South Central Railway Office of The Senior Divisional Finance Manager. / BZA. BZA Division -Vijayawada. email: bzasrdfm@yahoo.com

No.A/XBR/BZA/MERS/policy

Dt.20.03.2023.

CMS/BZA,Sr.DEN/Co-ord/BZA,Sr.DCM/BZA,Sr.DSTE/BZA,

Sr.DEE/OP/BZA, Sr.DEE/Trd/BZA, Sr.DEE/M/BZA, Sr.DEE/ELS/BZA, Sr.DEnHM/BZA, Sr.DMM/BZA

Sub: Implementation of 100% CIPS and MERS transactions.-Reg.

Ref:- FA&CAO/T/SC's Lr.No.ACP/MERS/CIPS dt.10.03.2023.

With reference to the above letter, it is advised for operations of MERS portal but it is noticed that some departments are still sending cash/DDs to Pay offices. Railway Board is very particular in handling of cash/DDs in pay offices to avoid delay in credit of earnings to Railway account.

It is requested all departments to operate MERS portal 100% processing of payments and Revenue collections through CIPS and MERS. Copy of FA&CAO/T/SC's letter enclosed.

Encl. as above.

ADFM/I/BZA For Sr.DFM/BZA



Office of the FA&CAO/Traffic (Cash & Pay) South Central Railway Secunderabad

Dt.10.03.2023

Sr.DFMs/SC,HYB,NED,GNT,GTL, BZA Sr.AFA/CN/SC,Sr.AFA/RE/SC, AFA/ Books, WAOs/LGD,RYPS,CRS/TPTY

Sub: Implementation of 100% CIPS and MERS transactions – reg. Ref: 1.This Office letter of even no dated 07.12.2022.

2. Rly.Bd.Lr.No.2008/ACII/21/9[pt]DT.10.05.2019 (RBA No.39/2019).

3. Rly.Bd.Lr.No.2018/ACII/9/5 DT.18.07.2019 (RBA No.57/2019). 4. Rly.Bd.Lr.No.2018/ACII/9/5 DT.01.08.2019 (RBA No.61/2019).

This Office vide letter under reference[1], advised for operation of MERS portal but it is noticed that some departments are still sending Cash/DDs to Pay Offices. Railway Board is very particular in handling of Cash/DDs in Pay Offices to avoid delay in credit of earnings to Railway account.

Reference to Railway Board's letter[2] cited above, it was emphasized that payment to all suppliers, vendors, refund of various nature and other payments should be made through electronic payment mechanism. But it is noticed that some departments are still sending Cash Bills Chqs/DDs to Pay Offices for arranging payments.

FA&CAO/Traffic, instructed to review and implement 100% processing of payments and Revenue collections through CIPS and MERS.

Hence, it is advised for processing 100% payments and Revenue collections, through Centralized Integrated Payment System [CIPS] and MERS Portal, as Railway Board is very particular for processing payments through electronic payment mechanism portal and handling of Cash/DDs in Pay Offices to avoid delay in credit of earnings to Railway account.

(K.JAMUNA)
Dy.CAO/Traffic
for FA&CAO/Traffic/SO