

**Government of India
Ministry of Railways
(Railway Board)**

No. 2018-B-322(NBO)

New Delhi, 28th September 2018

**The P.F.A.s,
All Zonal Railways and Production Units;
C.O.R.E., Allahabad;
Metropolitan Transport Project, Chennai.**

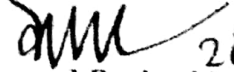
**Sub: Authorization of cash expenditure to the Railways/PUs under Capex
(October, 2018 to December, 2018)**

As per the extant cash authorization mechanism, authorization for expenditure under Revenue and Works Expenditure is being issued on a monthly basis (twice or more times in a month) based on the requirement projected by the spending units.

Under works expenditure, the trend of expenditure to end of August, 2018 appears to be on the lower side. In order to accelerate the pace of works expenditure in the current year, the Zonal Railways/PUs are hereby authorized to incur works expenditure (i.e. under Capital, Railway Funds and EBR) from October 2018 to December 2018, without seeking monthly authorization of cash expenditure from Board, subject to availability of funds under their sanctioned grants at BG/RG stages.

While incurring the above expenditure, instructions of MoF on Cash Management System in Central Government circulated by Board's letter no. 2017-B-322(NBO) Pt. dated 08.09.2017 may however be kept in mind.

The cash expenditure under Revenue grants and Non-Budget items will however continue to be incurred after obtaining monthly authorization from Railways Board as is being done at present. The monthly utilization of cash under all heads including Works Expenditure may please be fed in the Budget VPN as per the given schedule.


(Anand Prakash) 28.9.18
Executive Director, Finance (Budget)
Railway Board

EAST CENTRAL RAILWAY

**Office of the
PFA/Budget
ECR/HJP**

L.No- ECR/FIN/BGT/Cash Authorisation/12/18-19

Date- 05.10.2018


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/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

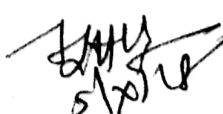

Sub;- Authorisation of Cash Exp to the Railways under CAPEX (Oct 2018 to Dec 2018).

Ref;- Railway Board's Letter No. 2018-B-322(NBO) Dt. 28.09.2018

Under reference above a copy(Xerox) of referred letter is sent herewith for necessary action please.

D.A:- As above


For FA&CAO/Budget
ECR/HJP


o/c

5/10/18