

(Accounts Department)

Office of  
PFA/Hajipur  
Date:08.03.2019

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

Sub: Cash Authorisation for the month of March '2019.

Ref:- Railway Board's Letter No- 2019-B-322(NBO) New Delhi. Dated 06.03.2019

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Cash authorisation for the month of March '19 other than bulk order items of Rolling Stock is as under:-  
(Fig. in crore)

| Sl. No       | UNITS                  | Cash Authorisation for the month of March '2019. |               |               |               |               |               |                |
|--------------|------------------------|--------------------------------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
|              |                        | Staff payment                                    | Other payment | Non Budget    | Capital       | Railway fund  | Deposit/E BR  | Total          |
| 1            | FA & CAO/Con./MHX      | 0.00                                             |               |               | 164.00        | 48.00         | 221.60        | 433.60         |
| 2            | Dy FA & CAO/WP/Patna   | 0.00                                             |               |               | 4.80          |               |               | 4.80           |
| 3            | Dy FA & CAO/GELF/DMH   | 0.00                                             |               | 0.56          | 3.52          |               | 387.20        | 391.28         |
| 4            | Dy FA & CAO/S & W/HJP  | 0.00                                             | 0.64          | 48.00         | 64.00         | 20.00         |               | 132.64         |
| 5            | Dy.FA&CAO/HRT          | 0.00                                             | 0.24          | 0.04          | 0.40          |               | 0.00          | 0.68           |
| 6            | Dy.FA&CAO/Tr.A/c Patna | 0.00                                             | 0.80          | 0.96          |               |               |               | 1.76           |
| 7            | Sr.DFM/DNR             | 8.00                                             | 20.00         | 16.00         | 2.40          | 12.00         | 0.00          | 58.40          |
| 8            | Sr.DFM/DHN             | 84.00                                            | 17.68         | 20.80         | 0.80          | 9.60          |               | 132.88         |
| 9            | Sr.DFM/SPJ.            | 8.00                                             | 8.04          | 9.60          | 2.40          | 4.80          |               | 32.84          |
| 10           | Sr.DFM/SEE             | 44.80                                            | 12.06         | 12.00         | 1.04          | 4.64          |               | 74.54          |
| 11           | Sr.DFM/MGS             | 2.00                                             | 14.40         | 16.80         | 0.40          | 16.40         | 2.40          | 52.40          |
| 12           | Sr.AFA/WAO/SPJ         | 3.02                                             | 0.18          | 0.60          | 0.68          |               |               | 4.49           |
| 13           | Sr.AFA/AFA/PD/MGS      | 0.80                                             |               | 0.84          | 2.00          |               |               | 3.64           |
| 14           | Sr.AFA/XP(HQ)          |                                                  | 160.41        | 0.00          |               | 56.00         | 0.00          | 216.41         |
| 15           | Sr.AFA/AFA/EGA (HQ)    | 0.06                                             |               | 0.08          |               |               |               | 0.14           |
| 16           | Sr.AFA/AFA/ENGA (HQ)   | 0.80                                             |               | 0.84          | 0.00          |               |               | 1.64           |
| 17           | Sr.AFA/AFA/PF(HQ)      |                                                  |               | 4.80          |               |               |               | 4.80           |
| 18           | Sr.AFA/PN(HQ)          | 1.60                                             | 0.00          |               |               |               |               | 1.60           |
| 19           | Sr. AFA/AFA/NPS        | 0.00                                             | 1.00          |               |               |               |               | 1.00           |
| <b>Total</b> |                        | <b>153.09</b>                                    | <b>235.46</b> | <b>131.92</b> | <b>246.44</b> | <b>171.44</b> | <b>611.20</b> | <b>1549.55</b> |

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.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.
  9. Strict compliance of the revised guidelines issued vide Board's letter No. 2017-B-322(NBO)pt. Dt. 08.09.2017.
- The above mentioned cash authorisation is approved by Competent Authority.

*Aditya*  
8.3.19  
For FA&CAO/Budget  
ECR/HJP