



भारत सरकार Government of India
रेल मंत्रालय Ministry of Railways
रेलवे बोर्ड Railway Board



(E.O. No. 3391392)

2022/M(C)/142/4

New Delhi, Dated - 20.09.22

PCMEs
All Zonal Railways.

Sub: Fund requirement under Revenue Heads w.r.t. running of Rolling Stock.

Several references are being received from Zonal Railways wherein it has been stated that inadequate funds are available under Revenue Heads w.r.t. running of Rolling Stock.

In this regard, a Google Sheet was floated and additional fund requirement from ZRs was obtained. The same has been compiled as Annexure.

However, it has been observed that fund requirement in 22-23 is extremely high as compared to the expenditure in 21-22 in several Demand Heads.

It is therefore advised to review the fund requirement and submit revised requirement to this office latest by 23.09.22 (1100 hours). A copy of the reply may also be sent at ddmcrb@gmail.com.

Annexure: (as above)

(सुमन कुमार तांती)

निदेशक / यांत्रिक इंजी. कोचिंग

रेलवे बोर्ड

Annexure

		(in Rs. lacs)					
Demand No.:	ZRs	Expenditure in 21-22	Budget Grant 22-23	Additional fund requirement for 22-23	Total fund requirement for 22-23		
			(I)	(II)	(I) + (II)		
SMH 04-500-32	NR	1700	1280	1650	2930		
SMH 04-500-28		100	300	490	790		
SMH 04-200-32		3542	3184	2874	6058		
SMH 04-200-28		258.94	275.01	444	719.01		
SMH 06-500-32		8248	7601	13131	20732		
SMH 06-500-28		40	70	96	166		
SMH-04-200-28	NCR	59.82	30.19	42.33	72.52	NSR pending for coach maintenance work.	
SMH-05-300-28		14.49	20.95	9.93	30.88	NSR to be processed for Tool and Gauges.	
SMH-05-300-32		184	167	44	211	Less budget allotted for Vehical hiring.	
SMH-06-500-28		21	9	78.22	87.22	NSR pending for Rolling stock maintenance work(Consumable items)	
SMH-06-500-32h8hh		3182	1938	2328	4266	Only for linen washing and linen distribution work Approx 09 crores fund will be required in the financial year 2022-23,Additional fund required for contract work of MCC, OBHS, Boot laundry, CTS etc.	
D.No 06-300-27 (SMH 04-300-27)		453.8	387.12	212.88	600		
D.No 06-300-28 (SMH 04-300-28)		6.33	4.36	5.64	10		
D.No 06-300-32 (SMH 04-300-32)		32.7	74.34	25.66	100		
D.No 08-500-27 (SMH 06-300-27)		17.56	4.37	0.63	5		
D.No 08-500-32 (SMH 06-300-32)		6586.94	737.27	1753.73	2491		
D.No 06-500-28		53.29	7.39	50	57.39		
04-500-32		NER					
04-500-28							
06-500-28	124		348	500	848		
06-500-32	3967		3207	4600	7807		
06-550-28	1099		202	1429	1631	Due to POH of new variety of coaches like SPART, MEMU, DEMU, LHB with increased outturn, additional fund shall be required	
06-550-32	567		445	1600	2045	Due to POH of new variety of coaches like SPART, MEMU, DEMU, LHB with increased outturn, additional fund shall be required	
SMH-04-100-32	NWR	9.12	11.16	12.59	23.75	WS Expenses	
SMH-04-200-28		41.58	31.83	105.08	136.91	NS Indents	
SMH-04-200-32		181.56	185.5	303.52	489.02	Pending bill of last FY and contractual liabilities	
SMH-04-300-28		8.78	6.9	40	46.9	NS Indents	
SMH-04-300-32		171.31	167.85	202.15	370	Pending bill of last FY and contractual liabilities	

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SMH-04-500-28		96.49	104.66	140.68	245.34	NS Indents
SMH-04-500-32		935.13	1135.44	1326.35	2461.79	Power Car Maintenance, Pending bill of last FY and contractual liabilities
SMH-06-500-28		13.15	14.54	26.8	41.34	NS Indents
SMH-06-500-32		2561.71	3407.67	5191.52	8599.19	Pending bill of last FY and contractual liabilities
SMH-06-600-28		7.74	1.34	5.08	6.42	NS Indents
SMH-06-600-31		4683.19	4850.77	700	5550.77	Power Car Maintenance
SMH-06-600-32		207.68	334.28	260	594.28	Pending bill of last FY and contractual liabilities
04-500-32	NFR					
04-500-28						
06-500-28		294	392	497	889	
06-500-32	SR	2924	2119	2898	5017	
04-500-32						
04-500-28						
06-500-28		278.13	299.27	728.8	1028.07	
06-500-32	SCR	1852.14	1487.95	1895.44	3383.39	
04-500-32						
04-500-28						
06-500-28		13.94	34.98	709	743.98	
06-500-32	SWR	4705.47	4809.33	11487	16296.33	
04-500-32						
04-500-28						
06-500-28		122.74	99.66	202.95	302.61	
06-500-32	SECR	631.65	359.75	1630.33	1990.07	Funds required for AMC of RMPU and to carry out spill over bills
04-200-27		163.12	177.56	222.44	400	Fund required as per revised AAC
04-200-28		31.02	15.6	34.4	50	NSR pending of LHB coach maintenance work
04-200-32		4.18	0	80	80	Cont work of Maint of Earthing Equipment of LHB coaches, FIBA modification
04-500-32		100.73	87.59	120	207.59	
04-500-28		9.53	9.86	27.31	37.17	
06-500-28		19.23	34.3	57.55	91.85	111.08
06-500-32		755.55	666.94	2190.2	2857.14	
06-500-27		30.32	31.87	256.53	288.4	For linen procurement
03-600-99		1.14	1.41	1.04	2.45	C&W Misc. office Expenditure
06-200-27		87.72	150.9	104.1	255	Stock Items for Carriage
06-200-28		31.57	27.85	48	75.85	Non Stock Items for carriage
06-200-32		143.13	115.86	96.64	212.5	For contractual payments of carriages
06-200-99		0.2	0.2	1.1	1.3	Misc. Expenditure for carriages
080-590-99		0.11	0.17	0.23	0.4	Misc expenditure for cleanliness

Demand No.:	ZRs	(in Rs. lacs)				
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08-500-32		995.02	877.11	1249.63	2126.1	Contractual payments for MCC,OBHS & Safaiwala etc.
04-500-32	SER	30.82	122.67	78.48	201.15	
04-500-28		539.78	640.89	798.91	1439.8	
06-500-28		7	8	43	51	
06-500-32		2793	2684	5827	8511	
04-200-27		1628	1479	2823	4302	
04-200-28		39	51	53	104	
04-200-32		140	133	174	307	
04-500-32		58.18	42.82	257.18	300	
04-500-28	ER	3.54	4.46	19.04	23.5	
04-400-32		205.05	166.02	56.19	222.21	
04-500-32		44.20	75.59	76.78	152.37	
04-700-32		0	0	130.37	130.37	
12-600-32		0	0	55	55	
SMH 04-200-28		43.17	49.14	137.45	186.59	
SMH 04-200-32		64.72	184.51	150.49	335	
SMH 06-500-28		58.14	64.35	128.72	193.07	
SMH 06-500-32		4323.55	3724.38	11440.61	15164.99	
04-500-27	ECR	361.09	368.7	468	836.7	
04-500-28		26.56	102.43	346	448.43	
04-500-32		1333.12	1254.14	3999	5253.14	
06-500-27		125.72	155.6	1688	1843	Fund required as per EAC (Additional fund allotted - 1481 Lacs. over and above BG)
06-500-28	ECoR	24.98	42.32	0	42.32	
06-500-32		4239.99	3947.27	8331	12276	
04-500-32						
04-500-28						
06-500-28	CR					
06-500-32						
SMH04-200-32		66770	64383	81466	145849	
SMH06-500-32		456017	453626	577805	1031431	
SMH04-500-32		2227	2064	2613	4677	
SMH04-500-28		237	271.9	497	768	
SMH06-500-28		4	77	280	357	
SMH06-500-32		6862	7193	4713	11909	
SMH04-200-32		989	1098	2366	2941	
SMH04-300-27		2189	1658	3086	4744	
SMH04-300-32		563	319	600	919	
SMH06-400-27		1044	903	513	1416	Funds required as per AAC, however Insufficient funds allotted.

Demand No.:	ZRs	(in Rs. lacs)				
		Expenditure in 21-22	Budget Grant 22-23	Additional fund requirement for 22-23	Total fund requirement for 22-23	
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SMH06-400-28		283	367	677	1044	Funds required for Direct purchase of non stock items for EMUs through, local purchases & PCMM for EMU carsheds ,however Insufficient funds allotted.
SMH06-400-32		3851	3334	4971	8305	Funds required for major contractual works of CAMC of Siemens & BT EMU rakes, Turnkey contact of Mechanized cleaning of EMU rakes, Water proofing of EMUs, etc., for maintaining the reliability of EMU services ,this is also due to insufficient allotment of funds in 21-22 for payment of contractual bills. Moreover, insufficient funds have been allotted during the current F/Y 22-23, also.
SMH07-400-32		103	97	78	175	Funds required for AMC for Under floor wheel lathes, EOT cranes & compressors which is essential for maintaining the reliability of EMU services, ,however Insufficient funds allotted.
SMH08-400-27		389	167	393	560	Funds required for drawal of operational items from stocking depots such as, all lubricants & greases, non metallic brake blocks, bolts, lamps, etc., for EMUs, however insufficient funds allotted.
SMH08-400-32		165	143	253	396	Funds required for general maintenance & upkeep of EMU carsheds, however Insufficient funds allotted.
04-500-32	WR	293.29	249.3	561.29	810.59	
04-500-28		1141.29	783.53	1182.33	1965.86	
06-500-28		234.62	156.36	364.99	521.35	
06-500-32		6620.5	5417.77	14867.1	20284.87	
04-200-28		317.43	176.64	396.82	573.46	
04-200-32		447.17	302.14	455.93	758.07	
04-400-28		211.76	173.75	391.18	564.93	
04-400-32		3769.44	2036.73	3073.32	5110.05	
05-300-28		344.09	272.73	414.16	686.89	
05-300-32		727.41	650.3	687.73	1338.03	
04-500-32	WCR	441.13	482.7	912.39	1395.09	
04-500-28		165	237.44	265.5	502.94	
06-500-28		3.45	9.78	542.78	552.56	
06-500-32		1355.15	1132.17	3660.08	4792.25	
06-500-99		0	0	170	170	
04-200-32		162.03	95.58	220.19	315.77	
04-200-28		280.26	166.93	256.14	423.07	

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SMH-06-500-32	SWR	3706	3516	6377	9893	Contractual payments for MCC,OBHS,CTS,Linen Manegment etc.
SMH-06-500-27	SWR	-	995	1701	2696	Procurement of Linen
SMH-07-200-32	SWR	846	818	1197	2015	For Station Cleaning.