

भारत सरकार Government of India  
रेल मंत्रालय Ministry of Railways  
(रेलवे बोर्ड Railway Board)  
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No. 2021-B-308

New Delhi, 13<sup>th</sup> April, 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 दायितार्यों का बजट अनुदान, 2021-22

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

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 बजट अनुदान, 2021-22 परिशिष्ट में दर्शाए गए हैं। एक शीर्ष से दूसरे शीर्ष में पुनर्विनियोग अनुमेष नहीं है।

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.

*B.R.*  
13/4/2021

(B. Rath)

DA: One Annexure

Joint Director/Finance(Budget)-II  
Railway Board

No. 2021-B-308

New Delhi, 13<sup>th</sup> April, 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.

*B.R.*  
13/4/2021

(B. Rath)

DA: One Annexure

Joint Director/Finance(Budget)-II  
Railway Board

No. 2021-B-308

New Delhi, 13<sup>th</sup> April, 2021

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

*B.R.*  
13/4/2021

(B. Rath)

DA: One Annexure

For Financial Commissioner (Railways)

**BUDGET GRNAT 2021-22 - LOAN & ADVANCES**

Enclosure to Board's Letter No.2020-B-308 dated 12-4-2020

(₹ in thousands)

Rly./Units	Loan & Advances		Interest & Debt Obligation							
	House Building Advance	PC Advance	State Rly. Provident Fund			Railway Depreciation Fund	Railway Development Fund	Capital Fund - Railways	Railway Pension Fund	Railway Debt Service Fund
			(a) Contributory	(b) Non-contributory	Total					
C.R.	2500	10500	..	1990465	1990465	..	..	..	..	..
E.R.	6000	4200	..	3969119	3969119	..	..	..	..	..
E.C.R.	5000	5200	..	1400000	1400000	..	..	..	..	..
E.Co.R.	1700	14500	..	927000	927000	..	..	..	..	..
N.R.	7800	500	..	3600000	3600000	..	..	..	..	..
N.C.R.	7000	2000	..	1224100	1224100	..	..	..	..	..
N.E.	..	8750	..	1280100	1280100	..	..	..	..	..
N.F.	10000	14000	..	1758480	1758480	..	..	..	..	..
N.W.R.	..	6200	..	1200000	1200000	..	..	..	..	..
S.R.	7500	19500	..	1096955	1096955	..	..	..	..	..
S.C.	..	15000	..	1008598	1008598	..	..	..	..	..
S.E.	1000	1500	..	2650020	2650020	..	..	..	..	..
S.E.C.R.	7500	13500	..	999143	999143	..	..	..	..	..
S.W.R.	5000	19500	..	449171	449171	..	..	..	..	..
W.R.	5000	4125	..	2545217	2545217	..	..	..	..	..
W.C.R.	9000	6300	..	1143300	1143300	..	..	..	..	..
C.L.W.	1000	200	..	670000	670000	..	..	..	..	..
B.L.W.	1500	2350	..	289168	289168	..	..	..	..	..
I.C.F.	..	22375	..	262715	262715	..	..	..	..	..
R.W.F.	1000	1500	..	70000	70000	..	..	..	..	..
D.M.W.	..	200	..	250000	250000	..	..	..	..	..
R.C.F./KXH	5200	3600	..	..	..	..	..	..	..	..
M.C.F./RBL	1000	500	..	31000	31000	..	..	..	..	..
RWP/Bela	6750	..	..	..	..	..	..	..	..	..
C.O.R.E.	750	400	..	..	..	..	..	..	..	..
R.D.S.O.	3572	2000	..	..	..	..	..	..	..	..
Metro	1000	600	..	199225	199225	..	..	..	..	..
MTP/Chennai	..	..	..	2750	2750	..	..	..	..	..
Rly. Bd.	3228	1000	..	..	..	172021	80445	140747	43902	75490
COFMOW	..	..	..	14500	14500	..	..	..	..	..
R.C.T.	..	..	..	..	..	..	..	..	..	..