

No: ECR/FIN/BGT/Cash Authorisation/012/19-20

Office of The
PFA/Hajipur
Date:- 31.10.2019

FA & CAO/Con
ECR/MHX/Patna

Sub: 2nd Additional Cash Authorisation for the month of Oct '2019.

Ref:-(1) AFA/Con/Patna L.No- ECR/FIN/BGT/Exchequer/19-20 Dt. 28-10-2019

(2) Railway Board Letter No- 2019-B-322(NBO) New Delhi. Dt 31.10.2019

2nd Additional Cash authorisation for the month of Oct 2019 other than bulk order items of Rolling Stock is as under:-

(Fig. in crore)

Sl. No	UNITS	Oct 19 के लिए विभिन्न इकाइयों द्वारा अतिरिक्त नकदीकरण की मांग का वितरण						
		Staff payment	Other payment	Non Budget	Capital	Railway fund	Deposit(E BR)	Total
1	FA & CAO/Con/Patna			0	0.00		36.48	36.48
	कुल				0.00	0.00	36.48	36.48

The above authorization is subject to.

1. Condition that expenditure for the year under any head should not exceed the funds provided in 2019-20.
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.

For FA&CAO/G
ECR/HJP

31/10/19

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