

EAST CENTRAL RAILWAY

Office of the  
PFA/ECR  
Hajipur

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

Date:28.03.2019

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

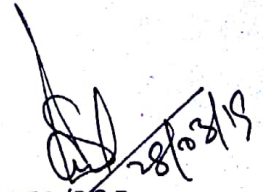
Sub: Additional Cash authorisation for Mar'2019.  
Ref: Rly Bd's letter no. 2018-B-322 (NBO) dt:26.03.2019.

May please find enclosed herewith a letter of Rly Board towards cash authorization for March-2019.

Rly. Board has issued a guideline to incur the cash expenditure for the month instead of authorizing any sum as additional cash.

Hence may please adhered to instruction of Rly. Board in course of spending cash expenditure.

Encl:- As above

  
AFA/B&B

ECR/HJP

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GOVERNMENT OF INDIA  
MINISTRY OF RAILWAYS  
(RAILWAY BOARD)

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No.2018-B-322 (NBO)

New Delhi, dated 26.03.2019

The PFAs.,  
All Railways/PUs.


**Sub: - Cash authorization for March, 2019.**

The Final Modification Estimates 2018-19 of Revenue and Works Grant have already been issued vide letter No. (i) 2018-B-200/FM, (ii) 2018-B-213/FM and (iii) 2018-B-116 dated 26 March, 2019.

Under 'Capital' segment of the Works Grant, cash authorization of Board may be sought for any expenditure exceeding 95% of the Final Grant indicating the source of fund i.e. 'Capital'/RRSK/RSF. For consideration of this, expenditure under each of these segments till date may invariably be furnished. ] (A)

For other than 'Capital'/RRSK/RSF, Zonal Railways/PUs may go ahead with the expenditure under other segments, with the approval of respective PFAs, strictly subject to availability of funds as per allocation in the Final Grant for the year so as not to exceed the Grant under any circumstances. ] (B)

The cash utilization for the month of March, 2019 may be furnished to the Board (in the budget VPN) immediately after close of the month.

  
26-3-19  
(Abhishek Kumar)  
Director, Finance(Budget)  
Railway Board