

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

No.2024-B-322(NBO)

New Delhi, dated 22.07.2024

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 July, 2024

In continuation of letter of even number dated 05.07.2024 Ministry of Railways hereby modifies cash authorization of your railway as detailed below for July, 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	840.33	397.60	601.40	384.61	109.65	547.55	2881.14
Eastern	728.00	136.00	304.00	104.00	..	408.00	1680.00
East Central	624.60	540.60	364.05	331.60	71.00	920.14	2851.99
East Coast	301.20	180.06	376.35	176.43	75.49	482.18	1591.71
Northern	1012.87	372.23	1106.09	163.83	..	660.38	3315.40
North Central	514.25	174.55	485.58	329.50	..	237.60	1741.48
North Eastern	51.16	9.30	50.46	15.54	..	15.94	142.40
N. Frontier	369.84	84.87	613.92	402.16	0.50	225.97	1697.26
North Western	375.84	131.10	648.08	57.98	10.81	152.14	1375.95
Southern	609.71	293.43	350.88	111.79	..	344.33	1710.14
South Central	669.12	402.56	480.67	316.84	4.95	358.76	2232.90
South Eastern	554.28	145.84	334.26	82.38	163.21	254.09	1534.06
S. East Central	353.01	146.15	256.96	121.95	4.50	248.73	1131.30
South Western	327.52	244.14	218.80	257.00	10.00	91.64	1149.10
Western	808.08	582.16	815.93	113.65	..	434.00	2753.82
West Central	287.60	55.40	263.42	50.81	3.52	246.08	906.83
Metro	27.50	9.32	27.25	5.88	..	42.00	111.95

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
22/7/24

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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(Rs. In crore)

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	Staff & Pension Settlement	Other Payments	Capital	Rly. Funds	Deposit / EBR		
C.L.W.	489.85	31.90	521.75
BLW	..	..	495.00	..	..	..	495.00
I.C.F.	20.90	..	1047.00	..	..	47.04	1114.94
R.W.F.	5.92	..	139.12	..	..	7.45	152.49
P.L.W.	7.64	..	123.40	0.16	..	32.00	163.20
R.C.F./KXH	15.00	..	462.03	0.22	..	21.51	498.76
C.O.R.E.	..	..	..	..	..	16.49	16.49
MTP/Chennai	0.42	..	0.42
C.O.F.M.O.W.	28.12	28.12
M.C.F./RBL	389.20	0.80	390.00
RWP/Bela	15.88	15.88

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3. **strict compliance of the revised guidelines issued vide Board's letter No. No.2023-B-322(NBO) Pt. dated 21.04.2023.**

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निदेशक/वित्त(बजट) / Director/Finance(Budget)
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