

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

सं. 2020- बी -200/FM

नई दिल्ली/New Delhi, दिनांक/dated 30-03-2021

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.

Subject: Revised Final Grants 2020-21 of Major Heads 3002 & 3003- Ordinary Working Expenses (Sub-Major Heads 01 to 11).

This is in continuation to Board's letter of even number dated 24.03.2021. The revised Final Grant 2020-21 under SMHs 01 to 11, both under Voted and Charged portions, as Final Grant for 2020-21 by re-appropriation as shown in the enclosed Annexure-I. Similar details for Major Head - 3003, which are included in Annexure-I, are enclosed in Annexure-II.

2. Expenditure may be so regulated as to remain strictly within the Final Grants authorized hereunder.

संलग्न : विवरण

(पुनीत मीना / Puneet Meena)

स. निदेशक वित्त (बजट)/ Jt. Director Finance (Budget)
रेलवे बोर्ड / Railway Board.

सं. 2020- बी -200/FM

नई दिल्ली/New Delhi, दिनांक/dated 30-03-2021

Copy forwarded to the PFAs, All Zonal Railways.

संलग्न : विवरण

(पुनीत मीना / Puneet Meena)

स. निदेशक वित्त (बजट)/ Jt. Director Finance (Budget)
रेलवे बोर्ड / Railway Board.

सं. 2020- बी -200/FM

नई दिल्ली/New Delhi, दिनांक/dated 30-03-2021

Copy forwarded to:

1. The Director of Audit, All Zonal Railways.
2. The Comptroller and Auditor General of India (Railways), New Delhi.
3. Accounts-I (Appropriation) & Accounts-I (Compilation) Branches, Railway Board.

संलग्न : विवरण

कृते वित्त आयुक्त, रेलवे

For Financial Commissioner/Railways

Revised Final Grant: 2020-21

Annexure-I

Ordinary Working Expenses (MH 3002 and 3003)

(Voted+Charged/Rs in thousand)

RAILWAY		SMH 01	SMH 02	SMH 03	SMH 04	SMH 05	SMH 06	SMH 07*	SMH 08	SMH 09	SMH 10	SMH 11	Total
Central	GROSS	5810485	12676680	5872875	13168977	7039584	14606403	25805537	16497195	6187719	5830865	55776431	169272751
	CREDIT	-4516	-289323	-66030	-125040	-57519	-154524	-7414	0	-611	-116020	-52554796	-53375793
	NET	5805969	12387357	5806845	13043937	6982065	14451879	25798123	16497195	6187108	5714845	3221635	115896958
Eastern	GROSS	8182065	9859945	4415918	17709561	7078606	10835500	13862387	8565734	5575863	7553166	65925761	159544506
	CREDIT	-6965	-27745	-199618	-620561	-43506	-277000	-2500	0	-463	-22400	-62535761	-63740719
	NET	8175100	9832200	4216300	17089000	7035100	10558500	13859887	8565734	5571200	7510766	3390000	95803787
**Northern	GROSS	8287118	16050992	8104476	20577603	9131399	15865182	33485787	20261451	9150987	12790637	43776736	197482368
	CREDIT	-32127	-5606	-8646	-304198	-21588	-222302	-145	0	-37096	-318994	-39140756	-40091458
	NET	8254991	16045386	8095830	20273405	9109811	15642880	33485642	20261451	9113891	12471643	4635980	157390910
North Eastern	GROSS	4037343	5968926	1441748	5324709	3367937	4773000	11857091	4344375	3178105	3226473	8691177	56210884
	CREDIT	-16000	-18947	-220000	-81009	-30000	-43600	-3215	0	-4311	-3800	-7069344	-7490226
	NET	4021343	5949979	1221748	5243700	3337937	4729400	11853876	4344375	3173794	3222673	1621833	48720658
**Northeast Frontier	GROSS	4534685	10776108	2271847	7588468	3615325	5141290	10053036	10000000	5708459	4380065	18638133	82707416
	CREDIT	-8360	-500	-50	-178	-1038	-15500	0	0	0	-27500	-16581000	-16634126
	NET	4526325	10775608	2271797	7588290	3614287	5125790	10053036	10000000	5708459	4352565	2057133	66073290
Southern	GROSS	6393691	10997216	4036655	12354210	5483699	8705174	17606528	9341876	6226481	6034981	52420708	139601219
	CREDIT	-11	-69303	-265798	-507795	-37693	-154161	-3911	-14500	-247	-579852	-49237190	-50870461
	NET	6393680	10927913	3770857	11846415	5446006	8551013	17602617	9327376	6226234	5455129	3183518	88730758
South Central	GROSS	6105982	12887385	5253791	10404112	6060241	10689096	24602234	21090032	6581696	6931481	43169313	153775363
	CREDIT	-10377	-415187	-183791	-449506	-263149	-325166	-144530	-46586	-582	-2431481	-40223904	-44494259
	NET	6095605	12472198	5079600	9954606	5797092	10363930	24457704	21043446	6581114	4500000	2945409	109281104
South Eastern	GROSS	6412100	10677200	4370110	12347500	5318804	10215000	11036243	10300400	6307100	4538266	22629423	104152146
	CREDIT	-5100	-1500	-50110	-290500	-11804	-159000	-8950	-400	-12000	-243666	-20010623	-20793653
	NET	6407000	10675700	4320000	12057000	5307000	10056000	11027293	10300000	6295100	4294600	2618800	83358493
**Western	GROSS	6439600	14773500	4310100	13628700	7026600	11148400	19373015	15558332	6687200	5551700	30281368	134778515
	CREDIT	-115400	-1089900	-126800	-130600	-313600	-1171800	-1469600	-2078700	-242500	-459500	-27336700	-34535100
	NET	6324200	13683600	4183300	13498100	6713000	9976600	17903415	13479632	6444700	5092200	2944668	100243415

Revised Final Grant: 2020-21

Annexure-I

Ordinary Working Expenses (MH 3002 and 3003)

(Voted+Charged/Rs in thousand)

RAILWAY		SMH 01	SMH 02	SMH 03	SMH 04	SMH 05	SMH 06	SMH 07*	SMH 08	SMH 09	SMH 10	SMH 11	Total
Metro	GROSS	325317	296937	0	724143	682974	756715	591656	203700	137136	643446	545731	4907755
	CREDIT	0	0	0	0	0	-30000	0	0	0	0	-402055	-432055
	NET	325317	296937	0	724143	682974	726715	591656	203700	137136	643446	143676	4475700
East Central	GROSS	5041721	10547917	2699239	9697134	6826420	11529918	25944324	10778267	4150873	4056066	33577508	124849387
	CREDIT	-660	-20000	-1339	-5650	-1667	-47710	0	-50032	-2901	-37867	-30407508	-30575334
	NET	5041061	10527917	2697900	9691484	6824753	11482208	25944324	10728235	4147972	4018199	3170000	94274053
East Coast	GROSS	2982000	8018000	2832000	7092300	4014000	8670000	26037984	16200000	3365515	2880000	11968350	94060149
	CREDIT	-2000	-8000	-2000	-2300	-4000	-340000	-341700	0	-15	-160000	-10238350	-11098365
	NET	2980000	8010000	2830000	7090000	4010000	8330000	25696284	16200000	3365500	2720000	1730000	82961784
North Central	GROSS	4056060	9362796	2878617	5298373	5644937	9827202	21148477	9721363	3800026	4134321	69268447	145140619
	CREDIT	-4024	-34351	-65838	-91855	-89585	-32872	-42	-229000	-10	-21057	-66761630	-67330264
	NET	4052036	9328445	2812779	5206518	5555352	9794330	21148435	9492363	3800016	4113264	2506817	77810355
**North Western	GROSS	4143165	6967155	1531955	6269490	3328471	5068741	12811127	15692508	3851926	2504293	28809046	90977877
	CREDIT	-7265	-2355	-555	-16390	-53671	-104841	-14622	0	-526	-153593	-27174346	-27528164
	NET	4135900	6964800	1531400	6253100	3274800	4963900	12796505	15692508	3851400	2350700	1634700	63449713
South East Central	GROSS	3017901	6102123	1875071	5476880	2705362	8915932	20187021	8480595	3380633	1485032	9840738	71467288
	CREDIT	-21399	-15960	-16433	-179198	-9548	-35303	-19	0	-46	0	-8102938	-8380843
	NET	2996502	6086163	1858638	5297682	2695814	8880629	20187002	8480595	3380587	1485032	1737800	63086445
South Western	GROSS	2550583	5461227	2058316	6380340	1951283	4708868	9557172	13920648	2536809	4364925	16135654	69625825
	CREDIT	-3989	-288077	-32560	-305847	-96505	-85534	-333236	-280553	-3218	-1958847	-14605656	-17994022
	NET	2546594	5173150	2025756	6074493	1854778	4623334	9223936	13640095	2533591	2406078	1529998	51631803
West Central	GROSS	3561505	8088131	4750155	6472080	4752189	6713160	13883867	10071300	3379200	2344427	24280720	88296734
	CREDIT	-11005	-631	-25555	-1780	-16789	-25560	-1193	0	0	-56727	-22298720	-22435960
	NET	3550500	8087500	4726600	6470300	4735400	6687600	13882674	10071300	3379200	2287700	1982000	65860774
TOTAL	GROSS	81881321	159512238	58702873	160514580	84027831	148169581	297843486	201027776	80205728	79230144	535735244	1886850802
	CREDIT	-249198	-2287385	-1263123	-3112407	-1051662	-3224873	-2331077	-2699771	-308726	-6591304	-494681277	-517800802
	NET	81632123	157224853	57439750	157402173	82976169	144944708	295512409	198328005	79897002	72638840	41053967	1369050000

* IRPC Lease Charges and CHPC Charges included in SMH 07 are enclosed.

** The Railways' figures include amounts for Strategic Lines also given at Annexure-II.

Details of Charged Expenditure included in Gross are also enclosed.

Revised Final Grant 2020-21: Ordinary Working Expenses (Major Heads 3002 and 3003)
 Details of Changed Expenditure included in Gross on pre-pages

RAILWAY	SMH 01	SMH 02	SMH 03	SMH 04	SMH 05	SMH 06	SMH 07	SMH 08	SMH 09	SMH 10	SMH 11	Total
Central	0	0	0	0	0	0	0	0	0	341124	0	341124
Eastern	1137	0	0	0	0	0	0	0	0	188010	0	189147
Northern	276	0	0	0	0	0	7	0	0	397793	0	398076
North Eastern	0	0	0	0	0	0	0	0	0	121	0	121
Northeast Frontier	0	0	0	0	0	1981	0	0	0	110000	1122	113103
Southern	256	17	0	0	0	0	311	0	0	191153	157	191894
South Central	0	0	0	0	0	0	63	0	0	836006	0	836069
South Eastern	30	1222	0	0	0	0	0	0	79	105649	1928	108908
Western	236	123	0	0	0	565	0	0	0	341850	270	343044
Metro	0	0	0	0	0	0	0	0	0	0	0	0
East Central	9	0	0	0	0	0	22	0	20	203707	0	203758
East Coast	0	0	0	0	12	0	0	0	0	127770	510	128292
North Central	0	3135	0	0	0	0	50	0	22	15110	0	18717
North Western	1200	0	0	0	0	0	0	0	0	120000	0	121200
South East Central	226	0	0	0	436	253	436	24280	0	4455	0	30086
South Western	0	0	0	0	0	0	0	0	0	100000	0	100000
West Central	3485	1297	0	31	52	0	0	0	0	115000	0	119865
TOTAL	6855	5794	0	31	500	2799	889	24280	121	3198148	3987	3243404

Rs. in thousands

Final Grant 2020-21: Ordinary Working Expenses (Rs.in thousands)

*Sub-Major Head 07	CR	ER	NR	NER	NFR	SR	SCR	SER	WR	ECR	ECOR	NCR	NWR	SECR	SWR	WCR	TOTAL
IRRC Lease charges	10651700	8541200	11313600	3423300	3895800	9108700	10607100	9736600	9184600	8447300	7759200	5453100	4405000	5384500	4488700	7200700	119601100
CHPC charges	-1168027	-809697	328226	316821	-1451943	-1951167	4056223	-7242268	-2992669	2277792	6513381	3233993	390154	3602625	418734	1341998	-424824
IRPA	-578389	-926228	1405110	610505	-111026	-3052329	-2998424	-1362718	-2920700	890969	3796375	2733587	178610	4301012	-97548	-1868806	0

Revised Final Grant : 2020-21
Ordinary Working Expenses (Strategic Lines-Major Head 3003)

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

RAILWAY	Sub Major Heads											Total	
	1	2	3	4	5	6	7	8	9	10	11		
Northern	GROSS	28184	64084	76090	151306	57425	135848	150130	83364	52223	64472	93000	956126
	CREDIT	0	0	-21	-203	-12	-402	0	0	0	0	-58243	-58881
	NET	28184	64084	76069	151103	57413	135446	150130	83364	52223	64472	34757	897245
Northeast Frontier	GROSS	846269	1673858	162431	958354	558850	692116	2544570	1793257	933279	947540	5845759	16956283
	CREDIT	0	0	0	0	0	0	0	0	0	0	-5591238	-5591238
	NET	846269	1673858	162431	958354	558850	692116	2544570	1793257	933279	947540	254521	11365045
Western	GROSS	0	8981	0	0	0	0	0	0	214	0	0	9195
	CREDIT	0	0	0	0	0	0	0	0	0	0	0	0
	NET	0	8981	0	0	0	0	0	0	214	0	0	9195
North Western	GROSS	28438	322212	39829	46818	126958	259084	355636	28751	173960	95330	193380	16770396
	CREDIT	-530	0	0	0	0	-183	0	0	0	0	-168645	-169358
	NET	27908	322212	39829	46818	126958	258901	355636	28751	173960	95330	24735	1501038
TOTAL	GROSS	902891	2069135	278350	1156478	743233	1087048	3050336	1905372	1159676	1107342	6132139	19592000
	CREDIT	-530	0	-21	-203	-12	-585	0	0	0	0	-5818126	-5819477
	NET	902361	2069135	278329	1156275	743221	1086463	3050336	1905372	1159676	1107342	314013	13772523

Details of Charged Expenditure included in Gross are also enclosed.

Revised Final Grant 2020-21: Ordinary Working Expenses (Strategic Lines-Major Head 3003)

Details of Charged Expenditure included in Gross on pre-page

RAILWAY	Sub-Major Heads											Total
	1	2	3	4	5	6	7	8	9	10	11	
Northern	0	0	0	0	0	0	0	0	0	0	0	0
Northeast Frontier	0	0	0	0	0	519	0	0	0	19481	0	20000
Western	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
TOTAL	0	0	0	0	0	519	0	0	0	19481	0	20000

Rs. in thousands