

**EAST CENTRAL RAILWAY**  
Accounts Department

Office of the  
PFA/Hajipur  
Dt:-07/02/2022

NO.ECR/FIN/BGT/Cashauthorisation/012/21-22  
FA&CAO/CON/MHX/PNBE  
Dy. FA&CAO/GELF/DMH  
Chamber Bhawan(Patna)  
Dy. FA&CAO/S&W/Hajipur  
Sr.AFA/AFA/WP/Patna  
Sr.DFM/DNR/DHN/SPJ  
Sr.DFM/SEE/DDU  
Sr.AFA/WAO/SPJ,Sr.AFA/CRW/HRT  
Sr.AFA/AFA/Tr.A/C(HJP)/XP/PF/PN  
Sr.AFA/PD-DDU,Sr.AFA/EGA,Sr.AFA/ENGA/NPS  
Sub: Cash authorisation for the month of December'2021  
Ref:-Railway Board's letter no.2021-B-322(NBO)New Delhi.

Dt:-03/02/2022

\*\*\*\*\*  
Cash authorisation for the month of February 2022 other than bulk order items of Rolling stock is as under:-  
Distribution of Exchaquer for the month of February 2022

Sl.No	Units/Division	staff paym	Other Payr	Non budget	Capital	Railway Fund	EBR/Deposite	Fig In Rs Crore	
								Total	
									0.00
1	FA&CAO/CON/MHX/PNBE	0.00	0.00	0.00					9.00
2	Dy.FA&CAO/WP/PNBE	0.00	0.00	9.00					0.00
3	Dy.FA&CAO/GELF/DMH	0.00	0.00	0.00					27.90
4	DY. FA&CAO(HQ)/S&W/HJP	0.00	0.90	27.00					1.20
5	Sr.AFA/CRW/HRT	0.54	0.09	0.57					2.40
6	DY. FA&CAO/Tr.A/c/HJP	0.00	1.80	0.60					70.20
7	Sr. DFM/DNR	48.00	10.20	12.00					117.60
8	Sr. DFM/DHN	81.60	15.00	21.00					54.00
9	Sr.DFM/SPJ	36.00	9.00	9.00					56.40
10	Sr.DFM/SEE	39.60	6.00	10.80					76.20
11	Sr.DFM/DDU	60.00	9.00	7.20					3.46
12	Sr.AFA/WAO/SPJ	2.49	0.22	0.75					2.10
13	Sr.AFA/AFA/PD/DDU	1.20	0.00	0.90					180.00
14	Sr.AFA/XP(HQ)	0.00	180.00	0.00					2.70
15	Sr.AFA/AFA/EGA(HQ)	2.70	0.00	0.00					7.80
16	Sr.AFA/AFA/ENGA(HQ)	7.80	0.00	0.00					4.80
17	Sr.AFA/AFA/PF(HQ)	0.00	0.00	4.80					1.80
18	Sr.AFA/AFA/PN(HQ)	1.80	0.00	0.00					1.80
19	Sr.AFA/AFA/NPS(HQ)	1.80	0.00	0.00					1.80
Total		283.53	232.21	103.62	0	0	0		619.36

As per Railway Board's letter no 2021-B-322(NBO) New Delhi dt:02/12/2021 zones are hereby authorized to incur expenditure under works Demand from December'2021 to March 2022 subject to personal concurrence of concerned PFA and other fuidelines mentioned bellow. Further, in terms of para 4 of ministry of M F.No.12(13)-B(W&M)/2020 dt:24.09.2021, regulations governing Buld Expenditure (equal to or more than Rs. 200fcr.) as imposed vide MOF's earlier OM No.15(390-B(R))/2016 dated:21/08/2017 (circulated vide Board's letter dated 08/09/2017) has been relaxed for budget capital expenditure for the remaining part of the year 2021-22.Zones are also requested to feed monthly cash out go in Budget VPN by 5th of the next month positively.

*Anish*  
Sr.AFA/Budget  
ECR/HQ  
7.2.22