

**EAST CENTRAL RAILWAY**

Accounts Department

Office of the  
PFA/Hajipur

NO.ECR/FIN/BGT/Cashauthorisation/012/21-22

Dt:-06/09/2022

FA&amp;CAO/CON/MHX/PNBE

Dy. FA&amp;CAO/GELF/DMH

Chamber Bhawan(Patna)

Dy. FA&amp;CAO/S&amp;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: Cash authorisation for the month of September'2022.

Dt:-02/09/2022

Ref:-Railway Board's letter no.2022-B-322(NBO)New Delhi.

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Distribution of Exchequer for the month of September'2022 other than bulk order items of Rolling stock from Railway Board (fig in crore)								
Sl No.	UNITS/Division	Distribution of exchequer for the month of September'2022						
		Staff payment	Other Payment	Non budget	Capital	Railway fund	EBR/Deposit	Total
1	FA & CAO/CON/MHX/PNBE	0	0.00	0.00	201.76	31.04	46.56	279.36
2	Dy.FA & CAO/WP/PNBE	0	0.00	24.00	0.00	0.00	0.00	24.00
3	Dy.FA & CAO/GELF/DMH	0	0.00	0.00	1.13	0.00	505.80	506.93
4	Dy.FA & CAO(HQ)/S&W/HJP	0	1.20	32.40	62.08	62.08	0.00	157.76
5	Sr.AFA/CRW/HRT	0.72	0.12	0.76	2.91	0.00	0.00	3.20
6	Dy.FA & CAO/Tr. A/c/HJP	0	2.40	0.80	0.00	0.00	0.00	141.31
7	Sr. DFM/DNR	96.00	16.00	20.00	1.55	7.76	0.00	194.82
8	Sr. DFM/DHN	116	24.80	41.60	2.33	10.09	0.00	95.74
9	Sr. DFM/SPJ	60	14.40	12.80	0.78	7.76	0.00	107.71
10	Sr. DFM/SEE	74	8.00	16.80	1.55	7.76	0.00	118.91
11	Sr. DFM/DDU	88	9.60	12.00	1.55	3.88	3.88	3.77
12	Sr.AFA/WAO/SPJ	1.76	0.44	0.41	1.16	0.00	0.00	0.47
13	Sr.AFA/AFA/PD/DDU	0.00	0.00	0.00	0.00	0.00	0.47	389.84
14	Sr.AFA/XP(HQ)	0	320.00	0.00	0.00	62.08	7.76	3.60
15	Sr.AFA/AFA/EGA(HQ)	3.60	0.00	0.00	0.00	0.00	0.00	12.01
16	Sr.AFA/AFA/ENGA(HQ)	12	0.00	0.01	0.00	0.00	0.00	4.80
17	Sr.AFA/AFA/PF(HQ)	0	0.00	4.80	0.00	0.00	0.00	3.60
18	Sr.AFA/AFA/PN(HQ)	4	0.00	0.00	0.00	0.00	0.00	3.28
19	Sr.AFA/AFA/NPS(HQ)	2.40	0.88	0.00	0.00	0.00	0.00	
	<b>Total</b>	<b>457.68</b>	<b>397.84</b>	<b>166.38</b>	<b>276.80</b>	<b>192.45</b>	<b>564.47</b>	<b>2055.62</b>

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 confined 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.

*A. Chinyal*  
02/09/2022  
Dy.FA&CAO/Books& Budget  
ECR/HJP