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

No.2019-B-322(NBO)

New Delhi, dated 22.04.2019

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

Sub : Cash authorization for the month of April , 2019

In continuation of letter of even number dated 04 April, 2019 Ministry of Railways hereby modifies cash authorization of your railway as detailed below for April , 2019 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	991.27	272.49	270.64	151.01	179.88	432.92	2298.21
Eastern	605.00	82.00	205.00	50.00	50.00	290.00	1282.00
East Central	723.72	348.88	174.41	166.46	480.40	152.68	2046.55
East Coast	444.00	271.00	149.25	123.65	63.50	294.90	1346.30
Northern	1377.66	168.12	951.40	158.18	10.00	428.38	3093.74
North Central	594.40	171.15	166.65	187.31	39.33	215.12	1373.96
North Eastern	303.54	34.71	102.57	26.26	..	53.28	520.36
N. Frontier	402.28	40.44	400.20	31.40	72.60	133.36	1080.28
North Western	459.15	59.66	203.94	82.81	27.82	133.33	966.71
Southern	914.41	330.72	217.89	100.01	14.79	318.46	1896.28
South Central	776.56	299.07	320.13	159.39	90.99	303.41	1949.55
South Eastern	724.61	127.25	271.53	34.36	..	333.98	1491.73
S. East Central	454.50	102.58	120.10	134.10	93.60	169.79	1074.67
South Western	352.35	181.78	132.25	242.59	50.50	38.58	998.05
Western	935.90	345.45	335.10	170.00	16.60	351.25	2154.30
West Central	517.48	175.80	139.04	134.68	112.80	109.60	1189.40
Metro	28.72	7.05	8.57	2.30	..	3.93	50.57

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.2019-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.

22/4/19

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

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No.2019-B-322(NBO) New Delhi, dated 22.04.2019

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

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	Staff & Pension Settlement	Other Payments	Capital	Rly. Funds	Deposit / EBR		
C.L.W.	11.00	..	426.00	..	..	20.00	457.00
D.L.W.	..	..	305.34	..	..	0.01	305.35
I.C.F.	10.10	..	1007.34	1.70	..	33.75	1052.89
R.W.F.	4.48	..	75.10	..	..	5.00	84.58
D.M.W.	5.00	..	284.00	0.16	..	8.00	297.16
R.C.F./KXH	9.83	..	478.69	1.22	..	10.60	500.34
C.O.R.E.	..	..	..	..	..	29.60	29.60
MTP/Chennai	..	..	..	..	8.76	..	8.76
C.O.F.M.O.W.	..	..	..	..	..	59.74	59.74
R.C.F./RBL	..	..	251.38	..	..	1.62	253.00
RWP/Bela	..	..	8.88	..	..	..	8.88

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3. **strict compliance of the revised guidelines issued vide Board's letter No. No.2019-B-322(NBO) Pt. dated 08.09.17 .**

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