

EAST CENTRAL RAILWAY

(Accounts Department)

Office of the
PFA/Hajipur

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

Date: 23.07.2024

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

Ref:-Railway Board's letter no.2024-B-322(NBO) New Delhi, Dtd:-22/07/2024

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

Sl No.	UNITS/Division	Distribution of 1st additional exchequer for the month of JULY'2024 (fig in crore)						
		Staff Payment	Other Payment	Capital	Railway Fund	EBR/Deposit	Non Budget	Total
1	FA & CAO/CON/MHX/PNBE	0.00	0.00	40.00	40.00	40.00	0.00	120.00
2	Dy.FA & CAO/WP/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	192.26	192.26
4	Dy.FA & CAO(HQ)/S&W/HJP	0.00	0.00	10.00	0.00	0.00	11.00	21.00
5	Sr.AFA/CRW/HRT	1.00	0.10	8.00	0.00	0.00	0.50	9.60
6	Dy.FA & CAO/Tr. A/c/HJP	0.00	2.00	0.00	0.00	0.00	2.00	4.00
7	Sr. DFM/DNR	22.00	5.00	4.00	0.00	0.00	2.00	33.00
8	Sr. DFM/DHN	43.00	8.00	4.00	3.00	0.00	15.00	73.00
9	Sr. DFM/SPJ	21.00	5.00	3.00	0.00	0.00	8.00	37.00
10	Sr. DFM/SEE	7.00	2.09	1.00	1.00	0.00	9.00	20.09
11	Sr. DFM/DDU	27.00	4.20	1.20	2.00	1.40	2.20	38.00
12	Sr.AFA/WAO/SPJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50
13	Sr.AFA/AFA/PD/DDU	0.00	0.00	7.65	0.00	0.00	1.30	8.95
14	Sr.AFA/XP(HQ)	0.00	80.00	0.00	0.00	0.00	0.00	80.00
15	Sr.AFA/AFA/EGA(HQ)	1.00	0.00	0.00	0.00	0.00	0.00	1.00
16	Sr.AFA/AFA/ENGA(HQ)	3.00	0.00	0.00	0.00	0.00	0.00	3.00
17	Sr.AFA/AFA/PF(HQ)	0.00	0.00	0.00	0.00	0.00	5.00	5.00
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)	0.00	0.20	0.00	0.00	0.00	0.00	0.20
Total		127.00	108.09	78.85	46.00	41.40	248.26	649.60

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 deposit head.
- Strict compliance of the revised guidelines issued vide Board's Letter no.2023-B-322(NBO) Dt:-21/04/2023.

R. B. 2024
AFA/BUDGET
ECR/HJP