

EAST CENTRAL RAILWAY

Accounts Department

Office of the
PFA/Hajipur

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

Date: 24.04.2025

FA&CAO/CON/MHX/PNBE
Dy. FA&CAO/GELF/DMH
CHAMBER BHAWAN (PATNA)
Dy. FA&CAO/S&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: Additional Cash authorisation for the month of April'2025
Ref: DF(Budget-II)/Railway Board's letter No.2025-B-322(NBO) dated: 23.04.2025

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

(fig in crore)

Distribution of Additional exchequer for the month of APRIL'2025								
Sl No.	UNITS/Division	Staff payment	Other Payment	Capital	Railway fund	EBR/ Deposit	Non budget	Total
1	FA & CAO/CON/MHX/PNBE	0.00	0.20	60.00	0.00	10.00	0.00	70.20
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	0.10	0.00	0.00	122.90	123.00
4	Dy. FA & CAO(HQ)/S&W/HJP	0.00	0.00	20.00	0.00	0.00	22.00	42.00
5	Sr. AFA/CRW/HRT	1.80	0.30	6.00	0.00	0.00	2.90	11.00
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	2.50	0.00	0.00	0.00	5.00	7.50
8	Sr. DFM/DNR	50.00	2.00	0.00	13.60	0.00	12.00	77.60
9	Sr. DFM/DHN	32.00	18.00	0.00	8.00	0.00	4.00	62.00
10	Sr. DFM/SPJ	34.50	10.50	0.00	0.00	0.00	6.00	51.00
11	Sr. DFM/SEE	32.00	2.80	0.00	0.00	0.00	20.09	54.89
12	Sr. DFM/DDU	26.00	4.40	1.80	0.00	0.00	7.20	41.20
13	Sr. AFA/WAO/SPJ	0.00	0.00	4.00	0.00	0.00	0.80	4.80
14	Sr. AFA/AFA/PD/DDU	0.50	0.03	6.50	0.00	0.00	22.00	29.03
15	Sr. AFA/XP(HQ)	0.00	80.00	0.00	20.00	0.00	0.00	100.00
16	Sr. AFA/AFA/EGA(HQ)	2.00	0.00	0.00	0.00	0.00	0.00	2.00
17	Sr. AFA/AFA/ENGA(HQ)	10.00	0.00	0.00	0.00	0.00	0.00	10.00
18	Sr. AFA/AFA/PF(HQ)	0.00	0.00	0.00	0.00	0.00	1.50	1.50
19	Sr. AFA/AFA/PN(HQ)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	Sr. AFA/AFA/NPS(HQ)	0.25	0.60	0.00	0.00	0.00	0.00	0.85
Total		189.05	121.33	98.40	43.40	10.00	226.39	688.57

The above cash authorisation is subject to the following:-

- Expenditure for the Year under any head should not exceed the funds provided for 2024-25.
- 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.
- 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.

AFA/BUDGET
ECR/HJP