

# EAST CENTRAL RAILWAY

Accounts Department

Office of the  
PFA/tajpur

NO ECR/HN/BS1/Cash authorisation/23-24

Dt- 10/04/2023

FA&CAO/CON/MNH/PNBE

Dy. FA&CAO/GELF/DMH

Chamber Bhawan(Palms)

Dy. FA&CAO/S&W/Hajipur

Sr. AFA/MA/WP/Patina

Sr. DFM/DMN/DMN/SPJ

Sr. DFM/SEE/DDU

Sr. AFA/WAO/SPJ, Sr. AFA/CRW/HRT

Sr. AFA/MA/Tr. A/C/HUP/XP/PE/PN

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

Sub: Cash authorisation for the month of April 2023

Ref:- Railway Board's letter no 2023-B-322(NBO) Dt:- 05/04/2023

Cash authorisation for the month of April 2023 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 April 2023							Total
		Staff payment	Other Payment	Capital	Railway fund	EBR/Deposit	Non budget		
1	FA & CAO/CON/MNH/PNBE	0.00	0.00	232.80	116.40	77.60	0.00	426.80	
2	Dy FA & CAO/WP/PNBE	0.00	0.00	0.00	0.00	0.00	24.00	24.00	
3	Dy FA & CAO/GELF/DMH	0.00	0.00	0.00	0.00	547.66	0.00	547.66	
4	Dy FA & CAO(HQ)/S&W/HUP	0.00	1.60	73.72	54.32	0.00	20.80	150.44	
5	Sr. AFA/CRW/HRT	0.72	0.12	2.91	0.00	0.00	0.76	4.51	
6	Dy FA & CAO/Tr. A/C/HUP	0.00	3.20	0.00	0.00	0.00	1.60	4.80	
7	Sr. DFM/DNR	146.40	16.00	2.72	7.76	0.00	21.60	194.48	
8	Sr. DFM/DMN	224.00	25.60	1.55	10.09	0.00	40.00	301.24	
9	Sr. DFM/SPJ	100.00	16.00	1.55	11.64	0.00	16.00	145.19	
10	Sr. DFM/SEE	112.00	16.00	3.88	7.76	0.00	20.00	159.64	
11	Sr. DFM/DDU	136.00	12.00	5.43	5.43	4.66	12.00	175.52	
12	Sr. AFA/WAO/SPJ	3.60	0.80	1.16	0.00	0.00	1.20	6.76	
13	Sr. AFA/MA/Tr. A/C/HUP	2.08	0.00	12.80	0.00	0.00	1.20	16.08	
14	Sr. AFA/XP(HQ)	0.00	400.00	0.00	62.08	3.88	0.00	465.96	
15	Sr. AFA/MA/EGA(HQ)	7.20	0.00	0.00	0.00	0.00	0.00	7.20	
16	Sr. AFA/MA/ENGA(HQ)	24.00	0.00	0.00	0.00	0.00	0.00	24.00	
17	Sr. AFA/MA/Tr. A/C/HUP	0.00	0.00	0.00	0.00	0.00	4.00	4.00	
18	Sr. AFA/MA/PN(HQ)	4.80	0.00	0.00	0.00	0.00	0.00	4.80	
19	Sr. AFA/MA/NPS(HQ)	0.88	0.92	0.00	0.00	0.00	0.00	1.80	
<b>Total</b>		<b>761.68</b>	<b>492.24</b>	<b>338.53</b>	<b>275.48</b>	<b>634.00</b>	<b>163.96</b>	<b>2665.89</b>	

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 confined 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:- 05/04/2023.



AFA/B&B  
ECR,HUP