2022-B-322(NBO)

I/3057240/2022

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

No.2022-B-322(NBO)

New Delhi, dated 22.12.2022

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 December , 2022

In continuation of letter of even number dated 02.12.2022 Ministry of Railways hereby modifies cash authorization of your railway as detailed below for December , 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	567.78	313.44	481.02	113.47	41.12	548.62	2065.45
Eastern	730.00	130.00	250.00	60.00	1.00	500.00	1671.00
East Central	549.02	547.62	221.12	244.47	651.56	195.10	2408.89
East Coast	326.10	217.22	183.72	43.49	152.95	316.52	1240.00
Northern	740.30	164.07	907.81	99.77	13.32	601.98	2527.25
North Central	438.75	104.73	224.80	215.60	..	241.12	1225.00
North Eastern	55.25	12.14	78.22	22.29	..	49.11	217.01
N. Frontier	279.64	85.32	395.29	259.41	..	91.18	1110.84
North Western	295.81	93.08	535.18	48.46	19.10	130.39	1122.02
Southern	752.59	247.42	184.64	106.58	..	260.84	1552.07
South Central	486.21	360.96	350.18	149.25	48.16	296.65	1691.41
South Eastern	432.85	100.66	156.58	54.54	79.59	128.02	952.24
S. East Central	297.51	99.82	166.02	139.05	13.10	165.79	881.29
South Western	241.22	207.16	94.29	206.39	70.50	58.92	878.48
Western	613.90	362.75	658.03	163.40	33.00	366.03	2197.11
West Central	321.23	52.23	231.91	47.60	5.37	336.20	994.54
Metro	27.17	6.82	34.13	2.18	..	12.76	83.06

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.

22/12/2022

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

2022-B-322(NBO)

I/3057240/2022

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

No.2022-B-322(NBO)

New Delhi, dated 27.12.2022

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

Sub : Cash authorization for the month of December , 2022

In continuation of letter of even number dated 02.12.2022 Ministry of Railways hereby modifies cash authorization of your railway as detailed below for December , 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		
C.L.W.	29.21	..	361.02	..	..	57.53	447.76
BLW	..	..	376.00	..	..	..	376.00
I.C.F.	8.10	..	598.23	0.80	..	50.28	657.41
R.W.F.	1.95	..	121.01	..	..	4.89	127.85
P.L.W.	11.09	..	192.60	0.20	..	42.00	245.89
R.C.F./KXH	8.00	..	300.00	0.80	..	20.00	328.80
C.O.R.E.	..	..	..	..	..	28.42	28.42
MTP/Chennai	..	..	..	..	0.63	..	0.63
C.O.F.M.O.W.	..	..	..	..	..	29.10	29.10
M.C.F./RBL	..	..	285.00	..	..	..	285.00
RWP/Bela	..	..	19.18	..	..	..	19.18

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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.

बी. रथ / B. Rath
निदेशक/वित्त(बजट) / Director/Finance(Budget)
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