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

No.2025-B-322(NBO) New Delhi, dated 25.09.2025

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 : Revised Cash Authorization for the month of September 2025

In continuation of letter of even number dated 08.09.2025 Ministry of Railways hereby modifies cash authorization of your railway as detailed below for September 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	822.87	279.28	683.29	160.91	84.52	587.66	2618.53
Eastern	900.00	145.00	420.00	115.00	..	550.00	2130.00
East Central	734.82	616.78	482.40	421.20	24.00	1065.15	3344.35
East Coast	470.20	233.35	513.01	128.72	31.05	416.40	1792.73
Northern	1247.38	490.68	810.14	214.20	..	817.34	3579.74
North Central	583.55	185.39	531.29	255.72	..	233.32	1789.27
North Eastern	26.47	5.86	42.74	6.35	..	13.71	95.13
N. Frontier	285.32	96.80	491.67	504.24	..	289.46	1667.49
North Western	464.57	141.97	841.18	68.98	..	190.73	1707.43
Southern	666.14	331.05	443.21	167.18	..	324.71	1932.29
South Central	724.80	418.71	551.71	367.12	16.00	358.05	2436.39
South Eastern	803.76	151.83	362.75	90.68	181.38	253.59	1843.99
S. East Central	431.10	157.92	331.30	138.20	0.12	222.47	1281.11
South Western	378.63	276.49	244.00	238.00	10.00	77.91	1225.03
Western	967.17	622.35	773.50	311.00	..	403.04	3077.06
West Central	499.43	82.64	268.34	101.72	14.30	436.40	1402.83
Metro	45.78	18.39	10.66	7.08	..	26.56	108.47

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.

25/9/25

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

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No.2025-B-322(NBO) New Delhi, dated 25.09.2025

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)

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	Staff & Pension Settlement	Other Payments	Capital	Rly. Funds	Deposit / EBR		
C.L.W.	27.35	..	795.42	..	..	346.67	1169.44
BLW	37.00	..	559.00	..	..	..	596.00
I.C.F.	7.39	..	1079.10	1.00	..	55.40	1142.89
R.W.F.	1.38	..	146.92	..	..	9.71	158.01
P.L.W.	4.07	..	350.80	0.32	..	38.10	393.29
R.C.F./KXH	47.00	..	433.71	0.22	..	37.39	518.32
C.O.R.E.	..	..	..	..	..	7.69	7.69
MTP/Chennai	..	..	..	..	0.50	..	0.50
C.O.F.M.O.W.	..	..	..	..	..	42.65	42.65
M.C.F./RBL	..	..	407.20	..	..	0.80	408.00
RWP/Bela	..	..	17.66	..	..	..	17.66

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