

EAST CENTRAL RAILWAY
(Accounts Department)

Office of The
PFA/Hajipur

Date: 27.11.2018

No: ECR/FIN/BGT/Cash Authorisation/012/18-19
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 Nov'18.

Ref:-Railway Board's Letter No- 2018-B-322(NBO) New Delhi. Dt 22.11.2018

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


(Fig. in crore)

Sl. No	UNITS	Nov 18 के लिए विभिन्न इकाइयों द्वारा अतिरिक्त नकदीकरण की मांग का वितरण						
		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	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(f)/S & W/HJP			15.00				15.00
5	Dy FA & CAO(B)/S & W/HJP	0.00	0.15	0.00				0.15
6	Dy.FA&CAO/HRT	0.21	0.00	0.08				0.29
7	Dy.FA&CAO/Tr.A/c Patna	0.00	0.80	0.00				0.80
8	Sr.DFM/DNR	15.00	5.00	3.00				23.00
9	Sr.DFM/DHN	20.40	4.71	4.80				29.91
10	Sr.DFM/SPJ.	10.00	2.55	1.60				14.15
11	Sr.DFM/SEE	12.00	3.00	3.00				18.00
12	Sr.DFM/MGS	16.40	2.90	3.20				22.50
13	Sr.AFA/WAO/SPJ	0.87	0.24	0.18				1.29
14	Sr.AFA/AFA/PD/MGS	0.00	0.00	0.00				0.00
15	Sr.AFA/XP(HQ)	0.00	80.00	0.00	0.00	0.00	0.00	80.00
16	Sr.AFA/AFA/EGA (HQ)	0.50	0.00	0.01	0.00	0.00	0.00	0.51
17	Sr.AFA/AFA/ENGA (HQ)	3.00	0.00	0.00	0.00	0.00	0.00	3.00
18	Sr.AFA/AFA/PF(HQ)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	Sr.AFA/PN(HQ)	1.00	0.00	0.00	0.00	0.00	0.00	1.00
20	Sr. AFA/AFA/NPS(HQ)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	कुल	79.38	99.35	30.87	0.00	0.00	0.00	209.60

The above authorization is subject to.

1. Clear availability of authorized budgetary allocation and is not an authority to exceed the budgetary allocation, and
2. Cash expenditure under each segment should strictly be contained within the authorized limit and surrender in one segment, if any, may not be used for any other segment, and
3. Strict compliance of the revised guidelines issued vide Board's letter No. 2018-B-322(NBO) pt dated 08.09.17.

The above mentioned cash authorisation is approved by Competent Authority.


AFA/Books & Budget
ECR/HJP