

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

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सं. 2016-बी-200

नई दिल्ली /New Delhi, दिनांक/dated 29 -03-2016

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 लेखानुदान

**Subject: On Account Budget Allotment 2016-17 of Ordinary Working Expenses.**

The 'On Account' Budget Allotment for Ordinary Working Expenses (Demands 3 to 13) for the first two months i.e. April & May '16 of the fiscal 2016-17 is given in the annexure.

2. Re-appropriation of funds between "Voted" and "Charged" allotments or between the allotments made under one Grant and another is not permissible. Further, re-appropriations from and to the provision for 'Payment to other Railways, Payment to non-budget lines and other bodies such as Port Trusts', 'Conference Hire and Penalty Charges on inter-changed stock', 'Inter Railways financial adjustments relating to rolling stock', 'Lease hire charges to Indian Railways Finance Corporation and Other than IRFC' in Grant No. 9 and from and to the provision for "Suspense" in Grant 12 require the prior approval of the Railway Board.

3. Subject to these and other restrictions laid from time to time, no re-appropriation is permitted in On Account Budget allotment.

संलग्न : विवरण

(Ajay Upadhyay)  
Jt. Dir.Finance (Budget)  
Railway Board.

सं. 2016-बी-200

नई दिल्ली /New Delhi, दिनांक/dated 29 -03-2016

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

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

संलग्न : विवरण

(Ajay Upadhyay)  
Jt. Dir.Finance (Budget)  
Railway Board.

सं. 2016-बी-200

नई दिल्ली /New Delhi, दिनांक/dated 29 -03-2016

Copy forwarded to:

1. निदेशक लेखा, सभी क्षेत्रीय रेलें.  
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/Railways

**On Account 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
Central	GROSS	1031528	1863691	889201	2102747	1210616	2138910	6298217	3093600	921366	842808	8089752	28482436
	CREDIT	-51345	-76540	-33020	-43896	-47566	-92645	-106358	-100	-23750	-66075	-7886317	-8427612
	NET	980183	1787151	856181	2058851	1163050	2046265	6191859	3093500	897616	776733	203435	20054824
Eastern	GROSS	1450483	1352248	893748	2961161	1125242	1628300	4266683	1822417	854465	1367171	8448350	26170268
	CREDIT	-66100	-56081	-61582	-175894	-48976	-144967	-93600	-283	-25932	-148954	-8207450	-9029819
	NET	1384383	1296167	832166	2785267	1076266	1483333	4173083	1822134	828533	1218217	240900	17140449
Northern	GROSS	1471150	2493633	1211992	2980908	1493644	2750807	8395150	4179717	1246717	1995194	7904444	36123356
	CREDIT	-119450	-96417	-62692	-151675	-51594	-119040	-151900	-4083	-35100	-63311	-7637294	-8492556
	NET	1351700	2397216	1149300	2829233	1442050	2631767	8243250	4175634	1211617	1931883	267150	27630800
North Eastern	GROSS	718800	868785	287326	739333	476169	597319	2344083	1765276	473320	440531	1907595	10618537
	CREDIT	-35083	-38302	-17276	-32000	-19319	-30902	-61000	-1560	-16270	-20880	-1781545	-2054137
	NET	683717	830483	270050	707333	456850	566417	2283083	1763716	457050	419651	126050	8564400
Northeast Frontier	GROSS	791700	1445033	413533	1097833	528050	771050	2361450	1759833	791983	670483	2649000	13279948
	CREDIT	-61517	-51850	-9900	-29100	-16767	-22450	-51383	-100	-23433	-32233	-2501883	-2800616
	NET	730183	1393183	403633	1068733	511283	748600	2310067	1759733	768550	638250	147117	10479332
Southern	GROSS	1159401	1461865	743700	1921300	966850	1371616	4750034	2410433	879666	774584	6723800	23163249
	CREDIT	-56333	-54850	-62917	-137050	-41750	-62433	-91683	-5900	-21417	-46267	-6523050	-7103650
	NET	1103068	1407015	680783	1784250	925100	1309183	4658351	2404533	858249	728317	200750	16059599
South Central	GROSS	974626	2133737	869527	1613341	1044246	1615887	6358478	4143767	1016317	839557	5873366	26482849
	CREDIT	-47509	-122137	-32310	-81924	-50896	-79487	-95012	-4217	-22167	-133974	-5651117	-6320750
	NET	927117	2011600	837217	1531417	993350	1536400	6263466	4139550	994150	705583	222249	20162099
South Eastern	GROSS	1139383	1402683	790733	1807366	793017	1290700	4072438	1891717	785200	753324	3430700	18157261
	CREDIT	-53883	-55233	-27133	-48383	-28133	-76067	-60667	-217	-25817	-63241	-3258817	-3697591
	NET	1085500	1347450	763600	1758983	764884	1214633	4011771	1891500	759383	690083	171883	14459670
Western	GROSS	1149293	1714018	837411	2000283	1217533	1843183	5617226	2969861	955333	1024291	4397450	23725882
	CREDIT	-59876	-165168	-29361	-64067	-72067	-231817	-294317	-389644	-45600	-106807	-4184433	-5643157
	NET	1089417	1548850	808050	1936216	1145466	1611366	5322909	2580217	909733	917484	213017	18082725

**On Account 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	39783	44683	0	84850	75717	119466	73483	69150	17483	61083	64658	650356
	CREDIT	-1750	-800	0	-2600	-2383	-5566	-3300	0	-250	-2483	-56192	-75324
	NET	38033	43883	0	82250	73334	113900	70183	69150	17233	58600	8466	575032
East Central	GROSS	800950	1404321	749588	1453058	1029228	1501371	5626618	2158083	507050	702233	4616083	20548583
	CREDIT	-37233	-62655	-11672	-24508	-35428	-58588	-83550	-67	-12800	-22517	-4450167	-4799185
	NET	763717	1341666	737916	1428550	993800	1442783	5543068	2158016	494250	679716	165916	15749398
East Coast	GROSS	447388	1292983	465550	988447	586714	938569	4550357	2412734	493412	379725	1552994	14108873
	CREDIT	-22188	-43650	-10650	-14830	-19131	-70035	-49707	-217	-8578	-27992	-1443477	-1710455
	NET	425200	1249333	454900	973617	567583	868534	4500650	2412517	484834	351733	109517	12398418
North Central	GROSS	693283	1548370	505443	752344	981611	1272278	5186633	2498270	452317	653376	10539967	25083892
	CREDIT	-37433	-62303	-27459	-27627	-38528	-43828	-65833	-93420	-10367	-44842	-10371300	-10822940
	NET	655850	1486067	477984	724717	943083	1228450	5120800	2404850	441950	608534	168667	14260952
North Western	GROSS	663417	1012591	339650	909768	487411	768868	3661553	2440183	449821	309395	4131533	15174190
	CREDIT	-30217	-38958	-5567	-22801	-16044	-29001	-60720	-783	-10088	-22045	-4014067	-4250291
	NET	633200	973633	334083	886967	471367	739867	3600833	2439400	439733	287350	117466	10923899
South East Central	GROSS	432565	892201	334517	794317	451917	1034200	3989100	1602550	420833	199517	1520883	11672600
	CREDIT	-23033	-36400	-24167	-47217	-19333	-53850	-40150	0	-9633	-17017	-1395417	-1666217
	NET	409532	855801	310350	747100	432584	980350	3948950	1602550	411200	182500	125466	10006383
South Western	GROSS	428750	747573	320798	924691	309657	615550	2510225	1678397	354707	344810	2284075	10519233
	CREDIT	-24616	-57340	-12898	-65891	-20524	-49100	-63858	-54697	-8223	-46610	-2160741	-2564498
	NET	404134	690233	307900	858800	289133	566450	2446367	1623700	346484	298200	123334	7954735
West Central	GROSS	543904	1175217	876943	720791	743056	995473	3797950	2132750	417673	238250	3688500	15330507
	CREDIT	-40171	-48517	-57876	-20741	-32740	-42123	-48100	-333	-11473	-23617	-3564550	-3890241
	NET	503733	1126700	819067	700050	710316	953350	3749850	2132417	406200	214633	123950	11440266
TOTAL	GROSS	13936404	22853632	10529660	23852538	13520678	21253547	73859678	39028738	11037663	11596332	77823150	319292020
	CREDIT	-767737	-1067201	-486480	-990204	-561179	-1211899	-1421138	-555621	-310898	-888865	-75087817	-83349039
	NET	13168667	21786431	10043180	22862334	12954999	20041648	72438540	38473117	10726765	10707467	2735333	235922981

\* Lease charges to IRFC and Lease Charges to other than IRFC included in D09 are enclosed.

Details of Charged Expenditure included in Gross are also enclosed.

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

	D03	D04	D05	D06	D07	D08	D09	D10	D11	D12	D13	Total
RAILWAY												
Central	0	0	0	0	0	0	0	0	0	56792	0	56792
Eastern	0	0	0	0	0	0	0	0	0	15433	0	15433
Northern	0	0	0	0	0	0	0	0	0	49700	0	49700
North Eastern	0	0	0	0	0	0	0	0	0	267	0	267
Northeast Frontier	0	0	0	0	0	0	0	0	0	0	0	0
Southern	501	832	0	0	500	333	834	0	333	21917	0	25250
South Central	0	835	0	0	0	500	834	0	585	13423	833	17010
South Eastern	0	500	333	333	0	0	0	0	0	7333	841	9340
Western	527	0	0	0	0	0	0	0	0	67130	0	67657
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	500	0	0	0	0	0	0	17	0	0	0	517
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	332	334	0	0	0	0	1333	0	0	0	0	1999
South Western	0	0	0	0	333	0	0	0	0	0	0	333
West Central	333	0	0	0	0	0	333	0	0	0	0	666
<b>TOTAL</b>	<b>2193</b>	<b>2501</b>	<b>333</b>	<b>333</b>	<b>833</b>	<b>833</b>	<b>3334</b>	<b>17</b>	<b>918</b>	<b>231995</b>	<b>1674</b>	<b>244964</b>

On Account 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	3779650	3048500	4210350	1143300	1530900	3214050	3978750	3423350	3540800	3021450	2748650	2248250	2282350	1972050	1626400	2581200	44350000
Other than IRFC	43965.5	250	378448.5	0	0	0	2250	4430.5	11939	6950.5	0	0	1250	0	65000	0	514484

21/16