

**EAST CENTRAL RAILWAY**

(Accounts Department)

Office of the  
PFA/Hajipur

Date: 04.09.2024

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

FA&amp;CAO/CON/MHX/PNBE

Dy. FA&amp;CAO/GELF/DMH

CHAMBER BHAIWAN (PATNA)

Dy. FA&amp;CAO/S&amp;W/HAIIPUR

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

Sr.AFA/RP/DNR

Sub: Cash authorisation for the month of SEPTEMBER'2024

Ref:-Railway Board's letter no.2024-B-322(NBO) New Delhi, Dtd:-04/09/2024

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Under reference above, Unit/Division wise Cash authorisation for the month of SEPTEMBER'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 SEPTEMBER'2024 |               |         |              |             |            |         |
|--------|-------------------------|-----------------------------------------------------------|---------------|---------|--------------|-------------|------------|---------|
|        |                         | Staff payment                                             | Other Payment | Capital | Railway fund | EBR/Deposit | Non budget | Total   |
| 1      | FA & CAO/CON/MHX/PNBE   | 0.00                                                      | 0.00          | 280.00  | 80.00        | 32.00       | 0.00       | 392.00  |
| 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        | 525.84     | 525.84  |
| 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      | Sr.AFA/RP/DNR           | 0.48                                                      | 0.00          | 8.00    | 0.00         | 0.00        | 47.44      | 55.92   |
| 7      | Dy.FA & CAO/Tr. A/c/HJP | 0.00                                                      | 2.80          | 0.00    | 0.00         | 0.00        | 3.60       | 6.40    |
| 8      | Sr. DFM/DNR             | 89.60                                                     | 24.00         | 11.20   | 11.20        | 0.00        | 24.00      | 160.00  |
| 9      | Sr. DFM/DHN             | 144.00                                                    | 32.00         | 8.00    | 12.00        | 0.00        | 44.00      | 240.00  |
| 10     | Sr. DFM/SPJ             | 60.00                                                     | 20.80         | 9.60    | 6.40         | 0.00        | 16.00      | 112.80  |
| 11     | Sr. DFM/SEE             | 80.00                                                     | 16.00         | 4.00    | 4.00         | 0.00        | 24.07      | 128.07  |
| 12     | Sr. DFM/DDU             | 104.80                                                    | 16.80         | 4.80    | 8.00         | 5.60        | 8.80       | 148.80  |
| 13     | Sr.AFA/WAO/SPJ          | 2.40                                                      | 1.20          | 3.20    | 0.00         | 0.00        | 1.20       | 8.00    |
| 14     | Sr.AFA/AFA/PD/DDU       | 1.20                                                      | 0.02          | 7.60    | 0.00         | 0.00        | 1.60       | 10.42   |
| 15     | Sr.AFA/XP(HQ)           | 0.00                                                      | 400.00        | 0.00    | 80.00        | 8.00        | 0.00       | 488.00  |
| 16     | Sr.AFA/AFA/EGA(HQ)      | 4.00                                                      | 0.00          | 0.00    | 0.00         | 0.00        | 0.00       | 4.00    |
| 17     | Sr.AFA/AFA/ENGA(HQ)     | 12.00                                                     | 0.00          | 0.00    | 0.00         | 0.00        | 0.00       | 12.00   |
| 18     | Sr.AFA/AFA/PF(HQ)       | 0.00                                                      | 0.00          | 0.00    | 0.00         | 0.00        | 4.80       | 4.80    |
| 19     | Sr.AFA/AFA/PN(HQ)       | 1.60                                                      | 0.00          | 0.00    | 0.00         | 0.00        | 0.00       | 1.60    |
| 20     | Sr.AFA/AFA/NPS(HQ)      | 1.04                                                      | 1.12          | 0.00    | 0.00         | 0.00        | 0.00       | 2.16    |
| Total  |                         | 501.92                                                    | 516.46        | 404.40  | 257.60       | 45.60       | 742.79     | 2468.77 |

The above cash authorisation is subject to the following:-

1. Expenditure for the Year under any head should not exceed the funds provided for 20: 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.

*Ris*  
04-09-24  
AFA/BUDGET  
ECR/HJP