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

No.2025-B-322(NBO)

New Delhi, dated 29.04.2025

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 23.04.2025 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:

"(Re In crore

							(Rs. In cror
Railways	Revenue Demands		Works Demand				
	Staff & Pension Settlement	Other Payments	Capital	Rly. Funds	Deposit / EBR	Non Budget Item	Total
Central	1394.65	432.55	594.90	227.87	93.00	841.36	3584.33
Eastern	900.00	155.00	800.00	250.00	22	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	342	1329.57	5209.62
North Central	914.50	237.30	743.99	431.96	340	271.70	2599.45
North Eastern	180.59	11.96	32.91	7.06	44	57.02	289.54
N. Frontier	306.77	72.57	273.75	250.31	1741	141.78	1045.18
North Western	714.46	162.78	743.64	100.48		206.09	1927.45
Southern	1174.94	365.67	427.60	188.00	.750	391.37	2547.58
South Central	1229.70	545.00	614.72	481.74	5.28	438.77	3315.21
South Eastern	942.37	153.54	390.85	97.71	195.43	268.85	2048.75
S. East Central	695.75	183.18	405.40	167.55	1.15	243.86	1696.89
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	(42. 1)	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 29.04.2025

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				
	Staff & Pension Settlement	Other Payments	Capital	Rly. Funds	Deposit / EBR	Non Budget Item	Total
C.L.W.	17.35	***	769.66	(55)	**	73.43	860.44
BLW		**	511.00	***	946		511.00
I.C.F.	16.31	w	1081.65	0.30	**:	50.80	1149.06
R.W.F.	2.36	100	187.80			8.56	198.72
P.L.W.	10.00		676.20	0.65	**	35.10	721.95
R.C.F./KXH	17.13		718.43	348	14	42.07	777.63
C.O.R.E.			205.51			6.38	211.89
MTP/Chennai	1775	***			1.57	.,	1.57
C.O.F.M.O.W.	::::::				1.0	41.64	41.64
M.C.F./RBL		.0.	624.20		***	0.80	625.00
RWP/Bela	(46)	160	15.86	-4			15.86

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- 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.
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