I/3036607/2021

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

No.2021-B-322(NBO)

New Delhi, dated 29.10.2021

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 October , 2021

In continuation of letter of even number dated 22nd October, 2021 Ministry of Railways hereby modifies cash authorization of your railway as detailed below for October , 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	740.91	295.22	293.14	111.78	128.33	412.99	1982.37
Eastern	880.00	136.00	236.00	46.00	50.00	350.00	1698.00
East Central	611.84	415.58	266.01	160.03	731.15	169.56	2354.17
East Coast	364.10	226.35	113.56	97.90	84.00	300.30	1186.21
Northern	949.85	222.64	1184.23	123.05	69.10	681.01	3229.88
North Central	486.51	153.08	181.28	112.02	40.40	172.54	1145.83
North Eastern	79.72	13.14	97.73	16.68	..	28.08	235.35
N. Frontier	352.20	90.10	296.20	203.20	149.00	116.50	1207.20
North Western	366.32	129.55	400.45	81.74	66.74	162.51	1207.31
Southern	615.48	215.32	169.31	112.69	32.30	327.05	1472.15
South Central	606.46	280.59	189.48	212.46	94.19	209.36	1592.54
South Eastern	242.28	42.63	66.61	33.33	40.02	52.28	477.15
S. East Central	345.56	92.08	103.97	113.32	63.44	190.09	908.46
South Western	282.24	126.06	122.51	179.99	70.50	54.85	836.15
Western	708.10	245.10	249.90	127.40	38.00	443.46	1811.96
West Central	428.54	133.68	136.04	165.88	217.39	124.28	1205.81
Metro	7.19	3.89	6.66	0.88	..	1.66	20.28

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 .

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.

29/10/2021

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

Signed by B. Rath
Date: 29-10-2021 15:12:38
Reason: Approved

I/3036607/2021

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

No.2021-B-322(NBO)

New Delhi, dated 29.10.2021

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

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In continuation of letter of even number dated 22nd October, 2021 Ministry of Railways hereby modifies cash authorization of your railway as detailed below for October , 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.	25.03	..	393.33	..	..	33.50	451.86
BLW	..	..	374.00	..	..	..	374.00
I.C.F.	9.70	..	633.93	..	..	50.32	693.95
R.W.F.	3.38	..	77.97	..	..	8.08	89.43
D.M.W.	7.01	..	170.00	0.22	..	10.50	187.73
R.C.F./KXH	8.00	..	362.80	0.50	..	24.00	395.30
C.O.R.E.	..	..	..	..	..	23.20	23.20
MTP/Chennai	..	..	..	..	1.60	..	1.60
C.O.F.M.O.W.	..	..	..	..	..	38.60	38.60
M.C.F./RBL	..	..	367.40	..	..	1.20	368.60
RWP/Bela	..	..	15.01	..	..	..	15.01

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 .**

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.

29/10/2021

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