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

No. 2016-B-308 New Delhi, 20 March 2017

महाप्रबंधक
सभी भारतीय रेलें एवं उत्पादन इकाइयां आदि।
The General Managers,
All Indian Railways, CLW, DLW, ICF, Rail Wheel Factory, Rail Coach Factory, Kapurthala, Rail Coach Factory, Raebareli, RWP/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 दायितायों का अंतिम अनुदान, 2016-17
Sub: Final Grant, 2016-17 under Loans and Advances to Govt. Servants & 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 दायितायों के अंतर्गत अंतिम अनुदान, 2016-17 परिशिष्ट में दर्शाए गए हैं। एक शीर्ष से दूसरे शीर्ष मे पुनर्विनियोग अनुमेय 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, 2016-17 is indicated in Annexure. No reappropriation is permissible from on head to another.

3/17

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

DA: One Annexure

No. 2016-B-308 New Delhi, 20 March 2017

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.

3/17

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

DA: One Annexure

No. 2016-B-308 New Delhi, 20 March 2017

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

3/17

(Ajay Upadhyay)
For Financial Commissioner (Railways)

DA: One Annexure

TENTATIVE FINAL GRANT,2016-17 - LOANS & ADVANCES AND INTEREST & DEBT OBLIGATIONS

Enclosure to Board's Letter No.2016-B-308 dated 20-3-2017

(₹ in thousands)

Rly./Units	Loans & Advances							Interest & Debt Obligation									
	House Building Advance	Car Advance	PC Advance	Other Motor Vehicle Advance	Other Vehicle Advance	Other Advances	Total (other than HBA)	A.3(4) (1) G.P. Fund	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.	..	..	8066	5394	6	..	13466	11862	..	2166755	**2166755**	..	..	..	..	..	1542	2180159
E.R.	510	..	3380	800	3	..	4183	35000	..	3549605	**3549605**	..	..	..	..	..	6491	3591096
E.C.R.	500	..	2500	1000	2	..	3502	..	..	1700000	**1700000**	..	..	..	..	..	..	1700000
E.Co.R.	1500	540	9372	13000	..	..	22912	2590	..	731673	**731673**	..	..	..	..	..	4355	738618
N.R.	24700	1000	1780	1503	..	..	4283	9150	..	4500000	**4500000**	..	..	..	..	..	..	4509150
N.C.R.	3244	180	1250	1500	..	..	2930	..	..	1307160	**1307160**	..	..	..	..	..	850	1308010
N.E.	..	..	4610	4760	..	..	9370	9000	..	1235300	**1235300**	..	..	..	..	..	3420	1247720
N.F.	4800	500	7410	14194	10	..	22114	8725	..	1728689	**1728689**	..	..	..	..	..	613	1738027
N.W.R.	2000	300	4593	2776	..	..	7669	3600	..	1600000	**1600000**	..	..	..	..	..	..	1603600
S.R.	430	..	22118	15831	9	..	37958	28134	97	1637046	**1637143**	..	..	..	..	..	1676	1666953
S.C.	..	..	20000	2450	..	..	22450	8500	..	1050000	**1050000**	..	..	..	..	..	3300	1061800
S.E.	384	..	1230	462	..	..	1692	10048	..	2162065	**2162065**	..	..	..	..	..	5058	2177171
S.E.C.R.	1000	..	4550	3456	..	..	8006	1683	..	692827	**692827**	..	..	..	..	..	2471	696981
S.W.R.	..	156	11302	2198	..	..	13656	..	..	420603	**420603**	..	..	..	..	..	1223	421826
W.R.	..	..	2490	1278	..	..	3768	9012	..	2569706	**2569706**	..	..	..	..	..	2900	2581618
W.C.R.	440	..	4170	1488	..	..	5658	3300	..	1093544	**1093544**	..	..	..	..	..	1808	1098652
C.L.W.	..	..	..	20	..	..	20	..	..	650000	**650000**	..	..	..	..	..	431	650431
D.L.W.	1355	..	1050	634	86	..	1770	..	..	221659	**221659**	..	..	..	..	..	..	221659
I.C.F.	..	..	4010	286	..	..	4296	..	..	166245	**166245**	..	..	..	..	..	433	166678
R.W.F.	..	..	1070	246	..	..	1316	..	..	57400	**57400**	..	..	..	..	..	28	57428
D.M.W.	..	..	90	468	..	..	558	..	..	197000	**197000**	..	..	..	..	..	71	197071
R.C.F./KXH	4614	292	930	1218	53	..	2493	..	..	295930	**295930**	..	..	..	..	..	16	295946
R.C.F./RBL	..	180	330	204	..	..	714	..	..	..	..	..	..	..	..	..	..	..
RWP/Bela	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
C.O.R.E.	500	..	150	80	..	..	230	..	..	113235	**113235**	..	..	..	..	..	..	113235
R.D.S.O.	744	..	204	150	..	..	354	..	..	..	..	..	..	..	..	..	..	..
Metro	..	..	130	200	..	..	330	..	..	159500	**159500**	..	..	..	..	..	..	159500
MTP/Chennai	..	..	..	..	..	..	..	..	..	6000	**6000**	..	..	..	..	..	..	6000
Rly. Bd.	..	873	580	222	..	..	1675	..	..	..	..	..	..	..	..	..	..	..
COFMOW	..	..	90	..	..	..	90	..	..	12000	**12000**	..	..	..	..	..	..	12000
R.C.T.	..	..	..	490	..	..	490	..	..	..	..	..	..	..	..	..	..	..
Total	**46721**	**4021**	**117455**	**76308**	**169**	**..**	197953	**140604**	**97**	**30023942**	**30024039**	**..**	**..**	**..**	**..**	**..**	**36686**	**30201329**