

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

No. 2020-B-308

New Delhi, 23 March 2021

महाप्रबंधक

सभी भारतीय रेलों एवं उत्पादन इकाइयां आदि।

The General Managers,

All Indian Railways/PUs.

The Director General, RDSO, Lucknow.

The Chief Administrative Officer, Diesel Loco Modernization Works/Patiala & COFMOW, 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 दायितार्यों का अंतिम अनुदान, 2020-21

Sub: Final Grant, 2020-21 under Loans and Advances to Govt. Servants

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 अंतिम 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 as fixed by Board for the Zonal Railways and other Railway Units in the Final Grant, 2020-21 is indicated in Annexure. No reappropriation is permissible from one head to another.

DA: One Annexure



(B. Rath)
Joint Director/Finance(Budget)-II
Railway Board

No. 2020-B-308

New Delhi, 23 March 2021

1. FA&CAOs, All Indian Railways, CLW, DLW, ICF, RWF, RCF, RWP & CORE/Allahabad.
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.

DA: One Annexure



(B. Rath)
Joint Director/Finance(Budget)-II
Railway Board

No. 2020-B-308

New Delhi, 23 March 2021

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

DA: One Annexure


(B. Rath)
For Financial Commissioner (Railways)

853465/2021/Budget Section

FINAL MODIFICATION 2020-21 - LOANS & ADVANCES

Enclosure to Board's Letter No.2020-B-308 dated 23-3-2020

(₹ in thousands)

Rly./Units	Loans & Advances			Interest & Debt Obligation					Total					
	House Building Advance	PC Advance	Total	G.P. Fund	State Rly. Provident Fund			Railway Depreciation Fund		Railway Development Fund	Capital Fund - Railways	Railway Pension Fund	Railway Debt Service Fund	Railway Staff Benefit Fund
					(a) Contributory	(b) Non-Contributory	Total							
C.R.	3785	14538	18323	12766	1876958	4114119	1876958	..	..	..	..	..	2187	1891911
E.R.	7126	4000	11126	100000	4114119	4114119	4114119	..	..	..	..	..	6491	4220610
E.C.R.	5111	5165	10276	13289	1450000	1450000	1450000	..	..	..	..	..	..	1463289
E.Co.R.	1534	14000	15534	2590	900000	900000	900000	..	..	..	..	..	5000	907590
N.R.	9500	300	9800	20500	3600000	3600000	3600000	..	..	..	..	..	..	3620500
N.C.R.	7250	1700	8950	..	1211526	1211526	1211526	..	..	..	..	..	1375	1212901
N.E.	1200	8700	9900	8200	1225250	1225250	1225250	..	..	..	..	..	3600	1237050
N.F.	11000	13800	24800	9980	1674743	1674743	1674743	..	..	..	..	..	..	1684723
N.W.R.	3910	5981	9891	5200	1220000	1220000	1220000	..	..	..	..	..	1900	1225200
S.R.	8000	19000	27000	15200	1092346	1092346	1092346	..	..	..	..	..	..	1109446
S.C.	..	15000	15000	8167	972268	972268	972268	..	..	..	..	..	..	980435
S.E.	..	1300	1300	15847	2598652	2598652	2598652	..	..	..	..	..	7318	2621817
S.E.C.R.	7989	13000	20989	2185	908312	908312	908312	..	..	..	..	..	4239	914736
S.W.R.	5097	19000	24097	3000	434671	434671	434671	..	..	..	..	..	22054	459725
W.R.	9370	4046	13416	10000	2424016	2424016	2424016	..	..	..	..	..	2800	2436816
W.C.R.	9100	8070	17170	2700	1110000	1110000	1110000	..	..	..	..	..	2050	1114750
C.L.W.	..	..	..	..	650000	650000	650000	..	..	..	..	..	769	650769
B.L.W.	1500	2200	3700	..	278196	278196	278196	..	..	..	..	..	..	278196
I.C.F.	..	22000	22000	..	246571	246571	246571	..	..	..	..	..	548	247119
R.W.F.	..	1300	1300	..	67500	67500	67500	..	..	..	..	..	100	67600
D.M.W.	..	..	..	..	247500	247500	247500	..	..	..	..	..	134	247634
R.C.F./KXH	5200	3550	8750	..	390000	390000	390000	..	..	..	..	..	36	390036
M.C.F./RBL	..	100	100	..	32500	32500	32500	..	..	..	..	..	0	32500
RWP/Bela	6750	..	6750	..	..	..	..	..	..	..	..	..	0	..
C.O.R.E.	..	500	500	..	115333	115333	115333	..	..	..	..	..	0	115333
R.D.S.O.	3572	2000	5572	..	..	..	..	..	..	..	..	..	0	..
Metro	..	500	500	..	181114	181114	181114	..	..	..	..	..	0	181114
MTP/Chennai	..	..	..	..	2500	2500	2500	..	..	..	..	..	0	2500
Rly. Bd.	3006	250	3256	..	..	..	..	223908	121204	136119	4717100	73008	0	-4162861
COFMOW	..	..	..	..	14000	14000	14000	..	..	..	..	..	0	14000
R.C.T.	..	..	..	..	..	..	..	..	..	..	..	..	0	..
Total	110000	180000	290000	229624	29038075	29038075	29038075	223908	121204	136119	-4717100	73008	60601	25165439