

EAST CENTRAL RAILWAY

Accounts Department

Office of the
PFA/Hajipur

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

Date: 22.05.2024

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/SPI/SEE/DDU
Sr.AFA/WAO/SPI, Sr.AFA/CRW/HRT
Sr.AFA/AFA/Tt. 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 May'2024

Ref:-Railway Board's letter no.2024-B-322(NBO) New Delhi, Dtd:-21/05/2024

Under reference above, Unit/Division wise 1st additional Cash authorisation for the month of May'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 MAY'2024						
		Staff payment	Other Payment	Capital	Railway fund	EBR/ Deposit	Non budget	Total
1	FA & CAO/CON/MHX/PNBE	0.00	0.00	40.00	30.00	5.00	0.00	75.00
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	21.72	21.72
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	0.70	0.10	5.00	0.00	0.00	0.40	6.20
6	Dy.FA & CAO/Tt. A/C/HJP	0.00	2.00	0.00	0.00	0.00	2.00	4.00
7	Sr. DFM/DNR	22.00	5.20	2.60	7.60	0.00	35.00	72.40
8	Sr. DFM/DHN	24.00	0.00	2.00	5.00	0.00	74.00	105.00
9	Sr. DFM/SPI	18.00	5.00	1.00	0.00	0.00	4.00	28.00
10	Sr. DFM/SEE	15.00	0.09	0.00	0.00	0.00	13.00	28.09
11	Sr. DFM/DDU	25.00	4.00	1.80	2.00	1.60	3.20	37.60
12	Sr.AFA/WAO/SPI	0.20	0.50	0.50	0.00	0.00	0.50	1.70
13	Sr.AFA/AFA/PD/DDU	0.40	0.00	3.85	0.00	0.00	0.60	4.85
14	Sr.AFA/XP(HQ)	0.00	80.00	0.00	20.00	0.00	0.00	100.00
15	Sr.AFA/AFA/EGA(HQ)	0.50	0.00	0.00	0.00	0.00	0.00	0.90
16	Sr.AFA/AFA/ENGA(HQ)	5.00	0.00	0.00	0.00	0.00	0.00	5.00
17	Sr.AFA/AFA/PF(HQ)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	Sr.AFA/AFA/PN(HQ)	0.50	0.00	0.00	0.00	0.00	0.00	0.50
19	Sr.AFA/AFA/NPS(HQ)	0.05	0.22	0.00	0.00	0.00	0.00	0.27
Total		111.75	97.11	56.75	64.60	6.60	154.42	491.23

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.

Q12-57
AFA/BUDGET
ECR/HJP