

EAST COAST RAILWAY

Office of the
Chief Commercial Manager
Bhubaneswar

Commercial Circular No.153 (G)/2016

Date.21.12.2016

Sub: Cashless transaction for payment of freight charges.

Ref: (i) Railway Board's Commercial Circular No.69 of 2016.(Copy enclosed)

(ii) Railway Board's Rates Master Circular/E-Payment/2014/1
{CCM/ECOR's Commercial Circular No.102(G)/2015 dtd.06.08.2015}
and its corrigendum/addendum

(iii) Railway Board's letter No.TC-I/2016/104/2 dtd.19.12.2016 (Copy enclosed)

Hon'ble Minister for Railways has desired to promote cashless transactions.

In case of goods traffic, Electronic payment system (E-payment) of freight is already in place.

All freight customers (other than e-payment) may be persuaded to make payment of Freight , Demurrage, Wharfage, WRF etc. through any of the following mode instead of cash.

- Demand Draft/Banker's Cheque/Bank Pay order of Nationalised/ Scheduled bank.
- Debit / Credit cards using Point of Sale (POS) machines.

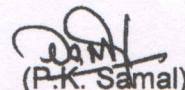
Railway Receipts / Money Receipts should capture all the requisite details of the aforesaid mode while payments are made.

These instructions are issued in supersession of Railway Board's letter under reference (iii)

All concerned to note and act accordingly.

Authority: Railway Board's letter No. TC-I/2016/104/2 dtd.20.12.2016

Encl: As above of 04 pages


(P.K. Samal)

Dy. Chief Commercial Manager (FS)

No.CCM/171/ E-Payment/Policy

Dt.21.12.2016

All Station Managers/ Goods Supervisors/Commercial Supervisors /Siding Clerks / Booking Clerk in Charges / Weigh Bridge Clerks / Clerk in Charges.

Copy for information and necessary action to the:-

COM: ECoR., **SDGM**/ECoR/BBS, **Chairman**/RCT/BBS, **Dy.CVO**/ECoR/BBS, **Dy.COM(FOIS)**/ECoR/BBS **PO/RCT**/BBS, **Audit officer**/BBS. Rates Section /CCM/ECoR/BBS-10 sets, **DRM:** KUR,WAT,SBP/ECoR, **Sr.DOM-** WAT, SBP, KUR/ ECoR, **Sr.DCM:** KUR,WAT/SBP/ECoR. **Dy.CCO**/ECoR, **FA&CAO/BBS:**E.Co.Rly, **FA&CAO(T)**/ECoR, **Traffic Manager:** Visakhapatnam PortTrust, Paradeep Port/ Paradeep.

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(P.K. Samal)

Dy. Chief Commercial Manager (FS)

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

No.TC-I/2016/104/2

New Delhi, dt. 19.12.2016

Chief Commercial Manager
All Zonal Railways

Sub: Conventional mode of payment of freight charges

Hon'ble Minister for Railways has desired to promote cashless transactions.

Electronic payment system(e-payment) for collection of freight is already in place.

In view of above, all freight customers (other than e-payment) may be persuaded to make payment of Freight, Demurrage, Wharfage etc. through Demand Draft or Cheque instead of cash. Railway Receipts/Money Receipts should capture all the requisite details of Demand Drafts/Cheques while payments are made.

(Signature)
(S. K. Sharma)
Exec. Director, Traffic Commercial(Rates)
Railway Board

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Government of India (Bharat Sarkar)
Ministry of Railways (Rail Mantralaya)
(Railway Board)

No. 2015/TG-I/10/Payment through electronic means(Pt 11)/2016

Date: 10.12.2016

General Managers

All Zonal Railways

(Commercial Circular No 69 of 2016)

Sub: Installation of POS machines at various locations of Indian Railways

**Ref: Letter of Intent No 2015/TG-I/10/Payment through electronic means(Pt 11)/2016
issued to SBI on 09.12.2016**

In view of recent decision of government to promote cashless transactions, it has been decided to install Point of sale (POS) machines at various locations of Indian Railways to allow cashless transactions using debit/credit cards. State Bank of India has been mandated to install 10,000 POS machines at various locations vide above referred Letter of Intent (LOI).

SBI offered following rates for installation, operation and maintenance of the services:

Installation Charge (one time) – 0 (Waived)	
Monthly Rentals	
PSTN Terminal	Nil
Portable GPRS Terminal	Rs. 400.00
Desktop GPRS Terminal	Rs. 220.00
Merchant Discount Rate (MDR)	
(MDR is calculated as a percentage of the transaction amount)	
Debit Cards (transaction up to Rs. 2000/-)*	0.75%
Debit Cards (transaction above Rs. 2000/-)*	0.75%
Credit Cards	1.50%
Foreign Card Transactions	2.50%

***Debit card MDR is waived till 30th December 2016**

(Service charges extra as applicable)

The POS machines are required to be installed at various locations of Indian Railways in following order of priority:

- 1) All PRS locations
- 2) All UTS Locations at suburban stations
- 3) All Parcel /Goods locations where cash is accepted
- 4) Other UTS locations

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At every location adequate number of POS machines may be installed as per the requirement to facilitate cashless transaction through debit/credit cards.

Railway Board is the process of framing a model agreement for POS machines in consultation with SBI to be signed subsequently by Zonal Railways with SBI.

The accounting procedure for accountal of revenue collected from POS machines will be issued separately.

This issues with the concurrence of Financial (Commercial) and Accounts Directorates of Ministry of Railways.

CRIS may take necessary action to link POS machines with PRS terminals as per requirement.

AUG 10/12/16

(Amit Kumar Jain)

Director Traffic Commercial (G)

Railway Board

No TG-I/2016/POS machines/1

New Delhi 10.12.2016

Copy forwarded to:-

- 1) DyComptroller & Auditor General of India (Railways), Room no 224, Rail Bhawan, New Delhi
- 2) FA & COA, All Zonal Railways
- 3) Principal Director of Audit, All Zonal Railways

10/12/16

For Financial Commissioner/Railways

Copy To:

- 1) CCM/PMs and CCM/PSs, all Zonal Railways.
- 2) ADG/PR, Railway Board.
- 3) MD/IRCTC, 11th Floor, Statesman House, Barakhamba Road, New Delhi-1.
- 4) MD/CRIS & GM/PRS/CRIS, Chanakyapuri, New Delhi.
- 5) Director General, Professor/Training & Professor/Commercial Railway Staff College, Vadodara.
- 6) The Principals, Zonal Training Centers, Central Railway, Bhusaval, Eastern Railway, Dhanbad, Northern Railway, Chandausi, NE Railway, Muzaffarpur, NF Railway, Alipurduar, Southern Railway, Trichy, South Central Railway, Maula Ali, SE Railway, Sini, Western Railway, Udaipur.
- 7) Director, Indian Railway Institute of Transport Management, Hardoi Bypass Road, Manak Nagar, Luknow-2260011.

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- 8) General Secretary, National Federation of Indian Railwaymen (NFIR), 3, Chelmsford Road, New Delhi.
- 9) General Secretary, All India Railwaymen Federation (AIRF), 4, State Entry Road, New Delhi.
- 10) Secretary General, Federation of Railway Officers Association (FROA), Room No.370, Rail Bhawan, New Delhi.
- 11) Secretary General, Indian Railway Promotee Officers Federation (IRPOF), Room No. 268, Rail Bhawan, New Delhi.
- 12) Secretary General, All India RPF Association, Room No.256-D, Rail Bhawan, New Delhi.
- 13) CTM, Metro Railway, Metro Rail Bhavan, 33/1, J L Nehru Road, Kolkata-71.

His To/No

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