

File No.2020-B-322(NBO)

भारत सरकार / GOVERNMENT OF INDIA  
रेल मंत्रालय / MINISTRY OF RAILWAYS  
(रेलवे बोर्ड / RAILWAY BOARD)

No.2020-B-322(NBO)

New Delhi, dated 28.08.2020

The Principal Financial Advisors,

Central Railway, Mumbai; Eastern Railway, Kolkata; East Central Railway, Hajipur; East Coast Railway, Bhubaneswar; Northern Railway, New Delhi; North Central Railway, Allahabad; North Eastern Railway, Gorakhpur; Northeast Frontier Railway, Maligaon; North Western Railway, Jaipur; Southern Railway, Chennai; South Central Railway, Secunderabad; South Eastern Railway, Kolkata; SouthEast Central Railway, Bilaspur; South Western Railway, Hubli; Western Railway, Mumbai; West Central Railway, Jabalpur; Metro Railway, Kolkata

**Sub : Cash authorization for the month of August , 2020**

In continuation of letter of even number dated 25th August, 2020 Ministry of Railways hereby modifies cash authorization of your railway as detailed below for August , 2020 for other than Bulk Order items of rolling stock:

(Rs. In crore)

Railways	Revenue Demands		Works Demand			Non Budget Item	Total
	Staff & Pension Settlement	Other Payments	Capital	Rly. Funds	Deposit / EBR		
Central	664.16	300.12	198.72	94.73	107.23	388.12	1753.08
Eastern	730.00	85.00	205.00	50.00	60.00	290.00	1420.00
East Central	459.60	317.80	83.38	176.70	356.50	170.61	1564.59
East Coast	291.90	134.10	58.85	53.70	62.00	235.80	836.35
Northern	809.12	149.84	669.41	136.68	25.00	403.58	2193.63
North Central	396.92	172.06	122.37	102.73	44.90	168.29	1007.27
North Eastern	154.93	29.92	130.85	58.27	..	48.07	422.04
N. Frontier	287.65	59.60	289.25	123.65	145.00	100.50	1005.65
North Western	306.36	70.68	303.40	87.89	79.10	114.79	962.22
Southern	474.16	194.90	180.31	47.52	59.79	206.22	1162.90
South Central	517.37	232.11	207.14	138.96	112.15	192.06	1399.79
South Eastern	271.67	69.03	90.19	29.21	39.37	68.59	568.06
S. East Central	252.30	75.51	64.30	44.25	74.03	203.89	714.28
South Western	323.47	201.58	208.97	265.61	102.17	79.71	1181.51
Western	575.48	266.50	306.30	117.00	22.80	298.90	1586.98
West Central	340.35	120.45	78.83	97.05	114.10	98.87	849.65
Metro	10.13	6.01	14.86	0.58	..	6.68	38.26

The above authorization is subject to:

1. clear availability of authorized budgetary allocation and is not an authority to exceed the budgetary allocation; and
2. cash expenditure under each segment should strictly be contained within the authorized limit and surrender in one segment, if any, may not be used for any other segment; and
3. strict compliance of the revised guidelines issued vide Board's letter No. No.2020-B-322(NBO) Pt. dated 08.09.17 .

Actual cash outgo against the overall authorization for the month may be submitted to Board in the usual format through VPN by 5th of the following month.

Puneet Meena

संयुक्त निदेशक/वित्त(बजट) / Jt. Director/Finance(Budget)  
(रेलवे बोर्ड / RAILWAY BOARD)

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New Delhi, dated 28.08.2020

The Principal Financial Advisors,

Chittaranjan Locomotive Works, Chittaranjan; Diesel Locomotive Works, Varanasi; Integral Coach Factory, Chennai; Rail Wheel Factory, Bengaluru; Diesel Loco Modernization Works, Patiala; Rail Coach Factory, Kapurthala; Railway Electrification, Allahabad; Metropolitan Transport Project, Chennai; COFMOW, New Delhi; Modern Coach Factory, Rae Bareilly; Rail Wheel Plant, Bela, Bela

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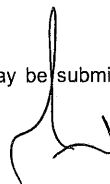
(Rs. In crore)

Railways	Revenue Demands		Works Demand			Non Budget Item	Total
	Staff & Pension Settlement	Other Payments	Capital	Rly. Funds	Deposit / EBR		
C.L.W.	9.67	..	438.54	..	..	22.80	471.01
D.L.W.	..	..	320.00	..	..	..	320.00
I.C.F.	4.50	..	607.73	0.60	..	88.41	701.24
R.W.F.	2.74	..	67.40	..	..	6.00	76.14
D.M.W.	5.71	..	176.50	0.27	..	10.46	192.94
R.C.F./KXH	7.00	..	360.76	1.20	..	25.00	393.96
C.O.R.E.	..	..	..	..	..	43.90	43.90
MTP/Chennai	..	..	..	..	0.97	..	0.97
C.O.F.M.O.W.	..	..	..	..	..	45.40	45.40
M.C.F./RBL	..	..	315.00	..	..	..	315.00
RWP/Bela	..	..	10.48	..	..	..	10.48

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