

No.ECR/FIN/BGT/Cashauthorisation/012/21-22
FA&CAO/CON/MHX/PNBE
Dy.FA&CAO/GELF/DMH
chamber Bhawan(Patna)
Dy. FA&CAO/S&W/Hajipur
Sr.AFA/AFA/WP/Patna
Sr.DFM/DNR/DHN/SPJ
Sr.DFM/SEE/DDU
Sr.AFA/WAO/SPJ,Sr.AFA/CRW/HRT
Sr.AFA/AFA/Tr.A/C(HJP)/XP/PF/PN
Sr.AFA/PD-DDU,Sr.AFA/AFA EGA,ENGA,NPS

Sub:Additional Cash authorisation for the month of April'2022
Ref: Railway Board's letter no.2022-B-322 (NBO)New Delhi. Dated 22/04/2022

(Fig in Rs. Crore)

Additional Cash authorisation for the month of April'2022 other than bulk order items of Rolling stock is as under:-

SI No.	UNITS/Division	Staff payments	Other payment	Non budget	Capital	Railway fund	EBR/ Deposit	Total
1	FA&CAO/CON/MHX/PNBE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Dy.FA&CAO/WP/PNBE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Dy.FA&CAO/GELF/DMH	0.00	0.00	0.00	0.00	0.00	140.00	140.00
4	Dy.FA&CAO(HQ)/S&W/HJP	0.00	0.00	0.00	10.00	6.00	0.00	16.00
5	Sr.AFA/CRW/HRT	2.00	0.20	1.20	4.80	0.00	0.00	8.20
6	Dy.FA&CAO/Tr.A/c/HJP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Sr.DFM/DNR	34.00	14.00	2.00	0.00	0.00	0.00	50.00
8	Sr. DFM/DHN	80.00	10.40	26.00	0.42	6.84	0.00	123.66
9	Sr.DFM/SPJ	32.00	10.00	8.00	0.00	0.00	0.00	50.00
10	Sr.DFM/SEE	30.00	8.00	8.50	0.00	0.00	0.00	46.50
11	Sr.DFM/DDU	54.00	3.00	2.60	0.45	1.12	1.12	62.29
12	Sr.AFA/WAO/SPJ	1.75	0.09	0.21	1.44	0.00	0.00	3.49
13	Sr.AFA/AFA/PD/DDU	0.35	0.00	0.90	0.00	0.00	3.20	4.45
14	Sr.AFA/XP(HQ)	0.00	150.00	0.00	0.00	0.00	0.00	150.00
15	Sr.AFA/AFA/EGA(HQ)	1.80	0.00	0.00	0.00	0.00	0.00	1.80
16	Sr.AFA/AFA/ENGA(HQ)	7.00	0.00	0.00	0.00	0.00	0.00	7.00
17	Sr.AFA/AFA/PF (HQ)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	Sr.AFA/AFA/PN (HQ)	1.00	0.00	0.00	0.00	0.00	0.00	1.00
19	Sr.AFA/AFA/NPS (HQ)	0.00	0.08	0.00	0.00	0.00	0.00	0.08
	Total	243.90	195.77	49.41	17.11	13.96	144.32	664.47

The above cash authorisation is subject to the following:-

- 1.Expenditure for the year under any head should not exceed the funds provided for 2022-23.
- 2.Cash expenditure under each segment should strictly be confined within the authorised limit and surrendered in one segment, if any may not be used for any other segment.
- 3.Unutilized amount in any segment should be surrendered and not be used for any other segment.
4. Exchequer requirement for any month may be submitted on 1 day of the following month.
- 5.the statement of actual cash out go against the overall authorisation for the month may be submitted to this office in the prescribed format by 4th of the following month.
- 6.It should be confirmed that the money has been deposited by the party before incurring expenditure from the head de
- 7.Strict compliance of the revised guidelines issued vide Board's Letter no.2022-B-322 (NBO)dated 08.09.17.

A. Chingh
25/04/2022

Dy.FA&CAO/Books&Budget
ECR/HJP