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

No.2017-B-322(NBO)

New Delhi, dated 21.07.2017

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 July, 2017

In continuation of letter of even number dated 6th July, 2017 Ministry of Railways hereby modifies cash authorization of your railway as detailed below for July, 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	625.51	240.30	286.91	42.65	24.36	276.85	1496.58
Eastern	660.00	88.50	218.00	31.50	..	235.00	1233.00
East Central	361.92	117.87	158.12	73.83	72.89	77.98	862.61
East Coast	215.66	139.98	124.00	51.50	23.00	95.50	649.64
Northern	888.72	190.00	569.50	91.82	17.80	250.14	2007.98
North Central	344.14	95.62	72.87	62.11	9.17	54.67	638.58
North Eastern	593.23	105.62	260.69	155.77	..	147.41	1262.72
N. Frontier	260.30	50.35	403.75	37.00	0.50	89.30	841.20
North Western	312.51	41.14	240.76	46.91	26.00	65.67	732.99
Southern	528.14	212.49	123.55	68.00	18.99	184.28	1135.45
South Central	468.62	237.50	192.27	111.11	47.99	111.28	1168.77
South Eastern	377.32	108.00	207.00	..	..	102.50	794.82
S. East Central	219.94	84.56	90.65	43.10	18.15	70.17	526.57
South Western	200.49	91.78	140.34	59.80	75.00	40.94	608.35
Western	475.22	277.41	232.91	39.93	9.50	194.68	1229.65
West Central	323.59	154.72	96.49	63.41	5.14	86.42	729.77
Metro	2.62	1.02	2.64	0.60	..	0.99	7.87

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.

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.

21/7

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 21.07.2017

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

Sub : Cash authorization for the month of July, 2017

In continuation of letter of even number dated 6th July, 2017 Ministry of Railways hereby modifies cash authorization of your railway as detailed below for July, 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.	11.00	..	270.50	..	..	20.00	301.50
D.L.W.	..	..	246.62	..	..	0.01	246.63
I.C.F.	10.40	..	312.68	0.39	..	28.80	352.27
R.W.F.	3.79	..	49.67	..	..	6.00	59.46
D.M.W.	3.82	..	116.03	0.20	..	6.00	126.05
R.C.F./KXH	7.00	..	183.75	0.15	..	10.53	201.43
C.O.R.E.	..	..	..	..	..	19.50	19.50
MTP/Chennai	..	..	..	..	7.93	..	7.93
C.O.F.M.O.W.	..	..	..	..	..	35.25	35.25
R.C.F./RBL	..	..	83.85	..	..	0.65	84.50
RWP/Bela	..	..	12.08	..	..	..	12.08

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.

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.

3/11

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

Government of India
Ministry of Railways
(Railway Board)
****

No.2017-B-322[BO] **New Delhi, dated 21.07.2017**

The F.A. & C.A.O.,
Eastern Railway, Kolkata.

Sub. - Cash authorization for Bulk Order Contracts – July, 2017.

Further to Board's communication of even number dated 06.07.2017, Ministry of Railways hereby authorize your railway for additional cash expenditure up to maximum limit of ₹7.36 crore for July, 2017 against Railway Board bulk Order contracts of Coach (Tendering). With this the total cash authorization of Eastern railways for July, 2017 for bulk order contracts stands modified as ₹119.36 crore (₹110 cr. for Wagons, and ₹9.36 cr. for Coach (Tendering) as against 112 cr. advised vide Board's letter of even number dated 06.07.2017.

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)
Joint Director, Finance(Budget)
Railway Board