

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

No. 2017-B-308

New Delhi, 22 March 2018

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, N.Delhi.

विषय: सरकारी कर्मचारियों को ऋण तथा अग्रिम एवं ऋण पर ब्याज तथा अन्य दायित्वाओं का अंतिम अनुदान, 2017-18

Sub: Final Grant, 2017-18 under Loans and Advances to Govt. Servants & Interest on Debt and Other Obligations.

Ref.: Railway Board's letter of even number dated 14 March 2018.

बोर्ड द्वारा क्षेत्रीय रेलों व अन्य रेलवे इकाइयों के लिए सरकारी कर्मचारियों को ऋण तथा अग्रिम एवं ऋण पर ब्याज तथा अन्य दायित्वाओं के अंतर्गत अंतिम अनुदान, 2017-18 परिशिष्ट में दर्शाए गए हैं। एक शीर्ष से दूसरे शीर्ष में पुनर्विनियोग अनुमेष्य 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, 2017-18 is indicated in Annexure. No reappropriation is permissible from one head to another.

DA: One Annexure

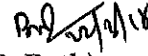

(B. Rath)

Joint Director/Finance(Budget)-II
Railway Board

No. 2017-B-308

New Delhi, 22 March 2018

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.


(B. Rath)


DA: One Annexure

Joint Director/Finance(Budget)-II
Railway Board

No. 2017-B-308

New Delhi, 22 March 2018

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


(B. Rath)

DA: One Annexure

For Financial Commissioner (Railways)

FINAL GRANT, 2017-18 - LOANS & ADVANCES

Enclosure to Board's Letter No.2017-B-308 dated 22-03-2018

Annexure

(₹ in thousands)

Rly./Units	Loans & Advances			Interest & Debt Obligation										
	House Building Advance	PC Advance	Total	A.3(4) (2) State Rly. Provident Fund		A.4(1) (1) Railway Depreciation Fund	A.4(3) Railway Development Fund	A.4(4) Capital Fund - Railways	A.4(5) (1) Railway Pension Fund	Railway Debt Service Fund	A.4(5) (2) Railway Staff Benefit Fund	Total		
				(a) Contributory	(b) Non-contributory	Total								
C.R.	..	13500	13500	11943	..	2191053	2191053	..	..	..	..	897	2203893
E.R.	1255	4040	5295	34000	..	3506063	3506063	..	..	..	..	691	3546554
E.C.R.	2630	4400	7030	..	..	1400000	1400000	..	..	..	..	..	1400000
E.Co.R.	3000	15000	18000	..	..	746480	746480	..	..	..	..	4700	753770
N.R.	4500	600	5100	9000	..	4500000	4500000	..	..	..	..	..	4509000
N.C.R.	7430	1853	9283	..	..	1149825	1149825	..	..	..	..	884	1150709
N.E.	..	6700	6700	8200	..	1060500	1060500	..	..	..	..	2769	1071469
N.F.	15850	11600	27450	7821	..	1789856	1789856	..	..	..	..	582	1798259
N.W.R.	2000	5535	7535	4000	..	1655000	1655000	..	..	..	..	..	1659000
S.R.	3315	46492	49807	12920	52	1766606	1766658	..	..	..	..	2400	1781978
S.C.	..	23110	23110	6880	..	984902	984902	..	..	..	..	3000	994782
S.E.	514	1420	1934	8273	..	2295678	2295678	..	..	..	..	6102	2310053
S.E.C.R.	9441	7800	17241	5938	..	3001128	3001128	..	..	..	..	43563	3050649
S.W.R.	..	19800	19800	3002	..	401900	401900	..	..	..	..	1347	406249
W.R.	10000	2729	12729	7800	..	2260000	2260000	..	..	..	..	2800	2270600
W.C.R.	5868	5808	11676	3800	..	993652	993652	..	..	..	..	2000	999452
CL.W.	..	300	300	..	..	650000	650000	..	..	..	..	457	650457
DL.W.	2120	1970	4090	..	..	236275	236275	..	..	..	..	..	236275
ICF	..	6338	6338	..	..	177498	177498	..	..	..	..	394	177892
R.W.F.	..	2000	2000	..	..	54400	54400	..	..	..	..	20	54420
DM.W.	..	..	..	..	..	210000	210000	..	..	..	..	90	210090
R.C.F./KXH	10000	6090	16090	..	..	319102	319102	..	..	..	..	17	319119
M.C.F./RBL	..	2650	2650	..	..	..	..	..	..	..	..	..	..
RAP/Bela	..	..	..	..	..	..	..	..	..	..	..	..	..
C.O.R.E.	..	580	580	..	..	113235	113235	..	..	..	..	..	113235
R.D.S.O.	5538	1000	6538	..	..	..	..	..	..	..	..	..	..
Metro	5000	200	5200	..	..	156485	156485	..	..	..	..	..	156485
MTP/Chennai	..	..	..	..	..	3257	3257	..	..	..	..	..	3257
Rly. Bd.	3500	585	4085	..	..	..	..	..	..	..	..	..	..
COFMOW	..	150	150	..	..	13000	13000	..	..	..	..	..	1509000
R.C.T.	500	50	550	..	..	..	..	..	..	..	..	..	13000
Total	92461	192300	284761	126187	52	31635895	31635947	209500	244500	461600	287200	306200	78513	33349647

02