EAST CENTRAL RAILWAY

Accounts Department

Office of the
PFA/Hajipur

Date: 04.07.2025

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

Sub: Cash authorisation for the month of July'2025
Ref:-DF(Budget-II)/Railway Board's letter No.2025-B-322(NBO) dated: 04.07.2025

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Under reference above, Unit/Division wise Cash authorisation for the month of July'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 JULY'2025*						
		Staff payment	Other Payment	Capital	Railway fund	EBR/ Deposit	Non budget	Total
1	FA & CAO/CON/MHX/PNBE	0.00	0.80	272.00	144.00	32.00	0.00	448.80
2	Dy.FA & CAO/WP/PNBE	0.00	0.00	0.00	0.00	0.00	18.40	18.40
3	Dy.FA & CAO/GELF/DMH	0.00	0.00	0.00	0.00	0.00	487.48	487.48
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	6.40	0.00	0.00	0.80	8.40
6	Sr.AFA/RP/DNR	0.50	0.00	120.81	0.00	0.00	12.12	133.42
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	94.40	24.00	4.00	8.00	0.00	24.00	154.40
9	Sr. DFM/DHN	144.00	40.00	6.40	24.00	0.00	64.00	278.40
10	Sr. DFM/SPJ	60.00	17.60	6.40	6.40	0.00	18.40	108.80
11	Sr. DFM/SEE	72.00	16.00	5.60	8.00	0.00	16.06	117.66
12	Sr. DFM/DDU	89.60	17.60	6.40	8.00	0.00	27.20	148.80
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	2.56	0.04	8.40	0.00	0.00	8.00	19.00
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	5.60	5.60
19	Sr.AFA/AFA/PN(HQ)	2.40	0.00	0.00	0.00	0.00	0.00	2.40
20	Sr.AFA/AFA/NPS(HQ)	2.08	2.56	0.00	0.00	0.00	0.00	4.64
	Total	490.90	523.24	503.61	294.40	36.00	758.54	2606.69

The above cash authorisaiton is subject to the following:-

1. Expenditure for the Year under any head should not 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.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.

04-07-25
AFA/BUDGET
ECR/HJP