

(Accounts Department)

Office of
PFA/Hajipur
Date:08.05.2020

No: ECR/FIN/BGT/Cash Authorisation/012/20-21/
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 May '2020.

Ref:- Railway Board's Letter No- 2020-B-322(NBO) New Delhi. Dated 06.05.2020

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Cash authorisation for the month of May '20 (other than bulk order items of Rolling Stock) is as under:-  
(Fig. in crore)

| Sl. No | UNITS                  | Cash Authorisation for the month of May '2020. |               |              |              |              |               |                |
|--------|------------------------|------------------------------------------------|---------------|--------------|--------------|--------------|---------------|----------------|
|        |                        | Staff payment                                  | Other payment | Non Budget   | Capital      | Railway fund | Deposit/ EBR  | Total          |
| 1      | FA & CAO/Con./MHX      | 0.00                                           |               |              | 12.00        | 18.00        | 135.00        | 165.00         |
| 2      | Dy FA & CAO/WP/Patna   | 0.00                                           |               |              | 3.60         |              |               | 3.60           |
| 3      | Sr. AFA/GELF/DMH       | 0.00                                           |               | 0.03         | 1.93         |              | 340.38        | 342.34         |
| 4      | Dy FA & CAO/S & W/HJP  | 0.00                                           | 1.21          | 24.60        | 31.20        | 12.00        |               | 69.01          |
| 5      | Sr. AFA/HRT            | 0.54                                           | 0.09          | 0.57         | 2.25         |              | 0.00          | 3.45           |
| 6      | Dy.FA&CAO/Tr.A/c Patna | 0.00                                           | 1.21          | 0.60         |              |              |               | 1.81           |
| 7      | Sr.DFM/DNR             | 45.00                                          | 18.00         | 15.00        | 1.80         | 3.60         | 0.00          | 83.40          |
| 8      | Sr.DFM/DHN             | 79.20                                          | 15.00         | 15.60        | 0.60         | 7.20         |               | 117.60         |
| 9      | Sr.DFM/SPJ.            | 30.00                                          | 6.00          | 6.00         | 1.20         | 3.00         |               | 46.20          |
| 10     | Sr.DFM/SEE             | 33.00                                          | 10.35         | 9.60         | 1.20         | 6.00         |               | 60.15          |
| 11     | Sr.DFM/MGS             | 45.00                                          | 7.15          | 7.80         | 1.20         | 3.00         | 3.00          | 67.15          |
| 12     | Sr.AFA/WAO/SPJ         | 1.79                                           | 0.09          | 0.41         | 0.75         |              |               | 3.04           |
| 13     | Sr.AFA/AFA/PD/MGS      | 1.08                                           |               | 0.90         | 3.00         |              |               | 4.98           |
| 14     | Sr.AFA/XP(HQ)          |                                                | 120.40        | 0.00         |              | 30.00        | 0.00          | 150.40         |
| 15     | Sr.AFA/AFA/EGA (HQ)    | 2.10                                           |               |              |              |              |               | 2.10           |
| 16     | Sr.AFA/AFA/ENGA (HQ)   | 9.00                                           |               | 0.03         | 0.00         |              |               | 9.03           |
| 17     | Sr.AFA/AFA/PF(HQ)      |                                                |               | 3.60         |              |              |               | 3.60           |
| 18     | Sr.AFA/PN(HQ)          | 2.40                                           | 0.00          |              |              |              |               | 2.40           |
| 19     | Sr. AFA/AFA/NPS        | 0.00                                           | 1.28          |              |              |              |               | 1.28           |
|        | <b>Total</b>           | <b>249.11</b>                                  | <b>180.78</b> | <b>84.74</b> | <b>60.73</b> | <b>82.80</b> | <b>478.38</b> | <b>1136.54</b> |

The above cash authorization is subject to the following:-

- 1 Expenditure for the year under any head should not exceed the funds provided for 2020-21.
2. Cash expenditure under each segment should strictly be contained within the authorized limit and surrender in one segment, if any, may not be used for any other segment.
3. Unutilized amount in any segment should be surrendered and not be used for any other segment.
- 4.Exchequer requirement for the month may be submitted on 1st day of the month.
- 5.Final requirement under each segment may be submitted to this office by 15th to 17th positively. Please note that request for modification in cash authorization received after 17th will not be considered.
- 6.The statement of actual cash outgo against the overall authorization for the month may be submitted to this office in the prescribed 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 head.
8. 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/Books&Supp  
ECR/HJP  
8/5/2020