

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

No.2016-B-106

New Delhi, dated 25.5.2016

The General Managers,
All Indian Railways/PUs

Sub : Spending Limit and Plan Regulation for 2016-17 – Clarification regarding

A point has been raised regarding the plan regulation and spending limit for DRF for 2016-17 circulated vide Additional Member (Budget)'s D.O.No.2016-B-200/SL dated 17.05.2016. The following clarification is issued.

- (a) No plan regulation and/or spending limit has been imposed on DRF and DF allocations under Demand 16/plan-heads.
- (b) The regulation of expenditure under DRF vis-à-vis credit realization is explained in the illustration below:

Suppose;

DRF outlay	Amount
Gross (say)	100
Credit target (CRRM target)	20
Net (amount met by withdrawal from fund balances under DRF)	80

If the credit realization falls short,

Item	Credit under DRF (CRRM)
Credit target (CRRM target)	20
Achievement (say)	10

then the regulation will be as follows:-

DRF Expenditure	Amount
Gross	90
Credit (CRRM)	10
Net (amount met by withdrawal from fund balances under DRF)	80

Thus, while the net will remain 80, the gross will be regulated/or spending limited to 90 only (which, in this case, translates into a 10% regulation of the gross outlay).

- (c) It is advised that expenditure and credits under DRF be monitored monthly so as to suitably adjust/regulate DRF expenditure vis-à-vis credits.
- (d) Further, CRB's letter no. 2016-B-106 dated 09.05.2016 may be referred to and action taken accordingly.

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