

EAST CENTRAL RAILWAY

Office of the
Controller of Stores
5th & 6th Floor
Biscomaun Tower
Patna- 800001

Dt 14.05.08

No ECR/SMM/Stock Control/Instruction

STORES INSTRUCTION - 10

ALL CONCERNED

Sub: Bill paying authority against ECR POs

Ref: Record Note of COS/ECR visit to ER on 09.05.08

In reference to the above, following stores instruction is issued:

For Purchase Orders up to dated 31.03.08 of ECR wherein FA&CAO/ER is the bill paying authority, payment will be made by FA&CAO/ER.

For POs issued after 01.04.08 onwards, FA&CAO/WST/ECR will organise payment. Bill paying authority therefore, should be FA&CAO/WST/ECR for POs issued after 01.04.08 onwards for direct purchases made by COS/ECR. Necessary modification advice in such POs may also be done.

This issues with the approval of COS.

New
(B. Choudhary) 14/05/08
AMM/IC

For Controller of Stores

Copy to:

FA&CAO/WST/ECR- for kind information please. FA&CAO/ER has asked for exchequer/budget for payment against ECR Pos. As Rs 5 Cr has been provided in MOU for LP, etc., an additional Rs 15 Cr may be provided to ER for which FA&CAO/ECR should make provision.

(B. Choudhary)
AMM/IC

For Controller of Stores