

**EAST CENTRAL RAILWAY**  
(Accounts Department)

Office of The  
PFA/Hajipur

Date: 26.12.2018

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 Dec '18.

Ref:-Railway Board's Letter No- 2018-B-322(NBO) New Delhi. Dt 21.12.2018

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

(Fig. in crore)

Sl. No	UNITS	Dec 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			10.00				10.00
5	Dy.FA&CAO/HRT	0.16	0.00	0.11				0.27
6	Dy.FA&CAO/Tr.A/c Patna	0.00	13.00	2.00				15.00
7	Sr.DFM/DNR	12.00	3.00	3.00				18.00
8	Sr.DFM/DHN	20.00	4.80	4.80				29.60
9	Sr.DFM/SPJ.	4.00	2.94	2.40				9.34
10	Sr.DFM/SEE	12.00	3.00	3.00				18.00
11	Sr.DFM/MGS	17.00	10.00	10.00				37.00
12	Sr.AFA/WAO/SPJ	0.72	0.18	0.51				1.41
13	Sr.AFA/AFA/PD/MGS	0.35	0.00	0.10				0.45
14	Sr.AFA/XP(HQ)	0.00	60.00	0.00				60.00
15	Sr.AFA/AFA/EGA (HQ)	0.50	0.00	0.01	0.00	0.00	0.00	0.51
16	Sr.AFA/AFA/ENGA (HQ)	2.00	0.00	0.00	0.00	0.00	0.00	2.00
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)	2.00	0.00	0.00	0.00	0.00	0.00	2.00
19	Sr. AFA/AFA/NPS(HQ)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	कुल	70.73	96.92	35.93	0.00	0.00	0.00	203.58

The above authorization is subject to.

1.Condition that expenditure for the year under any head should not exceed the funds provided in 2018-19.

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.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.

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

8. 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.

AFA/Budget  
ECR/HJP

26/12/18

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