

Annexure 'A'

Annexure with NWR letter no. NWR-HQ0ACCT(BUD)/7/2022, dated 29.08.2024

(Fig. in 000)

Particulars		OBG 2024-25	CAO/C	JP	AII	JU	BKN	W-AII	W-BKN	W-JU	Store/HQ	HQ	CSTE Project JP	CSTE Project JU	Reserve	TOTAL
1100 New Line	CAP	8716400	8536401	179999	0	0	0	0	0	0	0	0	0	0	0	8716400
	SF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total	8716400	8536401	179999	0	0	0	0	0	0	0	0	0	0	0	8716400
1400 Gauge Conversion	CAP	2793008	2793008	0	0	0	0	0	0	0	0	0	0	0	0	2793008
	SF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total	2793008	2793008	0	0	0	0	0	0	0	0	0	0	0	0	2793008
1500 Doubling	CAP	3973383	3973383	0	0	0	0	0	0	0	0	0	0	0	0	3973383
	EBR-IF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total	3973383	3973383	0	0	0	0	0	0	0	0	0	0	0	0	3973383
1600 Traffic Facilities	CAP	2302120	926203	265000	309500	385200	302807	0	0	0	0	0	0	0	113410	2302120
	DF	2	0	0	0	2	0	0	0	0	0	0	0	0	0	2
	RRSK	68937	0	0	0	0	0	0	0	0	0	0	0	0	68937	68937
	Total	2371059	926203	265000	309500	385202	302807	0	0	0	0	0	0	0	182347	2371059
1700 Computerisation	CAP	90000	0	15000	10000	10000	15000	10000	0	5000	0	5000	0	0	20000	90000
	DRF	76869	0	23000	6769	23000	22000	0	0	0	0	2000	0	0	100	76869
	DF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total	166869	0	38000	16769	33000	37000	10000	0	5000	0	7000	0	0	20100	166869
2100 Rolling Stock	CAP	7973308	0	32916	61778	79565	23360	40112	0	138	0	0	0	0	7735439	7973308
	DRF	37662	0	21629	0	0	0	0	0	0	0	0	0	0	16033	37662
	RRSK	84445	0	0	0	0	0	0	0	0	0	0	0	0	84445	84445
	Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	SGF	1629600	0	0	0	0	0	0	0	0	0	0	0	0	1629600	1629600
	Total	9725015	0	54545	61778	79565	23360	40112	0	138	0	0	0	0	9465517	9725015
2200 Leased Assets	CAP	8469600	0	0	0	0	0	0	0	0	0	8469600	0	0	0	8469600
	Total	8469600	0	0	0	0	0	0	0	0	0	8469600	0	0	0	8469600
2900 Road Safety LCs	SF	269999	0	84501	17493	91950	68955	0	0	0	0	0	7100	0	0	269999
	Total	269999	0	84501	17493	91950	68955	0	0	0	0	0	7100	0	0	269999
3000 ROBs/RUBs	CAP	4000	1700	0	0	0	2200	0	0	0	0	0	0	0	100	4000
	SF	3972401	2842601	341000	215200	107800	165800	0	0	0	0	0	0	0	300000	3972401
	RRSK	1679000	1341900	125200	80000	40400	91500	0	0	0	0	0	0	0	0	1679000
	EBR-P	375000	0	0	0	0	0	0	0	0	0	0	0	0	375000	375000
	Total	6030401	4186201	466200	295200	148200	259500	0	0	0	0	0	0	0	675100	6030401
3100 Track Renewals	SF	6330000	0	2190000	1000000	1740000	1400000	0	0	0	0	0	0	0	0	6330000
	RRSK	670000	0	210000	100000	260000	100000	0	0	0	0	0	0	0	0	670000
	Total	7000000	0	2400000	1100000	2000000	1500000	0	0	0	0	0	0	0	0	7000000
3200 Bridge Works	CAP	14000	0	0	10000	3990	0	0	0	0	0	0	0	0	10	14000
	SF	50000	27500	2700	1200	50	900	0	0	0	0	17550	0	0	100	50000
	RRSK	453500	27500	21600	133700	133400	45300	0	0	0	0	91900	0	0	100	453500
	Total	517500	55000	24300	144900	137440	46200	0	0	0	0	109450	0	0	210	517500
3300 Signal & Telecom	CAP	1005000	0	1250	8149	1250	88050	0	0	0	0	0	796301	110000	0	1005000
	RRSK	1524400	0	158953	121539	331857	430049	0	0	0	0	0	335001	137001	10000	1524400
	Total	2529400	0	160203	129688	333107	518099	0	0	0	0	0	1131302	247001	10000	2529400
3500 - Electrification	CAP	1581452	41852	0	15000	29700	5000	0	0	0	0	1489900	0	0	0	1581452
	Total	1581452	41852	0	15000	29700	5000	0	0	0	0	1489900	0	0	0	1581452
3600 Other Elect. Works. Incl TRD	CAP	511455	0	136660	127100	109247	92675	27618	7262	10893	0	0	0	0	0	511455
	DRF	12199	0	1206	1183	4434	1831	1181	1182	1182	0	0	0	0	0	12199
	DF	70000	0	31472	6993	15666	15869	0	0	0	0	0	0	0	0	70000
	RRSK	112200	0	13913	27175	14863	38544	13262	4443	0	0	0	0	0	0	112200
	EBR-P	937500	0	0	0	0	0	0	0	0	0	0	0	0	937500	937500
	Total	1643354	0	183251	162451	144210	148919	42061	12887	12075	0	0	0	0	937500	1643354
	CAP	105049	0	24478	17037	17171	16337	16000	6955	7065	0	6	0	0	0	105049

Particulars		OBG 2024-25	CAO/C	JP	AII	JU	BKN	W-AII	W-BKN	W-JU	Store/HQ	HQ	CSTE Project JP	CSTE Project JU	Reserve	TOTAL
4100 Machinery & Plant	DRF	24189	0	0	2105	893	3977	5910	1275	3109	0	6920	0	0	0	24189
	DF	30922	0	5	8485	2446	342	2428	0	0	0	17216	0	0	0	30922
	RRSK	4250	0	400	431	500	400	2219	100	100	0	100	0	0	0	4250
	Total	164410	0	24883	28058	21010	21056	26557	8330	10274	0	24242	0	0	0	164410
4200 Workshops Incl. PUs	CAP	1535000	453471	139639	73650	242018	154266	272454	13001	81501	0	0	0	0	105000	1535000
	DRF	7610	0	4007	1000	0	0	401	2200	1	0	0	0	0	1	7610
	DF	9802	0	1201	0	0	0	0	0	0	0	0	0	0	8601	9802
	RRSK	4	0	0	0	0	0	0	0	0	0	0	0	0	4	4
	Total	1552416	453471	144847	74650	242018	154266	272855	15201	81502	0	0	0	0	113606	1552416
5100 Staff Welfare	CAP	164501	0	68037	21368	42009	28087	0	0	0	0	0	0	0	5000	164501
	DRF	74718	0	48533	3489	12655	7041	0	0	0	0	0	0	0	3000	74718
	DF	67100	0	33447	9667	10993	10993	0	0	0	0	0	0	0	2000	67100
	Total	306319	0	150017	34524	65657	46121	0	0	0	0	0	0	0	10000	306319
5300 Customer Amenities	CAP	6861605	3985700	665827	636115	714432	858131	0	0	0	0	0	0	0	1400	6861605
	DRF	10001	0	1	10000	0	0	0	0	0	0	0	0	0	0	10001
	DF	16906	0	4224	5493	1479	5710	0	0	0	0	0	0	0	0	16906
	RRSK	593605	0	8686	109661	23107	452151	0	0	0	0	0	0	0	0	593605
	EBR-P	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total	7482117	3985700	678738	761269	739018	1315992	0	0	0	0	0	0	0	1400	7482117
6400 Other Specified Works	CAP	103400	20000	34638	26468	8096	9198	0	0	0	0	0	0	0	5000	103400
	CAP-N	80000	0	17107	17642	31044	13207	0	0	0	0	0	0	0	1000	80000
	DRF	21610	0	7663	6867	0	4080	0	0	0	0	0	0	0	3000	21610
	DF	22020	100	15325	3495	579	521	0	0	0	0	0	0	0	2000	22020
	RRSK	43000	0	1856	14147	15819	10178	0	0	0	0	0	0	0	1000	43000
	Total	270030	20100	76589	68619	55538	37184	0	0	0	0	0	0	0	12000	270030
6500 Training/HRD	CAP	153830	0	20000	93830	20000	20000	0	0	0	0	0	0	0	0	153830
	DRF	12260	0	0	12260	0	0	0	0	0	0	0	0	0	0	12260
	DF	5000	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
	RRSK	31000	0	2000	29000	0	0	0	0	0	0	0	0	0	0	31000
	Total	202090	0	22000	135090	20000	25000	0	0	0	0	0	0	0	0	202090
G. Total Excluding Sus.		65764822	24971319	4953073	3354989	4525615	4509459	391585	36418	108989	0	10100192	1138402	247001	11427780	65764822
																0
7100 Stores sus. (cap)		24904972	0	0	0	0	0	0	0	0	24904972	0	0	0	0	24904972
7200 Manufacture sus. (ca		7386387	0	0	0	0	0	4547257	1064966	1774164	0	0	0	0	0	7386387
7300 Misc. Adv. (cap)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		32291359	0	0	0	0	0	4547257	1064966	1774164	24904972	0	0	0	0	32291359
G. Total including sus.		98056181	24971319	4953073	3354989	4525615	4509459	4938842	1101384	1883153	24904972	10100192	1138402	247001	11427780	98056181
																0
Total-Source wise																0
CAP		78648470	20731718	1583444	1409995	1662678	1615111	4913441	1092184	1878761	24904972	9964506	796301	110000	7985359	78648470
CAP-N		80000	0	17107	17642	31044	13207	0	0	0	0	0	0	0	1000	80000
DRF		277118	0	106039	43673	40982	38929	7492	4657	4292	0	8920	0	0	22134	277118
DF		221752	100	85674	34133	31165	38435	2428	0	0	0	17216	0	0	12601	221752
SF		10622400	2870101	2618201	1233893	1939800	1635655	0	0	0	0	17550	7100	0	300100	10622400
RRSK		5264341	1369400	542608	615653	819946	1168122	15481	4543	100	0	92000	335001	137001	164486	5264341
EBR (P)		1312500	0	0	0	0	0	0	0	0	0	0	0	0	1312500	1312500
EBR (IF)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EBR-Bonds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sovereign Green Bonds		1629600	0	0	0	0	0	0	0	0	0	0	0	0	1629600	1629600
G.Total		98056181	24971319	4953073	3354989	4525615	4509459	4938842	1101384	1883153	24904972	10100192	1138402	247001	11427780	98056181

D.No.	HQ/JP	JP-Div	All-Div	JU-Div	BKN-Div	All-W&S	JU-W&S	BKN-W&S	C-JP	Total
3	207.83	69.79	79.84	59.82	56.41	48.67	12.10	8.24	0.00	542.69
4	0.00	260.50	209.90	229.56	244.80	1.24	0.87	0.00	0.00	946.87
5	0.00	0.90	40.27	96.75	0.00	7.67	0.00	0.00	0.00	145.59
6	0.00	104.74	66.65	83.63	56.74	376.37	179.68	17.09	0.00	884.90
7	29.84	118.60	103.65	70.24	96.92	34.84	12.41	10.52	0.00	477.02
8	0.00	291.88	208.57	199.59	213.78	0.90	0.09	0.39	0.00	915.20
9	1510.37	347.15	234.67	275.56	294.05	0.00	0.00	0.00	0.00	2661.81
10	1253.48	399.62	241.35	364.47	271.29	0.00	0.00	0.00	0.00	2530.21
11	68.95	111.47	137.57	115.21	75.87	3.86	1.88	0.28	0.00	515.09
12	100.02	70.26	64.77	40.74	55.95	3.07	0.31	0.09	0.00	335.21
13	8.25	79.94	57.16	66.60	58.55	26.58	8.65	3.78	0.00	309.51
12N	0.10	-14.29	-16.70	-9.45	-18.71	-0.82	-0.74	-0.36	0.05	-60.92
Total	3178.84	1840.56	1427.70	1592.72	1405.65	502.38	215.25	40.03	0.05	10203.18

NORTH-WESTERN RAILWAY

PFA OFFICE
NWR-Jaipur
Dated.-30-4-24

NO.-2018-19/HQ/BUD/A/CS/CIVIL/133

GM(P), FA&CAO/ADM,CSC-HQ.
DRM-AII,BKN,JP,JU, Sr.DFM-AII,BKN,JP,JU
CWM-AII,BKN,JU, CAO /C
Sr.AFA W/S-AII,BKN,JU

SUB-BUDGET GRANT FOR 2024-25 UNDER CIVIL GRANT NO-31
(LOANS & ADVANCES TO GOVT. SERVANTS)

REF. : Railway Board's letter no. 2024-B-308 DATED 19.04.2024

(FIG. IN 000)

UNIT	HOUSE BUILDING ADV.	PC.ADV.	OTHER ADV.	TOTAL
DRM-AII	0	800	0	800
		0		0
DRM-BKN	0	1500	0	1500
		0		0
DRM-JP	1780	200	0	1980
		0		0
DRM-JU	0	100	0	100
		0		0
CWM - AII	0	600	0	600
		0		0
CWM/BKN.	0	0	0	0
		0		0
CWM/JU.	0	0	0	0
		0		0
CAO-C	0	0	0	0
		0		0
GM. (P)	720	1000	0	1720
		0		0
FA&CAO/ADM	0	200	0	200
		0		0
CSC.HQ, JP	0	150	0	150
		0		0
TOTAL	2500	4550	0	7050

NOTE-

1. Re-Appropriation of funds from one head to another head is not permissible.
2. The redistribution according to above is done to accounting units wise to control the expenditure properly.
3. Fund allotted to CAO/DRM/CWMs are inclusive for accounts, stores and RPF Staff.

DY.FA&CAO/B&B