

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

सं. 2019- बी -200/FM

नई दिल्ली/New Delhi, दिनांक/dated 20-03-2020

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: Final Grants 2019-20 of Major Heads 3002 & 3003- Ordinary Working Expenses (Sub-Major Heads 01 to 11).

The President is pleased to modify the existing allotment under SMHs 01 to 11, both under Voted and Charged portions, as Final Grant for 2019-20 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

(आनंद प्रकाश / Anand Prakash)
का. निदेशक वित्त (बजट)/ Exe. Director Finance (Budget)
रेलवे बोर्ड / Railway Board.

AM 20/3/2020

सं. 2019- बी -200/FM

नई दिल्ली/New Delhi, दिनांक/dated 20-03-2020

Copy forwarded to the PFAs, All Zonal Railways.

संलग्न : विवरण

(आनंद प्रकाश / Anand Prakash)
का. निदेशक वित्त (बजट)/ Exe. Director Finance (Budget)
रेलवे बोर्ड / Railway Board.

AM 20.3.2020

सं. 2019- बी -200/FM

नई दिल्ली/New Delhi, दिनांक/dated 20-03-2020

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

AM 20.3.2020

Ordinary Working Expenses (Major Heads 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	6108300	13070600	6369400	14724800	7314000	18856600	25948700	24571800	6473600	6499070	53397500	183334370
	CREDIT	-25000	-255000	-60000	-155000	-60000	-180000	-5600	0	-800	-190470	-50420200	-51352070
	NET	6083300	12815600	6309400	14569800	7254000	18676600	25943100	24571800	6472800	6308600	2977300	131982300
Eastern	GROSS	8406700	9986550	5414107	17206182	7260054	12281651	12213163	15450300	5941500	8092849	64054600	166307656
	CREDIT	-17000	-26750	-338707	-684382	-51654	-498351	-4063	0	-3000	-20549	-60913400	-62557856
	NET	8389700	9959800	5075400	16521800	7208400	11783300	12209100	15450300	5938500	8072300	3141200	103749800
**Northern	GROSS	8384000	16237527	8598109	20261200	9539236	20985228	35861900	26328900	9376845	13712776	46878400	216164121
	CREDIT	-85415	-800	-2098	-370557	-545	-338080	0	0	-86428	-32898	-42691400	-43608221
	NET	8298585	16236727	8596011	19890643	9538691	20647148	35861900	26328900	9290417	13679878	4187000	172555900
North Eastern	GROSS	4140876	5787020	1870364	6174825	3013961	4621496	9972814	8950710	2430561	3531579	8398096	58892302
	CREDIT	-5574	-154	-22353	-115686	-3296	-24705	-313002	0	-828	-249	-7001955	-7487802
	NET	4135302	5786866	1848011	6059139	3010665	4596791	9659812	8950710	2429733	3531330	1396141	51404500
**Northeast Frontier	GROSS	4518300	10619500	2558100	7961000	3583300	6539300	9772600	13722000	5226500	4270100	17405000	86175700
	CREDIT	-38100	-1800	-300	-10000	-2000	-22300	-3000	0	-500	-27500	-15520000	-15625500
	NET	4480200	10617700	2557800	7951000	3581300	6517000	9769600	13722000	5226000	4242600	1885000	70550200
Southern	GROSS	6837300	10747333	4928210	13143142	6322895	11468259	18575046	18632500	6208653	4174800	50263700	151301838
	CREDIT	0	-112333	-120210	-247142	-67895	-108259	-1446	-17500	-2653	-95800	-47375700	-48148938
	NET	6837300	10635000	4808000	12896000	6255000	11360000	18573600	18615000	6206000	4079000	2888000	103152900
South Central	GROSS	6223160	13297712	6291574	11671130	6366822	14184678	25889064	30017700	6457827	5515754	41729500	167644921
	CREDIT	-22117	-352873	-130788	-439843	-165783	-290268	-90232	-38700	-1302	-1162915	-39053500	-41748321
	NET	6201043	12944839	6160786	11231287	6201039	13894410	25798832	29979000	6456525	4352839	2676000	125896600
South Eastern	GROSS	6850000	10460000	4940005	12571600	5216354	11797034	10416300	14901000	6258800	9664471	21255300	114330864
	CREDIT	-10000	-2000	-51005	-170000	-16354	-265034	0	0	-6800	-7193895	-19095900	-26810988
	NET	6840000	10458000	4889000	12401600	5200000	11532000	10416300	14901000	6252000	2470576	2159400	87519876
**Western	GROSS	6666900	14477500	5372300	13923400	7248800	13730100	20909900	24206800	6878500	6092400	29329300	148835900
	CREDIT	-237400	-812000	-100000	-147400	-309200	-970100	-1371700	-2140100	-312400	-357600	-26762800	-33520700
	NET	6429500	13665500	5272300	13776000	6939600	12760000	19538200	22066700	6566100	5734800	2566500	115315200

Avt
2021

Ordinary Working Expenses (Major Heads 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	320000	310000	0	650000	540000	899045	590000	508300	150900	605000	543800	5117045
	CREDIT	0	0	0	0	0	-26945	0	0	0	0	-423100	-450045
	NET	320000	310000	0	650000	540000	872100	590000	508300	150900	605000	120700	4667000
East Central	GROSS	5340314	10295135	3687513	10102026	6997667	11907500	24293100	17909005	4092725	5256507	32602800	132484292
	CREDIT	-7425	-100000	-1313	-1650	-1667	-150500	-300	-67005	-725	-26507	-30073800	-30430892
	NET	5332889	10195135	3686200	10100376	6996000	11757000	24292800	17842000	4092000	5230000	2529000	102053400
East Coast	GROSS	3004000	8555000	3321000	7920000	4130074	8301815	22314500	18087000	3466722	2535000	11091200	92726311
	CREDIT	-7000	-15000	-25000	-58000	-27074	-270815	-213000	0	-222	-40000	-9585200	-10241311
	NET	2997000	8540000	3296000	7862000	4103000	8031000	22101500	18087000	3466500	2495000	1506000	82485000
North Central	GROSS	4013849	9534764	2689698	4964182	5832582	11459208	24645056	14879813	4015974	4217073	69286400	155538599
	CREDIT	-18749	-63464	-71598	-53582	-85682	-37908	0	-432213	-1274	-190073	-66913900	-67868443
	NET	3995100	9471300	2618100	4910600	5746900	11421300	24645056	14447600	4014700	4027000	2372500	87670156
**North Western	GROSS	4150620	6729370	2051069	6528807	3094108	6016573	13175555	19962500	3737002	2269891	26672300	94387795
	CREDIT	-18520	-6870	-369	-27107	-81108	-120473	-24339	0	-902	-181591	-25381200	-25842479
	NET	4132100	6722500	2050700	6501700	3013000	5896100	13151216	19962500	3736100	2088300	1291100	68545316
South East Central	GROSS	3025000	6150000	2122000	5543000	2699000	9100000	20516969	9849000	3220000	1376486	10085814	73687269
	CREDIT	-15000	-25000	-10000	-210000	-30000	-60000	-1	0	0	-20000	-8441300	-8811301
	NET	3010000	6125000	2112000	5333000	2669000	9040000	20516968	9849000	3220000	1356486	1644514	64875968
South Western	GROSS	2530304	6049985	2473723	6966947	1518248	5832857	9246861	16300590	2591781	2626680	15152700	71290675
	CREDIT	-58954	-601526	-59723	-495010	-162248	-135657	-307407	-683590	-8781	-494380	-13821200	-16828475
	NET	2471350	5448459	2414000	6471937	1356000	5697200	8939454	15617000	2583000	2132300	1331500	54462200
West Central	GROSS	3519171	8049441	5454762	5532420	4918792	8057428	14649900	16539900	3166700	2311365	23809184	96009063
	CREDIT	-5871	-2341	-40162	-420	-40392	-41528	0	0	0	-132565	-22102100	-22365379
	NET	3513300	8047100	5414600	5532000	4878400	8015900	14649900	16539900	3166700	2178800	1707084	73643684
TOTAL	GROSS	84038794	160357437	68141934	165844661	85595893	176038772	298991428	290817818	79694590	82751801	521955594	2014228721
	CREDIT	-572125	-2377911	-1033626	-3185779	-1104898	-3540923	-2334090	-3379108	-426615	-10166992	-485576655	-513698721
	NET	83466669	157979526	67108308	162658882	84490995	172497849	296657338	287438710	79267975	72584809	36378939	1500530000

* RPF-C 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.

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Final Grant 2019-20: Ordinary Working Expenses (Major Heads 3002 and 3003)

Details of Charged Expenditure included in Gross on pre-pages

Rs. in thousands

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	32693	3162	0	0	574500	0	610355
Eastern	0	0	0	0	0	0	0	0	0	155210	0	155210
Northern	0	0	0	0	0	0	0	0	0	767506	0	767506
North Eastern	0	0	0	0	0	0	0	0	0	121	0	121
Northeast Frontier	0	0	0	0	0	0	0	0	0	160000	0	160000
Southern	201	6556	1351	0	909	5	537	0	0	229247	1434	240240
South Central	0	1642	0	0	0	0	3931	0	600	427852	0	434025
South Eastern	800	2608	0	0	0	0	0	0	10528	129205	500	143641
Western	38	2	140	0	0	0	1665	0	0	465000	125	466970
Metro	0	0	0	0	0	0	0	0	0	0	0	0
East Central	728	2497	110	91	50	61591	513	0	62	299954	0	365596
East Coast	5225	1988	0	0	0	545	273	20661	0	138263	550	167505
North Central	0	0	0	0	0	0	0	0	0	137291	0	137291
North Western	54	491	0	0	0	0	0	0	0	221525	0	222070
South East Central	121	0	0	0	0	0	0	0	0	0	4514	4635
South Western	0	16501	0	0	0	0	322	0	0	348383	0	365206
West Central	4942	0	0	0	15	71	0	0	19	236825	0	241872
TOTAL	12109	32285	1601	91	974	94905	10403	20661	11209	4290882	7123	4482243

Final Grant 2019-20: 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
IRFC Lease charges	8976300	7463400	9934900	2845500	3542200	7813600	9288600	8271300	8052300	7255800	6806000	4754100	3783400	4822400	4002700	6285400	103897900
CHFC charges	-1122811	-6222870	-333787	27411	-497309	-912472	2555818	-4708439	-1789621	1624581	4599834	2447056	-73384	3241468	-42472	732184	-474813

WY 3009

Final Grant : 2019-20
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	31866	74852	106212	151509	63369	200067	176066	311897	52275	64843	108710	1341666
	CREDIT	0	0	0	0	0	0	0	0	0	0	-75050	-75050
	NET	31866	74852	106212	151509	63369	200067	176066	311897	52275	64843	33660	1266616
Northeast Frontier	GROSS	804532	1610187	235285	896104	523422	906907	2699708	2111149	822967	877314	5366603	16854178
	CREDIT	0	0	0	0	0	0	0	0	0	0	-5000000	-5000000
	NET	804532	1610187	235285	896104	523422	906907	2699708	2111149	822967	877314	366603	11854178
Western	GROSS	0	10081	0	0	0	0	0	0	230	0	0	10311
	CREDIT	0	0	0	0	0	0	0	0	0	0	0	0
	NET	0	10081	0	0	0	0	0	0	230	0	0	10311
North Western	GROSS	42437	336587	67341	73296	92981	213163	352899	129739	179725	98857	127834	1714859
	CREDIT	0	0	0	0	0	0	0	0	0	0	-103164	-103164
	NET	42437	336587	67341	73296	92981	213163	352899	129739	179725	98857	24670	1611695
TOTAL	GROSS	878835	2031707	408838	1120909	679772	1320137	3228673	2552785	1055197	1041014	5603147	19921014
	CREDIT	0	0	0	0	0	0	0	0	0	0	-5178214	-5178214
	NET	878835	2031707	408838	1120909	679772	1320137	3228673	2552785	1055197	1041014	424933	14742800

Details of Charged Expenditure included in Gross are also enclosed.

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So(B)*

Final Grant 2019-20: 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	0	0	0	0	40000	0	40000
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	0	0	0	0	40000	0	40000

Rs. in thousands

40000