

EAST CENTRAL RAILWAY
(Accounts Department)

Office of The
PFA/Hajipur

Date:31.01.2019

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

Sub: Further Additional Cash Authorisation for the month of JAN '19.

Further additional allotment through internal adjustment Cash authorisation for the month of January'19 is as under:-

(Fig. in crore)

Sl. No	UNITS	January 19 के लिए विभिन्न इकाइयो कि अतिरिक्त नकदीकरण 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	20.00	0.00	20.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Dy.FA&CAO/Tr.A/c Patna	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Sr.DFM/DNR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Sr.DFM/DHN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Sr.DFM/SPJ.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Sr.DFM/SEE	3.50	1.50	0.00	0.00	0.00	0.00	5.00
11	Sr.DFM/MGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Sr.AFA/WAO/SPJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Sr.AFA/AFA/PD/MGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	Sr.AFA/AFA/PF(HQ)	0.00	0.00	1.75	0.00	0.00	0.00	1.75
18	Sr.AFA/NPS(HQ)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	कुल	3.50	1.50	1.75	0.00	20.00	0.00	26.75

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.

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.

The above mentioned cash authorisation is approved by Competent Authority.

For FA&CAO/B&B
ECR/HJP

31/01/19
31/1/19

o/c