

दक्षिण मध्य रेलवेSOUTH CENTRAL RAILWAY प्रमुख वित्तीय सलाहकार का कार्यालय PRINCIPAL FINANCIAL ADVISER'S OFFICE रेल निलयमRAIL NILAYAM,सिकंदराबादSECUNDERABAD

No.FA/CON/VIG. INSTR.

Date:11.07.2024

PFA/Con, FA&CAOs/T&CM, S&TC, S&W, F&B Sr DFMs/SC, HYB, BZA, GTL, GNT, NED Dy.FA&CAO/WS/LGD, WAO/RYPS, AWAO/CRS/ TPTY

Sub: System improvement for streamlining the procedure to be followed for Bank Guarantees in IPAS across SCR.

During preventive check conducted by Vigilance on Bank Guarantees, the following discrepancies were noticed:

(i) Entry of the BGs are being made in a manual register.

(ii) Release of BG is also done in the same register by obtaining acknowledgement of the concerned staff of the Executive department.

In this regard, it is advised to implement the Bank Guarantee module & Release of Paper Security module already available in IPAS, duly linking the same with the Agreement master, in coordination with the Associate Executive offices.

Compliance on the above subject may be communicated to this office on or before 31.07.2024.

This issues with the approval of FA&CAO/G.

(G.Sridhar) उपमुलेधि/सा Dy.CAO/G कृते प्रविस/सिकं for PFA/SC

Copy to: Dy.CVO/A&Medi - for information please.

कते प्रविस/सिकं for PFA/SC

12/2/24