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

No.2024-B-322(NBO) New Delhi, dated 21.06.2024

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 June, 2024

In continuation of letter of even number dated 05.06.2024 Ministry of Railways hereby modifies cash authorization of your railway as detailed below for June, 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	798.82	353.44	628.30	240.52	102.05	701.42	2824.55
Eastern	900.00	160.00	380.00	135.00	..	500.00	2075.00
East Central	597.05	541.95	322.92	305.20	20.00	753.99	2541.11
East Coast	389.37	261.70	353.16	178.46	5.00	396.31	1584.00
Northern	955.46	385.56	1117.51	210.62	..	595.51	3264.66
North Central	448.25	159.75	402.10	233.80	..	206.55	1450.45
North Eastern	45.62	4.31	21.40	11.84	..	13.84	97.01
N. Frontier	275.81	81.07	348.86	301.42	..	155.26	1162.42
North Western	380.95	114.81	713.48	57.26	0.83	181.83	1449.16
Southern	749.22	346.53	350.53	140.30	..	465.34	2051.92
South Central	786.12	392.93	511.48	272.36	5.76	380.21	2348.86
South Eastern	512.45	146.01	326.24	81.55	163.13	257.69	1487.07
S. East Central	386.48	136.02	279.70	120.90	4.40	231.16	1158.66
South Western	287.17	207.04	189.75	246.00	10.00	206.95	1146.91
Western	771.90	492.22	783.50	108.40	..	355.28	2511.30
West Central	433.95	74.09	401.30	78.19	4.10	392.92	1384.55
Metro	55.59	23.39	40.44	7.89	..	21.95	149.26

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.

21/6/24

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

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No.2024-B-322(NBO)

New Delhi, dated 21.06.2024

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			Non Budget Item	Total
	Staff & Pension Settlement	Other Payments	Capital	Rly. Funds	Deposit / EBR		
C.L.W.	32.87	..	486.28	..	..	95.26	614.41
BLW	..	..	403.00	..	..	..	403.00
I.C.F.	30.00	..	1037.28	..	..	60.24	1127.52
R.W.F.	5.73	..	139.43	..	..	7.08	152.24
P.L.W.	13.03	..	186.00	0.16	..	26.00	225.19
R.C.F./KXH	..	..	..	..	..	..	..
C.O.R.E.	..	..	..	..	..	14.44	14.44
MTP/Chennai	..	..	..	..	0.95	..	0.95
C.O.F.M.O.W.	..	..	..	..	..	41.10	41.10
M.C.F./RBL	..	..	327.20	..	..	0.80	328.00
RWP/Bela	..	..	21.81	..	..	..	21.81

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