

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

No.2023-B-322(NBO)

New Delhi, dated 28.11.2023

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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 November, 2023

In continuation of letter of even number dated 22.11.2023 Ministry of Railways hereby modifies cash authorization of your railway as detailed below for November, 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	629.85	373.82	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.				1003.67
Eastern	710.00	131.00					841.00
East Central	548.86	556.04					1104.90
East Coast	341.77	250.05					591.82
Northern	966.12	398.92					1365.04
North Central	472.75	161.05					633.80
North Eastern	42.59	8.70					51.29
N. Frontier	352.52	102.23					454.75
North Western	349.95	140.76					490.71
Southern	533.28	288.60					821.88
South Central	592.53	402.42					994.95
South Eastern	517.90	143.42					661.32
S. East Central	305.77	120.41					426.18
South Western	285.14	274.59					559.73
Western	705.90	526.70					1232.60
West Central	360.02	66.13					426.15
Metro	24.38	7.50					31.88

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 .**

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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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; Modernl 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.	14.71	..	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.				14.71
BLW
I.C.F.	10.80	..					10.80
R.W.F.	2.20	..					2.20
P.L.W.	12.03	..					12.03
R.C.F./KXH	5.60	..					5.60
C.O.R.E.
MTP/Chennai
C.O.F.M.O.W.
M.C.F./RBL
RWP/Bela

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