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

No.2019-B-322(NBO)

New Delhi, dated 25.06.2019

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 June , 2019

In continuation of letter of even number dated 4 June, 2019 Ministry of Railways hereby modifies cash authorization of your railway as detailed below for June, 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	597.10	324.90	322.53	107.61	153.37	388.06	1893.57
Eastern	660.00	95.00	220.00	60.00	65.00	380.00	1480.00
East Central	414.13	384.26	138.37	164.62	333.08	124.22	1558.68
East Coast	220.52	169.10	124.82	73.30	56.00	261.30	905.04
Northern	805.44	179.93	658.26	111.18	12.00	461.74	2228.55
North Central	382.53	137.63	133.64	132.92	83.36	221.76	1091.84
North Eastern	186.00	36.70	177.50	22.50	..	80.50	503.20
N. Frontier	263.72	71.65	296.50	125.75	83.75	114.21	955.58
North Western	238.54	47.76	458.81	59.92	53.58	49.06	907.67
Southern	568.68	240.48	224.85	32.42	60.42	255.06	1381.91
South Central	522.60	298.50	293.39	147.00	169.79	225.08	1656.36
South Eastern	439.48	107.10	145.08	32.22	85.74	138.63	948.25
S. East Central	247.80	90.85	108.22	83.50	65.95	131.48	727.80
South Western	243.59	84.05	142.53	161.64	50.50	71.49	753.80
Western	510.25	312.65	298.20	94.50	18.17	376.46	1610.23
West Central	309.21	162.70	167.46	129.17	127.80	125.10	1021.44
Metro	16.83	9.25	5.48	1.10	..	7.14	39.80

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.

25/6/19

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 25.06.2019

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.	..	..	265.79	..	..	8.42	274.21
D.L.W.	..	..	272.90	..	..	0.01	272.91
I.C.F.	12.32	..	829.11	2.40	..	38.74	882.57
R.W.F.	5.90	..	58.05	..	..	6.00	69.95
D.M.W.	5.20	..	140.00	0.28	..	6.80	152.28
R.C.F./KXH	5.12	..	216.55	0.58	..	10.28	232.53
C.O.R.E.	..	..	..	..	..	22.80	22.80
MTP/Chennai	..	..	..	..	5.16	..	5.16
C.O.F.M.O.W.	..	..	..	..	..	44.75	44.75
R.C.F./RBL	..	..	238.40	..	..	1.60	240.00
RWP/Bela	..	..	20.86	..	..	..	20.86

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