

EAST CENTRAL RAILWAY

Accounts Department

Office of the
PFA/Hajipur

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

Date: 07.12.2023

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/SPI/SEE/DDU
 Sr. AFA/WAO/SPI, Sr. AFA/CRW/HRT
 Sr. AFA/AFA/Tr. A/C(HQ)/XP/PF/PN
 Sr. AFA/PD/DDU, Sr. AFA/EGA, Sr. AFA/ENGA/NPS

Sub: Cash authorisation for the month of December'2023
 Ref:-Railway Board's letter no.2023-B-322(NBO) New Delhi, Dtd:-06/12/2023

Under reference above, Unit/Division wise Cash authorisation for the month of December'2023 under other than bulk order items of Rolling stock is as below:-

(Fig in crore)

		Distribution of exchequer for the month of DECEMBER'2023						Total
Sl No.	UNITS/Division	Staff payment	Other Payment	Capital	Railway fund	EBR/Deposit	Non budget	
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	1.60					1.60
5	Sr. AFA/CRW/HRT	0.80	0.12					0.92
6	Dy. FA & CAO/Tr. A/C/HUP	0.00	3.20					3.20
7	Sr. DFM/DNR	84.00	17.60					101.60
8	Sr. DFM/DHN	120.00	32.00					152.00
9	Sr. DFM/SPI	56.00	20.00					76.00
10	Sr. DFM/SEE	60.80	12.00					72.80
11	Sr. DFM/DDU	164.00	16.00					180.00
12	Sr. AFA/WAO/SPI	2.00	1.60					3.60
13	Sr. AFA/AFA/PD/DDU	1.36	0.00					1.36
14	Sr. AFA/XP(HQ)	0.00	400.00					400.00
15	Sr. AFA/AFA/EGA(HQ)	3.60	0.00					3.60
16	Sr. AFA/AFA/ENGA(HQ)	12.00	0.00					12.00
17	Sr. AFA/AFA/PF(HQ)	0.00	0.00					0.00
18	Sr. AFA/AFA/PN(HQ)	5.60	0.00					5.60
19	Sr. AFA/AFA/NPS(HQ)	0.96	1.12					2.08
Total		511.12	505.24					1016.36

Under the segment Capital, Rly Fund, EBR/Deposit and Non Budget, Railway Board has not provided Ex-chequer stating that "Zone wide letter No.2023-B-322 (80) 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". Hence, the monthly exchequer in the above mentioned segments should not be demanded till further instructions from Railway Board.

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 contained 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.

All are requested to analyze cash projection against availability of funds

AFA/BUDGET
 ECR/HUP

7/12/2023