

EAST CENTRAL RAILWAY
(Accounts Department)

Office of The
PFA/Hajipur

No: ECR/FIN/BGT/Cash Authorisation/012/20-21

Date:22.01.2021

FA & CAO/CON/MHX

Sr.AFA/AFA/WP/Patna

Chamber Bhawan (Patna)

Dy FA&CAO/GELF/DMH

Dy FA&CAO/S & W/Hajipur

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/EGA ,Sr.AFA/ENGA/NPS

Sub: Cash Authorisation for the month of Dec '2020.

Ref:-Railway Board's Letter No- 2020-B-322(NBO) New Delhi. Dt 07.12.2020

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Cash authorisation for the month of Jan' 2021 other than bulk order items of Rolling Stock is as under:-

(Fig. in crore)

| Sl. No | UNITS                 | Distribution of Exchequer Jan' 2021. among all Units/Division. |               |            |         |              |         |        |
|--------|-----------------------|----------------------------------------------------------------|---------------|------------|---------|--------------|---------|--------|
|        |                       | Staff payment                                                  | Other payment | Non Budget | Capital | Railway fund | Deposit | Total  |
| 1      | FA & CAO/Con./MHX     | 0.00                                                           | 0.00          | 0.00       | 0.00    | 0.00         | 78.56   | 78.56  |
| 2      | Sr.AFA/AFA/WP/Patna   | 0.00                                                           | 0.00          | 13.50      | 0.00    | 0.00         | 0.00    | 13.50  |
| 3      | Sr. AFA/GELF/DMH      | 0.00                                                           | 0.00          | 0.00       | 0.00    | 0.00         | 321.00  | 321.00 |
| 4      | Dy FA & CAO/S & W/HJP | 0.00                                                           | 0.00          | 5.00       | 0.00    | 0.00         | 10.00   | 15.00  |
| 5      | Sr. AFA/HRT           | 0.80                                                           | 0.10          | 0.34       | 0.00    | 0.00         | 1.10    | 2.34   |
| 6      | Dy.FA&CAO/Tr.A/c HJP  | 0.00                                                           | 1.00          | 0.50       | 0.00    | 0.00         | 0.00    | 1.50   |
| 7      | Sr.DFM/DNR            | 38.00                                                          | 0.00          | 10.00      | 0.00    | 0.00         | 6.09    | 54.09  |
| 8      | Sr.DFM/DHN            | 54.00                                                          | 8.80          | 10.40      | 0.00    | 0.00         | 3.93    | 77.13  |
| 9      | Sr.DFM/SPJ.           | 20.00                                                          | 9.80          | 9.80       | 0.00    | 0.00         | 15.17   | 54.77  |
| 10     | Sr.DFM/SEE            | 25.00                                                          | 1.93          | 6.04       | 0.00    | 0.00         | 3.93    | 36.90  |
| 11     | Sr.DFM/DDU            | 47.20                                                          | 6.00          | 10.00      | 0.00    | 0.00         | 5.02    | 68.22  |
| 12     | Sr.AFA/WAO/SPJ        | 1.88                                                           | 0.25          | 0.55       | 0.00    | 0.00         | 0.5     | 3.18   |
| 13     | Sr.AFA/AFA/PD/DDU     | 1.40                                                           | 0.00          | 0.70       | 0.00    | 0.00         | 3.7     | 5.80   |
| 14     | Sr.AFA/XP(HQ)         | 0.00                                                           | 110.00        | 0.00       | 0.00    | 0.00         | 45.00   | 155.00 |
| 15     | Sr.AFA/AFA/EGA (HQ)   | 1.56                                                           | 0.00          | 0.00       | 0.00    | 0.00         | 0       | 1.56   |
| 16     | Sr.AFA/AFA/ENGA (HQ)  | 6.00                                                           | 0.00          | 0.02       | 0.00    | 0.00         | 0       | 6.02   |
| 17     | Sr.AFA/AFA/PF(HQ)     | 0.00                                                           | 0.00          | 3.00       | 0.00    | 0.00         | 0       | 3.00   |
| 18     | Sr.AFA/PN(HQ)         | 8.50                                                           | 0.00          | 0.00       | 0.00    | 0.00         | 0       | 8.50   |
| 19     | Sr. AFA/AFA/NPS       | 0.00                                                           | 0.00          | 0.00       | 0.00    | 0.00         | 0       | 0.00   |
| Total  |                       | 204.34                                                         | 137.88        | 69.85      | 0.00    | 0.00         | 494.00  | 906.07 |

The above cash authorization is subject to the following:-

1. Expenditure for the year under any head should not exceed the funds provided for 2020-21.
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. Unutilized amount in any segment should be surrendered and not be used for any other segment.
4. Exchequer requirement for the month may be submitted on 1st day of the month.
5. The statement of actual cash outgo against the overall authorization 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 party before incurring expenditure from the head deposit head.
7. Strict compliance of the revised guidelines issued vide Board's letter No. 2017-B-322(NBO)pt. Dt. 08.09.2017.
- 8. Fund under Capital and Railway fund is Included in EBR/Deposite as directed in Railway Board letter.**

The above mentioned cash authorisation is approved by Competent Authority.

Sr. AFA/Books&Budget  
ECR/HJP