

EAST CENTRAL RAILWAY
Accounts Department

Office of the
PFA/Hajipur

No. ECR/FIN/BGT/Cashauthorisation/012/21-22

Dt:- 24/02/2022

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/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: Additional Cash Authorisation for the month of February 2022.

Ref: Railway Board letter no. 2022-B-322(NBO)New Delhi,

Dated: 21.02.2022

Additional Cash Authorisation for the month of February 2022 other than bulk order items of Rolling stock is as under:-
Distribution of Additional Exchequer for the month of February 2022

(Fig in Rs.Crores)

Sl no.	Units/Division	Demand of Additional Exchequer for the month of February 2022						
		staff payment	Other Payment	Non budget	Capital	Railway Fund	EBR/Deposit	Total
1	FA&CAO/CON/MHX/PNBE	0.00	0.00	0.00				0.00
2	Dy.FA&CAO/WP/PNBE	0.00	0.00	16.00				16.00
3	Dy.FA&CAO/GELF/DMH	0.00	0.00	0.00				0.00
4	DY. FA&CAO(HQ)/S&W/HJP	0.00	0.00	0.00				0.00
5	Sr.AFA/CRW/HRT	0.65	0.10	0.40				1.15
6	DY. FA&CAO/Tr.A/c/HJP	0.00	0.00	0.00				0.00
7	Sr. DFM/DNR	32.00	4.80	12.00				48.80
8	Sr. DFM/DHN	55.00	13.00	14.00				82.00
9	Sr.DFM/SPJ	41.00	4.00	5.00				50.00
10	Sr.DFM/SEE	41.00	1.00	7.00				49.00
11	Sr.DFM/DDU	50.00	8.00	4.80				62.80
12	Sr.AFA/WAO/SPJ	0.83	0.09	0.36				1.28
13	Sr.AFA/AFA/PD/DDU	1.80	0.00	1.30				3.10
14	Sr.AFA/XP(HQ)	0.00	200.00	0.00				200.00
15	Sr.AFA/AFA/EGA(HQ)	1.80	0.00	0.00				1.80
16	Sr.AFA/AFA/ENGA(HQ)	7.50	0.00	0.01				7.51
17	Sr.AFA/AFA/PF(HQ)	0.00	0.00	3.50				3.50
18	Sr.AFA/AFA/PN(HQ)	1.50	0.00	0.00				1.50
19	Sr.AFA/AFA/NPS(HQ)	0.64	0.94	0.00				1.58
Total		233.72	231.93	64.37		0.00	0.00	530.02

As per Railway Board's letter no.2022-B-322(NBO) New Delhi, Dt. 21.02.2022 zones are hereby authorised to incur expenditure under works Demand from December 2021 to March,2022 subject to personal concurrence of concerned PFA and other guidelines mentioned below. Further, in terms of para 4 of ministry of M.F. No.12(13) B(W&M)/2020 DT; 24.09.2021, regulations governing Bulk Expenditure (equal to or more than Rs. 200 cr.) 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.

AKing 24/02/2022

Dy.FA&CAO/B&B
ECR/HQ