

**EAST CENTRAL RAILWAY**  
(ACCOUNTS DEPARTMENT)

Office of the  
PFA  
HAJIPUR

Dt:-31/05/2023

No.ECR/FIN/BGT/Cash authorisation/23-24

FASCAO/CON/WP/PNBE

Sr. DFM /DNR

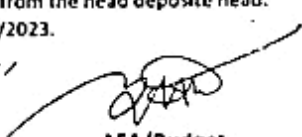
Sr. DFM /SPJ

**Distribution of 2nd additional cash authorisation for the month May'2023 from Railway Board.**

|         |                    |               |               |                                                                                                                                                                                                                                                                                 |            |              | (fig in cr.) |
|---------|--------------------|---------------|---------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|--------------|
| Sl. No. | Units/Division     | Staff Payment | Other Payment | Capital                                                                                                                                                                                                                                                                         | Non-Budget | Railway Fund | Total        |
| 1       | FASCAO/CON/WP/PNBE | 0.00          | 0.00          | Zones Vide letter No.2023-B-322(BO) dated 15.05.2023, have already authorized to incur monthly cash expenditure for FY 2023-24 under Capital (works Grant) including Bulk Order items, Inventories/Purchase Grant and Non Budget items subject to conditions mentioned therein. |            |              | 0.00         |
| 2       | Sr. DFM /DNR       | 0.00          | 8.00          |                                                                                                                                                                                                                                                                                 |            |              | 8.00         |
| 3       | Sr. DFM /SPJ       | 0.00          | 0.00          |                                                                                                                                                                                                                                                                                 |            |              | 0.00         |
| Total   |                    | 0.00          | 8.00          |                                                                                                                                                                                                                                                                                 |            |              | 8.00         |

The above cash authorisation is subject to the following:-

1. Expenditure for the year under any head should not exceed the funds provided for 2023-24.
2. Cash expenditure under each segment should strictly be continued 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. 2023-B-322(NBO) Dt:-21/04/2023.
8. Exchequer authorisation under Capital, Revenue, ECR/Department and Non Budget should be dealt as per Board's letter shown above.

  
PFA/Budget  
ECR/HJP