

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

No.2023-B-322(NBO)

New Delhi, dated 05.12.2023

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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 December, 2023

Ministry of Railways hereby authorizes the following cash expenditure for December, 2023 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	518.49	238.71	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.				757.20
Eastern	584.00	112.00					696.00
East Central	511.12	505.24					1016.36
East Coast	260.88	173.78					434.66
Northern	783.23	301.22					1084.45
North Central	359.40	117.44					476.84
North Eastern	44.20	9.71					53.91
N. Frontier	267.23	79.44					346.67
North Western	232.87	93.34					326.21
Southern	420.24	218.50					638.74
South Central	393.34	248.90					642.24
South Eastern	378.95	103.88					482.83
S. East Central	242.83	101.08					343.91
South Western	220.34	139.67					360.01
Western	560.48	411.76					972.24
West Central	264.48	51.24					315.72
Metro	24.36	8.20					32.56

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.2023-B-322(NBO) Pt. dated 08.09.17 .

Cash requirement for the month may be critically analyzed and final requirement under each segment may be submitted to board positively by 15th to 20th instant in the Exchequer Module of Budget VPN. Please note that request for modification in cash authorization received after 20th will not be considered.

Puneet Meena

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