

EAST CENTRAL RAILWAY

Accounts Department

Office of the
PFA/Hajipur

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

Date: 24.04.2024

FA&CAO/CON/MHX/PNBE
Dy. FA&CAO/GELF/DMH
CHAMBER BHAWAN (PATNA)
Dy. FA&CAO/S&W/HAJIPUR
Sr.AFA/AFA/VP/PATNA
Sr.DFM/DNR/DHN/SPJ/SEE/DDU
Sr.AFA/WAO/SPJ,Sr.AFA/CRW/HRT
Sr.AFA/AFA/Tr.A/C(HJP)/XP/PF/PN
Sr.AFA/PD-DDU,Sr.AFA/EGA,Sr.AFA/ENGA/NPS

Sub: 1st Additional Cash authorisation for the month of April'2024

Ref:-Railway Board's letter no.2024-B-322(NBO) New Delhi, Dtd:-23/04/2024

Under reference above, Unit/Division wise 1st additional Cash authorisation for the month of April'2024 under other than bulk order items of Rolling stock is as below:-

(fig in crore)

Sl No.	UNITS/Division	Distribution of exchequer for the month of APRIL'2024						
		Staff payment	Other Payment	Capital	Railway fund	EBR/ Deposit	Non budget	Total
1	FA & CAO/CON/MHX/PNBE	0.00	0.00	0.00	50.00	30.00	5.00	85.00
2	Dy FA & CAO/VP/PNBE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Dy FA & CAO/GELF/DMH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Dy FA & CAO(HQ)/S&W/HJP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Sr.AFA/CRW/HRT	1.80	0.10	0.00	0.00	0.00	0.00	1.90
6	Dy.FA & CAO/Tr. A/C/HJP	0.00	1.00	2.00	0.00	0.00	0.00	3.00
7	Sr. DFM/DNR	48.00	2.00	5.00	2.00	2.00	0.00	59.00
8	Sr. DFM/DHN	40.00	12.00	15.00	1.00	3.00	0.00	71.00
9	Sr. DFM/SPJ	19.00	0.00	0.00	0.00	1.50	0.00	20.50
10	Sr. DFM/SEE	30.00	1.00	16.00	0.00	0.00	0.00	47.00
11	Sr. DFM/DDU	68.00	4.40	4.00	1.80	4.80	1.60	84.60
12	Sr.AFA/WAO/SPJ	2.00	0.80	0.50	1.00	0.00	0.00	4.30
13	Sr.AFA/AFA/PD/DDU	0.60	0.00	0.70	3.40	0.00	0.00	4.70
14	Sr.AFA/XP(HQ)	0.00	25.00	0.00	0.00	0.00	0.00	25.00
15	Sr.AFA/AFA/EGA(HQ)	1.60	0.00	0.00	0.00	0.00	0.00	1.60
16	Sr.AFA/AFA/ENGA(HQ)	8.00	0.00	0.00	0.00	0.00	0.00	8.00
17	Sr.AFA/AFA/PF(HQ)	0.00	0.00	2.00	0.00	0.00	0.00	2.00
18	Sr.AFA/AFA/PN(HQ)	2.00	0.00	0.00	0.00	0.00	0.00	2.00
19	Sr.AFA/AFA/NPS(HQ)	0.15	0.10	0.00	0.00	0.00	0.00	0.25
Total		221.15	46.40	45.20	59.20	41.30	6.60	419.85

The above cash authorisation is subject to the following:-

- Expenditure for the Year under any head should not exceed the funds provided for 2023-2024-25
- 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.

Rt 24-04-24
AFA/BUDGET
ECR/HJP