

सं. 2017- बी -200

नई दिल्ली/New Delhi, दिनांक /dated 30-03-2017

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 2017-18 का बजट अनुदान - मुख्य शीर्ष 3002 (उप मुख्य शीर्ष 01 से 11)

Subject: Ordinary Working Expenses - Budget Grant 2017-18- Major Head 3002 (Sub-Major Heads 01 to 11).

The Budget Allotment for Ordinary Working Expenses –Major-Head 3002 under Sub Major Heads 01 to 11 for the fiscal 2017-18 (corresponding to the erstwhile Demand No.03 to 13) is given in the Annexure.

2. Re-appropriation of funds between "Voted" and "Charged" allotments or between the allotments made under one Sub-Major Head 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 Sub-Major Head 07 (Operating Expenses – Traffic) and from and to the provision for "Suspense" in Sub-Major Head 10 (Miscellaneous Working Expenses) require the prior approval of the Railway Board. Subject to these and other restrictions laid from time to time, other re-appropriations are within the powers of Railways. The Zonal Railways may sanction other re-appropriations before the end of the financial year i.e., 31st March, 2018, in accordance with the provisions of the Indian Railways Financial Code, Volume-I.

3. All proposals for re-appropriation of funds requiring Board's approval, which are beyond the powers of Zonal Railways, should be submitted to the Board sufficiently in advance to facilitate necessary action before the close of the financial year.

संलग्न : विवरण

(आनंद प्रकाश / Anand Prakash)

का.निदेशक वित्त (बजट)/ Exe. Director Finance (Budget)

रेलवे बोर्ड / Railway Board.

सं. 2017- बी -200

नई दिल्ली/New Delhi, दिनांक /dated 30-03-2017

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

(आनंद प्रकाश / Anand Prakash)

का.निदेशक वित्त (बजट)/ Exe. Director Finance (Budget)

रेलवे बोर्ड / Railway Board.

सं. 2017- बी -200

नई दिल्ली/New Delhi, दिनांक /dated 30-03-2017

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

**Budget Allotment: 2017-18
Ordinary Working Expenses**

Annexure

(Voted+Charged/RS. in '000)

RAILWAY	**Sub Major Heads											Total	
	1	2	3	4	5	6	7*	8	9	10	11		
Central	GROSS	5801070	11139140	5452118	13370377	7089294	12743572	20731050	23181000	5191000	5243239	45608100	155549960
	CREDIT	-38070	-61140	-59718	-53377	-40294	-165572	-12050	0	0	-234239	-44075000	-44739460
	NET	5763000	11078000	5392400	13317000	7049000	12578000	20719000	23181000	5191000	5009000	1533100	110810500
Eastern	GROSS	8203000	7733745	5112011	17777182	6567719	9930772	11246400	13869000	4829590	8355633	62081861	155706913
	CREDIT	-17000	-26745	-231611	-716182	-51719	-491772	-400	0	-590	-703633	-60464461	-62704113
	NET	8186000	7707000	4880400	17061000	6516000	9439000	11246000	13869000	4829000	7652000	1617400	93002800
Northern	GROSS	8229000	14672300	6880077	16107227	9083646	16165621	33798100	28383500	7249000	11832763	43949236	196350470
	CREDIT	-330000	-2300	-85077	-559227	-1646	-233621	-32100	-16500	-20000	-122763	-41307436	-42710670
	NET	7899000	14670000	6795000	15548000	9082000	15932000	33766000	28367000	7229000	11710000	2641800	153639800
North Eastern	GROSS	3955000	4949210	1873354	4656600	2954811	3379212	9085000	10147938	2803017	2613775	7304970	53722887
	CREDIT	-10000	-11210	-66354	-86600	-9811	-54212	-70000	-6938	-2017	-13775	-6438270	-6769187
	NET	3945000	4938000	1807000	4570000	2945000	3325000	9015000	10141000	2801000	2600000	866700	46953700
Northeast Frontier	GROSS	4656000	9054800	2138400	6557000	2915000	4388500	7626000	11851000	4770500	3534500	14750000	72241700
	CREDIT	-150000	-1800	-400	-10000	-1000	-15500	0	0	-500	-32500	-13890000	-14101700
	NET	4506000	9053000	2138000	6547000	2914000	4373000	7626000	11851000	4770000	3502000	860000	58140000
Southern	GROSS	6551000	9149000	4597000	11991000	5751500	8290000	14468000	16960000	5313200	4702000	43089600	130862300
	CREDIT	-20000	-40000	-270000	-600000	-62500	-150000	-9000	-32000	-2200	-109000	-41890000	-43184700
	NET	6531000	9109000	4327000	11391000	5689000	8140000	14459000	16928000	5311000	4593000	1199600	87677600
South Central	GROSS	5546700	12797671	4626630	9934414	5912393	9352767	21363670	30321000	5775100	4542100	34845900	145018345
	CREDIT	-4700	-313671	-115630	-323414	-97393	-211767	-59670	-48000	-100	-824100	-33360000	-35358445
	NET	5542000	12484000	4511000	9611000	5815000	9141000	21304000	30273000	5775000	3718000	1485900	109659900
South Eastern	GROSS	6728000	8830500	5169000	11396000	5075000	8333000	8470100	15787100	4790600	4590547	19420900	98790747
	CREDIT	-12000	-1500	-43000	-140000	-10000	-190000	-100	-100	-600	-419547	-18068000	-18884847
	NET	6716000	8829000	5126000	11256000	5065000	8343000	8470000	15787000	4790000	4171000	1352900	79905900
Western	GROSS	6611179	11731906	5266800	13237500	6873600	9657500	15320900	21218000	5515600	6039144	27664870	129136999
	CREDIT	-20179	-667906	-57600	-127500	-175600	-1087500	-1139900	-1943000	-137600	-469144	-25822670	-31648599
	NET	6591000	11064000	5209200	13110000	6698000	8570000	14181000	19275000	5378000	5570000	1842200	97488400

**Budget Allotment: 2017-18
Ordinary Working Expenses**

Annexure
(Voted+Charged/Rs. in '000)

RAILWAY	**Sub Major Heads											Total	
	1	2	3	4	5	6	7*	8	9	10	11		
Metro	GROSS	281000	302000	0	516000	502000	597000	448000	545000	132000	492000	440435	4255435
	CREDIT	0	0	0	0	0	-20000	0	0	0	0	-370935	-390935
	NET	281000	302000	0	516000	502000	577000	448000	545000	132000	492000	69500	3864500
East Central	GROSS	5049000	9175000	4150000	9386650	6073667	8632684	21791000	16833000	2822000	3805877	27616900	115335778
	CREDIT	0	0	0	-1650	-1667	-54684	0	0	0	-20877	-26503000	-26581878
	NET	5049000	9175000	4150000	9385000	6072000	8578000	21791000	16833000	2822000	3785000	1113900	88753900
East Coast	GROSS	2590000	7799000	2544619	6329000	3535500	5727900	18191500	16337360	2971170	2333000	9361000	77720049
	CREDIT	-20000	-45000	-18619	-5000	-5500	-216900	-129500	-360	-170	-105000	-8543500	-9089549
	NET	2570000	7754000	2526000	6324000	3330000	5511000	18062000	16337000	2971000	2228000	817500	68630500
North Central	GROSS	3423000	8449968	3366842	4984046	5684399	6413241	22802000	19245371	2459000	3913054	63733433	144474354
	CREDIT	-47000	-67968	-98842	-65046	-64399	-24241	0	-502371	0	-180054	-62303833	-63353754
	NET	3376000	8382000	3268000	4919000	5620000	6389000	22802000	18743000	2459000	3733000	1429600	81120600
North Western	GROSS	3704217	5720550	2229482	5764338	2805578	4227662	11789838	13755846	2718237	1704364	22848300	77248412
	CREDIT	-30217	-59550	-2482	-20338	-12578	-21662	-34838	-846	-18237	-97364	-21971000	-22269112
	NET	3674000	5661000	2227000	5744000	2793000	4206000	11755000	13735000	2700000	1607000	877300	54979300
South East Central	GROSS	2587000	4965000	2016000	4791000	2542200	6230000	17913000	11390000	2545300	1204000	8662000	64845500
	CREDIT	-20000	-10000	-100000	-200000	-27200	-140000	-1000	0	-300	-70000	-7804000	-8372500
	NET	2567000	4955000	1916000	4591000	2515000	6090000	17912000	11390000	2545000	1134000	858000	56473000
South Western	GROSS	2333439	4564041	1983249	5721144	1886926	3911891	7764941	13653516	2123993	1816439	12875200	58634779
	CREDIT	-25439	-206041	-48249	-324144	-70926	-191891	-174941	-291516	-5993	-89439	-12075600	-13504179
	NET	2308000	4358000	1935000	5397000	1816000	3720000	7590000	13362000	2118000	1727000	799600	45130600
West Central	GROSS	3029512	6557000	4636060	4823029	4215211	5051837	11633000	16431000	2539000	1442000	22770000	83127649
	CREDIT	-27512	0	-26060	-2029	-5211	-4837	0	0	0	0	-21793000	-21858649
	NET	3002000	6557000	4610000	4821000	4210000	5047000	11633000	16431000	2539000	1442000	977000	61269000
TOTAL	GROSS	79278117	137590831	62041642	147342507	79468444	123333159	254442499	279889631	64548307	68164435	467022705	1763022277
	CREDIT	-772117	-1514831	-1223642	-3334507	-637444	-3274159	-1663499	-2841631	-188307	-3491435	-446880705	-465522277
	NET	78506000	136076000	60818000	144108000	78831000	119959000	252779000	277048000	64360000	64673000	20342000	1297500000

* Lease charges to IRFC, Lease Charges to other than IRFC and Conference hire and penalty charges on inter changed stock (CHP) included in Sub-Major Head 07 (Operating Expenses - Triffin) are enclosed.

Details of Charged Expenditure included in Gross are also enclosed.

** Sub-Major Heads mentioned here correspond to the erstwhile Demands for Grants starting from 03 to 13 which were operated until 2016-17.

Budget Allotment 2017-18: Ordinary Working Expenses
Details of Charged Expenditure included in Gross on pre-pages

RAILWAY	**Sub-Major Heads											Total
	1	2	3	4	5	6	7	8	9	10	11	
Central	0	0	0	0	0	0	0	0	0	299564	0	299564
Eastern	0	0	0	0	0	0	0	0	0	131921	0	131921
Northern	0	0	0	0	0	0	0	0	0	301900	0	301900
North Eastern	0	0	0	0	0	0	0	0	0	400	0	400
Northeast Frontier	0	0	0	0	0	0	0	0	0	0	0	0
Southern	5000	0	0	0	0	0	0	0	0	126500	0	131500
South Central	5000	0	0	0	0	0	0	0	0	141240	1000	147240
South Eastern	0	0	0	0	0	0	0	0	0	58500	6607	65107
Western	5011	0	0	0	0	0	0	0	0	402550	1700	409261
Metro	0	0	0	0	0	0	0	0	0	500	0	500
East Central	0	0	0	0	0	0	0	0	0	0	0	0
East Coast	0	0	0	0	0	0	0	0	0	0	0	0
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	7179	5268	0	0	5000	5000	5730	0	0	500	130	28807
South Western	0	0	0	0	0	0	0	0	0	0	0	0
West Central	16000	0	0	0	0	0	9000	0	0	20000	0	45000
TOTAL	38190	5268	0	0	5000	5000	14730	0	0	1483575	9437	1561200

Budget Allotment 2017-18: Ordinary Working Expenses (Rs. in thousands)

*Sub-Major Head 07 (Operating Expenses - Traffic)	CR	ER	NR	NER	NFR	SR	SCR	SER	WR	ECR	ECOR	NCR	NWR	SECR	SWR	WCR	TOTAL
Lease charges to IRFC	7847500	6796000	9401600	2490700	3222800	6977700	8301400	7631700	7032600	6515000	6109200	4767700	3408900	4224500	3395200	5527500	93650000
Other than IRFC	58058	5100	756897	0	16496	0	4600	1045	4899	13901	0	0	2500	0	7521	0	871017
CHPC	-1068726	-4880974	201732	370316	-298906	-974512	1279708	-4996918	-1755133	2353017	3572863	3090725	-74885	3407070	234435	728641	1188453

** Sub-Major Heads mentioned here correspond to the erstwhile Demands for Grants starting from 03 to 13 which were operated upto 2016-17.