

**File No.ECR-HQ0ACCT(BGT)/68/2020-O/o Dy.FAnCAO/FnB/ECR**

**(Accounts Department)**

Office of The  
PFA/Hajipur  
Date:- 28.08.2020

No: ECR/FIN/BGT/Cash Authorisation/012/20-21

Sr. AFA/CON/Patna  
Sr. AFA/S&W/HJP  
Sr. AFA/Expenditure/HJP

Sub: 2nd Additional Cash Authorisation for the month of Aug '2020.

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2nd Additional Cash authorisation for the month of Aug 2020 **other than bulk order** items of Rolling Stock is as under:-

(Fig. in crore)

| Sl. No | UNITS                   | 2nd additional Distrubution for the month of Aug 2020. |               |            |         |              |               |       |
|--------|-------------------------|--------------------------------------------------------|---------------|------------|---------|--------------|---------------|-------|
|        |                         | Staff payment                                          | Other payment | Non Budget | Capital | Railway fund | Deposit(E BR) | Total |
| 1      | Sr. AFA/CON/Patna       |                                                        |               |            | 8       |              | -1.3          | 6.7   |
|        | Sr. AFA/S&W/HJP         |                                                        |               |            | 7       |              |               | 7     |
|        | Sr. AFA/Expenditure/HJP |                                                        |               |            |         |              | 1.3           | 1.3   |
| 1      |                         |                                                        |               |            |         |              |               |       |
|        | dgy                     |                                                        |               |            | 15      |              |               | 15    |

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. 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.
6. It should be confirmed that the money has been deposited by party before incurring expenditure from the head deposit head.
7. 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 ASHRAFUL HAQUE  
Sr. AFA/Books&Budget  
ECR/HJP

Digitally signed by MD ASHRAFUL HAQUE  
Date: 2020.08.28 17:18:32 +05'30'