

(Accounts Department)

Office of
PFA/Hajipur
Date:08.11.2019

No: ECR/FIN/BGT/Cash Authorisation/012/19-20/
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 Nov '2019.

Ref:- Railway Board's Letter No- 2019-B-322(NBO) New Delhi. Dated 06.11.2019

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

Sl. No	UNITS	Cash Authorisation for the month of Nov '2019.						Total
		Staff payment	Other payment	Non Budget	Capital	Railway fund	Deposit/ EBR	
1	FA & CAO/Con./MHX	0.00			55.13	15.20	177.08	247.41
2	Dy FA & CAO/WP/Patna	0.00			8.00			8.00
3	Dy FA & CAO/GELF/DMH	0.00		0.06	2.59		156.96	159.62
4	Dy FA & CAO/S & W/HJP	0.00	1.61	48.48	64.00	9.60		123.69
5	Dy.FA&CAO/HRT	0.72	0.12	0.76	3.00		0.00	4.60
6	Dy.FA&CAO/Tr.A/c Patna	0.00	1.61	1.60				3.21
7	Sr.DFM/DNR	68.00	24.18	20.00	2.40	4.80	0.00	119.38
8	Sr.DFM/DHN	92.00	20.65	19.20	0.80	8.00		140.65
9	Sr.DFM/SPJ.	40.00	6.45	7.20	2.40	3.20		59.25
10	Sr.DFM/SEE	52.00	12.90	12.80	1.20	4.80		83.70
11	Sr.DFM/MGS	68.80	12.00	20.00	1.60	6.40	3.20	112.00
12	Sr.AFA/WAO/SPJ	1.70	0.17	0.44	0.89			3.19
13	Sr.AFA/AFA/PD/MGS	1.04		0.96	7.00			9.00
14	Sr.AFA/XP(HQ)		160.00	0.00		32.00	0.00	192.00
15	Sr.AFA/AFA/EGA (HQ)	2.80		0.00				2.80
16	Sr.AFA/AFA/ENGA (HQ)	12.80		0.03	0.00			12.83
17	Sr.AFA/AFA/PF(HQ)			4.80				4.80
18	Sr.AFA/PN(HQ)	2.40	0.00					2.40
19	Sr. AFA/AFA/NPS	0.00	1.60					1.60
	Total	342.26	241.29	136.34	149.01	84.00	337.24	1290.14

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.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.


For FA&CAO/Budget
ECR/HJP