

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

No.2024-B-322(NBO)

New Delhi, dated 27.03.2024

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; Railway Board, New Delhi

**Sub : Cash authorization for the month of March, 2024**

In continuation of letter of even number dated 07.03.2024 and 13.03.2024 Ministry of Railways hereby modifies cash authorization of your railway as detailed below for March, 2024 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	74.98	358.75	Zones vide letter No. 2023-B-322 (BO) dated 15.05.2023, have already authorized to incur monthly cash expenditure for FY 2023-24 under Capital (Works Grant) including Bulk Order items, inventories/Purchase Grant and Non Budget Items subject to conditions mentioned therein.				433.73
Eastern	850.00	160.00					1010.00
East Central	107.26	591.05					698.31
East Coast	37.50	240.10					277.60
Northern	159.46	327.70					487.16
North Central	53.60	144.40					198.00
North Eastern	53.83	45.25					99.08
N. Frontier	225.19	100.58					325.77
North Western	57.68	143.81					201.49
Southern	165.69	210.04					375.73
South Central	89.07	405.37					494.44
South Eastern	..	..					..
S. East Central	32.37	127.12					159.49
South Western	60.72	201.69					262.41
Western	161.85	587.54					749.39
West Central	299.67	55.66					355.33
Metro	14.19	14.43					28.62

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.2024-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.

  
(R. S. Sajwan)

Dy. Director/Finance(Budget)  
(रेलवे बोर्ड / RAILWAY BOARD)

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No.2024-B-322(NBO)

New Delhi, dated 27.03.2024

The Principal Financial Advisors,

Chittaranjan Locomotive Works, Chittaranjan; Banaras Locomotive Works, Varanasi; Integral Coach Factory, Chennai; Rail Wheel Factory, Bengaluru; Patiala Locomotive 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

**Sub : Cash authorization for the month of March, 2024**

Ministry of Railways hereby authorizes the following cash expenditure for March, 2024 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		
C.L.W.	..	..	PUs vide letter No. 2023-B-322 (BO) dated 15.05.2023, have already authorized to incur monthly cash expenditure for FY 2023-24 under Capital (Works Grant) including Bulk Order items, inventories/Purchase Grant and Non Budget Items subject to conditions mentioned therein.				..
BLW	..	..					..
I.C.F.	11.67	..					11.67
R.W.F.	1.03	..					1.03
P.L.W.	14.98	..					14.98
R.C.F./KXH	..	..					..
C.O.R.E.	..	..					..
MTP/Chennai	..	..					..
C.O.F.M.O.W.	..	..					..
M.C.F./RBL	..	..					..
RWP/Bela	..	..					..

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.
3. strict compliance of the revised guidelines issued vide Board's letter No. No.2024-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.



(R. S. Sajwan)  
Dy. Director/Finance(Budget)  
(रेलवे बोर्ड / RAILWAY BOARD)