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

No.2017-B-322(NBO)

New Delhi, dated 03.08.2017

The F.A. & C.A.Os,

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 August, 2017

Ministry of Railways hereby authorizes the following cash expenditure for August, 2017 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	492.38	164.80	162.47	28.61	14.57	178.19	1041.02
Eastern	532.00	58.50	150.80	19.83	..	143.00	904.13
East Central	278.88	73.26	300.89	67.28	47.79	43.84	811.94
East Coast	220.80	87.82	73.52	44.20	9.75	37.38	473.47
Northern	622.96	115.17	315.16	50.49	11.05	142.97	1257.80
North Central	290.12	95.64	75.56	62.95	8.45	52.85	585.57
North Eastern	499.98	63.58	183.26	115.88	..	79.66	942.36
N. Frontier	371.44	29.62	377.49	31.20	0.72	52.55	863.02
North Western	321.21	14.07	235.22	25.96	11.88	30.54	638.88
Southern	530.98	105.87	70.36	61.76	..	103.87	872.84
South Central	356.96	167.67	127.60	61.91	47.00	63.38	824.52
South Eastern	425.20	73.45	134.68	..	..	37.05	670.38
S. East Central	234.53	55.23	46.44	32.80	23.92	25.68	418.60
South Western	141.18	54.80	98.75	53.64	39.00	22.00	409.37
Western	501.91	147.21	149.21	32.26	1.30	136.72	968.61
West Central	332.00	105.59	82.32	50.59	1.85	20.89	593.24
Metro	2.10	0.66	1.72	0.39	..	0.64	5.51

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.

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.**

अजय उपाध्याय / Ajay Upadhyay
संयुक्त निदेशक/वित्त(बजट) / Jt. Director/Finance(Budget)
(रेलवे बोर्ड / RAILWAY BOARD)

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

No.2017-B-322(NBO)

New Delhi, dated 03.08.2017

The F.A. & C.A.Os,
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

Sub : Cash authorization for the month of August, 2017

Ministry of Railways hereby authorizes the following cash expenditure for August, 2017 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.	..	..	165.75	..	..	11.70	177.45
D.L.W.	..	..	259.75	..	..	0.01	259.76
I.C.F.	..	..	193.77	0.39	..	17.98	212.14
R.W.F.	..	..	55.04	..	..	2.28	57.32
D.M.W.	..	..	74.75	0.05	..	2.28	77.08
R.C.F./KXH	..	..	132.67	0.10	..	3.58	136.35
C.O.R.E.	..	..	..	..	..	19.50	19.50
MTP/Chennai	..	..	..	..	4.55	..	4.55
C.O.F.M.O.W.	..	..	..	..	..	18.23	18.23
R.C.F./RBL	..	..	71.08	..	..	0.34	71.42
RWP/Bela	..	..	10.53	..	..	..	10.53

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.

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.

3/8/17

अजय उपाध्याय / Ajay Upadhyay
संयुक्त निदेशक/वित्त(बजट) / Jt. Director/Finance(Budget)
(रेलवे बोर्ड / RAILWAY BOARD)

Government of India
Ministry of Railways
Railway Board)
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No.2017-B-322[BO]

New Delhi, dated 03.08.2017

The F.A. & C.A.Os.,
Central Railway, Mumbai,
Eastern Railway, Kolkata,
Northern Railway, New Delhi,

Ministry of Railways hereby authorizes you for cash expenditure up to the maximum limit indicated below for August, 2017 against bulk order contracts. Please ensure that the cash expenditure against specific item of rolling stock is contained within the authorized limit, and un-utilized amount under any head should not be re-appropriated to another without prior approval of the Board.

CR ₹19.5 cr. for Track Machines;

ER ₹110 cr. for Wagons, and ₹6 cr. for Coaches (Tendering);

NR ₹3.85 lakhs for Track Machines

The above authorization is subject to:

1. clear availability of authorized budgetary allocation given to the concerned Railways 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.

Actual cash expenditure under each head against the above authorization may be furnished to Board through monthly cash outgo statement by 5th of the following month.

3/11

Ajay Upadhyay
Jt. Director/Finance (Budget)
Railway Board