

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

No.2024-B-322(NBO)

New Delhi, dated 29.08.2024

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 August, 2024

In continuation of letter of even number dated 22-08-2024, Ministry of Railways hereby modifies cash authorization of your railway as detailed below for August, 2024 for other than Bulk Order items of rolling stock:

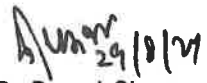
(Rs. In crore)

Railways	Revenue Demands		Works Demand			Non Budget Item	Total
	Staff & Pension Settlement	Other Payments	Capital	Rly. Funds	Deposit / EBR		
Central	756.35	393.93	543.75	254.72	64.80	623.15	2636.70
Eastern	728.00	132.00	304.00	104.00	..	400.00	1668.00
East Central	629.40	541.13	528.21	340.60	51.00	903.31	2993.65
East Coast	408.85	283.56	416.89	141.30	..	346.05	1596.65
Northern	1048.02	481.02	1213.63	157.76	..	794.72	3695.15
North Central	527.25	188.30	557.00	301.10	..	250.92	1824.57
North Eastern	41.00	7.44	40.37	12.43	..	12.75	113.99
N. Frontier	366.78	100.77	623.13	292.28	..	180.12	1563.08
North Western	411.93	142.93	595.85	63.70	0.49	141.30	1356.20
Southern	611.79	293.74	377.20	132.27	..	420.86	1835.86
South Central	646.54	406.03	704.62	684.41	4.56	562.60	3008.76
South Eastern	614.72	141.85	289.24	72.31	144.62	253.71	1516.45
S. East Central	371.88	143.92	212.95	158.60	4.40	236.51	1128.26
South Western	307.19	238.59	207.06	251.00	10.00	90.66	1104.50
Western	830.09	556.99	747.43	110.65	..	459.75	2704.91
West Central	463.65	65.64	335.00	75.52	7.50	521.27	1468.58
Metro	24.90	10.14	24.43	0.66	..	35.80	95.93
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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.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
निदेशक/वित्त(बजट) / Director/Finance(Budget)
(रेलवे बोर्ड / RAILWAY BOARD)

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No.2024-B-322(NBO)

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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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(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.	25.27	..	513.64	..	..	91.92	630.83
BLW	..	..	499.00	..	..	..	499.00
I.C.F.	10.00	..	1031.20	..	..	56.88	1098.08
R.W.F.	3.14	..	163.07	..	..	8.10	174.31
P.L.W.	9.24	..	566.00	0.50	..	60.50	636.24
R.C.F./KXH	384.00	0.08	..	24.00	408.08
C.O.R.E.
MTP/Chennai
C.O.F.M.O.W.
M.C.F./RBL	319.20	0.80	320.00
RWP/Bela	24.48	24.48

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