

EAST CENTRAL RAILWAY

Accounts Department

Office of the
PFA/Hajipur

NO. ECR/FIN/BGT/Cashauthorisation/23-24

Dt:-23/06/2023

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/PF/PN

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

Sub: 1st additional Cash authorisation for the month of JUNE'2023

Ref:-Railway Board's letter no.2023-B-322(NBO) Dt:-02/06/2023


1st additional Cash authorisation for the month of JUNE'2023 other than bulk order Items of Rolling stock is as under:-

(fig in crore)

Sl No.	UNITS/Division	Distribution of 1st additional exchequer for the month of JUNE'2023					Total
		Staff payment	Other Payment	Capital	Railway fund	EBR/Deposit	
1	FA & CAO/CON/MHX/PNBE	0.00	0.00				0.00
2	Dy. FA & CAO/WP/PNBE	0.00	0.00				0.00
3	Dy. FA & CAO/GELF/DMH	0.00	0.00				0.00
4	Dy. FA & CAO(HQ)/S&W/HUP	0.00	0.00				0.00
5	Sr. AFA/CRW/HRT	0.80	0.10				0.90
6	Dy. FA & CAO/Tr. A/C/HUP	0.00	1.00				1.00
7	Sr. DFM/DNR	25.00	9.40				34.40
8	Sr. DFM/DHN	20.00	10.00				30.00
9	Sr. DFM/SPJ	10.00	8.00				18.00
10	Sr. DFM/SEE	11.00	0.00				11.00
11	Sr. DFM/DDU	24.00	4.00				28.00
12	Sr. AFA/WAO/SPJ	0.00	0.50				0.50
13	Sr. AFA/AFA/PD/DOU	0.50	0.00				0.50
14	Sr. AFA/XP(HQ)	0.00	100.00				100.00
15	Sr. AFA/AFA/EGA(HQ)	0.90	0.00				0.90
16	Sr. AFA/AFA/ENGA(HQ)	4.25	0.00				4.25
17	Sr. AFA/AFA/PF(HQ)	0.00	0.00				0.00
18	Sr. AFA/AFA/PN(HQ)	3.00	0.00				3.00
19	Sr. AFA/AFA/NPS(HQ)	0.00	0.07				0.07
	Total	99.45	133.07				232.52

The above cash authorisation is subject to the following:-

- Expenditure for the Year under any head should not exceed the funds provided for 2023-24
- 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.2023-B-322(NBO) Dt:-21/04/2023.


AFA/Budget
ECR, HUP