

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

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No. 2020-B-308

New Delhi, 17<sup>th</sup> April, 2020

महाप्रबंधक

सभी भारतीय रेलों एवं उत्पादन इकाइयों 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, New Delhi.

विषय: सरकारी कर्मचारियों को ऋण तथा अग्रिम एवं ऋण पर ब्याज तथा अन्य दायितार्यों का बजट अनुदान, 2020-21

Sub: Budget Grant, 2020-21 under Loans and Advances to Govt. Servants and 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 दायितार्यों के अंतर्गत बजट अनुदान, 2020-21 परिशिष्ट में दर्शाए गए हैं। एक शीर्ष से दूसरे शीर्ष में पुनर्विनियोग अनुमेष 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 Budget Grant, 2020-21 is indicated in Annexure. No reappropriation is permissible from one head to another.



(B. Rath)

Joint Director/Finance(Budget)  
Railway Board

DA: One Annexure

No. 2020-B-308

New Delhi, 17<sup>th</sup> April, 2020

1. FA&CAOs, All Indian Railways, CLW, DLW, ICF, RWF, RCF, RWP, 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)

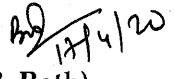
Joint Director/Finance(Budget)  
Railway Board

DA: One Annexure

No. 2020-B-308

New Delhi, 17<sup>th</sup> April, 2020

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



(B. Rath)

For Financial Commissioner (Railways)

DA: One Annexure

## BUDGET ESTIMATES 2020-21 - LOANS &amp; ADVANCES

Enclosure to Board's Letter No.2020-B-308 dated 17-4-2020

(₹ in thousands)

Rly./Units	Loans & Advances			Interest & Debt Obligation							Total		
	House Building Advance	PC Advance	Total	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
				(a) Contributory	(b) Non-contributory	Total							
C.R.	4000	12500	16500	23478	0	2575162	2575162					1108	2599748
E.R.	6000	4500	10500	35000	0	3554966	3554966					6491	3596457
E.C.R.	6000	4700	10700	15000	0	1500000	1500000					0	1515000
E.Co.R.	6500	13000	19500	2849	0	902846	902846					5500	911195
N.R.	6500	3000	9500	25000	0	405000	405000					0	430000
N.C.R.	6500	3300	9800	0	0	1248552	1248552					1300	1249852
N.E.	1500	8000	9500	8400	0	1263000	1263000					3600	1275000
N.F.	7000	11000	18000	9980	0	1783634	1783634					0	1793614
N.W.R.	..	6000	6000	4300	0	1140000	1140000					100	1144400
S.R.	6500	14524	21024	50000	0	1018260	1018260					2300	1070560
S.C.	..	18000	18000	8470	0	997748	997748					500	1006718
S.E.	..	7000	7000	15346	0	2666728	2666728					7313	2689387
S.E.C.R.	5500	11000	16500	1961	0	898320	898320					4018	904299
S.W.R.	5500	16000	21500	3300	0	432273	432273					1798	437371
W.R.	5000	4426	9426	9200	0	2430223	2430223					2800	2442223
W.C.R.	5000	7000	12000	5775	0	1228500	1228500					0	1234275
C.L.W.	1500	500	2000	0	0	650000	650000					0	650000
D.L.W.	5000	2350	7350	0	0	278425	278425					0	278425
I.C.F.	..	16000	16000	0	0	238949	238949					509	239458
R.W.F.	2500	2000	4500	0	0	70000	70000					60	70060
D.M.W.	..	300	300	0	0	245500	245500					110	245610
R.C.F./KXH	7000	8000	15000	0	0	377600	377600					20	377620
M.C.F./RBL	1000	2500	3500	0	0	0	0					0	0
RWP/Bela	6750	..	6750	0	0	0	0					0	0
C.O.R.E.	750	200	950	0	0	144980	144980					0	144980
R.D.S.O.	6500	2000	8500	0	0	0	0					0	0
Metro	2500	200	2700	0	0	190000	190000					0	190000
MTP/Chennai	..	..	..	0	0	2700	2700					0	2700
Rly. Bd.	5000	2000	7000	0	0	0	0					0	0
COFMOW	..	..	..	0	0	14500	14500					0	14500
R.C.T.	..	..	..	0	0	0	0					0	0
Total	110000	180000	290000	218059	0	26257866	26257866	200000	39200	231400	308200	37527	27416352