

EAST CENTRAL RAILWAY
(Accounts Department)Office of The
PFA/Hajipur

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

Date:03.02.2021

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 Feb'2021.
Ref:-Railway Board's Letter No- 2021-B-322(NBO) New Delhi. Dt 02.02.2021

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

(Fig. in crore)

Sl. No	UNITS	Distribution of Exchequer Feb 2021. among all Units/Division.						
		Staff payment	Other payment	Non Budget	Capital	Railway fund	Deposit/EBR	Total
1	FA & CAO/Con./MHX	0.00	0.00	0.00	0.00	0.00	101.85	101.85
2	Sr.AFA/AFA/WP/Patna	0.00	0.00	12.00	0.00	0.00	0.00	12.00
3	Sr. AFA/GELF/DMH	0.00	0.00	0.00	0.38	0.00	171.69	172.07
4	Dy FA & CAO/S & W/HJP	0.00	1.80	24.60	34.93	20.37	43.65	125.35
5	Sr. AFA/HRT	0.54	0.09	0.57	2.18	0.00	0.00	3.38
6	Dy.FA&CAO/Tr.A/c HJP	0.00	1.80	0.60	0.00	0.00	0.00	2.40
7	Sr.DFM/DNR	48.00	24.00	15.00	0.00	0.87	4.95	92.82
8	Sr.DFM/DHN	70.80	14.40	16.80	0.58	3.49	0.00	106.07
9	Sr.DFM/SPJ.	30.00	7.20	7.20	0.00	0.00	2.91	47.31
10	Sr.DFM/SEE	36.60	4.20	10.20	0.87	5.09	0	56.97
11	Sr.DFM/DDU	51.00	7.80	7.80	0.58	3.49	2.33	73.00
12	Sr.AFA/WAO/SPJ	2.53	0.34	0.71	0.75	0.00	0	4.32
13	Sr.AFA/AFA/PD/DDU	0.72	0.00	0.75	0.00	0.00	3.49	4.96
14	Sr.AFA/XP(HQ)	0.00	120.00	0.00	0.00	23.28	0.00	143.28
15	Sr.AFA/AFA/EGA (HQ)	2.34	0.00	0.00	0.00	0.00	0	2.34
16	Sr.AFA/AFA/ENGA (HQ)	9.00	0.00	0.03	0.00	0.00	0	9.03
17	Sr.AFA/AFA/PF(HQ)	0.00	0.00	4.80	0.00	0.00	0	4.80
18	Sr.AFA/PN(HQ)	1.50	0.00	0.00	0.00	0.00	0	1.50
19	Sr. AFA/AFA/NPS	0.00	1.95	0.00	0.00	0.00	0	1.95
	Total	253.03	183.58	101.06	40.27	56.60	330.87	965.41

The above cash authorization is subject to the following:-

- Expenditure for the year under any head should not exceed the funds provided for 2020-21.
- 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.
- Unutilized amount in any segment should be surrendered and not be used for any other segment.
- Exchequer requirement for the month may be submitted on 1st day of the month.
- 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.
- It should be confirmed that the money has been deposited by party before incurring expenditure from the head deposit head.
- Strict compliance of the revised guidelines issued vide Board's letter No. 2017-B-322(NBO)pt. Dt. 08.09.2017.

8.Accounts letter no. 2018/AC-II/1/57 dated 15th January ,2021(RBA No. 003/2021)

The above mentioned cash authorisation is approved by Competent Authority.

Sr. AFA/Books&Budget
ECR/HJP