

**(Accounts Department)**Office of  
PFA/Hajipur  
Date:08.06.2020

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 June '2020.

Ref:- Railway Board's Letter No- 2020-B-322(NBO) New Delhi. Dated 08.06.2020

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

Sl. No	UNITS	Cash Authorisation for the month of June '2020.						
		Staff payment	Other payment	Non Budget	Capital	Railway fund	Deposit/ EBR	Total
1	FA & CAO/Con./MHX	0.00			12.00	30.00	112.80	154.80
2	Dy FA & CAO/WP/Patna	0.00		9.00	0.00			9.00
3	Sr. AFA/GELF/DMH	0.00		0.03	1.78		367.31	369.12
4	Dy FA & CAO/S & W/HJP	0.00	1.21	18.48	28.80	18.00		66.49
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	14.30	12.00	1.80	4.80	0.00	77.90
8	Sr.DFM/DHN	68.40	15.00	14.40	0.60	6.60		105.00
9	Sr.DFM/SPJ.	30.00	6.00	6.00	1.20	3.00		46.20
10	Sr.DFM/SEE	36.00	6.00	7.20	0.60	4.80		54.60
11	Sr.DFM/MGS	45.00	9.00	10.80	0.90	3.30	3.00	72.00
12	Sr.AFA/WAO/SPJ	1.79	0.09	0.41	0.75			3.04
13	Sr.AFA/AFA/PD/MGS	1.05		0.90	3.60			5.55
14	Sr.AFA/XP(HQ)		120.00	0.00		30.00	0.00	150.00
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)	1.80	0.00					1.80
19	Sr. AFA/AFA/NPS	0.00	1.28					1.28
	<b>Total</b>	<b>240.68</b>	<b>174.18</b>	<b>84.02</b>	<b>54.28</b>	<b>100.50</b>	<b>483.11</b>	<b>1136.77</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.

MD  
Sr. AFA/Books&Budget  
ECR/HJP

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by MD ASHRAFUL  
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