

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

No. 2021-B-308

New Delhi, 5th July, 2021

महाप्रबंधक

सभी भारतीय रेलों एवं उत्पादन इकाइयां आदि।

The General Managers,

All Indian Railways, CLW, BLW, 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.

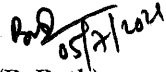
The Pay & Accounts Officer, Railway Board, New Delhi.

विषय: सरकारी कर्मचारियों को ऋण तथा अग्रिम एवं ऋण पर ब्याज तथा अन्य दायित्वाओं का बजट अनुदान, 2021-22

Sub: Budget Grant, 2021-22 under Loans and Advances to Govt. Servants and Interest on Debt and Other Obligations.

In continuation of letter of even No. dated 13 April, 2021, 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, 2021-22 is indicated in Annexure. No reappropriation is permissible from one head to another.

DA: One Annexure



(B. Rath)
Director/Finance(Budget)
Railway Board

No. 2021-B-308

New Delhi, 5th July, 2021

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.

DA: One Annexure



(B. Rath)
Director/Finance(Budget)
Railway Board

No. 2021-B-308

New Delhi, 5th July, 2021

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

DA: One Annexure


(B. Rath)
For Financial Commissioner (Railways)

File No 2021-B-308
BUDGET GRNAT 2021-22 - LOAN & ADVANCES

Enclosure to Board's Letter No.2020-B-308 dated 5-7-2020

(₹ in thousands)

Rly./Units	Loan & Advances		State Rly. Provident Fund			Interest & Debt Obligation						Total	
	House Building Advance	PC Advance	G.P. Fund	(a) Contributory	(b) Non-contributory	Total	Railway Depreciation Fund	Railway Development Fund	Capital Fund - Railways	Railway Pension Fund	Railway Debt Service Fund		Railway Staff Benefit Fund
C.R.	2500	10500	13491	1990465	1990465	1990465	..	..	..	..	..	1470	2005426
E.R.	6000	4200	60000	3969119	3969119	3969119	..	..	..	..	..	6491	4035610
E.C.R.	5000	5200	15000	1400000	1400000	1400000	..	..	..	..	..	..	1415000
E.Co.R.	1700	14500	2849	927000	927000	927000	..	..	..	..	..	5250	935099
N.R.	7800	500	20000	3600000	3600000	3600000	..	..	..	..	..	..	3620000
N.C.R.	7000	2000	..	1224100	1224100	1224100	..	..	..	..	..	1425	1225525
N.E.	..	8750	8400	1280100	1280100	1280100	..	..	..	..	..	3700	1292200
N.F.	10000	14000	10479	1758480	1758480	1758480	..	..	..	..	..	..	1768959
N.W.R.	..	6200	5000	1200000	1200000	1200000	..	..	..	..	..	..	1205000
S.R.	7500	19500	15410	1096955	1096955	1096955	..	..	..	..	..	2300	1114665
S.C.	..	15000	8600	1008598	1008598	1008598	..	..	..	..	..	..	1017198
S.E.	1000	1500	17115	2650020	2650020	2650020	..	..	..	..	..	8050	2675185
S.E.C.R.	7500	13500	2403	999143	999143	999143	..	..	..	..	..	4451	1005997
S.W.R.	5000	19500	3500	449171	449171	449171	..	..	..	..	..	24281	476952
W.R.	5000	4125	10200	2545217	2545217	2545217	..	..	..	..	..	2800	2558217
W.C.R.	9000	6300	2781	1143300	1143300	1143300	..	..	..	..	..	2111	1148192
C.L.W.	1000	200	..	670000	670000	670000	..	..	..	..	..	715	670715
B.L.W.	1500	2350	..	289168	289168	289168	..	..	..	..	..	..	289168
I.C.F.	..	22375	..	262715	262715	262715	..	..	..	..	..	510	263225
R.W.F.	1000	1500	..	70000	70000	70000	..	..	..	..	..	100	70100
D.M.W.	..	200	..	250000	250000	250000	..	..	..	..	..	140	250140
R.C.F./KXH	5200	3600	..	..	..	..	..	..	..	..	..	..	..
M.C.F./RBL	1000	500	..	31000	31000	31000	..	..	..	..	..	..	31000
RWP/Bela	6750	..	..	..	..	..	..	..	..	..	..	..	..
C.O.R.E.	750	400	..	..	..	..	..	..	..	..	..	..	..
R.D.S.O.	3572	2000	..	..	..	..	..	..	..	..	..	..	..
Metro	1000	600	..	199225	199225	199225	..	..	..	..	..	..	199225
MTP/Chennai	..	..	..	2750	2750	2750	..	..	..	..	..	..	2750
Rly. Bd.	3228	1000	172021	80445	140747	43902	75490	..	512605
COFMOW	14500	14500	14500	14500
R.C.T.

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