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

No.2020-B-322(NBO)

New Delhi, dated 03.01.2020
06

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 January , 2020

Ministry of Railways hereby authorizes the following cash expenditure for January , 2020 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	404.56	206.54	174.78	54.55	74.01	265.54	1179.98
Eastern	548.00	96.00	160.00	44.00	56.00	304.00	1208.00
East Central	366.01	239.13	133.49	104.00	401.93	141.61	1386.17
East Coast	171.42	143.44	96.80	87.20	66.40	212.12	777.38
Northern	720.70	162.70	664.78	67.75	20.00	377.71	2013.64
North Central	312.72	114.84	104.43	107.28	41.76	140.72	821.75
North Eastern	194.38	42.21	135.67	45.54	..	64.26	482.06
N. Frontier	235.40	70.16	198.60	270.16	17.24	98.00	889.56
North Western	202.75	46.75	249.59	71.34	40.21	63.83	674.47
Southern	379.80	167.18	108.78	82.17	24.68	173.03	935.64
South Central	368.96	226.70	198.18	139.23	87.26	179.08	1199.41
South Eastern	415.05	106.86	139.03	51.35	82.46	160.69	955.44
S. East Central	185.40	70.68	82.72	53.60	46.80	126.02	565.22
South Western	167.78	75.14	110.14	126.23	56.40	40.19	575.88
Western	385.52	342.20	189.60	96.04	15.32	257.52	1286.20
West Central	220.40	108.20	85.70	75.02	62.00	80.64	631.96
Metro	0.44	0.06	0.60	0.13	..	0.06	1.29

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.2020-B-322(NBO) Pt. dated 08.09.17 .**

Cash requirement for the month may be critically analyzed and final requirement under each segment may be submitted to board positively by 15th to 20th instant in the Exchequer Module of Budget VPN. **Please note that request for modification in cash authorization received after 20th will not be considered.**

06/01/2020

B. Rath
संयुक्त निदेशक/वित(बजट) / Jt. Director/Finance(Budget)
(रेलवे बोर्ड / RAILWAY BOARD)

भारत सरकार / GOVERNMENT OF INDIA
रेल मंत्रालय / MINISTRY OF RAILWAYS
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No.2020-B-322(NBO)

New Delhi, dated 03.01.2020
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The Principal Financial Advisors,
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, Bela

Sub : Cash authorization for the month of January , 2020

Ministry of Railways hereby authorizes the following cash expenditure for January , 2020 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.	..	..	240.00	..	..	16.00	256.00
D.L.W.	..	..	224.00	..	..	..	224.00
I.C.F.	..	..	651.20	2.88	..	77.66	731.74
R.W.F.	..	..	59.60	..	..	3.22	62.82
D.M.W.	..	..	84.00	0.40	..	9.60	94.00
R.C.F./KXH	..	..	119.20	0.40	..	12.00	131.60
C.O.R.E.	..	..	..	..	..	44.00	44.00
MTP/Chennai	..	..	..	..	1.92	..	1.92
C.O.F.M.O.W.	..	..	..	..	..	37.20	37.20
R.C.F./RBL	..	..	477.60	..	..	2.40	480.00
RWP/Bela	..	..	11.94	..	..	..	11.94

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.2020-B-322(NBO) Pt. dated 08.09.17 .**

Cash requirement for the month may be critically analyzed and final requirement under each segment may be submitted to board positively by 15th to 20th instant in the Exchequer Module of Budget VPN. **Please note that request for modification in cash authorization received after 20th will not be considered.**

All the Production units are requested to assess amounts of cash required under revenue for each month and furnish brief justification thereof by 20th of each month. Cash authorization under revenue for Production Units will therefore be consideded in the 2nd tranche only.

06/01/2020

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

Please issue
2.1.20

GOVERNMENT OF INDIA
MINISTRY OF RAILWAYS
(RAILWAY BOARD)

N0. 2017-B-322 Pt. **New Delhi, 1st January, 2020**

Principal Financial Advisers,
All Indian Railways/PUs
PAO/Railway Board

Sub: Cash Management System in Central Government – Modified Exchequer Control Based Expenditure Management.

Ref: No. 2017-B-322(NBO) Pt. dated 06.09.2017 & 08.09.2017

Ministry of Finance (Department of Economic Affairs), vide Office Memorandum No. 12(15)-B(W&M)/2019 dated 27 December, 2019, has issued fresh guidelines on the above subject, approved by Finance Secretary, Department of Expenditure in the wake of fiscal position of the Government in the current financial year (Copy enclosed).

2. All Principal Financial Advisers are requested to take note of these instructions and ensure strict compliance.

(Anand Prakash)
Executive Director, Finance (Budget)

Enclosure: As above.

o/c

Ministry of Railways
Railway Board
Issue with Dak Seal
Signature
Date of issue

F.No.12(15)-B(W&M)/2019
Ministry of Finance
Department of Economic Affairs
(*Budget Division*)

New Delhi,
27th December, 2019

OFFICE MEMORANDUM

Subject: Cash Management System in Central Government - Guidelines for Expenditure Management in the last quarter/month of current fiscal viz. 2019-2020.

The undersigned is directed to invite a reference to this Ministry's O.M. issued under F.No.15(39)-B(R)/2016 dated 21.8.2017 (copy enclosed for ready reference) regarding modified exchequer control based expenditure management under Cash Management System in Central Government and to state that the existing guidelines for expenditure control have been reviewed. Considering the fiscal position of the Government in the current financial year, it has been decided to cap the expenditure in the last quarter/last month of the current financial year viz 2019-20 as indicated below:

Expenditure during -	Existing criteria	Revised criteria for 2019-20
Last quarter (Jan-Mar)	33% of BE	25% of BE
Last Month (March)	15% of BE	10% of BE
Balance period (Jan & Feb)	18% of BE	15% of BE

2. For further clarity in regulating the expenditure, the following guidelines for incurring expenditure in the last quarter/last month of current financial year (2019-2020) are issued:

(i) Expenditure in the last quarter 2019-20 is to be restricted to 25% of BE;
(ii) Expenditure in the last month of current financial year should not be more than 10% BE;
(iii) In case of reduction in expenditure ceiling in RE vis-à-vis BE, the expenditure should be restricted to ceiling indicated in RE;
(iv) In case of any expenditure (through re-allocation of savings within the Grant) requiring prior approval of Parliament, expenditure may be incurred only after obtaining the approval of Parliament through Supplementary Demands for Grants; and
(v) In case of additionality agreed in RE, any additional expenditure may be incurred after having obtained the approval of Parliament.

3. Ministries/Departments are requested to observe the above guidelines strictly and regulate the expenditure accordingly in the current financial year. Items of large expenditure would continue to be governed by the guidelines issued vide this O.M. dated 21.8.2017

4. This issues with the approval of Secretary, Department of Expenditure.

27/12/19

(Rajat Kumar Mishra)
Joint Secretary (Budget)

Secretaries of all Ministries/Departments;
Financial Advisers/Pr.CCAs/CCAs of all Ministries/Departments;
Controller General of Accounts, Ministry of Finance;
Office of the Comptroller & Auditor General of India.