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

No.2020-B-322(NBO) New Delhi, dated 24.04.2020

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 April , 2020

Ministry of Railways hereby authorizes the following cash expenditure for April , 2020 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	1015.01	280.74	252.65	178.03	85.29	396.71	2208.43
Eastern	806.00	100.00	290.00	57.00	70.00	250.00	1573.00
East Central	922.00	390.00	195.00	279.00	862.00	181.00	2829.00
East Coast	501.03	204.20	130.60	84.84	20.00	211.99	1152.66
Northern	1538.45	210.13	600.60	135.71	23.00	502.05	3009.94
North Central	573.00	153.55	246.00	280.40	62.00	165.95	1480.90
North Eastern	406.27	92.80	216.78	122.43	..	94.13	932.41
N. Frontier	520.00	50.00	450.00	39.00	70.00	100.00	1229.00
North Western	580.00	70.00	370.00	45.00	..	60.00	1125.00
Southern	897.20	261.00	251.47	117.42	15.52	296.57	1839.18
South Central	824.03	295.37	268.25	264.00	292.18	253.41	2197.24
South Eastern	724.61	127.25	271.53	34.36	..	333.98	1491.73
S. East Central	408.40	104.85	100.70	180.00	65.50	184.51	1043.96
South Western	311.16	156.22	158.01	226.99	70.50	40.80	963.68
Western	1206.36	458.78	380.45	303.84	26.40	418.42	2794.25
West Central	562.25	139.95	119.33	273.58	168.63	90.55	1354.29
Metro	28.72	7.05	8.57	2.30	..	3.93	50.57

The above authorization is subject to:

1. clear availability of authorized budgetary allocation and is not an authority to exceed the budgetary allocation (**Spending limit**) ; 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.2020-B-322(NBO) Pt. dated 08.09.17 .

24/4/20

बी. रथ / B. Rath
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.2020-B-322(NBO)

New Delhi, dated 24.04.2020

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; Modernl Coach Factory, Rae Bareilly; Rail Wheel Plant,Bela, Bela

Sub : Cash authorization for the month of April , 2020

Ministry of Railways hereby authorizes the following cash expenditure for April , 2020 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.	8.50	..	433.61	..	..	5.00	447.11
D.L.W.	..	..	99.99	..	..	0.01	100.00
I.C.F.	5.78	..	839.72	0.86	..	20.68	867.04
R.W.F.	4.48	..	75.28	..	..	5.34	85.10
D.M.W.	4.52	..	118.00	0.55	..	10.00	133.07
R.C.F./KXH	10.00	..	318.00	2.00	..	20.00	350.00
C.O.R.E.	..	..	..	..	..	5.00	5.00
MTP/Chennai	..	..	..	..	6.36	..	6.36
C.O.F.M.O.W.	..	..	..	..	..	25.00	25.00
M.C.F./RBL	..	..	451.82	..	..	1.62	453.44
RWP/Bela	..	..	14.50	..	..	..	14.50

The above authorization is subject to:

1. clear availability of authorized budgetary allocation and is not an authority to exceed the budgetary allocation (**Spending limit**) ; 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.2020-B-322(NBO) Pt. dated 08.09.17 .

24/04/20

बी. रथ / B. Rath
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.2020-B-322[BO] **New Delhi, dated 24.04.2020**

The Principal Financial Advisors,
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 April, 2020 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 ₹10.50 cr. for Wagons;

ER ₹175 cr. for Wagons & ₹ 5 cr. for Coaches;

NR ₹ 50 cr. for Wagons.

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. **strict compliance of the revised guidelines issued vide Board's letter No. No.2017-B-322(NBO) Pt. dated 08.09.17.**

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.

24/4/20

B. Rath
Jt. Director/Finance (Budget)
Railway Board