

EAST CENTRAL RAILWAY
ACCOUNTS DEPARTMENT



Office of the
PFA/ECR
HAJIPUR

No.ECR/FIN/BGT/D16/BG/2019-20

Date:27.08.2019

Sr.DFM / ECR, DNR, DHN, MGS(DDU),SPJ & SEE

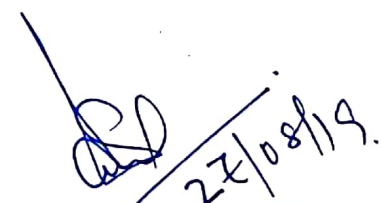
Sub.: Budget Grant 2019-20 of works plan.

Ref.: 1. Railway Board's letter No.2019-बी-106/1 dated 29.7.2019.
2. PCEE/ECR/HJP's letter No.ECR/ELE/PLG/Bgt/D16/611
dated 13.08.2019


Vide letter under reference (2), Unit/Divn wise Budget Grant (19-20) of plan head 36 (other Electrical works incl. TRD) as advised by PCEE/ECR/HJP and verified by this office is sent herewith for necessary action please.

As per Railway Board's guidelines vide under reference (1) 25% restriction under source of fund DRF, DF & RRSK should be strictly followed by expenditure disbursing authorities.

Encl.: BG (2019-20) statement of PH-36.


X FA&CAO(G&T)/ECR/HJP

Copy to: PCEE/ECR/HJP for necessary action please.


FA&CAO(G&T)/ECR/HJP

S No	Expenditure unit	Source of Fund	As per pink book works (above 2.5 cr)			Works below 2.5 Cr. (Work in progress)		works below 2.5 Cr (new works).		Total	
			100%	fund to be used with restriction of 25% in DRF, DF and RRSK.	100%	fund to be used with restriction in 25% in DRF, DF and RRSK only	100%	fund to be used with restriction in 25% in DRF, DF and RRSK only	Total 100% (As per Pink book fund)	Total fund to be used with restriction of 25% in DRF, DF and RRSK.	
1	Sr. DEE/G/DHN	CAP	3300	3300	0	0	0	3300	3300		
		DRF	2280	1710	4604	3453	800	600	7684	5763	
		DF-3	0	0	10594	7945	0	0	10594	7945	
		DF-4	0	0	0	0	0	0	0	0	
		RRSK	0	0	0	0	2500	1875	2500	1875	
		Total	5580	5010	15198	11398	3300	2475	24078	18883	
2	Sr. DEE/G/MGS	CAP	0	0	0	0	10000	10000	10000	10000	
		DRF	0	0	2000	1500	0	0	2000	1500	
		DF-3	100	75	3581	2686	0	0	3681	2761	
		DF-4	0	0	0	0	0	0	0	0	
		RRSK	2262	1696	0	0	0	0	2262	1696	
		Total	2362	1771	5581	4186	10000	10000	17943	15957	
3	Sr. DEE/G/DNR	CAP	0	0	0	0	0	0	0	0	
		DRF	0	0	3499	2624	2500	1875	5999	4499	
		DF-3	0	0	2000	1500	0	0	2000	1500	
		DF-4	0	0	0	0	0	0	0	0	
		RRSK	0	0	60	45	0	0	60	45	
		Total	0	0	5559	4169	2500	1875	8059	6044	
4	Sr. DEE/SPJ	CAP	0	0	0	0	0	0	0	0	
		DRF	0	0	1	1	0	0	1	1	
		DF-3	3406	2554	0	0	0	0	3406	2554	
		DF-4	0	0	0	0	0	0	0	0	
		RRSK	0	0	0	0	2500	1875	2500	1875	
		Total	3406	2554	1	1	2500	1875	5907	4430	
5	Sr. DEE/G/SEE	CAP	0	0	0	0	0	0	0	0	
		DRF	0	0	3000	2250	2500	1875	5500	4125	
		DF-3	0	0	0	0	1999	1499	1999	1499	
		DF-4	0	0	0	0	1	1	1	1	
		RRSK	0	0	500	375	1000	750	1500	1125	
		Total	0	0	3500	2625	5500	4125	9000	6750	
6	Sr. DEE/TRD/DHN	CAP	0	0	0	0	10000	10000	10000	10000	
		DRF	0	0	0	0	0	0	0	0	
		DF-3	0	0	0	0	0	0	0	0	
		DF-4	0	0	0	0	0	0	0	0	
		RRSK	281324	210993	6899	5174	4500	3375	292723	219542	
		Total	281324	210993	6899	5174	14500	13375	302723	229542	

Page 2
(If in thousands)

S.No	Expenditure unit	Source of Fund	As per pink book works (above 2.5		Works below 2.5 Cr. (Work in		works below 2.5 Cr (new works)			Total	Total fund to be used with restrictions of 25% in DRF, DF and RRSK
			100%	fund to be used with restriction of 25% in DRF, DF and RRSK.	100%	fund to be used with restriction in 25% in DRF, DF and RRSK only	100%	fund to be used with restriction in 25% in DRF, DF and RRSK only	Total 100% (As per Pink book fund)		
7	Sr. DEE/TRD/MGS	CAP	277431	277431	0	0	8000	8000	285431	285431	0
		DRF	0	0	0	0	0	0	0	0	0
		DF-3	0	0	0	0	0	0	0	0	0
		DF-4	0	0	0	0	0	0	0	0	0
		RRSK	383917	287938	7400	5550	8000	0	391317	676748	293488
Total	661348	565369	7400	5550	8000	8000	0	676748	578919	0	
8	Sr. DEE/TRD/DNR	CAP	0	0	0	0	0	0	0	0	0
		DRF	0	0	0	0	0	0	0	0	0
		DF-3	0	0	0	0	0	0	0	0	0
		DF-4	0	0	0	0	0	0	0	0	0
		RRSK	65635	49226	6987	5240	15500	11625	88122	88122	66091
Total	65635	49226	6987	5240	15500	11625	88122	88122	66091	0	
9	Sr. DEE/TRD/SEE	CAP	0	0	0	0	0	0	0	0	0
		DRF	0	0	0	0	0	0	0	0	0
		DF-3	0	0	0	0	0	0	0	0	0
		DF-4	0	0	0	0	0	0	0	0	0
		RRSK	0	0	500	375	10000	7500	10500	10500	7875
Total	0	0	500	375	10000	7500	10500	10500	7875	0	
10	HQ	EBR(P)	500000	500000	0	0	0	0	500000	500000	500000
		Total	500000	500000	0	0	0	0	500000	500000	500000
		CAP	280731	280731	0	0	28000	28000	308731	308731	0
		DRF	2280	1710	13104	9828	5800	4350	21184	21184	15888
		DF-3	3506	2629	16175	12131	1999	1499	21680	21680	16259
DF-4	0	0	0	0	1	1	1	1	1		
RRSK	733138	549853	22346	16759	36000	27000	791484	791484	593612	500000	
EBR(P)	500000	500000	0	0	0	0	0	500000	500000	500000	
Total	1519655	1334923	51625	38718	71800	60850	1643080	1434491	1434491	0	
Grand Total											

AFA/Books&Budget
EZR/HIP
[Signature]