File No.2021-B-322(NBO)

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

No.2021-B-322(NBO) New Delhi, dated 02.09.2021

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 September, 2021

Ministry of Railways hereby authorizes the following cash expenditure for September, 2021 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	350.87	173.53	214.66	64.95	139.37	187.93	1131.31
Eastern	432.00	84.00	168.00	41.60	44.00	192.00	961.60
East Central	293.02	174.61	109.84	134.40	650.88	106.15	1468.90
East Coast	159.72	101.84	70.12	47.44	72.00	148.95	600.07
Northern	550.36	111.44	689.81	110.87	59.56	282.18	1804.22
North Central	268.21	94.22	118.68	94.68	30.04	123.77	729.60
North Eastern	64.62	14.31	104.33	15.50	..	33.48	232.24
N. Frontier	189.54	46.38	240.00	79.77	60.00	62.40	678.09
North Western	164.15	38.54	199.74	41.14	43.03	55.07	541.67
Southern	292.48	109.02	132.66	88.26	19.73	127.25	769.40
South Central	319.96	190.28	200.02	120.56	96.59	152.51	1079.92
South Eastern	164.60	42.19	92.94	44.70	46.26	35.46	426.15
S. East Central	152.10	52.89	63.44	85.60	58.64	92.24	504.91
South Western	135.68	73.42	99.20	135.58	56.40	26.55	526.83
Western	384.75	149.19	188.64	86.48	21.20	225.94	1056.20
West Central	191.91	63.96	77.92	94.04	54.80	74.13	556.76
Metro	6.11	3.00	10.01	0.26	..	2.53	21.91

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.2021-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.**

02/9/2021

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

File No.2021-B-322(NBO)

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

No.2021-B-322(NBO)

New Delhi, dated 02.09.2021

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 September, 2021

Ministry of Railways hereby authorizes the following cash expenditure for September, 2021 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.	..	..	264.30	..	..	14.49	278.79
BLW	..	..	360.00	..	..	..	360.00
I.C.F.	..	..	620.40	1.78	..	50.55	672.73
R.W.F.	..	..	74.67	..	..	3.30	77.97
D.M.W.	..	..	97.10	0.16	..	7.22	104.48
R.C.F./KXH	..	..	264.00	..	..	13.80	277.80
C.O.R.E.	..	..	..	..	..	11.31	11.31
MTP/Chennai	..	..	..	..	1.20	..	1.20
C.O.F.M.O.W.	..	..	..	..	..	15.00	15.00
M.C.F./RBL	..	..	98.40	..	..	1.20	99.60
RWP/Bela	..	..	12.00	..	..	..	12.00

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.2021-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.

02/9/2021

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