

# **EAST CENTRAL RAILWAY**

Accounts Department

Office of the  
PFA/Hajipur  
Dt:-05/04/2024

NO.ECR/FIN/BGT/Cashauthorisation/24-25  
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/NAO/SPJ, Sr. AFA/CRW/HRT  
Sr. AFA/AFA/Tr. A/C(HJP)/XP/TF/PN  
Sr. AFA/PD-DDU, Sr. AFA/EGA, Sr. AFA/ENGA/NPS

Sub: Cash authorisation for the month of April'2024  
Ref:-Railway Board's letter no.2024-B-322(NBO) Dtd:-04/04/2024

Cash authorisation for the month of April'2024 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'2024 |               |         |              |              |            |         |
|--------|--------------------------|-------------------------------------------------------|---------------|---------|--------------|--------------|------------|---------|
|        |                          | Staff payment                                         | Other Payment | Capital | Railway fund | EBR/Deposite | Non budget | Total   |
| 1      | FA & CAO/CON/MHX/PNBE    | 0.00                                                  | 0.00          | 200.00  | 120.00       | 20.00        | 0.00       | 340.00  |
| 2      | Dy.FA & CAO/WP/PNBE      | 0.00                                                  | 0.00          | 0.00    | 0.00         | 0.00         | 52.00      | 52.00   |
| 3      | Dy.FA & CAO/GELF/DMH     | 0.00                                                  | 0.00          | 0.00    | 0.00         | 0.00         | 441.04     | 441.04  |
| 4      | Dy.FA & CAO(HQ)/S&W/HJP  | 0.00                                                  | 1.60          | 72.00   | 56.00        | 0.00         | 16.48      | 146.08  |
| 5      | Sr. AFA/CRW/HRT          | 0.80                                                  | 0.12          | 0.00    | 0.00         | 0.00         | 0.00       | 0.92    |
| 6      | Dy.FA & CAO/Tr. A/C(HJP) | 0.00                                                  | 3.20          | 0.00    | 0.00         | 0.00         | 1.60       | 4.80    |
| 7      | Sr. DFM/DNR              | 164.00                                                | 20.00         | 4.00    | 9.60         | 0.00         | 24.00      | 221.60  |
| 8      | Sr. DFM/DHN              | 240.00                                                | 32.00         | 3.20    | 12.00        | 0.00         | 52.00      | 339.20  |
| 9      | Sr. DFM/SPJ              | 116.00                                                | 20.00         | 8.00    | 12.00        | 0.00         | 28.00      | 184.00  |
| 10     | Sr. DFM/SEE              | 120.00                                                | 32.00         | 8.00    | 8.00         | 0.00         | 24.00      | 192.00  |
| 11     | Sr. DFM/DDU              | 152.00                                                | 17.60         | 7.20    | 7.20         | 6.40         | 16.00      | 206.40  |
| 12     | Sr. AFA/NAO/SPJ          | 4.00                                                  | 0.80          | 2.40    | 0.00         | 0.00         | 0.92       | 8.16    |
| 13     | Sr. AFA/AFA/PD/DDU       | 1.20                                                  | 0.00          | 12.00   | 0.00         | 0.00         | 1.20       | 14.40   |
| 14     | Sr. AFA/XP(HQ)           | 0.00                                                  | 400.00        | 0.00    | 64.00        | 4.00         | 0.00       | 468.00  |
| 15     | Sr. AFA/FA/EGA(HQ)       | 6.40                                                  | 0.00          | 0.00    | 0.00         | 0.00         | 0.00       | 6.40    |
| 16     | Sr. AFA/AFA/ENGA(HQ)     | 24.80                                                 | 0.00          | 0.00    | 0.00         | 0.00         | 0.00       | 24.80   |
| 17     | Sr. AFA/AFA/PF(HQ)       | 0.00                                                  | 0.00          | 0.00    | 0.00         | 0.00         | 4.80       | 4.80    |
| 18     | Sr. AFA/AFA/PN(HQ)       | 2.40                                                  | 0.00          | 0.00    | 0.00         | 0.00         | 0.00       | 2.40    |
| 19     | Sr. AFA/AFA/NPS(HQ)      | 2.08                                                  | 2.40          | 0.00    | 0.00         | 0.00         | 0.00       | 4.48    |
| Total  |                          | 833.68                                                | 529.72        | 316.80  | 288.80       | 30.40        | 662.08     | 2661.48 |

Above cash authorisation is subject to the following:-

Expenditure for the Year under any head should not exceed the funds provided for 2024-25

Expenditure under each segment should strictly be confined within the authorised limit and surrender in one segment, if any not be used for any other segment.

Utilized amount in any segment should be surrendered and not be used for any other segment.

The initial Exchequer requirement for any month may be submitted on or before last working day of that 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 and compliance of the revised guidelines issued vide Board's Letter no.2017-B-322(NBO) Dt:-08/09/2017.

05-04-24  
AFA/Budget  
ECR,HJP