East Central Railway

(Accounts Department)

Office of the PFA/HJP

No: ECR/Fin/BGT/Cash Authorisation/012/20-21 Date:25.08.2021

FA&CAO/CON/MHX
Sr.AFA/AFA/WP/Patna
Chamber Bhawan (Patna)
Dy.FA&CAO/GELF/DMH
Dy.FA&CAO/S&W/HJP
Sr.DFM/DNR/DHN/SPJ/SEE/DDU
Sr.AFA/WAO/SPJ/CRW/HRT
Sr.AFA/AFA/Tr.A/C(HJP)/XP/PF/PN
Sr.AFA/PD-DDU,Sr.AFA/EGA/ENGA/NPS

Sub:-Additional Cash Authorization for the month of August 2021
Ref:Rly B'd letter No-2021-Budget-322(NBO)New Delhi. Dt:-24.08.2021

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Additional Cash authorization for the month of August 2021 other than bulk order items of Rolling Stock is as under:-

(Fig in Crs)

Sl. No	UNITS	***Demand for Additional exchequer for the month of August 2021.***						
		Staff payment	**Other payment**	**Non Budget**	**Capital**	**Railway fund**	**Deposit/ EBR**	**Total**
1	FA & CAO/Con./MHX	0.00	0.00	0.00	31.88	11.77	97.76	141.41
2	DyFA & CAO/WP/Patna	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	DyFA&CAO/ GELF/DMH	0.00	0.00	0.00	0.16	0.00	203.07	203.23
4	Dy FA & CAO(Bill)/S & W/HJP	0.00	0.00	11.50	21.00	5.00	0.00	37.50
5	Sr. AFA/HRT	0.85	0.10	0.50	1.90	0.00	0.00	3.35
6	Dy.FA&CAO/Tr .A/c HJP	0.00	0.50	0.00	0.00	0.00	0.00	0.50
7	Sr.DFM/DNR	46.72	8.15	11.85	1.21	1.89	0.00	69.82
8	Sr.DFM/DHN	63.03	13.04	14.47	1.21	2.70	0.00	94.45

9	Sr.DFM/SPJ.	27.81	7.11	12.75	0.61	4.35	0.00	52.63
10	Sr.DFM/SEE	38.00	0.00	12.00	0.00	7.00	0.00	57.00
11	Sr.DFM/DDU	49.59	6.11	10.34	1.21	1.62	2.59	71.46
12	Sr.AFA/WAO/SPJ	0.85	0.05	0.20	1.00	0.00	0.00	2.10
13	Sr.AFA/AFA/PD/DDU	1.00	0.00	0.00	0.00	0.50	3.50	5.00
14	Sr.AFA/XP(HQ)	0.00	200.00	0.00	0.00	20.00	2.00	222.00
15	Sr,AFA/AFA/EGA (HQ)	2.09	0.00	0.00	0.00	0.00	0.00	2.09
16	Sr,AFA/ENGA (HQ)	8.00	0.00	0.00	0.00	0.00	0.00	8.00
17	Sr.AFA/AFA/PF (HQ)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	Sr.AFA/PN(HQ)	1.50	0.00	0.00	0.00	0.00	0.00	1.50
19	Sr.AFA/AFA/NPS (HQ)	0.00	0.56	0.00	0.00	0.00	0.00	0.56
Total		**239.44**	**235.62**	**73.61**	**60.18**	**54.83**	**308.92**	**972.60**

The above cash authorization is subject to the following:-

1. Expenditure for the year under any head should not exceed the funds provided for 2010-22
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 be submitted on 1st day of the month.
5. The statement of actual cash outgo against the overall authorization of 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-Budget-322(NBO) Dt. 08.09.2017.
8. Accounts letter no. 2018/AC-ii/1/57 dated 15th January, 2021 (RBA No. 003/2021) be taken in consideration.

SHAMBHU NATH MISHRA
Digitally signed by SHAMBHU NATH MISHRA
Date: 2021.08.25 17:38:58 +05'30'

AFA/Books &Budget
ECR/HJP/HQ