EAST CENTRAL RAILWAY

(Accounts Department)

Office of the
PFA/Hajipur

Date: 24.10.2024

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/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
Sr.AFA/RP/DNR

Sub: Additional Cash authorisation for the month of OCTOBER'2024
Ref:-Railway Board's letter no.2024-B-322(NBO) New Delhi, Dtd:-24/10/2024

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

(fig in crore)

Sl No.	UNITS/Division	*Distribution of additional exchequer for the month of OCTOBER'2024*						
		Staff payment	Other Payment	Capital	Railway fund	EBR/ Deposit	Non budget	Total
1	FA & CAO/CON/MHX/PNBE	0.00	5.00	70.00	30.00	10.00	0.00	115.00
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	98.48	98.48
4	Dy FA & CAO(HQ)/S&W/HJP	0.00	0.00	14.00	0.00	0.00	1.00	15.00
5	Sr AFA/CRW/HRT	0.70	0.10	6.50	0.00	0.00	0.70	8.00
6	Sr.AFA/RP/DNR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Dy.FA & CAO/Tr. A/c/HJP	0.00	1.50	0.00	0.00	0.00	3.00	4.50
8	Sr. DFM/DNR	28.60	4.00	7.20	3.20	0.00	0.00	43.00
9	Sr. DFM/DHN	34.00	8.00	5.00	3.00	0.00	0.00	50.00
10	Sr. DFM/SPJ	35.00	8.00	8.00	1.00	0.00	1.50	53.50
11	Sr. DFM/SEE	10.00	0.00	4.00	0.00	0.00	0.09	14.09
12	Sr. DFM/DDU	25.00	4.40	2.20	2.00	0.00	7.20	40.80
13	Sr AFA/WAO/SPJ	0.00	0.60	2.40	0.00	0.00	1.00	4.00
14	Sr AFA/AFA/PD/DDU	0.20	0.01	5.50	0.00	0.00	4.00	9.71
15	Sr AFA/XP(HQ)	0.00	0.00	0.00	20.00	0.00	0.00	20.00
16	Sr.AFA/AFA/EGA(HQ)	1.00	0.00	0.00	0.00	0.00	0.00	1.00
17	Sr AFA/AFA/ENGA(HQ)	8.00	0.00	0.00	0.00	0.00	0.00	8.00
18	Sr AFA/AFA/PF(HQ)	0.00	0.00	0.00	0.00	0.00	2.00	2.00
19	Sr.AFA/AFA/PN(HQ)	1.00	0.00	0.00	0.00	0.00	0.00	1.00
20	Sr AFA/AFA/NPS(HQ)	0.03	0.22	0.00	0.00	0.00	0.00	0.25
	Total	**143.53**	**31.83**	**124.80**	**59.20**	**10.00**	**118.97**	**488.33**

The above cash authorisaiton 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.

24/10/24

AFA/BUDGET
ECR/HJP