(29)

GOVERNMENT OF INDIA
MINISTRY OF RAILWAYS
(RAILWAY BOARD)

No. 2017/C&IS/Project/Funding-CRIS/43 Pt.-1 New Delhi dated 25.04.2018

The General Managers,
All Zonal Railways/PUs.

Sub:- Joint Procedure Order for release of Funds to CRIS for IT Projects.

The matter regarding procedure for release of funds to CRIS for IT Projects was under consideration in Board's Office for some time. Now, Board has approved a Joint Procedure Order on the subject. The Joint Procedure Order jointly signed by Executive Director(C&IS), Executive Director Finance(Exp.)II, Principal Executive Director(Accounts) of Board's office and Director(Finance)/CRIS is enclosed herewith.

Vinita

(Vinita Narera)
Director Electronics(C&IS)

DA: As above.

Copy for information to :-

1. PED(Accounts) and EDF(X)II, Railway Board.
2. FA & CAOs, All Zonal Railways/PUs.
3. Managing Director/CRIS, Chanakyapuri, New Delhi.
4. F(X)II and Finance(Budget) Branch, Railway Board.
5. Programmer-1/RBCC, Railway Board, Room No. – 476(F), Rail Bhawan, New Delhi.

रेल मंत्रालय
Ministry of Railways
रेलवे बोर्ड/Railway Board
जारी किया जाने वाला
Issue/Disclosure
हस्ताक्षर
Signature.....
जारी की तिथि
Date of Issue.....

M. issue fair OM-e.
25/04/18

(28)

No. 2017/C&IS/Project/Funding-CRIS/43 Pt.-1 New Delhi dated 25.03.2018
04

Joint Procedure order for release of Funds to CRIS for IT projects

1. On sanction of Detailed Estimate, CRIS will prepare the Memorandum of Understanding (MoU) in accordance with the model MoU, issued by Board with concurrence of its associate finance.

2. MoU will be signed by representative of CRIS and Nodal officer nominated by C&IS Dte. No vetting of MoU will be required by the Nodal officer, before signing, unless there is a variation with the model MoU in the terms of payment or any other condition, which has financial implications. In case of variations from the model MoU with financial implications, the MOU will require vetting from the Associate Finance of the Nodal officer.

3. After Signing of MOU, CRIS will submit a request for release of funds to Nodal officer. Nodal officer will forward the same to C&IS Directorate, along with a copy of signed MoU for processing the case for advance payment in accordance with the terms of payment as per MOU.

4. C&IS Directorate will examine the proposal for release of funds with respect to sanctioned detailed estimate, MOU, availability of funds etc. and process for obtaining concurrence of the Associate Finance

5. C&IS Directorate will issue a sanction order duly vetted by Associate Finance.

6. The sanction order for release of payment to CRIS will be forwarded by C&IS Directorate to PAO/Railway Board for arranging the payment to CRIS.

7. Subsequent bills will be raised by CRIS in accordance with the terms and conditions of the MoU to Nodal Officer and will be processed duly following the procedure stipulated in above paras.

ED(C&IS) EDF(X)II PED(Accounts) 22/3/18 GM/Finance Director(Finance)/CRIS