I/3049301/2022

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

No.2022-B-322(NBO) New Delhi, dated 29.07.2022

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 July, 2022

In continuation of letter of even number dated 21st July, 2022 Ministry of Railways hereby modifies cash authorization of your railway as detailed below for July, 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	663.42	275.86	973.84	104.89	23.80	561.40	2603.21
Eastern	765.00	155.00	300.00	62.00	5.00	370.00	1657.00
East Central	539.38	472.58	372.77	249.34	688.19	208.03	2530.29
East Coast	349.52	201.69	175.82	90.40	39.62	354.95	1212.00
Northern	908.08	315.91	1120.28	167.82	8.15	769.43	3289.67
North Central	435.20	145.38	164.25	193.90	0.50	257.20	1196.43
North Eastern	79.94	14.54	78.85	24.29	..	24.91	222.53
N. Frontier	656.75	361.22	241.50	60.95	0.75	100.72	1421.89
North Western	378.46	98.06	257.88	44.07	32.43	173.54	984.44
Southern	530.56	225.10	207.74	99.17	..	269.20	1331.77
South Central	571.02	384.72	374.27	179.41	8.34	353.66	1871.42
South Eastern	501.29	151.61	219.96	53.15	103.85	198.90	1228.76
S. East Central	299.11	97.80	146.91	85.46	6.18	227.43	862.89
South Western	253.78	203.37	129.09	213.99	70.50	50.91	921.64
Western	1124.68	562.61	483.76	228.52	65.30	691.77	3156.64
West Central	406.90	61.62	232.44	61.82	7.24	412.38	1182.40
Metro	5.32	2.79	2.50	0.17	..	1.48	12.26

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 .

Actual cash outgo against the overall authorization for the month may be submitted to Board in the usual format through VPN by 5th of the following month.

29/7/2022

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

I/3049301/2022

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

No.2022-B-322(NBO)

New Delhi, dated 29.07.2022

The Principal Financial Advisors,
Chittaranjan Locomotive Works, Chittaranjan; Banaras Locomotive Works, Varanasi; Integral Coach Factory, Chennai; Rail Wheel Factory, Bengaluru; Patiala Locomotive 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

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(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.	15.59	..	434.73	..	..	35.81	486.13
BLW	..	..	305.00	..	..	..	305.00
I.C.F.	20.60	..	747.33	0.80	..	66.28	835.01
R.W.F.	7.78	..	107.45	..	..	9.09	124.32
P.L.W.	7.85	..	236.00	0.16	..	28.10	272.11
R.C.F./KXH	11.00	..	450.00	0.27	..	25.00	486.27
C.O.R.E.	..	..	..	..	..	25.76	25.76
MTP/Chennai	..	..	..	..	0.66	..	0.66
C.O.F.M.O.W.	..	..	..	..	..	43.94	43.94
M.C.F./RBL	..	..	304.80	..	..	0.80	305.60
RWP/Bela	..	..	25.68	..	..	..	25.68

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 .**

Actual cash outgo against the overall authorization for the month may be submitted to Board in the usual format through VPN by 5th of the following month.

29/7/2022

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