

EAST CENTRAL RAILWAY

Accounts Department

Office of the
PFA/Hajipur

NO.ECR/FIN/BGT/Cash authorisation/25-26

Date: 27.05.2025

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(HQ)/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 May'2025

Ref:-DF(Budget-II)/Railway Board's letter No.2025-B-322(NBO) dated: 26.05.2025

Under reference above, Unit/Division wise Additional Cash authorisation for the month of May'2025 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 MAY'2025						
		Staff payment	Other Payment	Capital	Railway fund	EBR/ Deposit	Non budget	Total
1	FA & CAO/CON/MHX/PNBE	0.00	1.20	220.00	-70.00	30.00	0.00	181.20
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	0.00	0.00	0.00	130.50	130.50
4	Dy. FA & CAO(HQ)/S&W/HIP	0.00	0.00	55.00	0.00	0.00	67.00	122.00
5	Sr. AFA/CRW/HRT	1.40	0.40	11.50	0.00	0.00	1.50	14.80
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/HIP	0.00	5.00	0.00	0.00	0.00	2.50	7.50
8	Sr. DFM/DNR	25.00	6.00	2.00	10.00	0.00	45.00	88.00
9	Sr. DFM/DHN	22.00	23.00	0.00	8.00	0.00	90.00	143.00
10	Sr. DFM/SPJ	19.00	6.00	0.00	0.00	0.00	2.00	27.00
11	Sr. DFM/SEE	22.00	12.20	2.25	6.00	0.00	11.08	53.53
12	Sr. DFM/DDU	23.00	4.40	1.80	2.20	0.00	7.40	38.80
13	Sr. AFA/WAO/SPJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	Sr. AFA/AFA/PD/DDU	0.00	0.02	1.00	0.00	0.00	13.00	14.02
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)	1.10	0.00	0.00	0.00	0.00	0.00	1.10
17	Sr. AFA/AFA/ENGA(HQ)	5.00	0.00	0.00	0.00	0.00	0.00	5.00
18	Sr. AFA/AFA/PF(HQ)	0.00	0.00	0.00	0.00	0.00	1.00	1.00
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)	0.26	0.32	0.00	0.00	0.00	0.00	0.58
Total		118.76	138.54	293.55	-23.80	30.00	370.98	928.03

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 HQs positively by 15th to 20th of the concerned month. No request for additional ex-chequer received after 20th will be considered.

27-05-25
AFA/BUDGET
ECR/HJP