I/3038932/2021

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

No.2021-B-322(NBO)

New Delhi, dated 22.12.2021

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 December , 2021

In continuation of letter of even number dated 2nd December, 2021 Ministry of Railways hereby modifies cash authorization of your railway as detailed below for December , 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	562.56	248.36	Zones are hereby authorized to incur expenditure under Works Demand from December 2021 to March 2022 subject to personal concurrence of concerned PFA and other guidelines mentioned below. Further, in terms of para 4 of Ministry of Finance's OM F. No. 12(13)-B(W&M)/2020 dated 24.09.2021, regulations governing Bulk Expenditure (equal to or more than Rs. 200 cr.) as imposed vide MoF's earlier OM No. 15(39)-B(R)/2016 dated 21.08.2017(circulated vide Board's letter dated 08.09.2017) has been relaxed for budgeted capital expenditure for the remining part of the year 2021-22. Under other Demands, existing procedure of seeking monthly exchequer from Board will continue. Zones are also requested to feed monthly cash outgo in Budget VPN by 5th of next month positively.			758.76	1569.68
Eastern	715.00	130.00				310.00	1155.00
East Central	491.49	451.44				156.21	1099.14
East Coast	326.16	221.70				279.30	827.16
Northern	835.52	246.09				779.84	1861.45
North Central	437.01	132.74				243.55	813.30
North Eastern	69.06	15.17				61.39	145.62
N. Frontier	307.55	102.00				103.25	512.80
North Western	296.68	100.66				140.66	538.00
Southern	506.54	188.10				190.43	885.07
South Central	490.02	332.38				206.00	1028.40
South Eastern	541.06	125.83				160.02	826.91
S. East Central	261.55	85.84				233.91	581.30
South Western	366.26	202.00				83.05	651.31
Western	606.48	246.70				419.17	1272.35
West Central	319.20	97.53				117.30	534.03
Metro	6.95	3.49				5.20	15.64

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.

23/12/2021

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

I/3038932/2021

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

No.2021-B-322(NBO)

New Delhi, dated 22.12.2021

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

Sub : Cash authorization for the month of December , 2021

In continuation of letter of even number dated 2nd December, 2021 Ministry of Railways hereby modifies cash authorization of your railway as detailed below for December , 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.	18.72	..	PUs are hereby authorized to incur expenditure under Works Demand from December 2021 to March 2022 subject to personal concurrence of concerned PFA and other guidelines mentioned below. Further, in terms of para 4 of Ministry of Finance's OM F. No. 12(13)-B(W&M)/2020 dated 24.09.2021, regulations governing Bulk Expenditure (equal to or more than Rs. 200 cr.) as imposed vide MoF's earlier OM No. 15(39)-B(R)/2016 dated 21.08.2017(circulated vide Board's letter dated 08.09.2017) has been relaxed for budgeted capital expenditure for the remining part of the year 2021-22. Under other Demands, existing procedure of seeking monthly exchequer from Board will continue. PUs are also requested to feed monthly cash outgo in Budget VPN by 5th of next month positively.			31.03	49.75
BLW	..	..				..	..
I.C.F.	10.30	..				46.05	56.35
R.W.F.	2.53	..				8.00	10.53
D.M.W.	12.14	..				17.10	29.24
R.C.F./KXH	14.00	..				36.00	50.00
C.O.R.E.	..	..				35.52	35.52
MTP/Chennai	..	..				..	..
C.O.F.M.O.W.	..	..				54.40	54.40
M.C.F./RBL	..	..				1.20	1.20
RWP/Bela	..	..				..	..

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.

23/12/2021

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