

EAST CENTRAL RAILWAY
(Accounts Department)

Office of
FA&CAO/Hajipur

Date:06.02.2018

No: ECR/FIN/BGT/Cash Authorisation/012/17-18/

FA & CAO/CON/MHX

Dy FA&CAO/WP/Patna

Chamber Bhawan (Patna)

Dy FA&CAO/GELF/DMH

Dy FA&CAO/S & W/Hajipur

Sr.DFM/DNR/DHN/SPJ

Sr. DFM/SEE/MGS

Sr.AFA/WAO/SPJ, Sr.AFA/CRW/HRT

Sr.AFA/AFA/Tr.A/C(Patna)/XP/PF/PN/NPS

Sr.AFA/PD-MGS, Sr.AFA/EGA, Sr.AFA/ENGA

Sub: Cash Authorisation for the month of Feb '18.

Ref - Railway Board's Letter No- 2018-B-322(NBO) New Delhi. Dated 06.02.2018

Cash authorisation for the month of Feb '18 other than bulk order items of Rolling Stock is as under:-

(Fig. in crore)

Sl. No	UNITS	Cash Authorisation for the month of Feb '18.						
		Staff payment	Other payment	Non Budget	Capital	Railway fund	Deposit/E BR	Total
1	FA & CAO/Con./MHX	0.00						0.00
2	Dy FA & CAO/WP/Patna	0.00						0.00
3	Dy FA & CAO/GELF/DMH	0.00		0.00				0.00
4	Dy FA & CAO/S & W/HJP	0.00	0.32	40.20				40.52
5	Dy.FA&CAO/HRT	0.64	0.08	0.46				1.18
6	Dy.FA&CAO/Tr.A/c Patna	0.00	0.60	1.20				1.80
7	Sr.DFM/DNR	68.00	20.12	8.80				96.92
8	Sr.DFM/DHN	96.00	14.49	16.80				127.29
9	Sr.DFM/SPJ.	31.20	8.05	9.60	*	*	*	48.85
10	Sr.DFM/SEE	44.80	9.66	9.60				64.06
11	Sr.DFM/MGS	64.00	14.50	8.80				87.30
12	Sr.AFA/WAO/SPJ	2.76	0.06	0.52				3.34
13	Sr.AFA/AFA/PD/MGS	1.04		0.64				1.68
14	Sr.AFA/XP(HQ)		48.00	0.00				48.00
15	Sr.AFA/AFA/EGA (HQ)	2.80						2.80
16	Sr.AFA/AFA/ENGA (HQ)	10.40		0.08				10.48
17	Sr.AFA/AFA/PF(HQ)			4.80				4.80
18	Sr.AFA/PN(HQ)	2.40	0.00					2.40
19	Sr.AFA/AFA/NPS	0.00	0.69					0.69
	Total	324.04	116.58	101.50				542.12

The above authorization is subject to.

1.Condition that expenditure for the year under any head should not exceed the funds provided in 2017-18.

2. Cash availability of authorized allocation and is no authority to exceed the budgetary allocation.

3.Cash expenditure under each segment should strictly be contained within the authorized limit

4. Utilized amount in any segment should be surrendered and not be used for any other segment.

5. Exchequer requirement for the month may be submitted in 1st day of the month

6.Final requirement under each segment may be submitted to this office by 15th to 17th instant. Please note that request for modification in cash authorization received after 17th will not be considered.

7. The statement of actual cash outgo against the overall authorization for the month may be submitted to this office in the usual format by 4th of the following month.

8. It should be confirmed that the money has been deposited by party before incurring expenditure from the head deposit.

9. Strict compliance of the revised guidelines issued vide Board's letter No. 2017-B-322(NBO)pt. Dt. 08.09.2017.

The above mentioned cash authorisation is approved by Competent Authority.

***10.Vide Board's letter of even no. dated 5th december, 2017 Zonal Railways/PUs have been authorized to incur Works Expenditure From Dec 17 to March 18 under Capital, Railway Funds and EBR subject to availability of funds under respective sanctioned grants at BG/RG/FG stages.**

For FA&CAO Budget
ECR/HJP