

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

No.2024-B-322(NBO)

New Delhi, dated 23.04.2024

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 April, 2024

In continuation of letter of even number dated 04.04.2024 Ministry of Railways hereby modifies cash authorization of your railway as detailed below for April, 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	1336.65	390.10	566.65	246.55	27.00	688.98	3255.93
Eastern	1391.52	207.79	580.11	100.81	0.02	777.53	3057.78
East Central	1054.83	576.12	376.00	330.10	37.00	707.28	3081.33
East Coast	715.92	361.32	213.09	243.71	..	384.96	1919.00
Northern	1773.22	400.88	1069.49	218.23	..	975.05	4436.87
North Central	929.65	210.40	425.60	216.68	..	194.30	1976.63
North Eastern	225.74	14.95	41.14	8.82	..	71.27	361.92
N. Frontier	383.46	90.71	342.19	312.89	..	177.22	1306.47
North Western	719.51	150.76	682.30	83.23	2.40	167.53	1805.73
Southern	1129.66	335.29	300.60	147.45	..	401.15	2314.15
South Central	1135.72	467.75	575.39	430.60	11.60	248.49	2869.55
South Eastern	580.43	27.02	116.67	29.17	58.34	153.08	964.71
S. East Central	651.90	121.72	210.27	116.91	4.50	223.05	1328.35
South Western	498.16	300.64	242.00	319.00	20.00	69.15	1448.95
Western	1229.20	460.54	788.43	166.00	..	449.35	3093.52
West Central	590.35	94.25	385.55	82.83	5.86	390.62	1549.46
Metro	46.34	11.45	32.99	3.58	..	38.42	132.78

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 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.


(R. S. Sajwan)
Dy. 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 23.04.2024

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 April, 2024

In continuation of letter of even number dated 04.04.2024 Ministry of Railways hereby modifies cash authorization of your railway as detailed below for April, 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.	15.45	..	495.06	..	..	18.90	529.41
BLW	..	..	304.34	..	..	..	304.34
I.C.F.	18.03	..	1187.00	..	..	63.24	1268.27
R.W.F.	2.23	..	162.75	..	..	8.08	173.06
P.L.W.	13.96	..	462.00	0.24	..	23.30	499.50
R.C.F./KXH	8.00	..	616.00	1.28	..	25.60	650.88
C.O.R.E.	..	..	256.89	..	..	7.97	264.86
MTP/Chennai	..	..	..	..	1.96	..	1.96
C.O.F.M.O.W.	..	..	..	..	..	52.05	52.05
M.C.F./RBL	..	..	723.15	..	..	0.85	724.00
RWP/Bela	..	..	19.82	..	..	..	19.82

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 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.


(R. S. Sajwan)

Dy. Director/Finance(Budget)
(रेलवे बोर्ड / RAILWAY BOARD)