

EAST CENTRAL RAILWAY

Accounts Department

Office of the
PIA/Hapur

Dt-24/05/2022

NO ECR/TIN/BGT/Cash authorisation/012/21-22
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/Tr. A/C(HQ)/XP/PE/PN
Sr. AFA/PD/DDU, Sr. AFA/LGA, Sr. AFA/ENGA/NPS
Sub: Additional Cash authorisation for the month of May'2022.
Ref:- Railway Board's letter no. 2022 B 322(NBO) New Delhi.

Dt-24/05/2022

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

SI No.	UNITS/Division	Distribution of Additional exchequer for the month of May'2022						
		Staff payment	Other Payment	Non budget	Capital	Railway fund	FBR/Deposit	Total
1	FA & CAO/CON/MHX/PNBE	0.00	0.00	0.00	161.20	1.19	0.00	162.39
2	Dy. FA & CAO/WP/PNBE	0.00	0.00	15.00	0.00	0.00	0.00	15.00
3	Dy. FA & CAO/GELF/DMH	0.00	0.00	0.00	0.00	0.00	170.00	170.00
4	Dy. FA & CAO(HQ)/S&W/HUP	0.00	0.00	0.70	5.00	40.00	0.00	45.70
5	Sr. AFA/CRW/HRT	0.85	0.10	0.34	1.50	0.00	0.00	2.79
6	Dy. FA & CAO/Tr. A/C/HUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Sr. DFM/DNR	22.00	11.60	30.00	2.00	2.00	0.00	67.60
8	Sr. DFM/DHN	29.00	9.00	17.00	0.62	11.24	0.00	66.86
9	Sr. DFM/SPJ	14.00	4.00	2.00	0.72	2.24	0.00	22.96
10	Sr. DFM/SEE	15.00	0.00	7.00	0.00	0.00	0.00	22.00
11	Sr. DFM/DDU	22.00	3.00	2.40	0.45	1.12	1.34	30.31
12	Sr. AFA/WAO/SPJ	0.21	0.09	0.31	0.43	0.00	0.00	1.04
13	Sr. AFA/AFA/PD/DDU	0.40	0.00	0.50	0.00	0.00	0.65	1.55
14	Sr. AFA/XP(HQ)	0.00	150.00	0.00	0.00	10.00	0.00	160.00
15	Sr. AFA/AFA/ENGA(HQ)	0.90	0.00	0.00	0.00	0.00	0.00	0.90
16	Sr. AFA/AFA/ENGA(HQ)	5.00	0.00	0.00	0.00	0.00	0.00	5.00
17	Sr. AFA/AFA/PE(HQ)	0.00	0.00	2.00	0.00	0.00	0.00	2.00
18	Sr. AFA/AFA/PN(HQ)	3.50	0.00	0.00	0.00	0.00	0.00	3.50
19	Sr. AFA/AFA/NPS(HQ)	0.11	0.15	0.00	0.00	0.00	0.00	0.26
Total		112.97	177.94	77.25	171.92	67.79	171.99	779.86

The above cash authorisation is subject to the following:-

- Expenditure for the Year under any head should not exceed the funds provided for 2022-23
- Cash expenditure under each segment should strictly be confined within the authorised 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 any month may be submitted on 1st day of the following month.
- 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.
- It should be confirmed that the money has been deposited by the 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) Dt:-08/09/2017.

Dy. FA&CAO/Books & Budget
ECR/HJP

A. K. Singh 25/05/2022