

EAST CENTRAL RAILWAY
(ACCOUNTS DEPARTMENT)

Office of the
Principle Financial Advisor
Hajipur

No:- ECR/FIN/BGT/Rev/RE 19-20 & BE 20-21

Dated 12.03.2020

EDF/Budget
Railway Board
New Delhi

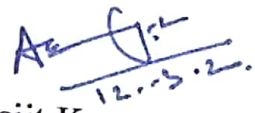
Sub:- Additional requirement of fund under OWE.

Ref:- Whatsapp Msg dated 11.03.2020.

Apropos above, please find enclosed herewith the minimum additional requirement of fund under Obligatory PUs and other expected Misc. Expenditure of ECR under OWE during 2019-20 (Annexure "A" attached).

This is for kind information please.

DA:- As above.


(Abheejit Kumar Sinha)
FA&CAO/G&T
ECR/HJP

Statement showing comparative expenditure under Obligatory PUs.

Annexure-A

(Figs. In crore of Rs.)

Obligatory PUs	Actual To end Feb'19	Actual To end Feb'20	RG Fixed for 2019-20	Balance fund for Mar'20	Average Exp. Per month	Total requirement for 2019-20	Additional Fund required
1	2	3	4	5 (4-3)	6 (3/11)	7 (3+6)	8 (7-4)
01 Salary	2878.56	2978.74	3015.26	36.52	270.79	3249.53	234.27
02 DA	270.85	509.54	467.35	-42.19	50.95	560.49	93.14
04 HRA	169.89	180.18	177.60	-2.58	18.02	198.20	20.60
07 Transport Allow							
08 NPS Contribution	149.92	162.54	164.61	2.07	16.25	178.79	14.18
10 KMA	169.16	271.38	250.84	-20.54	27.14	298.52	47.68
12 NDA	102.48	378.65	323.66	-54.99	37.87	416.52	92.86
30 Electric Energy	81.11	81.48	82.66	1.18	8.15	89.63	6.97
64 POH Material Inter Railway	871.76	982.53	998.90	16.37	98.25	1080.78	81.88
Misc. Exp. Like Imprest, CARONA related project, NI related work etc.	244.42	295.78	296.82	1.04	29.58	325.36	28.54
Other expected Debts in Mar'20 as per trend of last 2-3 years							125.00
Total	4938.15	5840.82	5777.70	-63.12	557.00	6397.82	805.12
			Less Balance in hand for Mar'20				-157.05
			Less Reserve kept by Railway Board (yet to be released)				-148.00
			Additional Fund needed to meet Minimum Requirement				500.07