

EAST CENTRAL RAILWAY

Accounts Department

Office of the
PFA/Hajipur

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: Additional Cash authorisation for the month of July '2022.

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

Dt:-21/07/2022

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

(fig in crore)

Sl No.	UNITS/Division	Additional Distribution of exchequer for the month of July'2022						
		Staff payment	Other Payment	Non budget	Capital	Railway fund	EBR/Deposit	Total
1	FA & CAO/CON/MHX/PNBE	0.00	0.00	0.00	67.19	11.20	11.20	89.59
2	Dy.FA & CAO/WP/PNBE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Dy.FA & CAO/GELF/DMH	0.00	0.00	0.00	0.00	0.00	135.97	135.97
4	Dy.FA & CAO(HQ)/S&W/HJP	0.00	0.00	0.00	0.00	20.00	0.00	20.00
5	Sr.AFA/CRW/HRT	0.75	0.10	0.30	1.50	0.00	0.00	2.65
6	Dy.FA & CAO/Tr. A/c/HJP	0.00	2.00	0.00	0.00	0.00	0.00	2.00
7	Sr. DFM/DNR	23.00	2.40	3.60	1.00	2.00	0.00	32.00
8	Sr. DFM/DHN	30.00	10.00	13.00	1.00	7.00	0.00	61.00
9	Sr. DFM/SPJ	10.00	2.60	2.20	0.00	0.00	0.00	14.80
10	Sr. DFM/SEE	15.00	0.00	5.00	0.00	1.00	0.00	21.00
11	Sr. DFM/DDU	24.00	3.00	2.40	0.45	1.12	5.34	36.31
12	Sr.AFA/WAO/SPJ	0.00	0.30	0.30	0.30	0.00	0.00	0.90
13	Sr.AFA/AFA/PD/DDU	0.10	0.00	0.45	0.00	0.00	3.00	3.55
14	Sr.AFA/XP(HQ)	0.00	50.00	0.00	0.00	20.00	5.00	75.00
15	Sr.AFA/AFA/EGA(HQ)	0.90	0.00	0.00	0.00	0.00	0.00	0.90
16	Sr.AFA/AFA/ENGA(HQ)	3.75	0.00	0.00	0.00	0.00	0.00	3.75
17	Sr.AFA/AFA/PF(HQ)	0.00	0.00	2.00	0.00	0.00	0.00	2.00
18	Sr.AFA/AFA/PN(HQ)	0.50	0.00	0.00	0.00	0.00	0.00	0.50
19	Sr.AFA/AFA/NPS(HQ)	0.50	0.10	0.00	0.00	0.00	0.00	0.60
Total		108.50	70.50	29.25	71.44	62.32	160.51	502.52

The above cash authorisation is subject to the following:-

1. Expenditure for the Year under any head should not exceed the funds provided for 2022-23
2. Cash expenditure under each segment should strictly be contained within the authorised limit and surrendered 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.

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

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