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

No.2023-B-322(NBO)

New Delhi, dated 04.07.2023

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 July , 2023

Ministry of Railways hereby authorizes the following cash expenditure for July , 2023 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	557.08	354.42	Zones vide letter No. 2023-B-322 (BO) dated 15.05.2023, have already authorized to incur monthly cash expenditure for FY 2023-24 under Capital (Works Grant) including Bulk Order items, inventories/Purchase Grant and Non Budget Items subject to conditions mentioned therein...				911.50
Eastern	648.00	80.00					728.00
East Central	463.68	507.56					971.24
East Coast	279.62	161.35					440.97
Northern	775.73	216.57					992.30
North Central	359.44	136.38					495.82
North Eastern	63.95	11.63					75.58
N. Frontier	525.40	288.98					814.38
North Western	300.35	77.01					377.36
Southern	446.90	195.05					641.95
South Central	469.14	349.76					818.90
South Eastern	401.03	121.29					522.32
S. East Central	237.58	74.38					311.96
South Western	219.76	148.95					368.71
Western	899.74	450.09					1349.83
West Central	264.56	55.28					319.84
Metro	22.37	8.10					30.47

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.2023-B-322(NBO) Pt. dated 08.09.17 .**

Cash requirement for the month may be critically analyzed and final requirement under each segment may be submitted to board positively by 15th to 20th instant in the Exchequer Module of Budget VPN. **Please note that request for modification in cash authorization received after 20th will not be considered.**

Puneet Meena
संयुक्त निदेशक/वित्त(बजट) / Jt. Director/Finance(Budget)
(रेलवे बोर्ड / RAILWAY BOARD)