

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

No.2024-B-322(NBO)

New Delhi, dated 24.10.2024

The Principal Financial Advisors,

Central Railway, Mumbai; Eastern Railway, Kolkata; East Central Railway, Hajipur; East Coast Railway, Bhubaneshwar; 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 October, 2024**

In continuation of letter of even number dated 09.10.2024 Ministry of Railways hereby modifies cash authorization of your railway as detailed below for October, 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	843.30	352.38	1053.30	195.38	115.20	544.29	3103.85
Eastern	1100.00	150.00	350.00	110.00	..	500.00	2210.00
East Central	718.57	557.09	547.68	356.80	58.00	740.60	2978.74
East Coast	453.28	311.31	325.78	188.69	..	386.85	1665.91
Northern	1245.74	573.99	1083.39	200.96	..	988.38	4092.46
North Central	607.25	177.28	524.35	267.94	..	241.56	1818.38
North Eastern	40.82	6.73	50.03	8.54	..	14.38	120.50
N. Frontier	450.61	104.70	537.41	628.93	..	358.22	2079.87
North Western	461.79	136.47	663.87	51.51	0.03	150.41	1464.08
Southern	683.46	304.58	372.23	171.26	..	416.22	1947.75
South Central	750.82	402.80	563.83	250.06	33.10	419.35	2419.96
South Eastern	574.42	172.75	356.57	97.68	181.72	340.68	1723.82
S. East Central	444.00	164.74	269.39	126.10	4.01	228.41	1236.65
South Western	357.53	283.65	222.43	261.00	10.00	91.00	1225.61
Western	972.53	604.29	927.08	131.00	..	434.95	3069.85
West Central	360.56	49.00	233.14	49.05	5.44	281.76	978.95
Metro	29.87	13.42	20.24	6.78	..	17.54	87.85

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 21.04.2023.

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.

*Dr. Deepak sharma*  
24/10/24

Dr. Deepak sharma  
निदेशक/वित्त(बजट) / 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; Modern Coach Factory, Rae Bareilly; Rail Wheel Plant, Bela, Bela

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	Staff & Pension Settlement	Other Payments	Capital	Rly. Funds	Deposit / EBR		
C.L.W.	15.80	..	500.72	..	..	84.76	601.28
BLW	..	..	480.00	..	..	..	480.00
I.C.F.	4.58	..	1070.80	..	..	56.30	1131.68
R.W.F.	1.00	..	127.10	..	..	5.11	133.21
P.L.W.	9.98	..	378.00	0.20	..	38.10	426.28
R.C.F./KXH	12.50	..	396.00	1.60	..	35.60	445.70
C.O.R.E.	..	..	..	..	..	11.88	11.88
MTP/Chennai	..	..	..	..	0.82	..	0.82
C.O.F.M.O.W.	..	..	..	..	..	32.44	32.44
M.C.F./RBL	..	..	379.20	..	..	0.80	380.00
RWP/Bela	..	..	23.89	..	..	..	23.89

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