

प्राप्त
23 JAN 2020
NORTHERN RAILWAY
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उत्तर के.

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Confidential

Head Quarter Office
Stores Branch.
Baroda House.
New Delhi
Dated 22.01.2020

No. E-S/Vig/System Improvement/Confid/Rly.Board/2016

All Purchase Officers, Hd. QRs Office,
Dy.Chief Materials Manager, JUDW, ASR, AMV, CB & SSB
Sr.DMM, DLI, LKO, UMB, MB & FZR
Dy.CMM/Con./K.Gate/Delhi & JAT,
SMM/ETD/GZB, LDH, KJGY,
SMM/NR/CH, SMM/BDGM, SMM/Sig./GZB,
SMM/DSL/TKD, SSB, AMV & LDH,
AMM/EMU/GZB, SRE, AMM/DEMU/JUC, AMM/BWS/JRC,
AMM/Ptg. Press/SSB, AMM/BCN/TKD, UMB & KJGY,
AMM/ANVT, AMM/KLK.

वरि. उप. महा प्रबंधक :
मुख्य सर्त. अधि./टी :
उप मुख्य सर्त. अधि./ :
व. सर्त. अधिकारी/टी :
सहा. सर्त. अधि./ई :
मुख्य कार्यालय अधि. :
सम्बन्धित लिपिक : श्री. मनेज शर्मा

Sub: System improvement advised by Railway Board.

Ref: Dy.CVO/Stores I/No. Vig/PC/V6/2014/12/0115/C/HQ dated
09.06.2016(S.No.07).

As per prevailing Schedule of Power on Stores Matter, Depot Officers are Competent to accept late supply against the Purchase Order placed by PCMM Office as below:-

1. For Orders valued upto Rs. 08 Lacs - 06 Months.
2. For Orders valued from Rs. 08 Lacs upto Rs. 15 Lacs- 21 days
Provided that initial delivery period does not exceed 06 months.
3. For all other orders, valued over Rs.15/- Lakh prior extension of delivery period from the purchase office will be necessary>(* Subject to conditions stipulated in Rly. Bd's letter No. 93/RS(G)/779/59 dated 27.02.1980..

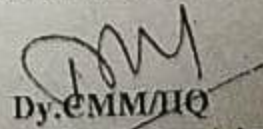
(Above powers are subject to check notes as mentioned in the SOP on Stores Matters.)

It has been reported that payment to the firms are not released for want of Delivery Period extension from Hd. Qrs Office, even where the supply has been accepted by the Depot Officer within the power available to them under Schedule of Power on Stores Matters.

All concerned may please note that no further approval (DP extension) is required at Hd. Qrs level before release of firm's payment once the material is accepted by Depot Officer as per their acceptance power for supplies made beyond stipulated Delivery Period as mentioned above. Suitable remarks will be made in R/Note in such cases indicating that delayed supplies have been accepted by Depot Officer in exercise of powers as per clause of SOP.

Paying authority will release payment in such cases after deducting appropriate LD as per the advise of concerned Depot Officers in R.Note.

This has the approval of Competent Authority and Concurrence of Stores Finance of Northern Railway.


Dy.CMM/IO

For Principal Chief Materials Manager

Copy to Principal Financial Adviser/Northern Railway, Baroda House, New Delhi with a request to issue suitable instructions to all Officers dealing payment of Vendors bills.

✓ 2 Dy CVO/Stores I/ NR/ BH/ MALS