180	..	280	24	..	304	..	..	..					
Metro	2822	1209	410	342	9	1970	..	2700	2700								
MTR/Chennai	122	..	120	60	..	180	..	8700	8700								
Rly. Bd.	..	..	..	..	..	..	..	..	..
COE/OW	..	..	..	..	..	..	..	..	..
R.C.T.	..	..	240	258	..	498	..	..	..					
Total	44967	7961	131510	161908	770	302149	108663	95	25817590	25817685	390847	928869	555562	872143	851567	32149	29557485

(₹ in thousands)