

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

No.2020-B-322(NBO)

New Delhi, dated 22.05.2020

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

Sub : Cash authorization for the month of May , 2020

In continuation of letter of even number dated 6th May, 2020 Ministry of Railways hereby modifies cash authorization of your railway as detailed below for May, 2020 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	504.74	174.36	318.19	67.33	37.01	285.07	1386.70
Eastern	700.00	80.00	210.00	45.00	70.00	280.00	1385.00
East Central	401.09	270.87	89.42	176.90	540.38	117.03	1595.69
East Coast	299.10	147.80	65.85	73.00	40.00	217.52	843.27
Northern	672.15	139.17	351.22	109.07	13.80	1412.88	2698.29
North Central	376.15	148.45	180.54	238.20	20.80	180.77	1144.91
North Eastern	290.92	38.56	188.36	123.95	..	113.18	754.97
N. Frontier	266.97	87.85	299.20	126.25	84.25	108.60	973.12
North Western	326.42	59.84	241.77	81.09	52.44	63.46	825.02
Southern	534.38	226.34	148.02	46.15	9.26	177.07	1141.22
South Central	472.68	247.45	237.51	196.25	-34.47	199.86	1319.28
South Eastern	334.71	66.04	69.87	27.51	36.73	100.73	635.59
S. East Central	243.15	93.35	60.09	62.00	31.29	158.25	648.13
South Western	219.11	155.07	120.13	175.48	70.50	59.60	799.89
Western	557.30	438.15	258.20	125.37	18.00	276.50	1673.52
West Central	305.50	140.12	129.06	87.29	56.26	92.34	810.57
Metro	9.25	5.55	8.65	2.71	..	2.21	28.37

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.2020-B-322(NBO) Pt. dated 08.09.17 .

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.

B. Rath
22/5/20

बी. रथ / B. Rath
संयुक्त निदेशक/वित्त(बजट) / Jt. Director/Finance(Budget)
(रेलवे बोर्ड / RAILWAY BOARD)

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The Principal Financial Advisors,
Chittaranjan Locomotive Works, Chittaranjan; Diesel Locomotive Works, Varanasi; Integral Coach Factory, Chennai; Rail Wheel Factory, Bengaluru; Diesel Loco Modernization 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.	5.75	..	256.53	17.19	279.47
D.L.W.	..	..	180.00	..	..	..	180.00
I.C.F.	5.60	..	588.42	0.42	..	60.12	654.56
R.W.F.	7.74	..	51.74	..	..	4.22	63.70
D.M.W.	5.33	..	98.00	0.25	..	8.00	111.58
R.C.F./KXH	10.00	..	240.00	0.62	..	27.00	277.62
C.O.R.E.	..	..	..	..	..	20.50	20.50
MTP/Chennai	2.38	..	2.38
C.O.F.M.O.W.	21.82	21.82
M.C.F./RBL	345.52	0.48	346.00
RWP/Bela	10.39	10.39

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3. **strict compliance of the revised guidelines issued vide Board's letter No. No.2020-B-322(NBO) Pt. dated 08.09.17 .**

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संयुक्त निदेशक/वित्त(बजट) / Jt. Director/Finance(Budget)
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