

भारत सरकार/GOVERNMENT OF INDIA
रेल मंत्रालय/MINISTRY OF RAILWAYS
रेलवे बोर्ड (RAILWAY BOARD)

No.2016/RS(M)/Payment Gateway

New Delhi, dated 26th July, 2016

Addressed to: As per List Attached

Sub: Expanding Payment Gateway for Indian Railway E-Procurement System
(IREPS)

Ref: CRIS letter no. CRIS/GM-PS/EPS/10A dated 09-05-2016


CRIS vide their letter referred above has confirmed successful integration of SBlePay with IREPS. This has enabled online collection of different payments related to contracts including Tender Cost, EMD and Balance Sale Value (BSV) to name a few. In absence of the expanded online payment facility, payment towards Tender Cost and EMD were hitherto allowed to be collected through manual mode.

In order to digitize the tendering process in Indian Railways, it has been decided that for all indigenous offers, the tender cost, EMD, BSV will be accepted only via the online system as available on IREPS.

Zonal Railways and PUs may give wide publicity to the decision among the vendors and modify their tender conditions accordingly. CRIS will intimate the date of closure of manual payment option for Tender Cost, EMD and BSV.

IREPS generates a Transaction receipt summary for the Tender Cost, EMD, BSV, etc duly matched with the Bank Receipt Scroll. This report may be relied upon to kickstart the accounting entry, wherein Remittance into Bank is debited with contra credit to appropriate service accounting head. All the other subsequent accounting process remains unchanged. In case of any doubt Railway Board (Accounts Dte) may be consulted immediately.

This is issued with concurrence of Finance Directorate of Railway Board.


(Sudhir Kumar Sharma)
Director, Railway Stores (M)
Railway Board

Copy forwarded to :

PSO/Sr. PPS to CRB, ME, MT, ML, MM, FC, MS and Secretary/Railway Board for kind information of CRB, ME, MT, MM, FC, MS and Secretary/Railway Board.


For Financial Commissioner / Railways

LIST FOR DISTRIBUTION

1. The General Managers, All Indian Railways & Production Units, NF(C)
2. Director General, RDSO, Manak Nagar, Lucknow
3. Director General, NAIR, Vadodara
4. CAOs, DMW/Patiala, WPO/Patna, COFMOW, RWF/Bengaluru, RWP/Bela
5. Managing Director/CRIS, Chanakyapuri

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1. All AMs, Advisers & Executive Directors of Railway Board
2. COSs, CMEs, CEEs, CSTEs, PCEs All Indian Railways & PUs, MCF/RBL, COFMOW, CORE, WPO and RWP/Bela
3. FA&CAOs, All Indian Railways & Production Units
4. The ADAI(Railways), New Delhi (with 10 spares copies)
5. The Director of Audit, All Indian Railways
6. The Directors-
 - a. Indian Railway Institute of Sig. Engg. & Telecom, Secunderabad
 - b. Indian Railway Institute of Mech. & Elec. Engg., Jamalpur
 - c. Indian Railway Institute of Elect. Engg., Nasik
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 - e. Indian Railway Institute of Civil Engg., Pune
 - f. Indian Railway Institute of Traffic Management, Lucknow
7. Director, Iron & Steel, 3, Koila Ghat Street, Kolkata
8. Executive Director (Stores), RDSO, Lucknow
9. Chief Commissioner, Railway Safety, Lucknow
10. Zonal Railway Training Institute, Sukadia Circle, Udaipur
11. The Genl. Secy., AIRF, Room No. 248, & NFIR Room No. 256-C, Rail Bhavan
12. The Secy. Genl., IRPOF, Room No. 268, FROA, Room No. 256-D & AIRPFA, Room No. 256-D Rail Bhavan
13. Director, Finance Accounts, Railway Board
14. Joint Director, Accounts, Railway Board