

**EAST CENTRAL RAILWAY**  
(Accounts Department)

Office of The  
FA&CAO/Hajipur

Date: 26.02.2018

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

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

Ref:-Railway Board's Letter No- 2018-B-322(NBO) New Delhi. Dt 22.02.2018

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Additional 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                  | Feb 18 के लिए विभिन्न इकाइयों द्वारा अतिरिक्त नकदीकरण की मांग |               |            |         |              |         | Total  |
|--------|------------------------|---------------------------------------------------------------|---------------|------------|---------|--------------|---------|--------|
|        |                        | Staff payment                                                 | Other payment | Non Budget | Capital | Railway fund | Deposit |        |
| 1      | FA & CAO/Con./MHX      | 0.00                                                          | 0.00          | 0.00       | 0.00    | 0.00         | 0.00    | 0.00   |
| 2      | Dy FA & CAO/WP/Patna   | 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       | 0.00    | 0.00         | 0.00    | 0.00   |
| 4      | Dy FA & CAO/S & W/HJP  | 0.00                                                          | 0.00          | 0.00       | 0.00    | 0.00         | 0.00    | 0.00   |
| 5      | Dy.FA&CAO/HRT          | 0.16                                                          | 0.00          | 0.00       | 0.00    | 0.00         | 0.00    | 0.16   |
| 6      | Dy.FA&CAO/Tr.A/c Patna | 0.00                                                          | 0.10          | 0.00       | 0.00    | 0.00         | 0.00    | 0.10   |
| 7      | Sr.DFM/DNR             | 17.00                                                         | 5.00          | 0.00       | 0.00    | 0.00         | 0.00    | 22.00  |
| 8      | Sr.DFM/DHN             | 27.00                                                         | 5.51          | 0.00       | 0.00    | 0.00         | 0.00    | 32.51  |
| 9      | Sr.DFM/SPJ.            | 40.00                                                         | 3.95          | 0.00       | 0.00    | 0.00         | 0.00    | 43.95  |
| 10     | Sr.DFM/SEE             | 31.00                                                         | 2.00          | 0.00       | 0.00    | 0.00         | 0.00    | 33.00  |
| 11     | Sr.DFM/MGS             | 16.00                                                         | 4.00          | 0.00       | 0.00    | 0.00         | 0.00    | 20.00  |
| 12     | Sr.AFA/WAO/SPJ         | 1.81                                                          | 0.10          | 0.00       | 0.00    | 0.00         | 0.00    | 1.91   |
| 13     | Sr.AFA/AFA/PD/MGS      | 0.40                                                          | 0.00          | 0.00       | 0.00    | 0.00         | 0.00    | 0.40   |
| 14     | Sr.AFA/XP(HQ)          | 0.00                                                          | 0.00          | 0.00       | 0.00    | 0.00         | 0.00    | 0.00   |
| 15     | Sr.AFA/AFA/EGA (HQ)    | 0.00                                                          | 0.00          | 0.00       | 0.00    | 0.00         | 0.00    | 0.00   |
| 16     | Sr.AFA/AFA/ENGA (HQ)   | 2.50                                                          | 0.00          | 0.00       | 0.00    | 0.00         | 0.00    | 2.50   |
| 17     | Sr.AFA/AFA/PF(HQ)      | 0.00                                                          | 0.00          | 0.00       | 0.00    | 0.00         | 0.00    | 0.00   |
| 18     | Sr.AFA/PN(HQ)          | 3.50                                                          | 0.00          | 0.00       | 0.00    | 0.00         | 0.00    | 3.50   |
| 19     | Sr. AFA/AFA/NPS(HQ)    | 0.00                                                          | 0.10          | 0.00       | 0.00    | 0.00         | 0.00    | 0.10   |
|        | कुल                    | 139.37                                                        | 20.76         | 0.00       | 0.00    | 0.00         | 0.00    | 160.13 |

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. Unutilized 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.**

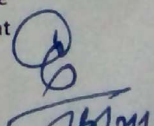
7. The statement of actual cash outgo against the overall authorization for the month may be submitted to this office in the usual format by 4th of the following month.

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

9. It is requested to follow the guidelines in this connection issued by Ministry of Finance as referred under to reference no. (ii)

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.**

  
Sr. AFA/Budget

ECR/HJP