

EAST CENTRAL RAILWAY
Accounts Department

Office of the
PFA/Hajipur
Dt:-23/12/2022

NO.ECR/FIN/BGT/Cashauthorisation/012/21-22
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
Sr.DFM/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
Sub:Additional Cash authorisation for the month of December'2022.
Ref:-Railway Board's letter no.2022-B-322(NBO)New Delhi, Dt:-22/12/2022

Distribution of 1st additional Exchequer for the month of December'2022 other than bulk order items of Rolling stock from Railway Board

Sl No.	UNITS/Division	Distribution of additional exchequer for the month of December'2022						EBR/Deposit e	Total
		Staff payment	Other Payment	Non budget	Capital	Railway fund	Fig. in cr.		
1	FA & CAO/CON/MHX/PNBE	0.00	0.00	0.00	0.00	6.72	87.92	94.64	
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	0.02	0.00	105.61	106.63	
4	Dy.FA & CAO(HQ)/S&W/HJP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5	Sr.AFA/CRW/HRT	0.40	0.10	0.50	1.50	0.00	0.00	2.50	
6	Dy.FA & CAO/Tr. A/c/HJP	0.00	1.00	0.00	0.00	0.00	0.00	1.00	
7	Sr. DFM/DNR	24.00	4.00	5.00	1.50	2.50	0.00	37.00	
8	Sr. DFM/DHN	30.00	5.00	7.00	0.75	2.00	0.00	44.75	
9	Sr. DFM/SPJ	10.00	1.00	7.00	0.00	1.24	0.00	19.24	
10	Sr. DFM/SEE	20.00	3.00	9.00	0.50	0.00	0.00	32.50	
11	Sr. DFM/DDU	22.00	3.00	3.00	0.45	1.12	1.34	30.91	
12	Sr.AFA/WAO/SPJ	0.40	0.50	0.60	1.30	0.00	0.00	2.80	
13	Sr.AFA/AFA/PD/DDU	0.80	0.00	0.70	0.00	0.00	2.00	3.50	
14	Sr.AFA/XP(HQ)	0.00	50.00	0.00	0.00	60.00	5.00	115.00	
15	Sr.AFA/AFA/EGA(HQ)	0.90	0.00	0.00	0.00	0.00	0.00	0.90	
16	Sr.AFA/AFA/ENGA(HQ)	3.30	0.00	0.00	0.00	0.00	0.00	3.30	
17	Sr.AFA/AFA/PF(HQ)	0.00	0.00	2.00	0.00	0.00	0.00	2.00	
18	Sr.AFA/AFA/PN(HQ)	3.50	0.00	0.00	0.00	0.00	0.00	3.50	
19	Sr.AFA/AFA/NPS(HQ)	0.20	0.12	0.00	0.00	0.00	0.00	0.32	
	Total	115.50	67.72	34.80	6.02	73.58	202.87	500.49	

The above cash authorisation is subject to the following:-

1. Expenditure for the Year under any head should not exceed the funds provided for 2022-23
2. Cash expenditure under each segment should strictly be contained 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.2017-B-322(NBO) Dt:-08/09/2017.


Dy.FA&CAO/G
ECR/HJP