

EAST CENTRAL RAILWAY

Accounts Department

Office of the
PFA/Hajipur

Date: 05.06.2024

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

FA&CAO/CON/MHX/PNBE
Dy. FA&CAO/GELF/DMH
CHAMBER BHAWAN (PATNA)
Dy. FA&CAO/S&W/HAIJIPUR
Sr. AFA/AFA/WP/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: Cash authorisation for the month of JUNE'2024

Ref:-Railway Board's letter no.2024-B-322(NBO) New Delhi, Dtd:-05/06/2024

Under reference above, Unit/Division wise Cash authorisation for the month of JUNE'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 JUNE'2024						
		Staff payment	Other Payment	Capital	Railway fund	EBR/Deposit	Non budget	Total
1	FA & CAO/CON/MHX/PNBE	0.00	0.00	160.00	160.00	20.00	0.00	340.00
2	Dy.FA & CAO/WP/PNBE	0.00	0.00	0.00	0.00	0.00	36.00	36.00
3	Dy.FA & CAO/GELF/DMH	0.00	0.00	0.40	0.00	0.00	528.64	529.04
4	Dy.FA & CAO(HQ)/S&W/HJP	0.00	1.60	64.00	56.00	0.00	16.48	138.08
5	Sr.AFA/CRW/HRT	0.80	0.12	3.72	0.00	0.00	0.96	5.60
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	89.60	22.40	4.00	12.00	0.00	32.00	160.00
8	Sr. DFM/DHN	132.00	32.00	6.40	12.00	0.00	48.00	230.40
9	Sr. DFM/SPJ	56.00	20.00	6.40	9.60	0.00	16.00	108.00
10	Sr. DFM/SEE	64.00	11.27	4.40	5.60	0.00	24.00	109.27
11	Sr. DFM/DDU	100.00	16.80	4.80	8.00	5.60	8.80	144.00
12	Sr.AFA/WAO/SPJ	2.40	0.80	1.60	0.00	0.00	0.96	5.76
13	Sr.AFA/AFA/PD/DDU	0.96	0.00	7.00	0.00	0.00	0.80	8.76
14	Sr.AFA/XP(HQ)	0.00	320.00	0.00	64.00	4.00	0.00	388.00
15	Sr.AFA/AFA/EGA(HQ)	3.60	0.00	0.00	0.00	0.00	0.00	3.60
16	Sr.AFA/AFA/ENGA(HQ)	13.60	0.00	0.00	0.00	0.00	0.00	13.60
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)	1.04	1.12	0.00	0.00	0.00	0.00	2.16
Total		466.40	429.31	262.72	327.20	29.60	719.04	2234.27

The above cash authorisation is subject to the following:-

- Expenditure for the Year under any head should not exceed the funds provided for 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 de posited head.
- Strict compliance of the revised guidelines issued vide Board's Letter no.2023-B-322(NBO) Dt:-21/04/2023.

Rakesh
AFA/BUDGET
ECR/HJP