भारत सरकार Government of India

रेल मंत्रालय Ministry of Railways

रेलवे बोर्ड (Railway Board)

No: 2025/RS(G)/709/1

New Delhi, Date: 05/05/2025

The General Managers, All Indian Railways/PUs, NF(C), CORE DG, RDSO/Lucknow, NAIR/ Vadodara PCAO, PLW/Patiala, COFMOW CAO, WPO/Patna, RWP/ Bela

Sub.: Monitoring of pending bills by all concerned departments.

This office has received numerous representations from various firms regarding delays in payment following the supply of goods, attributed to the non-availability of funds in the originally intimated allocation. This situation has also resulted in a number of court cases being filed against the Railways, by such firms, especially Micro and Small Enterprises.

- 2. The matter has been reviewed in Railway Board and all concerned departments are advised that strict monitoring of pending bills be done especially for the bills that attract penalty on delayed payments. Additionally, timely availability of requisite funds must be ensured for discharging the entered liability.
- 3. This issues with the concurrence of Finance (Account) Directorate of Ministry of Railways and approval of Railway Board (M/TRS, MI, M/O&BD, MF and CRB & CEO).

Digitally signed by
NATARAJAN SRINIVASAN
Date: 09-05-2025
16:48:01(S.Natarajan)
Director Railway Stores(IC)
Railway Board
Email- drsic@rb.railnet.gov.in
Tele- 011-23047518

Date: 09/05/2025

No. 2025/RS(G)/709/1

- 1. PFAs, All Indian Railways & Productions Units
- 2. The ADAI (Railways), New Delhi
- 3. The Directors of Audit, All Indian Railways

Digitally signed by Megha Agrawal Date: 09-05-2025 16:53:08 For Member Finance Railway Board

LIST FOR DISTRIBUTION
Directors of all CTIs,

CMDs /MDs of all Railway PSUs/ autonomous bodies/ societies, PCMMs, PCEs, PCMEs, PCEts, PCSTEs, All Indian Railways & PUs, COFMOW, CORE, WPO/Patna and RWP/Bela
Sr. Prof. (Material Management), NAIR, Vadodara, ED (Stores)/ RDSO, Lucknow Chief Commissioner, Railway Safety, Lucknow Zonal Railway Training Institute, Sukadia Circle, Udaipur

Copy to:

The Genl. Secy., AIRF, Room No. 248, & NFIR Room No. 256-C, Rail Bhavan The Secy. Genl., IRPOF, Room No. 268, FROA, Room No. 256-D & AIRPOA, Room No. 256-D Rail Bhavan.

Copy to:-

PSOs/Sr. PPSs / PPSs / PSs to: MR, MOSR(S), MOSR(R) CRB&CEO, M(TRS), M(Infra), M(O&BD), M(F), Secretary/RB, DG (RHS), DG (RPF), DG(HR), DG(Safety)

EDPG/ MR, EDPG/ MoSR(R), JDPG/ MoSR(S), All AMs, PEDs & Executive Directors of Railway Board.