



भारत सरकार **Government of India**

रेल मंत्रालय **Ministry of Railways**

रेलवे बोर्ड (**Railway Board**)



RBA.No.15/2017

No. 2016/AC-IV/Plan Head Expen/RE

New Delhi, dated 14-02-2017

**FA&CAOs,  
All Zonal Railways/PUs**

**Sub: Capital Expenditure for 2016-17.**

Source wise/Plan Head wise expenditure position of Indian Railways to the end of January 2017 has been reviewed. Against Revised Estimate for 2016-17 of Rs. 1,90,000 crore, Capital Expenditure to the end of January 2017 is Rs. 78,407.63 crore which is 65.89% of Revised Estimate for 2016-17.

Trend of expenditure till January 2017 indicates that the pace of capital expenditure is not commensurate with the Revised Estimate Allotment for 2016-17. Percentage of expenditure for the same period during 2015-16 was 76.80, which is much more than present trend. It is therefore requested that a quick review may be done and it may be ensured that the Revised Estimate for 2016-17 is achieved without fail.

Following observations are also made:

- (i) Budget Dte. vide their letter no. 2016-B-115 dated 09.01.2017 has indicated the Revised Estimate for 2016-17 wherein it has also been mentioned that all Zonal Railways/PUs may ensure full realisation of credit targets fixed by Board in Revised Estimates.
- (ii) Revised Estimate 2016-17 for Capital Fund has been reduced from Rs. 7000 crore to Rs. 5000 crore. Therefore, necessary accounting adjustments need to be done by all the Zonal Railways to reflect expenditure as per the Revised Estimate 2016-17.

Above instructions may be rigidly followed and feedback on the same may be given to Accounts Dte. by 28<sup>th</sup> February, 2017.

**(Naresh Salecha)  
Adviser (Accounts)  
Railway Board**