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

No.2016/RS(M)/Payment Gateway New Delhi, dated 12th August, 2016

Addressed to: As per List Attached

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

Ref: i) Railway Board's letter of even no. dated 26-07-2016 (Copy enclosed for ready reference)
ii)CRIS letter no. CRIS/GM-PS/EPS/10A dated 09-08-2016 (Copy enclosed for ready reference)

Vide letter referred at (i) above, decision of Railway Board to accept the tender cost, EMD, BSV for all indigenous offers only via online system as available on IREPS was communicated to all Zonal Railways/PUs. It was also informed that CRIS will intimate the date of closure of manual payment option for Tender Cost, EMD and BSV.

Vide letter referred at (ii) above, CRIS has now informed that manual payment facility for submitting **Tender Cost and EMD** shall be withdrawn for Indian vendors for tenders that will be published on or after 01-09-2016. Manual payment option will however continue to be available for foreign firms against global tenders.

Zonal Railways and PUs may give wide publicity to the above decision and date among the vendors. Modification of the relevant tender conditions may kindly be ensured.

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

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

COPY TO

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
    d. Sr. Prof. (Material Management), NAIR, Vadodara
    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. Director, Finance Accounts, Railway Board
10. Joint Director, Accounts, Railway Board

रेलवे सूचना प्रणाली केन्द्र
(रेल मंत्रालय भारत सरकार का संगठन)

CRIS
CENTRE FOR RAILWAY INFORMATION SYSTEMS
(An Organisation of the Ministry of Railways, Govt. of India)

No: CRIS/GM-PS/EPS/10A

Dated: 09.08.2016

DRS/M,
Railway Board,
Rail Bhawan,
New Delhi

Sub: Expanding Payment Gateway for Indian Railway E-Procurement System (IREPS)
Ref: DRS (M), Rly. Bd's letter no. 2016/RS(M)/Payment Gateway dated 26.07.2016

In reference to your letter cited above it is informed that in compliance with the policy guidelines issued by Railway board the manual payment facility shall be withdrawn for Indian vendors for tenders that will be published on or after 01.09.2016. Manual payment option will however continue to be available for foreign firms against global tenders. A message has been put on the website informing the IREPS users of this decision. An appropriate system generated note to this effect shall also be added in each supply tender document for tenders that are published on or after the cutoff date.

It is requested that the cutoff date may be advised to heads of departments using supply module of IREPS, and they may be advised to give wide publicity to the vendors, and also ensure modification of the relevant tender conditions.

9/8/16
(Rajaram Prasad)
GM/MMIS/CRIS

Copy to: for information and necessary action to

1. EDRS/G, Railway Board, Rail Bhawan,New Delhi
2. OSD/IT Northern Railway, Baroda House New Delhi

चाणक्यपुरी, नयी दिल्ली-110021
CHANAKYAPURI, NEW DELHI-110021
टेलीफोन/TELEPHONE : 24104525, 24106717 फैक्स/FAX : 91-11-26877893

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 SBIePay 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.

26/7/16

(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.

26.7.16

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
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4. CAOs, DMW/Patiala, WPO/Patna, COFMOW, RWF/Bengaluru, RWP/Bela
5. Managing Director/CRIS, Chanakyapuri

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    c. Indian Railway Institute of Elect. Engg., Nasik
    d. Sr. Prof. (Material Management), NAIR, Vadodara
    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