

EAST CENTRAL RAILWAY

(Accounts Department)

Office of the
PFA/Hajipur

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

Date: 04.07.2024

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/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 JULY'2024

Ref:-Railway Board's letter no.2024-B-322(NBO) New Delhi, Dtd:-03/07/2024

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

(fig in crore)

SI No.	UNITS/Division	Distribution of exchequer for the month of JULY'2024						Total
		Staff payment	Other Payment	Capital	Railway fund	EBR/ Deposit	Non budget	
1	FA & CAO/CON/MHX/PNBE	0.00	0.00	180.00	120.00	20.00	0.00	320.00
2	Dy.FA & CAO/WP/PNBE	0.00	0.00	0.00	0.00	0.00	25.60	25.60
3	Dy.FA & CAO/GELF/DMH	0.00	0.00	0.00	0.00	0.00	513.96	513.96
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	4.00	0.00	0.00	0.96	5.88
6	Dy.FA & CAO/Tr. A/c/HJP	0.00	3.20	0.00	0.00	0.00	2.40	5.60
7	Sr. DFM/DNR	88.00	20.00	7.20	12.00	0.00	28.00	155.20
8	Sr. DFM/DHN	152.00	32.00	6.40	12.00	0.00	36.00	238.40
9	Sr. DFM/SPJ	56.00	20.00	6.40	9.60	0.00	16.00	108.00
10	Sr. DFM/SEE	68.00	16.07	4.00	4.00	0.00	16.00	108.07
11	Sr. DFM/DDU	108.00	16.80	4.80	8.00	5.60	8.80	152.00
12	Sr.AFA/WAO/SPJ	2.40	1.60	1.60	0.00	0.00	1.60	7.20
13	Sr.AFA/AFA/PD/DDU	1.36	0.00	6.80	0.00	0.00	1.28	9.44
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)	4.00	0.00	0.00	0.00	0.00	0.00	4.00
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		497.60	432.51	285.20	285.60	29.60	671.88	2202.39

The above cash authorisation is subject to the following:-

1. Expenditure for the Year under any head should not exceed the funds provided for 2023-2024-25
2. 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.
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.

RK 04-07-24
AFA/BUDGET
ECR/HJP