

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

सं. 2015- बी -200/FM


नई दिल्ली/New Delhi, दिनांक/dated 31-03-2016

महाप्रबंधक / The General Manager,
Northern Railway.

विषय: साधारण संचालन व्यय 2015-16 का अंतिम अनुदान
Subject: Final Grants 2015-16 - of Ordinary working Expenses.

Reference Final Grant 2015-16 for Ordinary Working Expenses - Demand No.3 to 13- issued vide letter of even number dated 29-03-2016. Certain modifications in Demand Nos.7, 9, 10 & 12 have been effected in case of Northern Railway. The Revised position of Final Grant 2015-16 under various grants is enclosed.

संलग्न : विवरण

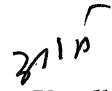

(Ajay Upadhyay)
Jt. Dir.Finance (Budget)
Railway Board.

सं. 2015- बी -200/FM

नई दिल्ली/New Delhi, दिनांक/dated 31-03-2016

Copy forwarded to the FA&CAO (F&B), Northern Railway.

संलग्न : विवरण


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

सं. 2015- बी-200/FM

नई दिल्ली/New Delhi, दिनांक/dated 31-03-2016

Copy forwarded to:

1. The Director of Audit, Northern Railway.
2. The Comptroller and Auditor General of India (Railways), New Delhi.
3. Accounts-I (Appropriation) & Accounts-I (Compilation) Branches, Railway Board.

संलग्न : विवरण


कृते वित्त आयुक्त, रेलवे
For Financial commissioner/Railways

Final Grant: 2015-16
Ordinary Working Expenses

Annexure-II
(Voted+Charged/Rs in thousand)

RAILWAY		D03	D04	D05	D06	D07	D08	D09*	D10	D11	D12	D13	Total
Central	GROSS	4732115	8786080	4404836	10710586	5754505	10750182	17711791	25118566	4513135	4788185	34889671	132159652
	CREDIT	-41500	-61140	-59718	-53377	-40294	-165572	-12050	0	-350	-125073	-33945025	-34504099
	NET	4690615	8724940	4345118	10657209	5714211	10584610	17699741	25118566	4512785	4663112	944646	97655553
Eastern	GROSS	6564500	6394871	4474060	15143420	5462761	7831986	9277755	13035000	4123834	7095280	38846710	118250177
	CREDIT	-15000	-21985	-279260	-596420	-68961	-521986	-900	-100	-840	-784925	-37731610	-40021987
	NET	6549500	6372886	4194800	14547000	5393800	7310000	9276855	13034900	4122994	6310355	1115100	78228190
Northern	GROSS	6556798	11807333	5632430	14199344	#7125020	13366314	26415585	25887616	6327837	12264258	32061936	161644471
	CREDIT	-330000	-1280	-115622	-876866	-1466	-259144	-32100	-16500	-37100	-1559763	-30631889	-33861730
	NET	6226798	11806053	5516808	13322478	7123554	13107170	26383485	25871116	6290737	10704495	1430047	127782741
North Eastern	GROSS	3152619	4040818	1456202	3788915	2369554	3312235	7323680	11044158	2245444	2572394	7133570	48439589
	CREDIT	-10000	-11210	-51132	-82435	-9811	-63355	-70000	-8057	-2017	-24082	-6604970	-6937069
	NET	3142619	4029608	1405070	3706480	2359743	3248880	7253680	11036101	2243427	2548312	528600	41502520
Northeast Frontier	GROSS	3600399	7021668	2208189	5714820	2455094	3577064	5533456	10809735	3872082	2478027	11793100	59063634
	CREDIT	-110000	-1800	-100000	-10000	-1000	-15500	-1000	0	-500	-32500	-11154100	-11426400
	NET	3490399	7019868	2108189	5704820	2454094	3561564	5532456	10809735	3871582	2445527	639000	47637234
Southern	GROSS	5367000	7345100	4009100	10047000	4799500	6911500	11701314	16070000	4343000	3820510	31253581	105667605
	CREDIT	-25000	-40000	-270000	-600000	-75000	-134900	-5000	-30000	-2300	-153380	-30338941	-31674521
	NET	5342000	7305100	3739100	9447000	4724500	6776600	11696314	16040000	4340700	3667130	914640	73993084
South Central	GROSS	4385197	10652370	4557080	8472082	5216198	7950142	17878750	26856575	5150987	4044772	25337305	120501458
	CREDIT	-24095	-268376	-127003	-283584	-116722	-216565	-58151	-15000	-300	-901256	-24284413	-26295465
	NET	4361102	10383994	4430077	8188498	5099476	7733577	17820599	26841575	5150687	3143516	1052892	94205993
South Eastern	GROSS	5013700	6877800	3947800	9250200	3880400	7527500	7226676	12808400	3618800	3725147	13813300	77689723
	CREDIT	-12000	-6000	-40000	-110000	-8000	-200000	-200	-100	-600	-699547	-13061000	-14137447
	NET	5001700	6871800	3907800	9140200	3872400	7327500	7226476	12808300	3618200	3025600	752300	63552276
Western	GROSS	5201705	8465452	3838001	9646768	5494061	8982600	14328146	22344287	4439877	4857623	18324300	105922820
	CREDIT	-38259	-631685	-64989	-107757	-226839	-1110419	-1160335	-2128346	-129599	-472898	-17353200	-23424326
	NET	5163446	7833767	3773012	9539011	5267222	7872181	13167811	20215941	4310278	4384725	971100	82498494

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Final Grant: 2015-16
Ordinary Working Expenses

Annexure-II
(Voted+Charged/Rs in thousand)

RAILWAY		D03	D04	D05	D06	D07	D08	D09*	D10	D11	D12	D13	Total
Metro	GROSS	182403	236189	0	414788	377962	630873	350798	465000	91371	297463	230300	3277147
	CREDIT	0	0	0	0	0	-30325	0	0	0	0	-191100	-221425
	NET	182403	236189	0	414788	377962	600548	350798	465000	91371	297463	39200	3055722
East Central	GROSS	3611230	6780443	4341145	7416080	4760594	7140513	17765190	15509548	2268649	3047846	22761100	95402338
	CREDIT	0	-79263	-100	-1500	-1588	-29448	0	0	0	-17950	-21961100	-22090949
	NET	3611230	6701180	4341045	7414580	4759006	7111065	17765190	15509548	2268649	3029896	800000	73311389
East Coast	GROSS	2057804	6440039	2319815	5477141	2925277	4613445	13328941	14756989	2401700	1426930	6874100	62622181
	CREDIT	-18704	-89439	-23615	-37841	-18077	-221545	-52041	-389	-200	-125530	-6367600	-6954981
	NET	2039100	6350600	2296200	5439300	2907200	4391900	13276900	14756600	2401500	1301400	506500	55667200
North Central	GROSS	3094023	7055586	2475595	3743061	4471559	5852999	19107614	15399675	2184284	3416054	47394683	114195133
	CREDIT	-54023	-21086	-97995	-61361	-68859	-18999	-31	-514975	-584	-175054	-46646483	-47659450
	NET	3040000	7034500	2377600	3681700	4402700	5834000	19107583	14884700	14884700	3241000	748200	66535683
North Western	GROSS	3086356	4673627	1609526	4300887	2283414	3828753	8875344	15057283	2114423	1732988	19678936	67241537
	CREDIT	0	-1545	-1200	-41269	-36932	-11958	-29458	0	-234	-63622	-19183695	-19369913
	NET	3086356	4672082	1608326	4259618	2246482	3816795	8845886	15057283	2114189	1669366	495241	47871624
South East Central	GROSS	1975443	4110000	1645050	4233911	2141778	5280000	14186919	10700000	2155200	970000	6652500	54050801
	CREDIT	-15443	-20000	-40050	-323000	-28000	-180000	-200	0	-200	-35089	-6085000	-6726982
	NET	1960000	4090000	1605000	3910911	2113778	5100000	14186719	10700000	2155000	934911	567500	47323819
South Western	GROSS	1863334	3686553	1671180	4625379	1371893	3169365	6243110	11856311	1746670	1897610	9670693	47802098
	CREDIT	-32762	-188525	-33751	-353734	-78243	-168415	-193748	-264339	-2422	-330861	-9137261	-10784061
	NET	1830572	3498028	1637429	4271645	1293650	3000950	6049362	11591972	1744248	1566749	533432	37018037
West Central	GROSS	2431417	5673108	4848519	3587227	3521725	4613500	10203281	13614536	2362742	1499921	15687031	68043007
	CREDIT	-28820	0	-120800	-3534	-13750	-15569	0	0	-34	-68059	-15101000	-15351566
	NET	2402597	5673108	4727719	3583693	3507975	4597931	10203281	13614536	2362708	1431862	586031	52691441
TOTAL	GROSS CREDIT	62876043	110047037	53438528	120771609	64411295	105338971	207458350	261333679	53960035	59935008	342402816	1441973371
	GROSS NET	-755606	-1443334	-1425235	-3542678	-793542	-3363700	-1615214	-2977806	-177280	-5569589	-329778387	-351442371
	NET	62120437	108603703	52013293	117228931	63617753	101975271	205843136	258355873	53782755	54365419	12624429	1090531000

* IRFC Lease Charges and CHPC Charges included in D09 are enclosed.

Details of Charged Expenditure included in Gross are also enclosed.

Rs.61.11 crore is earmarked in Demand No.7 -MH-800 for one time payment to CRIS for O&M expenses to be made by NR.

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Final Grant 2015-16: Ordinary Working Expenses
Details of Charged Expenditure included in Gross on pre-pages

RAILWAY	Rs. in thousands													Total
	D03	D04	D05	D06	D07	D08	D09	D10	D11	D12	D13			
Central	0	0	0	0	0	0	0	0	0	0	270000	0	270000	
Eastern	0	0	0	0	0	0	0	0	0	0	97600	0	97600	
Northern	0	0	0	0	0	0	0	0	0	0	263100	0	263100	
North Eastern	0	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	0	
Southern	20390	1070	78	203	0	0	0	0	0	110946	191	132878		
South Central	0	75	0	0	0	0	115	0	57	90418	194	90859		
South Eastern	0	8286	0	0	0	1037	0	0	0	37600	5501	52424		
Western	105	395	0	0	0	0	0	0	0	348738	675	349913		
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	33	148	0	18	0	9	133	0	0	9153	0	9494		
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	15	568	0	0	315	1320	10790	0	0	0	65	13073		
South Western	0	0	0	0	0	0	0	0	0	0	0	0		
West Central	5500	0	0	0	0	0	2162	0	0	45213	0	52875		
TOTAL	26043	10542	78	221	315	2366	13200	0	57	1274368	6626	1333816		

Final Grant 2015-16: 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
IRFC Lease charges	6653800	5578900	7579100	2044600	2591700	5933400	7044500	6150700	6271700	5353100	4520000	4180300	3055700	3487300	2881600	4673600	78000000
CHPC charges	-768129	-3337090	-128751	88906	-259773	-775907	927037	-3438469	-736523	2017257	1863104	1625453	-27417	2082847	24986	701711	-140758

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