

EAST CENTRAL RAILWAY
Accounts Department

Office of the
PFA/Hajipur

Date: 10.06.2025

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

FA&CAO/CON/MHX/PNBE
Dy. FA&CAO/GELF/DMH
CHAMBER BHAWAN (PATNA)
Dy. FA&CAO/S&W/HAIJIPUR
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/PP/DNR

Sub: Cash authorisation for the month of June'2025
Ref:-DF(Budget-II)/Railway Board's letter No.2025-B-322(NBO) dated: 05.06.2025

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

(fig in crore)

Sl No.	UNITS/Division	Distribution of exchequer for the month of JUNE'2025						Total
		Staff payment	Other Payment	Capital	Railway fund	EBR/ Deposit	Non budget	
1	FA & CAO/CON/MHX/PNBE	0.00	0.80	240.00	80.00	44.00	0.00	364.80
2	Dy.FA & CAO/WP/PNBE	0.00	0.00	0.00	0.00	0.00	16.80	16.80
3	Dy.FA & CAO/GELF/DMH	0.00	0.00	0.00	0.00	0.00	519.92	519.92
4	Dy.FA & CAO(HQ)/S&W/HJP	0.00	1.60	64.00	0.00	0.00	72.48	138.08
5	Sr.AFA/CRW/HRT	0.96	0.24	8.00	0.00	0.00	1.60	10.80
6	Sr.AFA/PP/DNR	0.50	0.00	101.43	0.00	0.00	18.92	120.85
7	Dy.FA & CAO/Tr. A/C/HJP	0.00	2.40	0.00	0.00	0.00	3.20	5.60
8	Sr. DFM/DNR	92.00	24.00	4.00	8.00	0.00	24.00	152.00
9	Sr. DFM/DHN	152.00	33.60	9.60	20.00	0.00	56.00	271.20
10	Sr. DFM/SPJ	58.40	18.40	3.20	8.00	0.00	16.80	104.80
11	Sr. DFM/SEE	72.00	16.00	4.00	8.00	0.00	24.06	124.06
12	Sr. DFM/DDU	89.60	17.60	7.20	8.00	0.00	29.60	152.00
13	Sr.AFA/WAO/SPJ	2.00	0.40	3.20	0.00	0.00	0.80	6.40
14	Sr.AFA/AFA/PD/DDU	1.76	0.03	8.00	0.00	0.00	7.20	16.99
15	Sr.AFA/XP(HQ)	0.00	400.00	0.00	96.00	4.00	0.00	500.00
16	Sr.AFA/AFA/EGA(HQ)	4.40	0.00	0.00	0.00	0.00	0.00	4.40
17	Sr.AFA/AFA/ENGA(HQ)	16.00	0.00	0.00	0.00	0.00	0.00	16.00
18	Sr.AFA/AFA/PF(HQ)	0.00	0.00	0.00	0.00	0.00	6.40	6.40
19	Sr.AFA/AFA/PN(HQ)	3.20	0.00	0.00	0.00	0.00	0.00	3.20
20	Sr.AFA/AFA/NPS(HQ)	1.04	1.28	0.00	0.00	0.00	0.00	2.32
Total		493.86	516.35	452.63	228.00	48.00	797.78	2536.62

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.

Mick Singh
10.06.25
AFA/BUDGET
ECR/HJP