

EAST CENTRAL RAILWAY

Accounts Department

Office of the
PFA/Hajipur

NO. ECR/TIN/BGT/Cashauthorisation/012/21-22

Dt:- 25/01/2022

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/Tt. A/C(HIP)/XP/PI/PN

Sr. AFA/PD-DDU, Sr. AFA/EGA, Sr. AFA/ENGA/NPS

Sub: Additional Cash authorisation for the month of January 2021

Ref:- Railway Board's letter no. 2022-B-322(NBO) New Delhi dated:- 25/01/2022

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

(fig in crore)

Sl No.	UNITS/Division	Distribution of Additional exchequer for the month of December 2021						
		Staff payment	Other Payment	Non budget	Capital	Railway fund	EBR/Deposit	Total
1	FA & CAO/CON/MHX/PNBE	0.00	0.00	0.00	As per Railway Board's letter no.2021-B-			0.00
2	Dy.FA & CAO/WP/PNBE	0.00	0.00	17.00	322(NBO)New Delhi dt:-02/12/2021 Zones are			17.00
3	Dy.FA & CAO/GELF/DMH	0.00	0.00	0.00	hereby authorized to incurr expenditure under			0.00
4	Dy.FA & CAO(HQ)/S&W/HIP	0.00	0.00	0.00	works Demand from December 2021 to March			0.00
5	Sr.AFA/CRW/HRT	0.65	0.10	0.40	2022 subject to personal concurrence of			1.15
6	Dy.FA & CAO/Tr. A/c/HIP	0.00	2.00	0.00	concerned PFA and other guidelines			2.00
7	Sr. DFM/DNR	39.00	15.00	11.00	mentioned below.Further ,in terms of para 4			65.00
8	Sr. DFM/DHN	71.00	13.00	25.00	of ministry Finance's OM F.No. 12(13)-			109.00
9	Sr. DFM/SPJ	30.00	7.00	7.00	B(W&M)/2020 dated 24.09.2021,regulations			44.00
10	Sr. DFM/SEE	30.00	0.00	10.00	governing Bulk Expenditure(aqual to or more			40.00
11	Sr. DFM/DDU	40.00	6.00	4.80	than Rs. 200 cr.) as Imposed vide MOF's earlier			50.80
12	Sr.AFA/WAO/SPJ	1.92	0.11	0.30	OM No.15(39)-B(R)/2016 dated:-			2.33
13	Sr.AFA/AFA/PD/DDU	1.30	0.00	0.00	21/08/2017(circulated vide Board's letter			1.30
14	Sr.AFA/XP(HQ)	0.00	200.00	0.00	dated 08/09/2017) has been relaxed for			200.00
15	Sr.AFA/AFA/EGA(HQ)	1.80	0.00	0.00	budgetd capital expenditure for the remaining			1.80
16	Sr.AFA/AFA/ENGA(HQ)	7.50	0.00	0.00	part of the Year 2021-22. Zones are also			7.50
17	Sr.AFA/AFA/PF(HQ)	0.00	0.00	2.00	requested to feed monthly cash out go in			2.00
18	Sr.AFA/AFA/PN(HQ)	5.00	0.00	0.00	Budget VPN by 5th of the next month			5.00
19	Sr.AFA/AFA/NPS(HQ)	0.79	0.27	0.00	positively.			1.06
Total		228.96	243.48	77.50	0.00	0.00	0.00	549.94

The above cash authorisation is subject to the following:-

1. Expenditure for the Year under any head should not exceed the funds provided for 2021-22.
2. Cash expenditure under each segment should strictly be contained within the authorised 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 any month may be submitted on 1st 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 deposit head.
7. Strict compliance of the revised guidelines issued vide Board's Letter no. 2017-B-322(NBO) Dt:- 08/09/2017.

Sr. AFA/Budget
ECR/HIP