

EAST CENTRAL RAILWAY
(Accounts Department)

Office of The
FA&CAO/Hajipur
Date 22.05.2018

No: I CR/FIN/BGT/Cash Authorisation/012/18-19
FA & CAO/CON/MHX
Dy F & CAO/WP/Patna
Chamber Bhawan (Patna)
Dy F & CAO/GELF/DMH
Dy F & 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/PA/DPD-MGS; Sr.AFA/EGA, Sr.AFA/ENGA/NPS

Sub: Additional Cash Authorisation for the month of May '18.
Ref:-Railway Board's Letter No- 2018-B-322(NBO) New Delhi. Dt 22.05.2018

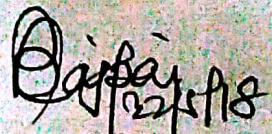
Additional Cash authorisation for the month of May '18 other than bulk order items of Rolling Stock is as under:-

Sl. No	UNITS	May 18 के लिए विभिन्न इकाइयों द्वारा अतिरिक्त नकदीकरण की मांग का वितरण (Fig. in crore)						
		Staff payment	Other payment	Non Budget	Capital	Railway fund	Deposit	Total
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	133.41	0.00	0.00	133.41
3	Dy FA & CAO/GELF/DMH	0.00	0.00	0.00	1.00	0.00	0.00	1.00
4	Dy FA & CAO(f)/S & W/HJP			30.00	30.00			60.00
5	Dy FA & CAO(B)/S & W/HJP	0.00	0.50	0.00	7.00	8.00	0.00	15.50
6	Dy.FA&CAO/HRT	0.16	0.04	0.14	0.00	0.00	0.00	0.34
7	Dy.FA&CAO/Tr.A/c Patna	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Sr.DFM/DNR	21.00	15.30	5.20	0.00	1.60	0.00	43.10
9	Sr.DFM/DHN	27.00	11.92	17.60	0.20	1.80	0.00	58.52
10	Sr.DFM/SPJ.	12.00	1.93	26.00	0.40	2.00	0.00	42.33
11	Sr.DFM/SEE	10.00	5.00	0.00	0.00	2.00	0.00	17.00
12	Sr.DFM/MGS	35.50	10.46	3.00	0.52	4.90	3.40	57.78
13	Sr.AFA/WAO/SPJ	0.00	0.07	0.00	0.10	0.00	0.00	0.17
14	Sr.AFA/AFA/PA/DPD/MGS	0.14	0.00	0.74	0.51	0.00	0.00	1.39
15	Sr.AFA/XP(HQ)	0.00	10.00	0.00	0.00	0.00	0.00	10.00
16	Sr.AFA/AFA/EGA (HQ)	0.60	0.00	0.00	0.00	0.00	0.00	0.60
17	Sr.AFA/AFA/ENGA (HQ)	4.00	0.00	0.00	0.00	0.00	0.00	4.00
18	Sr.AFA/AFA/PF(HQ)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	Sr.AFA/AFA/PN(HQ)	2.50	0.00	0.00	0.00	0.00	0.00	2.50
20	Sr. AFA/AFA/NPS(HQ)	0.00	0.30	0.00	0.00	0.00	0.00	0.30
	कुल	112.90	55.52	82.68	173.14	20.30	3.40	447.94

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. Excise requirement for the month may be submitted in 1st day of the month.
6. Financial 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.


Sr. AFA Budget
ECR/HJP