EAST CENTRAL RAILWAY

Accounts Department

Office of the
PFA/Hajipur
Dt -07/06/2022

NO ECR/FIN/BGT/Cashauthorisation/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(HJP)/XP/PF/PN
Sr AFA/PD-DDU,Sr.AFA/EGA,Sr.AFA/ENGA/NPS

Sub: Cash authorisation for the month of June'2022.

Ref -Railway Board's letter no.2022-B-322(NBO)New Delhi. Dt:-02/06/2022

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

(Fig in ₹ crore)

Sl No.	UNITS/Division	Distribution of exchequer for the month of June'2022						
		Staff payment	Other Payment	Non budget	Capital	Railway fund	EBR/Deposite	Total
1	FA & CAO/CON/MHX/PNBE	0.00	0.00	0.00	116.40	38.80	38.80	194.00
2	Dy.FA & CAO/WP/PNBE	0.00	0.00	32.00	0.00	0.00	0.00	32.00
3	Dy.FA & CAO/GELF/DMH	0.00	0.00	0.00	0.00	0.00	477.24	477.24
4	Dy.FA & CAO(HQ)/S&W/HJP	0.00	0.80	36.56	58.20	42.68	0.00	138.24
5	Sr.AFA/CRW/HRT	0.72	0.12	0.76	2.91	0.00	0.00	4.51
6	Dy.FA & CAO/Tr. A/c/HJP	0.00	1.60	0.80	0.00	0.00	0.00	2.40
7	Sr. DFM/DNR	84.80	24.00	40.00	1.94	6.60	0.00	157.34
8	Sr. DFM/DHN	108.80	24.00	28.00	1.55	9.31	0.00	171.66
9	Sr. DFM/SPJ	56.00	14.40	12.80	0.78	7.76	0.00	91.74
10	Sr. DFM/SEE	56.00	12.00	18.40	1.55	4.66	0.00	92.61
11	Sr. DFM/DDU	80.00	12.00	9.60	1.55	3.88	4.66	111.69
12	Sr.AFA/WAO/SPJ	1.72	0.28	0.41	1.05	0.00	0.00	3.46
13	Sr.AFA/AFA/PD/DDU	2.00	0.00	1.20	0.00	0.00	4.66	7.86
14	Sr.AFA/XP(HQ)	0.00	240.00	0.00	0.00	62.08	7.76	309.84
15	Sr.AFA/AFA/EGA(HQ)	3.60	0.00	0.00	0.00	0.00	0.00	3.60
16	Sr.AFA/AFA/ENGA(HQ)	12.00	0.00	0.01	0.00	0.00	0.00	12.01
17	Sr.AFA/AFA/PF(HQ)	0.00	0.00	6.40	0.00	0.00	0.00	6.40
18	Sr.AFA/AFA/PN(HQ)	3.20	0.00	0.00	0.00	0.00	0.00	3.20
19	Sr.AFA/AFA/NPS(HQ)	2.00	0.88	0.00	0.00	0.00	0.00	2.88
	Total	410.84	330.08	186.94	185.93	175.77	533.12	1822.68

The above cash authorisaiton is subject to the following:-

1. Expenditure for the Year under any head should bit exceed the funds provided for 2022-23
2. Cash expenditure under each segment should strictly be contined 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.

Alok 07/06/2022

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