

Distribution of fund (BG) for the year 2019-20 under Demand 16 Vide Railway Board Letter No 2019-Budget-106 Dt. 29/07/2019 and 2019-Budget-106/1 Dt. 29/07/2019. (With Restriction of 25% under DF, DRF and RRSK only) of PH-42 (Workshops Including Production Units).

L.No- ECR/FIN/Budget/D-16/BG(19-20)

Dt.09.09.2019

(Fig in thousands)

S.No	Expenditure unit/Divn.	Source of Fund	As per pink book works (above 2.5 cr)		Works below 2.5 Cr.		Total	
			100%	fund to be used with restriction of in 25% in DRF, DF and RRSK.	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	DHN	CAP	19700	19700	36963	36963	56663	56663
		DRF	0	0	8000	6000	8000	6000
		DF-3	17613	13210	1890	1418	19503	14628
		RRSK	38351	28763	0	0	38351	28763
		Total	75664	61673	46853	44381	122517	106054
2	MGS	CAP	0	0	45000	45000	45000	45000
		DRF	0	0	1000	750	1000	750
		DF-3	10000	7500	5600	4200	15600	11700
		RRSK	18100	13575	15230	11423	33330	24998
		Total	28100	21075	66830	61373	94930	82448
3	DNR	CAP	0	0	32688	32688	32688	32688
		DRF	0	0	2950	2212	2950	2212
		DF-3	9000	6750	6200	4650	15200	11400
		RRSK	30100	22575	4500	3375	34600	25950
		Total	39100	29325	46338	42925	85438	72250
4	SEE	CAP	0	0	15000	15000	15000	15000
		DRF	0	0	0	0	0	0
		DF-3	10000	7500	1310	982	11310	8482
		RRSK	11000	8250	0	0	11000	8250
		Total	21000	15750	16310	15982	37310	31732
5	SPJ	CAP	0	0	17026	17026	17026	17026
		DRF	0	0	1050	788	1050	788
		DF-3	0	0	0	0	0	0
		RRSK	0	0	0	0	0	0
		Total	0	0	18076	17814	18076	17814
6	CRW/HRT	CAP	0	0	0	0	0	0
		DRF	0	0	0	0	0	0
		DF-3	0	0	0	0	0	0
		RRSK	0	0	0	0	0	0
		Total	0	0	0	0	0	0
7	HQ	CAP	0	0	0	0	0	0
		CAP(CAO/MEW)	40001	40001	0	0	40001	
		CAP(CAO/MDH)	45000	45000	0	0	45000	
		CAP(RITES)	467058	467058	0	0	467058	
		CAP(RVNL)	300000	300000	0	0	300000	
		DRF	0	0	0	0	0	0
		DF-3	0	0	0	0	0	0
		RRSK	0	0	0	0	0	0
		Total	852059	852059	0	0	852059	852059
8	SPJ/WS	CAP	0	0	2000	2000	2000	2000
		DRF	0	0	0	0	0	0
		DF-3	0	0	0	0	0	0
		RRSK	0	0	0	0	0	0
		Total	0	0	2000	2000	2000	2000
9	PD/MGS	CAP	0	0	2000	2000	2000	2000
		DRF	0	0	0	0	0	0
		DF-3	0	0	0	0	0	0
		RRSK	0	0	0	0	0	0
		Total	0	0	2000	2000	2000	2000
10	CON	CAP	50990	50990	0	0	50990	50990
		DRF	0	0	0	0	0	0
		DF-3	32000	24000	0	0	32000	24000
		RRSK	70560	52920	0	0	70560	52920
		Total	153550	127910	0	0	153550	127910
11	CAO(WP)	CAP	1	1	0	0	1	1
Grand Total		CAP	922750	922750	150677	150677	1073427	1073427
		DRF	0	0	13000	9750	13000	9750
		DF-3	78613	58960	15000	11250	93613	70210
		RRSK	168111	126083	19730	14798	187841	140881
		Total	1169474	1107793	198407	186475	1367881	1294268

AFA/Books & Budget/BCR/14



**EAST CENTRAL RAILWAY**  
**ACCOUNTS DEPARTMENT**

Office of the  
PFA/ECR  
HAJIPUR

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

Date:09.09.2019

Sr.DFM / ECR, DNR, DHN, MGS(DDU),SPJ & SEE  
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Sr.AFA(WS)/ECR/SPJ  
Sr.AFA/PD/ECR/MGS  
AFA(WS)/ECR/HRT

Sub.- Budget Grant 2019-20 of (PH-42) of works plan.

Ref.- 1. Railway Board's letter No.2019-बी-106/1 dated 29.7.2019.  
2. CME(PLG)/ECR/HJP's letter No.ECR/MEC/BUD/2019-20(Cap)  
dated 27.08.2019.

Vide letter under reference (2), Unit/Divn wise Budget Grant (2019-20) of plan head 42 (Workshops Including Production Units) as advised by CME(PLG)/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. Budget grant (2019-20) should be co-related with pink book works of (2019-20).

Encl.: BG (2019-20) statement of PH-42.

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

Copy to: 1. CME(PLG)/ECR/HJP for necessary action please  
2. CAO(WP)/ECR/PNBE for necessary action please  
3. FA&CAO(Con)/ECR/PNBE for information

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