EAST CENTRAL RAILWAY

Accounts Department

Office of the
PFA/Hajipur

NO.ECR/FIN/BGT/Cash authorisation/24-25

Date: 04.04.2025

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(HIP)/XP/PF/PN
Sr.AFA/PD-DDU,Sr.AFA/EGA,Sr.AFA/ENGA/NPS
...FA/RP/DNR

Sub: Cash authorisation for the month of April'2025
Ref:-DF(Budget-II)/Railway Board's letter No.2025-B-322(NBO) dated: 03.04.2025

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Under reference above, Unit/Division wise Cash authorisation for the month of April'2025 under other than bulk order items of Rolling stock is as below:-

(fig in crore)

o.	UNITS/Division	Distribution of exchequer for the month of APRIL'2025						
		Staff payment	Other Payment	Capital	Railway fund	EBR/ Deposit	Non budget	Total
	FA & CAO/CON/MHX/PNBE	0.00	0.80	240.00	160.00	40.00	0.00	440.80
	Dy.FA & CAO/WP/PNBE	0.00	0.00	0.00	0.00	0.00	24.00	24.00
	Dy.FA & CAO/GELF/DMH	0.00	0.00	0.40	0.00	0.00	491.60	492.00
	Dy.FA & CAO(HQ)/S&W/HJP	0.00	1.60	64.00	0.00	0.00	72.48	138.08
	Sr.AFA/CRW/HRT	2.24	0.32	8.00	0.00	0.00	1.04	11.60
	Sr.AFA/RP/DNR	0.00	0.00	60.50	0.00	0.00	44.24	104.74
	Dy.FA & CAO/Tr. A/c/HJP	0.00	2.00	0.00	0.00	0.00	6.40	8.40
	Sr. DFM/DNR	168.00	24.00	4.00	6.40	0.00	24.00	226.40
	Sr. DFM/DHN	288.00	33.60	11.20	12.80	0.00	56.00	401.60
	Sr. DFM/SPJ	116.00	24.00	12.00	8.00	0.00	28.00	188.00
	Sr. DFM/SEE	128.00	27.20	2.40	4.80	0.00	20.02	182.42
	Sr. DFM/DDU	180.00	17.60	7.20	7.20	0.00	28.80	240.80
	Sr.AFA/WAO/SPJ	4.00	1.20	4.80	0.00	0.00	1.20	11.20
	Sr.AFA/AFA/PD/DDU	1.76	0.03	12.00	0.00	0.00	8.00	21.79
	Sr.AFA/XP(HQ)	0.00	400.00	0.00	80.00	4.00	0.00	484.00
	Sr.AFA/AFA/EGA(HQ)	8.00	0.00	0.00	0.00	0.00	0.00	8.00
	Sr.AFA/AFA/ENGA(HQ)	32.00	0.00	0.00	0.00	0.00	0.00	32.00
	Sr.AFA/AFA/PF(HQ)	0.00	0.00	0.00	0.00	0.00	4.80	4.80
	Sr.AFA/AFA/PN(HQ)	1.60	0.00	0.00	0.00	0.00	0.00	1.60
	Sr.AFA/AFA/NPS(HQ)	2.08	2.40	0.00	0.00	0.00	0.00	4.48
	Total	931.68	534.75	426.50	279.20	44.00	810.58	3026.71

...bove cash authorisaiton is subject to the following:-
...penditure for the Year under any head should not exceed the funds provided for 2025-26.
...sh expenditure under each segment should strictly be contined within the authorised limit and surrender in one segment,
...y may not be used for any other segment.
...utilized amount in any segment should be surrendered and not be used for any other segment.
...chequer requirement for any month may be submitted on 1st day of the following month.
...e statement of actual cash out go against the overall authorisation for the month may be submitted to this office in the
...cribed format by 4th of the following month.
...t 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.

8. All are requested to analyze cash projection against availability of fund. The final requirement of ex-chequer under each segment may be submitted to HQrs positively by 15th to 20th of the concerned month. No request for additional ex-chequer received after 20th will be considered.

RK 04-04-25
AFA/BUDGET
ECR/HJP