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

No.2025-B-322(NBO)

New Delhi, dated 23.04.2025

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 April, 2025

In continuation of letter of even number dated 03.04.2025 Ministry of Railways hereby modifies cash authorization of your railway as detailed below for April, 2025 for other than Bulk Order items of rolling stock:

(Rs. In crore

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Railways		Revenue Demands		Works Demand					
	Staff & Pension Settlement	Other Payments	Capital	Rly. Funds	Deposit / EBR	Non Budget Item	Total		
Central	1387.75	425.00	754.00	219.05	134.00	780.97	3700.77		
Eastern	900.00	155.00	800.00	250.00	78.0	570.00	2675.00		
East Central	1120.73	656.08	524.90	322.60	54.00	1036.97	3715.28		
East Coast	653.91	442.76	388.06	147.29	83.91	414.45	2130.38		
Northern	1983.29	616.72	1003.54	276.50	120	1329.57	5209.62		
North Central	914.50	237.30	743.99	431.96	(55)	271.70	2599.45		
North Eastern	180.59	11.96	32.91	7.06	388	57.02	289.54		
N. Frontier	306.77	72.57	273.75	250.31	3.0	141.78	1045.18		
North Western	604.96	130.73	743.64	72.21	- 00	181.68	1733.22		
Southern	1171.94	347.28	420.62	177.00	i.	389.57	2506.41		
South Central	1189.19	517.76	711.40	432.94	11.28	433.73	3296.30		
South Eastern	1406.71	175.16	484.19	121.05	242.10	391.31	2820.52		
S. East Central	661.75	154.18	342.80	107.40	1.00	226.86	1493.99		
South Western	532.41	275.09	255.30	284.00	10.00	105.41	1462.21		
Western	1381.01	545.20	835.75	176.43		541.64	3480.03		
West Central	759.50	99.61	404.78	161.05	4.65	509.20	1938.79		
Metro	50.67	13.18	26.62	14.63		17.22	122.32		

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.2025-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)

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

No.2025-B-322(NBO)

New Delhi, dated 23.04.2025

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				(Ns. III Glore
	Staff & Pension Settlement	Other Payments	Capital	Rly. Funds	Deposit / EBR	Non Budget Item	Total
C.L.W.	17.35		769.66		34	73.43	860.44
BLW		/44	430.00	44	100	(46	430.00
I.C.F.	16.31	155	1081.65	0.30	35	50.80	1149.06
R.W.F.	2.36		187.80		**	8.56	198.72
P.L.W.	10.00		676.20	0.65	344	35.10	721.95
R.C.F./KXH	17.13	199	718.43	5.0 VI		42.07	777.63
C.O.R.E.	:ax		205.51			6.38	211.89
MTP/Chennai	399	197	101	1.02	1.57		1.57
C.O.F.M.O.W.		5 NV	**	34.	T+1 (17)	41.64	41.64
M.C.F./RBL		44	624.20		**	0.80	625.00
RWP/Bela			15.86		***	100	15.86

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