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

No.2022-B-322(NBO) New Delhi, dated 10.03.2022

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 March , 2022

The expenditure trends under Staff and Other payments under Revenue Grant to end of Feb'22 indicate that most of the Zones have exhausted their allocation made under either of these heads in RE 2021-22. In order to discharge unavoidable obligations, Ministry of Railways authorizes the following cash expenditure for March, 2022 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	40.12	142.25	Zones are hereby authorized to incur expenditure under Works Demand from December 2021 to March 2022 subject to personal concurrence of concerned PFA and other guidelines mentioned below. Further, in terms of para 4 of Ministry of Finance's OM F. No. 12(13)-B(W&M)/2020 dated 24.09.2021, regulations governing Bulk Expenditure (equal to or more than Rs. 200 cr.) as imposed vide MoF's earlier OM No. 15(39)-B(R)/2016 dated 21.08.2017(circulated vide Board's letter dated 08.09.2017) has been relaxed for budgeted capital expenditure for the remining part of the year 2021-22. Under other Demands, existing procedure of seeking monthly exchequer from Board will continue. Zones are also requested to feed monthly cash outgo in Budget VPN by 5th of next month positively			161.65	344.02
Eastern	390.00	..				190.00	580.00
East Central	121.43	194.50				98.66	414.59
East Coast	12.74	82.36				380.42	475.52
Northern	98.17	109.66				265.43	473.26
North Central	28.11	72.27				111.97	212.35
North Eastern	35.71	53.08				216.83	305.62
N. Frontier	206.08	80.39				53.08	339.55
North Western	17.19	92.87				60.42	170.48
Southern	74.85	105.16				77.46	257.47
South Central	28.75	73.43				78.78	180.96
South Eastern	42.07	35.68				51.45	129.20
S. East Central	74.75	48.61				90.68	214.04
South Western	90.65	94.68				25.80	211.13
Western	50.90	139.93				267.91	458.74
West Central	44.00	53.40				57.22	154.62
Metro	3.71	1.86				2.77	8.34

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.2022-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.**

10/03/2022

बी. रथ / B. Rath
निदेशक/वित्त(बजट) / Director/Finance(Budget)
(रेलवे बोर्ड / RAILWAY BOARD)

भारत सरकार / GOVERNMENT OF INDIA
रेल मंत्रालय / MINISTRY OF RAILWAYS
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No.2022-B-322(NBO)

New Delhi, dated 10.03.2022

The Principal Financial Advisors,
Chittaranjan Locomotive Works, Chittaranjan; Banaras 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; Modernl Coach Factory, Rae Bareilly; Rail Wheel Plant,Bela, Bela

Sub : Cash authorization for the month of March , 2022

Ministry of Railways hereby authorizes the following cash expenditure for March , 2022 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		
C.L.W.	..	..	PUs are hereby authorized to incur expenditure under Works Demand from December 2021 to March 2022 subject to personal concurrence of concerned PFA and other guidelines mentioned below. Further, in terms of para 4 of Ministry of Finance's OM F. No. 12(13)-B(W&M)/2020 dated 24.09.2021, regulations governing Bulk Expenditure (equal to or more than Rs. 200 cr.) as imposed vide MoF's earlier OM No. 15(39)-B(R)/2016 dated 21.08.2017(circulated vide Board's letter dated 08.09.2017) has been relaxed for budgeted capital expenditure for the remining part of the year 2021-22. Under other Demands, existing procedure of seeking monthly exchequer from Board will continue. PUs are also requested to feed monthly cash outgo in Budget VPN by 5th of next month positively.			20.80	20.80
BLW	..	..				..	..
I.C.F.	..	..				40.29	40.29
R.W.F.	..	..				3.43	3.43
D.M.W.	..	..				7.50	7.50
R.C.F./KXH	..	..				17.00	17.00
C.O.R.E.	..	..				10.20	10.20
MTP/Chennai	..	..				..	..
C.O.F.M.O.W.	..	..				35.31	35.31
M.C.F./RBL	..	..				..	..
RWP/Bela	..	..				..	..

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.
3. **strict compliance of the revised guidelines issued vide Board's letter No. No.2022-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.**

All the Production units are requested to assess amounts of cash required under revenue for each month and furnish brief justification thereof by 20th of each month. Cash authorization under revenue for Production Units will therefore be consideded in the 2nd tranche only.

10/02/2022

बी. रथ / B. Rath
निदेशक/वित्त(बजट) / Director/Finance(Budget)
(रेलवे बोर्ड / RAILWAY BOARD)