

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

No.2025-B-322(NBO)

New Delhi, dated 13.03.2025

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 March, 2025

Ministry of Railways hereby authorizes the following cash expenditure for March, 2025 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	20.68	65.76	536.19	147.46	87.60	392.53	1250.22
Eastern	237.50	42.50	272.00	128.00	..	320.00	1000.00
East Central	..	..	436.09	272.00	44.00	529.78	1281.87
East Coast	6.54	77.60	397.22	272.33	12.98	459.40	1226.07
Northern	44.63	92.08	687.30	188.80	..	406.28	1419.09
North Central	22.50	37.06	334.00	179.36	..	137.56	710.48
North Eastern	13.46	8.71	..	..	..	111.02	133.19
N. Frontier	17.26	24.18	319.89	271.89	..	142.03	775.25
North Western	8.38	23.10	..	..	..	..	31.48
Southern	59.41	75.20	380.20	124.17	..	219.22	858.20
South Central	16.24	142.95	555.76	177.04	8.83	282.76	1183.58
South Eastern	24.05	30.11	..	..	..	119.31	173.47
S. East Central	11.79	38.63	266.80	100.00	3.20	174.54	594.96
South Western	21.49	58.28	173.20	219.20	8.00	80.38	560.55
Western	..	..	886.18	206.40	..	300.64	1393.22
West Central	14.69	24.45	446.16	60.90	3.70	336.90	886.80
Metro	..	..	23.25	6.47	..	10.06	39.78

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.

Cash requirement for the month may be critically analyzed and final requirement under each segment may be submitted to board positively by 15th to 20th instant in the Exchequer Module of Budget VPN. Please note that request for modification in cash authorization received after 20th will not be considered.

Dr. Deepak Sharma

निदेशक/वित्त(बजट) / Director/Finance(Budget)
(रेलवे बोर्ड / RAILWAY BOARD)

भारत सरकार / GOVERNMENT OF INDIA
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(रेलवे बोर्ड / RAILWAY BOARD)

No.2025-B-322(NBO)

New Delhi, dated 13.03.2025

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; Modern Coach Factory, Rae Bareilly; Rail Wheel Plant, Bela, Bela

Sub : Cash authorization for the month of March, 2025

Ministry of Railways hereby authorizes the following cash expenditure for March, 2025 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.	193.00	..	..	19.70	212.70
BLW	320.00	..	..	..	320.00
I.C.F.	842.86	0.24	..	45.32	888.42
R.W.F.	77.00	..	..	..	77.00
P.L.W.	160.00	0.32	..	25.04	185.36
R.C.F./KXH	280.00	3.20	..	40.00	323.20
C.O.R.E.	8.11	8.11
MTP/Chennai	0.47	0.47
C.O.F.M.O.W.	48.09	48.09
M.C.F./RBL	319.20	..	..	0.80	320.00
RWP/Bela	23.74	..	..	..	23.74

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.

Cash requirement for the month may be critically analyzed and final requirement under each segment may be submitted to board positively by 15th to 20th instant in the Exchequer Module of Budget VPN. Please note that request for modification in cash authorization received after 20th will not be considered.

All the Production units are requested to assess amounts of cash required under revenue for each month and furnish brief justification thereof by 20th of each month. Cash authorization under revenue for Production Units will therefore be considered in the 2nd tranche only.

Dr. Deepak Sharma

निदेशक/वित्त(बजट) / Director/Finance(Budget)
(रेलवे बोर्ड / RAILWAY BOARD)

Government of India
Ministry of Railways
Railway Board)

No.2024-B-322[BO]

New Delhi, dated 13.03.2025

The Principal Financial Advisors,
Central Railway, Mumbai,
Eastern Railway, Kolkata.

Ministry of Railways hereby authorizes you for cash expenditure up to the maximum limit indicated below for March, 2025 against bulk order contracts. Please ensure that the cash expenditure against specific item of rolling stock is contained within the authorized limit, and un-utilized amount under any head should not be re-appropriated to another without prior approval of the Board.

CR - ₹ 81.77 cr. for Wagons, ₹ 14 cr. for BHEL & ₹ 74 cr. for Track
Machines;

ER - ₹ 1100 cr. for Wagons.

The above authorization is subject to:

1. clear availability of authorized budgetary allocation (spending limit) given to the concerned Railways and is not an authority to exceed the budgetary allocation; and
2. **strict compliance of the revised guidelines issued vide Board's letter No. No.2023-B-322(NBO) Pt. dated 21.04.2023.**

Actual cash expenditure under each head against the above authorization may be furnished to Board at khatri.vikas@gov.in by 5th of the following month positively.

Dr. Deepak Sharma
13/3/25

Dr. Deepak Sharma
Director/Finance (Budget)
Railway Board