EAST CENTRAL RAILWAY
(Accounts Department)

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

Date:06.07.2021

Office of The
PFA/Hajipur

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 July'2021.

Ref:-Railway Board's Letter No- 2021-B-322(NBO) New Delhi. Dt 02.07.2021

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

(Fig. in crore)

Sl. No	UNITS	Distribution of Exchequer July 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	58.20	29.10	116.40	203.70
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	0.35	0.00	184.81	185.16
4	Dy FA & CAO/S & W/HJP	0.00	1.20	27.90	40.74	29.10	0.00	98.94
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	18.00	12.00	1.16	4.66	0.00	83.82
8	Sr.DFM/DHN	75.00	19.20	16.80	1.16	5.82	0.00	117.99
9	Sr.DFM/SPJ.	30.00	9.00	9.00	0.58	2.91	0.00	51.49
10	Sr.DFM/SEE	39.00	4.20	10.80	0.87	5.82	0	60.69
11	Sr.DFM/DDU	60.00	9.00	10.80	0.58	3.49	2.91	86.79
12	Sr.AFA/WAO/SPJ	1.66	0.33	0.39	0.73	0.00	0	3.10
13	Sr.AFA/AFA/PD/DDU	0.90	0.00	0.60	0.00	0.00	3.78	5.28
14	Sr.AFA/XP(HQ)	0.00	120.00	0.00	0.00	46.56	2.91	169.47
15	Sr,AFA/AFA/EGA (HQ)	2.40	0.00	0.00	0.00	0.00	0	2.40
16	Sr,AFA/AFA/ENGA (HQ)	7.80	0.00	0.02	0.00	0.00	0	7.82
17	Sr.AFA/AFA/PF(HQ)	0.00	0.00	4.80	0.00	0.00	0	4.80
18	Sr.AFA/PN(HQ)	2.40	0.00	0.00	0.00	0.00	0	2.40
19	Sr. AFA/AFA/NPS	0.00	1.50	0.00	0.00	0.00	0	1.50
	Total	267.70	184.32	106.28	106.57	127.46	310.81	1103.14

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 June 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.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.

06/07/21

Sr. AFA/Books&Budget
ECR/HJP

Lal baby
06/07/2021

O/C Ruchi