

EAST CENTRAL RAILWAY
Accounts Department

Office of the
PFA/Hajipur
Dt:-23/09/2022

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: 1st additional Cash authorisation for the month of September'2022.
Ref:-Railway Board's letter no.2022-B-322(NBO)New Delhi. Dt:-21/09/2022

Distribution of 1st additional Exchequer for the month of September'2022 other than bulk order items of Rolling stock from Railway Board
Distribution of 1st additional exchequer for the month of September'2022 Fig. in cr.

Sl No.	UNITS/Division	Distribution of 1st additional exchequer for the month of September'2022						Total
		Staff payment	Other Payment	Non budget	Capital	Railway fund	EBR/Deposit e	
1	FA & CAO/CON/MHX/PNBE	0.00	0.00	0.00	58.24	8.96	13.44	80.64
2	Dy.FA & CAO/WP/PNBE	0.00	0.00	6.00	0.00	0.00	0.00	6.00
3	Dy.FA & CAO/GELF/DMH	0.00	0.00	0.00	181.00	0.00	0.00	181.00
4	Dy.FA & CAO(HQ)/S&W/HJP	0.00	0.10	0.00	3.00	0.00	0.00	3.10
5	Sr.AFA/CRW/HRT	0.40	0.10	1.30	1.50	0.00	0.00	3.30
6	Dy.FA & CAO/Tr. A/c/HJP	0.00	0.00	1.50	0.00	0.00	0.00	1.50
7	Sr. DFM/DNR	25.00	2.00	6.00	0.75	1.25	0.00	35.00
8	Sr. DFM/DHN	50.00	6.00	10.00	0.45	3.00	0.00	69.45
9	Sr. DFM/SPJ	8.00	5.60	11.20	0.72	3.24	0.00	28.76
10	Sr. DFM/SEE	22.00	6.00	5.00	0.00	0.00	0.00	33.00
11	Sr. DFM/DDU	22.00	2.40	3.00	0.45	1.12	1.12	30.09
12	Sr.AFA/WAO/SPJ	0.50	0.50	0.30	0.30	0.00	0.00	1.60
13	Sr.AFA/AFA/PD/DDU	2.50	0.00	1.70	0.00	0.00	8.75	12.95
14	Sr.AFA/XP(HQ)	0.00	250.00	0.00	0.00	30.00	8.00	288.00
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)	3.00	0.00	0.00	0.00	0.00	0.00	3.00
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)	1.50	0.00	0.00	0.00	0.00	0.00	1.50
19	Sr.AFA/AFA/NPS(HQ)	0.35	0.11	0.00	0.00	0.00	0.00	0.46
	Total	136.15	272.81	48.00	246.41	47.57	31.31	782.25

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.

ADingh 23/09/2022
Dy.FA&CAO/Books& Budget
ECR/HJP