

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

No.2024-B-322(NBO)

New Delhi, dated 23.01.2024

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 January, 2024

In continuation of letter of even number dated 04.01.2024 Ministry of Railways hereby modifies cash authorization of your railway as detailed below for January, 2024 for other than Bulk Order items of rolling stock:

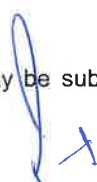
(Rs. In crore)

Railways	Revenue Demands		Works Demand			Non Budget Item	Total
	Staff & Pension Settlement	Other Payments	Capital	Rly. Funds	Deposit / EBR		
Central	623.31	296.91					920.22
Eastern	750.00	155.00					905.00
East Central	543.67	558.44					1102.11
East Coast	360.50	279.29					639.79
Northern	873.12	474.14					1347.26
North Central	412.05	162.65					574.70
North Eastern	44.78	9.73					54.51
N. Frontier	319.47	102.64					422.11
North Western	333.70	123.20					456.90
Southern	545.92	275.94					821.86
South Central	536.84	421.79					958.63
South Eastern	544.73	135.95					680.68
S. East Central	305.14	120.95					426.09
South Western	256.91	193.09					450.00
Western	703.28	421.25					1124.53
West Central	373.11	55.85					428.96
Metro	30.47	9.86					40.33

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.


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

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

No.2024-B-322(NBO)

New Delhi, dated 23.01.2024
२६

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 January, 2024

Ministry of Railways hereby authorizes the following cash expenditure for January, 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.	..	..					..
BLW	..	..					..
I.C.F.	11.04	..					11.04
R.W.F.	2.33	..					2.33
P.L.W.	5.32	..					5.32
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.


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