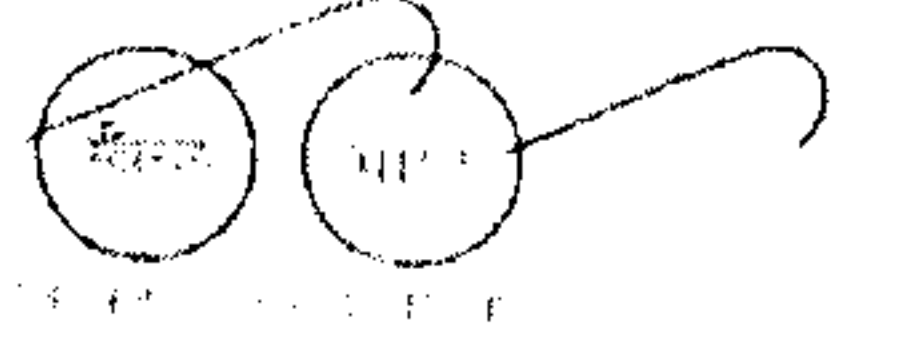


भारत सरकार Government of India  
रेल मंत्रालय Ministry of Railways  
(रेलवे बोर्ड) (Railway Board)



No. 2012/ACII/45/12

New Delhi, dated

RBA.No.144/2017

06-10.2017.

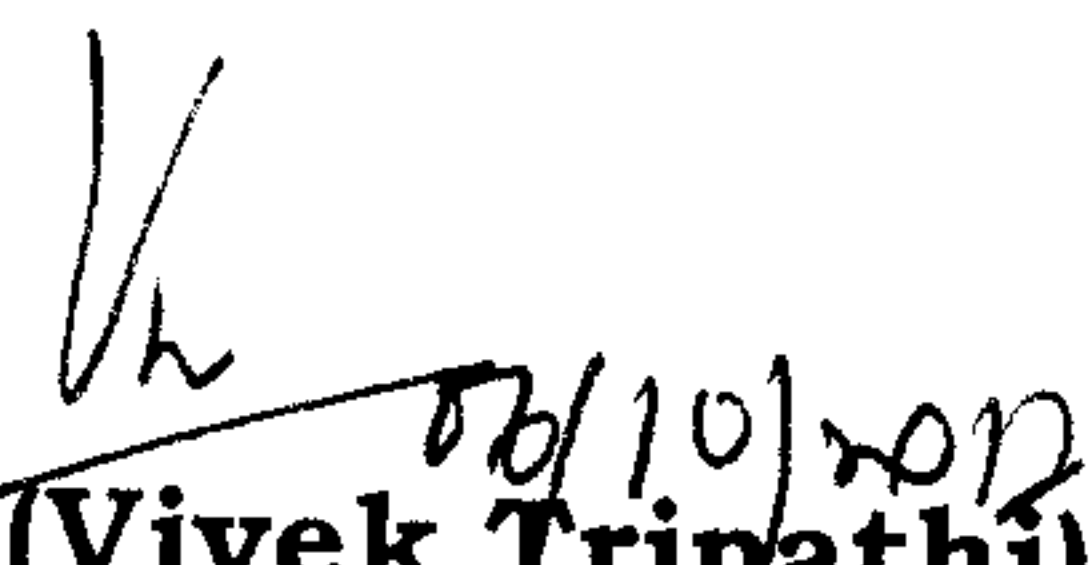
**PFAs**  
**All Zonal Railways/PUs**

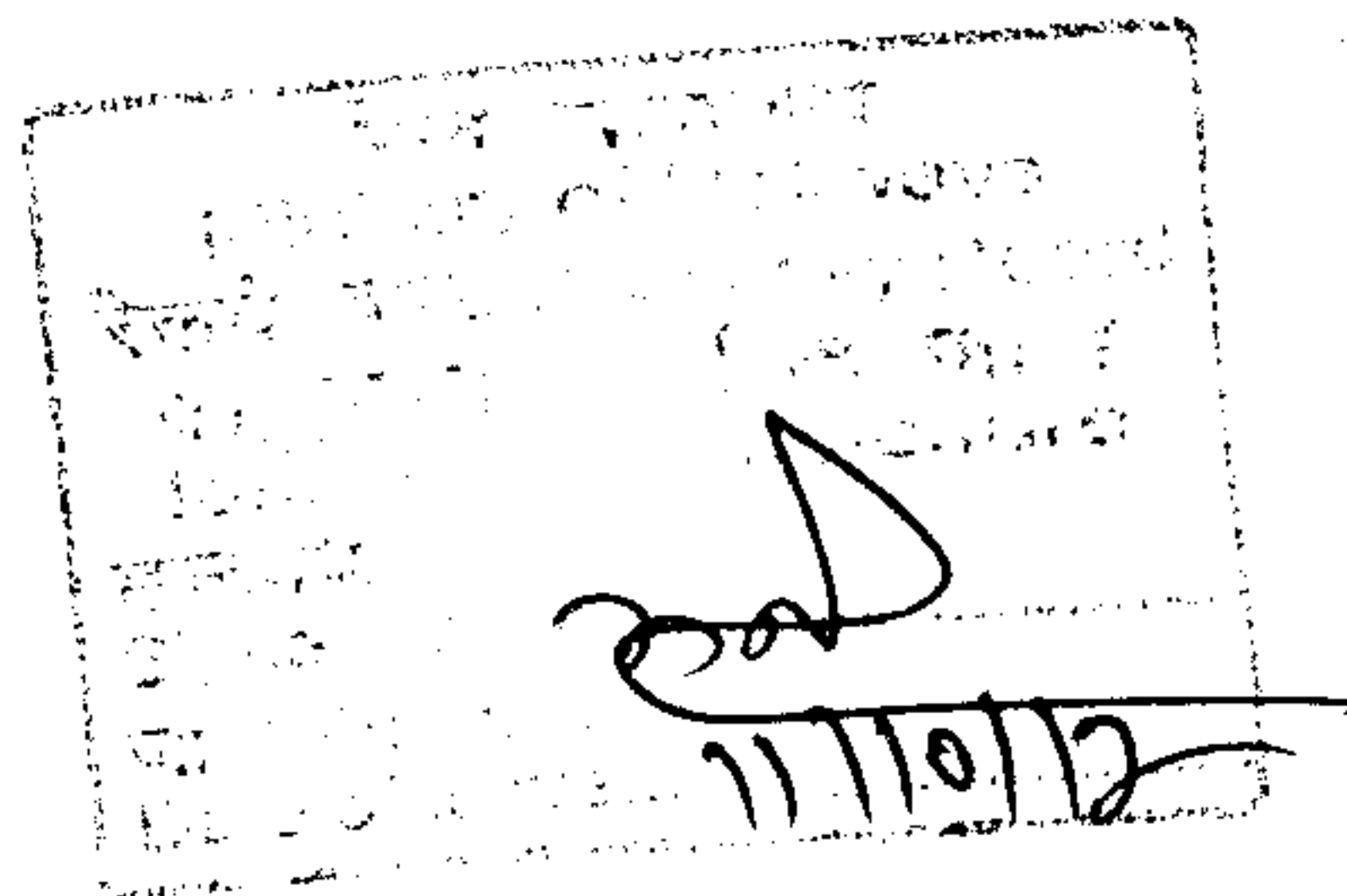
Sub: Implementation of IREPS; Integration of IREPS with IPAS.

\*\*\*\*\*

The issue of development of a utility to push payment collection data from IREPS to IPAS was taken up with CRIS and the same has since been developed. The functionality is now been available to all Zonal Railways /PUs. The guidelines /instructions on the use of the functionality are already available on IPAS website. However, a copy of the same is appended for your information and preparation of JV through the functionality based on the data on payment collected in IREPS for EMD, tender cost etc.

Encl: As above.

  
(Vivek Tripathi)  
Director Finance (CCA)  
Railway Board.



**Guidelines/Instructions for Preparation of JV based on data on payments collected in IREPS for EMD, Tender Cost etc**

**1. Navigate Menu**

- This screen is provided for only Zonal Railway HQ to work.
- Login to IPAS Portal.
- Navigate Books->JV Preparation->IREPS:JV Generation.

**2. Mapping of IREPS Admin Unit and IPAS AU**

- Click to IPAS IREPS Map Button
- System displays IREPS admin unit and list of IPAS AU to corresponding to each admin Unit.
- User has to select correct IPAS AU corresponding to each admin unit.
- Then user has to save mapping.
- User has to check time to time for any unmapped admin unit, which can be added by IREPS system.
- Close the Popup.

**IPAS AU AND IREPS ADMIN UNIT MAP**

| S.No. | IREPS Admin Unit | Rly Acct Id | Rly Name     | Unit Desc                         | IPAS AU                   |
|-------|------------------|-------------|--------------|-----------------------------------|---------------------------|
| 1     | 111228           | 401         | NORTHERN RLY | ELS/KJGY                          | AMABALA DIVISION          |
| 2     | 111351           | 401         | NORTHERN RLY | ANVT-CHG                          | DELHI DIVISION            |
| 3     | 111365           | 401         | NORTHERN RLY | NR-BDGM                           | FIROZPUR DIVISION         |
| 4     | 401359           | 401         | NORTHERN RLY | DYCE-C-MB                         | CONSTRUCTION DELHI (NR)   |
| 5     | 401426           | 401         | NORTHERN RLY | DYASTE-C-TKJ                      | CONSTRUCTION DELHI (NR)   |
| 6     | 801429           | 401         | NORTHERN RLY | JAGADHRI-WS                       | JAGADHARI WORKSHOP        |
| 7     | 101237           | 401         | NORTHERN RLY | NORTHERN RAILWAY CENTRAL HOSPITAL | NR HEADQUARTER            |
| 8     | 201111           | 401         | NORTHERN RLY | Delhi Division                    | DELHI DIVISION            |
| 9     | 501341           | 401         | NORTHERN RLY | PROJECT-NOLS                      | CONSTRUCTION DELHI (NR)   |
| 10    | 501374           | 401         | NORTHERN RLY | NR-PROJECT-LKO                    | CONSTRUCTION LUCKNOW (NR) |
| 11    | 801397           | 401         | NORTHERN RLY | MB-DIVN-HOSP                      | MORADABAD DIVISION        |
| 12    | 111173           | 401         | NORTHERN RLY | KALKA CW STORES DEPOT             | AMABALA DIVISION          |
| 13    | 111179           | 401         | NORTHERN RLY | ETD/LDH                           | FIROZPUR DIVISION         |
| 14    | 401542           | 401         | NORTHERN RLY | CAO-C-NR                          | CONSTRUCTION DELHI (NR)   |
| 15    | 801254           | 401         | NORTHERN RLY | NR-LKO-DIVN-HOSP                  | LUCKNOW DIVISION (NR)     |
| 16    | 111176           | 401         | NORTHERN RLY | MEMU/SRE                          | AMABALA DIVISION          |
| 17    | 301531           | 401         | NORTHERN RLY | SIG-WSHOP-GZB                     | GHAZIABAD WORKSHOP        |
| 18    | 501317           | 401         | NORTHERN RLY | PROJECT-LDH                       | CONSTRUCTION DELHI (NR)   |
| 19    | 501329           | 401         | NORTHERN RLY | AMBALA/CANT                       | AMABALA DIVISION          |
| 20    | 201110           | 401         | NORTHERN RLY | Ambala Division                   | AMABALA DIVISION          |
| 21    | 201112           | 401         | NORTHERN RLY | Lucknow (NR) Division             | LUCKNOW DIVISION (NR)     |
| 22    | 401381           | 401         | NORTHERN RLY | NR-DYCEE-C-SSB                    | CONSTRUCTION DELHI (NR)   |
| 23    | 401548           | 401         | NORTHERN RLY | DYFA&CAO-C-LKO                    | CONSTRUCTION LUCKNOW (NR) |
| 24    | 401564           | 401         | NORTHERN RLY | USBRL-JAT                         | CONSTRUCTION JAMMU (NR)   |
| 25    | 101003           | 401         | NORTHERN RLY | NR HQ                             | NR HEADQUARTER            |
| 26    | 111188           | 401         | NORTHERN RLY | BCN/KJGY                          | AMABALA DIVISION          |
| 27    | 201113           | 401         | NORTHERN RLY | Moradabad Division                | MORADABAD DIVISION        |
| 28    | 201114           | 401         | NORTHERN RLY | Ferozpur Division                 | FIROZPUR DIVISION         |
| 29    | 301387           | 401         | NORTHERN RLY | NR-THERMIT PLANT                  | DELHI DIVISION            |
| 30    | 111174           | 401         | NORTHERN RLY | BLC/TKD                           | DELHI DIVISION            |
| 31    | 121059           | 401         | NORTHERN RLY | NR-PRINTING-SSB                   | DELHI DIVISION            |
| 32    | 401428           | 401         | NORTHERN RLY | DYCE-C-1-UMB                      | Select One                |
| 33    | 401461           | 401         | NORTHERN RLY | DYCE-C-II-LKO                     | Select One                |

➤ 3. Preparation of JV from IREPS Transaction

- User has to select TXN unit and TXN month and click to GO button.
- System will display records from IREPS system on basis of mapping provided to system and bank txn month.
- User has to confirm the credit by checking in the check box based on physical bank credit scroll.
- Provide option for individual JV for each transaction or single JV for all selected records.
- Also provide JV acc year month for purpose of account of JV.
- Click to save button for JV preparation for selected rows.
- All JV Prepared will debit to RIB 00867709 and credit to Deposit Books 00844503.
- An excel report is also provided for IREPS txn. The same can be generated through Books->Reports->Books->IREPS Txn Report.

JV Generation For IREPS Data

| SR NO. | TXN Bank Sett. | IREPS Ref | Firm Name   | TXN Unit | TXN Date   | Rby Sub Unit | TXN Type             | TXN Amount | <input type="checkbox"/>            |
|--------|----------------|-----------|---|----------|------------|--------------|----------------------|------------|-------------------------------------|
| 1      | 00844503       | RE030012  | LAKSHMI INDUSTRIAL CORPORATION-KOLCITY                  | NR HQ    | 01/09/2017 | NR HQ-ENGG.  | EMD-Tender           | 2500       | <input checked="" type="checkbox"/> |
| 2      | 00844503       | RE030408  | INDIA IRAM ENGINEERING SERVICES-BE-DUNDERABAD           | NR HQ    | 02/09/2017 | STORES       | EMD-Tender           | 72600      | <input checked="" type="checkbox"/> |
| 3      | 00844503       | RE030490  | ORIENTAL WINTER PRODUCTS LTD-MUMBAI                     | NR HQ    | 01/09/2017 | STORES       | Tender Document cost | 1500       | <input checked="" type="checkbox"/> |
| 4      | 00844503       | RE030501  | ARHANT ELECTRICALS-NEW DELHI                            | NR HQ    | 01/09/2017 | STORES       | Tender Document cost | 1500       | <input checked="" type="checkbox"/> |
| 5      | 00844503       | RE030503  | TECHNOLIFE SYSTEMS PRIVATE LIMITED-BEGUMPET, HYDERABAD  | NR HQ    | 02/09/2017 | STORES       | Tender Document cost | 1500       | <input checked="" type="checkbox"/> |
| 6      | 00844503       | RE030504  | INDIA IRAM ENGINEERING SERVICES-BE-DUNDERABAD           | NR HQ    | 02/09/2017 | STORES       | Tender Document cost | 1500       | <input checked="" type="checkbox"/> |
| 7      | 00844503       | RE030509  | VAIKRAM TANJIA MIVES PVT LTD-ASAANSOI                   | NR HQ    | 04/09/2017 | NR HQ-ENGG.  | Tender Document cost | 500        | <input checked="" type="checkbox"/> |
| 8      | 00844503       | RE030603  | ARHANT ELECTRICALS-NEW DELHI                            | NR HQ    | 04/09/2017 | STORES       | Tender Document cost | 1500       | <input checked="" type="checkbox"/> |
| 9      | 00844503       | RE030608  | CALSTAR STEEL LTD KOLKATA                               | NR HQ    | 04/09/2017 | STORES       | Tender Document cost | 1500       | <input checked="" type="checkbox"/> |
| 10     | 00844503       | RE030609  | KONKAT CONSULTING INDIA PVT LTD-CHEMUR                  | NR HQ    | 04/09/2017 | STORES       | Tender Document cost | 1500       | <input checked="" type="checkbox"/> |
| 11     | 00844503       | RE030624  | ABN ENTERPRISES-DELHI                                   | NR HQ    | 03/09/2017 | STORES       | EMD-Tender           | 7500       | <input checked="" type="checkbox"/> |
| 12     | 00844503       | RE030632  | VIRATK ENTERPRISES-NEW DELHI                            | NR HQ    | 04/09/2017 | STORES       | EMD-Tender           | 6500       | <input checked="" type="checkbox"/> |
| 13     | 00844503       | RE030650  | KRISHNA POWER SOLUTIONS-DEHRADUN                        | NR HQ    | 04/09/2017 | STORES       | EMD-Tender           | 66400      | <input checked="" type="checkbox"/> |
| 14     | 00844503       | RE030649  | DF ASSOCIATES-DELHI                                     | NR HQ    | 01/09/2017 | STORES       | Tender Document cost | 1500       | <input checked="" type="checkbox"/> |
| 15     | 00844503       | RE030635  | DF ASSOCIATES-DELHI                                     | NR HQ    | 01/09/2017 | STORES       | Tender Document cost | 1500       | <input checked="" type="checkbox"/> |
| 16     | 00844503       | RE030633  | DIVYAN ENGINEERING INDUSTRIES LTD-KANUR                 | NR HQ    | 01/09/2017 | STORES       | Tender Document cost | 1500       | <input checked="" type="checkbox"/> |
| 17     | 00844503       | RE030602  | ONLINE SERVICES-DELHI                                   | NR HQ    | 02/09/2017 | STORES       | Tender Document cost | 1500       | <input checked="" type="checkbox"/> |
| 18     | 00844503       | RE030601  | FISHIP POWER SOLUTIONS DEHRADUN                         | NR HQ    | 03/09/2017 | STORES       | Tender Document cost | 1500       | <input checked="" type="checkbox"/> |
| 19     | 00844503       | RE030620  | SUNIL INTERNATIONAL-PUNEAI                              | NR HQ    | 03/09/2017 | STORES       | Tender Document cost | 1500       | <input checked="" type="checkbox"/> |
| 20     | 00844503       | RE030607  | ESICRTS UNITEC-FARIDABAD                                | NR HQ    | 04/09/2017 | STORES       | Tender Document cost | 500        | <input checked="" type="checkbox"/> |
| 21     | 00844503       | RE030628  | WINYAK ENTERPRISES-NEW DELHI                            | NR HQ    | 04/09/2017 | STORES       | Tender Document cost | 1500       | <input checked="" type="checkbox"/> |
| 22     | 00844503       | RE030606  | RAVELLY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR | NR HQ    | 04/09/2017 | STORES       | Tender Document cost | 500        | <input checked="" type="checkbox"/> |
| 23     | 00844503       | RE030618  | D BACHUBHA AND BROTHERS PUNEAI                          | NR HQ    | 04/09/2017 | STORES       | Tender Document cost | 1500       | <input checked="" type="checkbox"/> |
| 24     | 00844503       | RE030604  | INDIA IRAM ENGINEERING SERVICES-BE-DUNDERABAD           | NR HQ    | 01/09/2017 | NR HQ-ENGG.  | Tender Document cost | 2500       | <input checked="" type="checkbox"/> |
| 25     | 00844503       | RE030605  | ESICRTS UNITEC-FARIDABAD                                | NR HQ    | 04/09/2017 | STORES       | Tender Document cost | 2500       | <input checked="" type="checkbox"/> |
| 26     | 00844503       | RE030600  | RAJEEV ARTS WORKS-SAHARANPUR                            | NR HQ    | 04/09/2017 | STORES       | Tender Document cost | 1500       | <input checked="" type="checkbox"/> |

JV Acc Year Month: [Select Accounting Year Month] Total Amount: 310000

• Individual JV    Single JV

Debit Allocation 00867709 (RIB) and Credit Allocation 00844503 (DEPOSIT BOOKS)