

EAST CENTRAL RAILWAY
(Accounts Department)

Office of the
PFA/Hajipur

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

Date: 07.08.2024

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 AUGUST'2024
Ref:-Railway Board's letter no.2024-B-322(NBO) New Delhi, Dtd:-06/08/2024

Under reference above, Unit/Division wise Cash authorisation for the month of AUGUST'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 AUGUST'2024						Total
		Staff payment	Other Payment	Capital	Railway fund	EBR/ Deposit	Non budget	
1	FA & CAO/CON/MHX/PNBE	0.00	0.00	208.00	136.00	32.00	0.00	376.00
2	Dy.FA & CAO/WP/PNBE	0.00	0.00	0.00	0.00	0.00	24.00	24.00
3	Dy.FA & CAO/GELF/DMH	0.00	0.00	0.00	0.00	0.00	494.52	494.52
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	89.60	24.00	9.60	9.60	0.00	24.00	156.80
8	Sr. DFM/DHN	144.00	32.00	8.00	12.00	0.00	44.00	240.00
9	Sr. DFM/SPJ	61.60	20.80	9.60	8.00	0.00	20.00	120.00
10	Sr. DFM/SEE	68.00	16.07	4.00	4.00	0.00	20.00	112.07
11	Sr. DFM/DDU	106.40	17.60	4.80	8.00	5.60	9.60	152.00
12	Sr.AFA/WAO/SPJ	2.40	2.40	1.60	0.00	0.00	1.60	8.00
13	Sr.AFA/AFA/PD/DDU	2.96	0.00	7.20	0.00	0.00	1.68	11.84
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)	12.80	0.00	0.00	0.00	0.00	0.00	12.80
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		496.00	438.91	320.80	297.60	41.60	664.04	2258.95

The above cash authorisation is subject to the following:-

- Expenditure for the Year under any head should not exceed the funds provided for 2023-24.
- 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.

M. J. Singh
07.08.24
AFA/BUDGET
ECR/HJP