

**GOVERNMENT OF INDIA  
MINISTRY OF RAILWAYS  
(RAILWAY BOARD)**

D.O.No. 2015/AC-IV/CAPEX/15-16

Dated: 04.11.2015

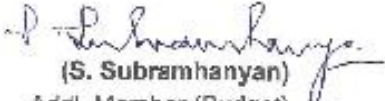
**General Managers/All Zonal Railways**

**Sub:** Conference of FA&CAO (Const) and FA&CAO (F&B) of Zonal Railways regarding monitoring the pace of expenditure incurred under Demand No.16 during 2015-16.

- Ref:**
1. CRB's letter No. 2015/AC-IV/CAPEX/15-16 dated 06.10.2015 addressed to General Managers of Zonal Railways.
  2. FC's D.O. Letter 2015/AC-IV/CAPEX/15-16 dated 08.10.2015 addressed to FA&CAOs.

A Conference of FA&CAO(Construction) and FA&CAO(F&B) of Zonal Railways will be held in Railway Boards Office (Conference Hall) on 13.11.2015 to review the progress of works (both physical and financial) in order to ensure that the funds allocated in 2015-16 under different sources viz., Capital, DRF, DF, RSF and EBR-IF against various works under Demand No.16 are fully spent during the current year.

2. FA&CAO (Construction) and FA&CAO(F&B) of the Zonal Railways during this Conference may give a presentation covering the following aspects:
  - a: Financial Status of major works which have been allocated funds more than Rs. 5 Crore in 2015-16 in the attached format Annexure - A;
  - b: Present status of physical progress and also the expected status of physical progress by 31.03.2015 for works that have been allocated funds more than Rs. 5 Crore in 2015-16 in the same format as sent to Board in the PCDO of CAO(Con)s.
  - c: Assistance, if any, required from Railway Board.
3. Target for complete implementation of IPAS, setting up of Data Analytic Cell at Zonal and Divisional level, Internal Audit Mechanism and completion of Asset Register will also be discussed.
4. FA&CAO (Construction) and FA&CAO(F&B) of your Railway may be asked to attend the Conference on 13.11.2015 in Board's Office with full details.

  
(S. Subramhayan)  
Addl. Member (Budget)

Demand No. 15 - Progress of Expenditure

Annexure - A

Figures in Rs. (Crore)

Sl.No.	Name of the Railway	Plan Head	Name of Work	Latest Sanctioned Cost	Cumulative Expenditure Booked till 31.03.2015	Budgetary allocation made in 2015-16	Source of funds	Expenditure booked till October 2015	Expenditure expected to be booked from Nov.15 till Mar'2016	Excess funds required for surrender of funds (Col.6-Col 8+9)	L3	Remarks
1		2	3	4	5	6	7	8	9	L3		11

