

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

सं. 2021- बी -200/BE

नई दिल्ली/New Delhi, दिनांक /dated 31-03-2021

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, पश्चिम मध्य/West Central and मेट्रो रेलवे /Metro Railways.

विषय: साधारण संचालन व्यय 2021-22 का बजट अनुदान - मुख्य शीर्ष 3002 तथा 3003 (उप मुख्य शीर्ष 01 से 11)
Subject: Ordinary Working Expenses - Budget Grant 2021-22- Major Heads 3002 & 3003 (Sub-Major Heads 01 to 11).

The Budget Allotment for Ordinary Working Expenses –Major-Heads 3002 & 3003 under Sub Major Heads 01 to 11 for the fiscal 2021-22 is given in the Annexure-I.

2. Re-appropriation of funds between "Voted" and "Charged" allotments or between the allotments made under one Major Head and another or Sub-Major Heads and another is not permissible. Further, re-appropriations from and to the provision for 'Payment to other Railways, Payment to non-budget lines and other bodies such as Port Trusts', "Conference Hire and Penalty Charges on inter-changed stock', 'Inter Railways financial adjustments relating to rolling stock', 'Lease hire charges to Indian Railways Finance Corporation and other than IRFC" in Sub-Major Head 07 (Operating Expenses – Traffic) and from and to the provision for "Suspense" in Sub-Major Head 10 (Miscellaneous Working Expenses) require the prior approval of the Railway Board. Subject to these and other restrictions laid from time to time, other re-appropriations are within the powers of Railways. The Zonal Railways may sanction other re-appropriations before the end of the financial year i.e., 31st March, 2022, in accordance with the provisions of the Indian Railways Financial Code, Volume-I.

3. All proposals for re-appropriation of funds requiring Board's approval, which are beyond the powers of Zonal Railways, should be submitted to the Board sufficiently in advance to facilitate necessary action before the close of the financial year.

संलग्न : विवरण

(पुनीत मीना /Puneet Meena)

स. नि. वित्त (बजट)/Jt. Dir.Finance (Budget)
रेलवे बोर्ड /Railway Board

सं. 2021- बी -200/BE

नई दिल्ली/New Delhi, दिनांक /dated 31-03-2021

प्रतिलिपि प्रेषित प्र. वि. स., सभी क्षेत्रीय रेलें.
Copy forwarded to the PFAs, All Zonal Railways.

संलग्न : विवरण

(पुनीत मीना /Puneet Meena)

स. नि. वित्त (बजट)/Jt. Dir.Finance (Budget)
रेलवे बोर्ड /Railway Board

सं. 2021- बी -200/BE

नई दिल्ली/New Delhi, दिनांक /dated 31-03-2021

Copy forwarded to:

1. निदेशक लेखा, सभी क्षेत्रीय रेलें.
The Director of Audit, All Zonal Railways.
2. नियंत्रक एवं महालेखा परीक्षक (रेलवे) नई दिल्ली.
The Comptroller and Auditor General of India (Railways), New Delhi.
3. लेखा-I (संकलन) एवं लेखा-I (विनियोग) शाखाएं, रेलवे बोर्ड.
Accounts-I (Appropriation) & Accounts-I (Compilation) Branches, Railway Board

संलग्न : विवरण

कृते वित्त आयुक्त, रेलवे
For Financial Commissioner/Railways

**Budget Allotment : 2021-22
Ordinary Working Expenses (Major Heads 3002 and 3003)**

Annexure-1

(Voted+Charged/Rs. in '000)

RAILWAY	Sub Major Heads											Total	
	1	2	3	4	5	6	7*	8	9	10	11		
Central	GROSS	6450000	13429000	6068622	13754977	7973128	17198478	31202564	20270000	6640103	6176400	57657000	186820272
	CREDIT	-30000	-29000	-18622	-94977	-63128	-218478	-2564	0	-103	-266400	-54198000	-54921272
	NET	6420000	13400000	6050000	13660000	7910000	16980000	31200000	20270000	6640000	5910000	3459000	131899000
Eastern	GROSS	9120000	10809154	4765449	18109950	7599622	12364600	18971300	11130000	6096053	8612500	70339000	177917628
	CREDIT	-10000	-29154	-295449	-649950	-59622	-334600	-1300	0	-6053	-22500	-66719000	-68127628
	NET	9110000	10780000	4470000	17460000	7540000	12030000	18970000	11130000	6090000	8590000	3620000	109790000
**Northern	GROSS	9558820	17458874	8544952	20371801	10263740	18416618	41530000	22710000	9707820	13172339	53193000	224927964
	CREDIT	-38820	-8874	-4952	-251801	-23740	-286618	0	0	-47820	-32339	-48011000	-48705964
	NET	9520000	17450000	8540000	20120000	10240000	18130000	41530000	22710000	9660000	13140000	5182000	176222000
North Eastern	GROSS	4410000	6010000	1570000	5580000	3410000	5270000	11860000	5980000	3249220	3596073	9561000	60496293
	CREDIT	-10000	0	0	0	0	0	-70000	0	780	-6073	-7666000	-7751293
	NET	4400000	6010000	1570000	5580000	3410000	5270000	11790000	5980000	3250000	3590000	1895000	52745000
**Northeast Frontier	GROSS	4960000	11634300	2660050	8330200	3871055	5795500	11330000	11550000	6200000	4467500	19503000	90301605
	CREDIT	-10000	-14300	-50	-200	-1055	-15500	0	0	0	-27500	-17153000	-17221605
	NET	4950000	11620000	2660000	8330000	3870000	5780000	11330000	11550000	6200000	4440000	2350000	73080000
Southern	GROSS	7490000	11128619	4491954	12967052	6148300	9860351	22761418	13372500	6700660	5862430	57419000	158202284
	CREDIT	0	-98619	-241954	-607052	-88300	-250351	-1418	-2500	-660	-72430	-53921000	-55284284
	NET	7490000	11030000	4250000	12360000	6060000	9610000	22760000	13370000	6700000	5790000	3498000	102918000
South Central	GROSS	6861283	13769849	5671376	11433632	7168782	13129285	29625749	24473174	6620846	6330870	45600000	170684846
	CREDIT	-11283	-349849	-131376	-473632	-188782	-389285	-55749	-23174	-846	-1930870	-42431000	-45985846
	NET	6850000	13420000	5540000	10960000	6980000	12740000	29570000	24450000	6620000	4400000	3169000	124699000
South Eastern	GROSS	7175000	11482500	4889000	12393000	5555500	11700200	15981000	15810000	6671100	5513729	22510000	119681029
	CREDIT	-5000	-2500	-59000	-313000	-15500	-130200	-1000	0	-21100	-443729	-19728000	-20719029
	NET	7170000	11480000	4830000	12080000	5540000	11570000	15980000	15810000	6650000	5070000	2782000	98962000
**Western	GROSS	7041200	14887700	5026000	14696000	7542000	12979000	25250000	18516000	7282125	6611768	30973000	150804793
	CREDIT	-101200	-637700	-16000	-86000	-252000	-869000	-1300000	-1696600	-152125	-231768	-27795000	-33136793
	NET	6940000	14250000	5010000	14610000	7290000	12110000	23950000	16820000	7130000	6380000	3178000	117668000

Budget Allotment : 2021-22
Ordinary Working Expenses (Major Heads 3002 and 3003)

Annexure-I

(Voted+Charged/Rs. in '000)

RAIL WAY	Sub Major Heads											Total	
	1	2	3	4	5	6	7*	8	9	10	11		
Metro	GROSS	350000	320000	0	690000	580000	852604	670000	460000	160000	690000	622000	5394604
	CREDIT	0	0	0	0	0	-32604	0	0	0	0	-473000	-505604
	NET	350000	320000	0	690000	580000	820000	670000	460000	160000	690000	149000	4889000
East Central	GROSS	5977925	11237253	3360000	10071650	7471667	12495664	27660000	13320000	4661725	4966707	40761000	141983591
	CREDIT	-7925	-217253	0	-11650	-1667	-75664	0	0	-1725	-26707	-37098000	-37440591
	NET	5970000	11020000	3360000	10060000	7470000	12420000	27660000	13320000	4660000	4940000	3663000	104543000
East Coast	GROSS	3200000	8605022	3050010	7507800	4375000	9336200	25491700	20260000	3500000	2800000	12779000	100904732
	CREDIT	-10000	-15022	-10010	-27800	-15000	-296200	-161700	0	0	-100000	-10910000	-11545732
	NET	3190000	8590000	3040000	7480000	4360000	9040000	25330000	20260000	3500000	2700000	1869000	89359000
North Central	GROSS	4431700	9958931	2715945	5265989	6121328	11092621	26360000	13274498	4080100	4051057	75191000	162543169
	CREDIT	-1700	-38931	-75945	-95989	-101328	-32621	0	-564498	-100	-171057	-72243000	-73325169
	NET	4430000	9920000	2640000	5170000	6020000	11060000	26360000	12710000	4080000	3880000	2948000	89218000
**North Western	GROSS	4769490	7518000	1940425	7201597	3502708	5770525	14852496	12390000	4030428	2536992	30067000	94579661
	CREDIT	-19490	-8000	-425	-11597	-42708	-80525	-22496	0	-428	-176992	-28172000	-28534661
	NET	4750000	7510000	1940000	7190000	3460000	5690000	14830000	12390000	4030000	2360000	1895000	66045000
South East Central	GROSS	3351399	6862223	2098527	6045891	3002387	9158101	21020010	10880000	3546325	1560600	10673000	78198463
	CREDIT	-21399	-12223	-18527	-185891	-52387	-68101	-10	0	3675	-20600	-8769000	-9144463
	NET	3330000	6850000	2080000	5860000	2950000	9090000	21020000	10880000	3550000	1540000	1904000	69054000
South Western	GROSS	2784370	5791242	2104135	6368215	1765489	5374398	11865241	12692516	2664462	2443840	16588000	70441908
	CREDIT	-4370	-211242	-24135	-488215	-115489	-104398	-305241	-322516	-4462	-383840	-14932000	-16895908
	NET	2780000	5580000	2080000	5880000	1650000	5270000	11560000	12370000	2660000	2060000	1656000	53546000
West Central	GROSS	4050257	8570000	5111547	5971000	5229455	7950614	20470000	13670000	3530000	2868285	25977000	103398158
	CREDIT	-257	0	-31547	-1000	-29455	-10614	0	0	0	-178285	-23794000	-24045158
	NET	4050000	8570000	5080000	5970000	5200000	7940000	20470000	13670000	3530000	2690000	2183000	79353000
TOTAL	GROSS	91981444	169472667	64067992	166758754	91580161	168744759	356901478	240758688	85340967	82261090	579413000	2097281000
	CREDIT	-281444	-1672667	-927992	-3298754	-1050161	-3194759	-1921478	-2608688	-230967	-4091090	-534013000	-553291000
	NET	91700000	167800000	63140000	163460000	90530000	165550000	354980000	238150000	85110000	78170000	45400000	1543990000

* Lease charges to IRFC, Lease Charges to other than IRFC and Conference hire and penalty charges on inter changed stock (CHPC) included in Sub-Major Head 07 (Operating Expenses - Traffic) are enclosed.

Details of Charged Expenditure included in Gross are also enclosed.

** The Railways' figures include amounts for Strategic Lines also given at Annexure-I(a).

**Budget Allotment 2021-22: Ordinary Working Expenses (Major Heads 3002 and 3003)
Details of Charged Expenditure included in Gross on pre-pages**

RAILWAY	Sub-Major Heads											Total
	1	2	3	4	5	6	7	8	9	10	11	
Central	0	0	0	0	0	0	0	0	0	805000	0	805000
Eastern	0	0	0	0	0	0	0	0	0	125010	0	125010
**Northern	400	0	0	0	0	0	0	0	0	757499	0	757899
North Eastern	0	0	0	0	0	0	0	0	0	121	0	121
**Northeast Frontier	0	8163	0	0	0	0	0	0	0	140000	0	148163
Southern	0	0	0	0	0	0	0	0	0	186000	0	186000
South Central	0	0	0	0	0	0	0	0	0	521963	0	521963
South Eastern	0	0	0	0	0	0	0	0	0	105700	0	105700
**Western	70	0	0	0	0	0	0	0	0	571225	0	571295
Metro	0	0	0	0	0	0	0	0	0	0	0	0
East Central	845	2735	110	105	151	105	790	0	75	451382	0	456298
East Coast	0	0	0	0	0	0	0	0	0	181729	0	181729
North Central	0	245	0	0	0	0	182	0	0	0	0	427
**North Western	0	0	0	0	0	0	0	0	0	190000	0	190000
South East Central	1020	1000	0	0	315	0	0	0	500	5700	419	8954
South Western	0	0	0	0	0	0	0	0	0	207000	0	207000
West Central	260	50	0	0	0	0	0	0	0	354131	0	354441
TOTAL	2595	12193	110	105	466	105	972	0	575	4602460	419	4620000

Budget Allotment 2021-22 : Ordinary Working Expenses (Rs.in thousands)

*Sub-Major Head 07 (Operating Expenses - Traffic)	CR	ER	NR	NER	NFR	SR	SCR	SER	WR	ECR	ECOR	NCR	NWR	SECR	SWR	WCR	Total
Less charges to IRFC	13132000	11410000	13667000	4271000	5135000	11952000	14257000	12386000	12202000	11018000	10819000	6765000	5818000	7661000	6219000	9678000	156390000
Other than IRFC	10964	0	8000	0	0	0	2000	1500	22357	3792	0	0	0	1565	45000	0	95178
CHPC	-471919	-3603782	-104609	143439	-360243	-765790	1930779	-3008883	-1378904	843301	2933971	1158868	103488	1585663	247189	494743	-252689

** The Railways' figures include amounts for Strategic Lines also.

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Budget Allotment : 2021-22
Ordinary Working Expenses (Strategic Lines-Major Head 3003)

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

RAILWAY	Sub Major Heads											Total	
	1	2	3	4	5	6	7	8	9	10	11		
Northern	GROSS	39052	148187	98434	38573	75468	168081	199192	257514	120239	80918	138000	1363658
	CREDIT	0	0	-13	-99	0	5	0	0	0	0	-84000	-84107
	NET	39052	148187	98421	38474	75468	168086	199192	257514	120239	80918	54000	1279551
Northeast Frontier	GROSS	938459	1935949	177387	1002358	671394	839640	4044599	1281781	1079984	1000721	6753000	19725272
	CREDIT	0	-9558	0	0	0	0	0	0	0	0	-6500000	-6509558
	NET	938459	1926391	177387	1002358	671394	839640	4044599	1281781	1079984	1000721	253000	13215714
Western	GROSS	0	10940	0	0	0	0	0	0	140	0	0	11080
	CREDIT	0	0	0	0	0	0	0	0	0	0	0	0
	NET	0	10940	0	0	0	0	0	0	140	0	0	11080
North Western	GROSS	95489	379999	60045	75930	106966	327097	422554	86445	187043	71422	77000	1889990
	CREDIT	-335	0	0	0	0	0	0	0	0	0	-46000	-46335
	NET	95154	379999	60045	75930	106966	327097	422554	86445	187043	71422	31000	1843655
TOTAL	GROSS	1073000	2475075	335866	1116861	853828	1334818	466345	1625740	1387406	1153061	6968000	22990000
	CREDIT	-335	-9558	-13	-99	0	5	0	0	0	0	-6630000	-6640000
	NET	1072665	2465517	335853	1116762	853828	1334823	466345	1625740	1387406	1153061	338000	16350000

Details of Charged Expenditure included in Gross are also enclosed.

Budget Allotment 2021-22: Ordinary Working Expenses (Strategic Lines-Major Head 3003)

Details of Charged Expenditure included in Gross on pre-page

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

Rs. in thousands