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

No.2025-B-322(NBO)

New Delhi, dated 30.06.2025

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: Final Cash authorization for the month of June 2025

In continuation of letter of even number dated 24.6.2025 Ministry of Railways hereby modifies cash authorization of your railway as detailed below for June 2025 for other than Bulk Order items of rolling stock:

(Rs. In crore)

Railways	Revenue Demands		Works Demand				
	Staff & Pension Settlement	Other Payments	Capital	Rly. Funds	Deposit / EBR	Non Budget Item	Total
Central	795.86	336.08	1095.52	194.99	128.09	593.17	3143.71
Eastern	950.80	155.10	500.00	150.30	A45	650.00	2406.20
East Central	615.52	683.77	627.63	368.00	54.00	999.75	3348.67
East Coast	459.35	296.90	287.47	134.72	90.75	405.53	1674.72
Northern	1074.50	469.16	1072.57	262.00	1 24	721.90	3600.13
North Central	495.75	164.80	643.85	243.68	120	271.84	1819.92
North Eastern	36.50	3.45	17.12	9.47	7447 ,	11.07	77.61
N. Frontier	220.65	64.86	279.09	241.14		124.21	929.95
North Western	406.52	143.88	828.28	59.98	- 10	181.03	1619.69
Southern	727.52	366.05	386.35	143.77	f 000	498.46	2122.15
South Central	752.06	458.20	660.90	305.03	12.48	378.79	2567.46
South Eastern	677.92	155.28	419.65	104.90	209.83	256.66	1824.24
S. East Central	410.15	162.13	367.30	130.70	0,80	233.81	1304.89
South Western	334.55	229.79	245,50	259.40	10.00	95.43	1174.67
Western	743.76	565.60	849.58	164.60	1.00	366.40	2689.94
West Central	447.25	74.93	452.54	160.60	4.55	478.40	1618.27
Metro	44.47	18.71	32.35	6.31	188	17.56	119.40
RB							

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.

ਮੈ\\\\ 30 (। ਹਿ 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 30.06.2025

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

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(Rs. In crore)

Railways	Revenue Demands		Works Demand			-	(res. in crore
	Staff & Pension Settlement	Other Payments	Capital	Rly. Funds	Deposit / EBR	Non Budget Item	Total
C.L.W	33.92	344	687.46	7.	241	94.23	815.61
BLW	42.59	76	549.00		241:	1460	591.59
I.C.F.	33.80	- 00	900.28		- 0	48.68	982.76
R.W.F.	0.55	1. 4	156.54		10	7.66	164.75
P.L.W.	10.56	10	291.60	0.32	(6)	32.14	334.62
R.C.F./KXH	15.00	14	389.40	1.48	461	37.03	442.91
C.O.R.E.	na i	4 6 15	- 84		++	11.55	11.55
MTP/Chennai			55	10.00	0.76	591	0.76
C.O.F.M.O.W.					-00	32.88	32.88
M.C.F./RBL	24	₩	377.20	v 100	(9))	0.80	378.00
RWP/Bela			24.26		(4)	41;	24.26

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Dr. Deepak Sharma निदेशक/वित्त(बजट) / Director/Finance(Budget) (रेलवे बोर्ड / RAILWAY BOARD)