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

No.2020-B-322(NBO)

New Delhi, dated 21.01.2020

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

In continuation of letter of even number dated 3rd January, 2020 Ministry of Railways hereby modifies cash authorization of your railway as detailed below 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	506.70	291.96	253.46	98.97	117.40	334.52	1603.01
Eastern	705.00	115.00	180.00	55.00	65.00	360.00	1480.00
East Central	486.73	334.94	165.34	170.90	474.30	164.67	1796.88
East Coast	264.80	168.51	111.55	81.10	86.00	315.20	1027.16
Northern	840.95	195.31	838.28	107.75	20.00	392.21	2394.50
North Central	391.90	142.55	145.04	121.16	45.98	161.86	1008.49
North Eastern	194.38	42.21	149.57	45.54	..	97.26	528.96
N. Frontier	293.00	89.20	432.25	119.70	202.90	108.03	1245.08
North Western	297.75	76.75	348.59	97.34	70.21	93.83	984.47
Southern	487.64	221.21	166.76	102.23	45.23	211.56	1234.63
South Central	448.93	287.14	236.05	178.83	143.58	297.20	1591.73
South Eastern	412.84	171.41	186.75	60.14	114.40	139.73	1085.27
S. East Central	236.75	127.85	123.40	71.60	53.80	156.02	769.42
South Western	209.64	114.86	141.15	171.67	70.50	54.12	761.94
Western	478.65	420.98	259.50	124.93	20.15	330.00	1634.21
West Central	295.10	120.00	137.00	95.26	117.80	105.64	870.80
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 .

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.

21/01/2020

B. Rath
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.2020-B-322(NBO)

New Delhi, dated 21.01.2020

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

In continuation of letter of even number dated 3rd January, 2020 Ministry of Railways hereby modifies cash authorization of your railway as detailed below 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.	22.50	..	373.63	..	..	25.50	421.63
D.L.W.	..	..	324.00	..	..	..	324.00
I.C.F.	5.95	..	936.20	2.88	..	87.66	1032.69
R.W.F.	2.55	..	59.60	..	..	5.00	67.15
D.M.W.	8.13	..	118.00	0.40	..	11.00	137.53
R.C.F./KXH	10.07	..	199.29	1.51	..	20.00	230.87
C.O.R.E.	..	..	..	..	..	44.00	44.00
MTP/Chennai	..	..	..	..	1.92	..	1.92
C.O.F.M.O.W.	..	..	..	..	..	70.64	70.64
R.C.F./RBL	..	..	577.60	..	..	2.40	580.00
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 .**

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.

23/01/2020

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