EAST CENTRAL RAILWAY

(Accounts Department)

Office of the
PFA/Hajipur

Dt:-27/01/2025

NO.ECR/FIN/BGT/Cashauthorisation/24-25
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
Sr.DFM/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: Additonal Cash authorisation for the month of January'2025
Ref:-Railway Board's letter no.2025-B-322(NBO) Date: 24/01/2025
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...itional Cash authorisation for the month of January'2025 other than bulk order items of Rolling stock is as under:-

(fig in crore)

Sl No.	UNITS/Division	*Distribution of additional exchequer for the month of January'2025*						
		Staff payment	Other Payment	Non budget	Capital	Railway fund	EBR/Deposite	Total
1	FA & CAO/CON/MHX/PNBE	0.00	0.00	0.00	70.00	0.00	2.00	72.00
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	114.11	0.27	0.00	0.00	114.38
4	Dy.FA & CAO(HQ)/S&W/HJP	0.00	0.00	1.00	13.00	25.00	0.00	39.00
5	Sr.AFA/CRW/HRT	0.80	0.30	1.20	5.00	0.00	0.00	7.30
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	2.50	0.00	0.00	0.00	4.00
8	Sr. DFM/DNR	20.40	5.00	5.00	0.80	0.00	0.00	31.20
9	Sr. DFM/DHN	33.00	8.00	52.00	6.00	2.00	0.00	101.00
10	Sr. DFM/SPJ	18.00	4.50	1.50	0.00	1.50	0.00	25.50
11	Sr. DFM/SEE	15.00	2.00	18.09	2.00	2.00	0.00	39.09
12	Sr. DFM/DDU	23.20	4.40	6.80	1.80	1.80	0.00	38.00
13	Sr.AFA/WAO/SPJ	3.30	0.00	2.20	2.00	0.00	0.00	7.50
14	Sr.AFA/AFA/PD/DDU	0.70	0.02	22.00	5.00	0.00	0.00	27.72
15	Sr.AFA/XP(HQ)	0.00	40.00	0.00	0.00	25.00	0.00	65.00
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)	6.00	0.00	0.00	0.00	0.00	0.00	6.00
18	Sr.AFA/AFA/PF(HQ)	0.00	0.00	5.50	0.00	0.00	0.00	5.50
19	Sr.AFA/AFA/PN(HQ)	8.50	0.00	0.00	0.00	0.00	0.00	8.50
20	Sr.AFA/AFA/NPS(HQ)	0.15	0.30	0.00	0.00	0.00	0.00	0.45
	Total	130.05	66.02	231.90	105.87	57.30	2.00	593.14

The above cash authorisaiton is subject to the following:-

1. Expenditure for the Year under any head should bit exceed the funds provided for 2024-25.
2. Cash expenditure under each segment should strictly be contined 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.2017-B-322(NBO) Dt:-21/04/2023.
8. All are requested to analyze cash projection against availabity of fund.

27-01-25
AFA/BUDGET
ECR/HJP