



रेल मंत्रालय/Ministry Of Railway
पूर्व मध्य रेल/East Central Railway
समस्तीपुर डिवीज़न/Samastipur Division



Reminder-II

Office of the
Divisional Railway Manager/ Stores
Samastipur Division, E.C. Railway

No.ECR-SPJOSTRP(Misc)/273/2022

Dated-19.12.2024

All BO'S
ECR/SPJ

Sub:-Regarding Payment of pending bills.

- Ref:-(1)This office letter No.ECR-SPJOSTRP(Misc)/273/2022
dt 21.04.2023.
(2)This office letter No.ECR-SPJOSTRP(Misc)/273/2022
dt 12.12.2023
(3) This office letter No.ECR-SPJOSTRP(Misc)/273/2022
dt 30.11.2024
(4) This office letter No.ECR-SPJOSTRP(Misc)/273/2022
dt 09.12.2024

All Branch officers was communicated vide letter under reference serial no (1) & (2) to doubly sure the details of fund availability, allocation and other payment related details which is important to clear the bill expeditiously.

Recently, it is learnt that number of bills are pending for the payment due to various reasons against supplied material and sellers are repeatedly writing for clearance of the same. Number of sellers have also raised incident on GeM against this office regarding the non-payment of the bills which is very unfortunate. Such delay in payment will lead to unnecessary dispute with the seller and we may end up with extra burden on exchequer in the form of interest against due amount (as per MSME act).

The details of such pending bills are enclosed with this letter and being forwarded for early payment with intimation to this office so that we may continue to purchase against your non-stock demands without any further litigation.

This may be treated as urgent.

Encl:- Details of Pending bills.

Copy to:- (1) DRM/ SPJ-for kind information please.
(2) ADRM/ SPJ for kind information please.


19/12/2024
Gaurav Kumar Singh
Sr. DMM(Admin.)/SPJ

Department:- S & T

Sl No.	P.O. No. and Date	PO Value	Item Description	Consignee	PO Qty	Qty.Recd/Covd	Dely.Dt	Payment remarks
1	72245386200374 dt.06-AUG-24 on M/s.IONTECH POWER, JAIPUR	286740	Iontech Power Online UPS of Rating 5.0 KVA With Battery Of Backup Time 60 Minutes Brand: Iontech Power (Detailed Description/Specification as per Product # 1 of GeM Contract No. GEMC-511687788717429 d	ECR:SSE/Tele/Store/SPJ	3 Nos.	R.Note Qty. : 0 Nos.	02-Nov-24	Not paid
2	72225282200250 dt.22-MAY-24 on M/s.NETRO NETWORKS PRIVATE LIMITED, DELHI	35955	NETRO SFP+ Small form-factor pluggable transceiver Brand: NETRO (Detailed Description/Specification as per Product # 1 of GeM Contract No. GEMC-511687735160052 dt.02/03/2024)	ECR:SSE/Tele/Store/SPJ	45 Nos.	R.Note Qty. : 0 Nos.	16-Apr-24	Not paid
3	72245378200537 dt.23-OCT-24 on M/s.GANGA ENTERPRISES-SAMASTIPUR	31152	KRISHTHA Cantilever Office Chair Non-revolving and non-tilting chair with armrest Brand: KRISHTHA (Detailed Description/Specification as per Product # 1 of GeM Contract No. GEMC-511687740146924 dt.14/	ECR:SSE/Tele/Store/SPJ	6 Nos.	R.Note Qty. : 0 Nos.	29-Oct-24	Not paid
4	72245382200448 dt.05-SEP-24 on M/s.COMTECH DIGITRONICS PRIVATE LIMITED,	56000	COMTECH Single Mode Full Duplex Auto Sensed Fiber Media converter, Warranty 1 year Brand: COMTECH (Detailed Description/Specification as per Product # 1 of GeM Contract No. GEMC-511687778669383 dt.03/	ECR:SSE/Tele/Store/SPJ	100 Nos.	R.Note Qty. : 0 Nos.	03-Oct-24	Not paid
5	7224538200450 dt.11-SEP-24 on M/s.VGON PRIVATE LIMITED, JAIPUR	97750	HI FOCUS 8 Channels NVR with 4K (3840 ? 2160) Brand: HI FOCUS (Detailed Description/Specification as per Product # 1 of GeM Contract No. GEMC-511687781867487 dt.28/08/2024)	ECR:SSE/Tele/Store/SPJ	5 Nos.	R.Note Qty. : 0 Nos.	19-Sep-24	Not paid
6	72245577200570 dt.12-NOV-24 on M/s.RAINBOW WATERPROOF PVT LTD,	645575	Rainbow Rain Jacket (With Integrated Hood and Trouser) Assorted size as per buyer's requirement Jacket Assorted size as per buyer's requirement (Trouser) Brand: Rainbow (Detailed Description/Specifi	ECR:SSE/SIG/STORE/SPJ	210 Nos.	R.Note Qty. : 0 Nos.	28-Dec-24	Not paid

7	72245424200449 dt.09-SEP-24 on M/s.SSP ENTERPRISE- KOLKATA	65575	D-Link Grey CAT6 U/UTP Cable for Indoor use 305 mtrs. Brand: D-Link (Detailed Description/Specification as per Product # 1 of GeM Contract No. GEMC- 511687758857659 dt.29/08/2024)	ECR:SSE/Tele/ Store/SPJ	3050 MTR	R.Note Qty. : 0 MTR	28-Sep-24	Not paid
8	72245376200486 dt.03-OCT-24 on M/s.TORODA INFRA CONSTRUCTION AND MARKETING	406000	acer Intel Core i3 All in One PC with 23.8 Inch Display/ Windows 10 Professional Brand: acer (Detailed Description/Specification as per Product # 1 of GeM Contract No. GEMC- 511687758873945 dt.30/09/20)	ECR:SSE/Tele/ Store/SPJ	7 Nos.	R.Note Qty. : 0 Nos.	14-Nov-24	Not paid
9	72245147200383 dt.08-AUG-24 on M/s.CAPVIRGE SOLUTIONS LLP, Bangalore	24800	Cloud-based video conferencing Services 2.0 Brand: cloud-based-video-conferencing- services-2-0 (Detailed Description/Specification as per Product # 1 of GeM Contract No. GEMC- 511687789839457 dt.14/02/	ECR:SSE/Tele/ Store/SPJ	1 Nos.	R.Note Qty. : 0 Nos.	19-Feb-25	Not paid
10	72245381200437 dt.29-AUG-24 on M/s.M A ENTERPRISES, LUCKNOW	27786.01	CyberPower Line Interactive UPS with AVR of Rating 1.0 KVA With Warranty of 2 Years Brand: CyberPower (Detailed Description/Specification as per Product # 1 of GeM Contract No. GEMC- 511687747846851 dt	ECR:SSE/Tele/ Store/SPJ	7 Nos.	R.Note Qty. : 0 Nos.	18-Sep-24	Not paid
11	7225362200006 dt.08-JAN-24 on M/s.STIMULUS INFOSYSTEMS PRIVATE LIMITED,	299950	Uniline Online UPS of Rating 3.0 KVA With Battery Of Backup Time 90 Minutes Brand: Uniline (Detailed Description/Specification as per Product # 1 of GeM Contract No. GEMC- 511687794553984 dt.02/01/2024	ECR:SSE/Tele/ Store/SPJ	5 Nos.	R.Note Qty. : 0 Nos.	01-Apr-24	Not paid

12	72245385200608 dt.21-NOV-24 on M/s.TECH PRABHU-NEW DELHI	167512.5	Unbranded Single mode OS2 HDPE Fibre Cable For Networking Brand: NA (Detailed Description/Specification as per Product # 1 of GeM Contract No. GEMC- 511687714869210 dt.23/08/2024)	ECR:SSE/Tele/ Store/SPJ	11250 MTR	R.Note Qty. : 0 MTR	23-Sep-24	Not paid
13	72245669100614 dt.26-NOV-24 on M/s.GOLKONDA ENGINEERING ENTERPRISES	1634300	Supply of Underground Railway Jelly Filled 6 Quad Cable of 0.9mm dia. Of each conductor as per Specification No. IRS-TC-30/2005 (Ver.1) Amdt. 1 to 5 or latest. Make Brand:- GEEL	ECR:SSE/SIG/ STORE/SPJ	5 KM	R.Note Qty. : 0 KM	10-Jan-25	Not paid
	Total	3779096						