

EAST COAST RAILWAY

Office of the
Principal Chief Commercial Manager
1st Floor, Rail Sadan
C.S.Pur, Bhubaneswar-17
Date: 02.03.2021

Commercial Circular No. 77(G)/2021

Sub: Electronic Payment System – Payment of ancillary charges.

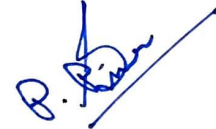
**Ref : Railway Board's Rates Master Circular / E- Payment/2019/0 dt.27.08.2019
(Circulated vide this office Commercial Circular No. 171 (G)/2019
dtd.29.08.2019)**

Enclosed please find herewith a copy of Railway Board's letter No.TC-I/ 2021/104 /efile/ Epayment (3342227) dtd.02.03.2021(Addendum to Rates Master Circular/E- payment/2019/0) regarding "Electronic Payment System – Payment of ancillary charges " which is self explanatory for information and necessary action at your end.

All concerned to note and act accordingly.

**Authority: Railway Board's letter No.TC-I / 2021/ 104/ efile/ Epayment (3342227)
dtd.02.03.2021(Addendum to Rates Master Circular/E- payment/2019/0)**

Encl: As above (02 Page)



(P.P. Sinha)
Asst. Commercial Manager (FS)

No. CCM/171/E- Payment/Policy

Date: 02.03.2021

All Station Managers/ Goods and Parcel Supervisors/Commercial Supervisors /Siding Clerks / Booking Clerk in Charges / Weigh Bridge Clerks / Clerk in Charges / City Booking Agencies / Out Agencies.

Copy for information and necessary action to the:-

PCOM: ECoR/SER/SECR/NR/NFR/ER/SR/SCR/WR/NER/CR/SWR/NCR/NWR/WCR/ECR/KRIy
SDGM: ECoR/BBS, **Chairman:** RCT/BBS, **Dy.CVO:** ECoR/BBS, **Dy.COM(FOIS):** ECoR/BBS,
PO/RCT: BBS, **CAO(FOIS):** NDLS, **Audit officer:** BBS. Rates Section /CCM/ECoR/BBS –10 sets
DRM: KUR,WAT,SBP/ECoR, **Sr.DOM:** KUR,WAT,SBP/ECoR, **Sr.DFM:** KUR,WAT,SBP/ECoR
CAO(FOIS), CRIS/NDLS, **Sr.DCM:** KUR,WAT/SPB/ECoR. **Dy.CCM(Claims):** E.Co.Rly./BBS
FA & CAO: E.Co.Rly/BBS, **FA&CAO(T):** ECoR/BBS. **Traffic Manager:** VZP, Paradeep Port Trust
/ Paradeep.



(P.P. Sinha)
Asst. Commercial Manager (FS)

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

No.TC-I/2021/104/efile/Epayment (3342227)

New Delhi, dt. : 02.03.2021

General Manager
All Zonal Railways

Sub: Electronic Payment System- Payment of ancillary charges
Ref: Rates Master Circular/E-Payment/2019/0 dt.27.08.2019

Please refer to Rates Master Circular under reference regarding Electronic Payment System. As per extant guidelines, E-Payment scheme is limited to payment of freight charges. However, Railway may consider payment of other charges through e-Payment at a later stage.

The matter has been examined and Competent Authority has decided that payment of Ancillary Charges (e.g. Siding Charge, Shunting Charge, Demurrage, Wharfage, Re-booking Charge, Diversion Fee, freight under charges etc.) may also be realized through E-Payment system.

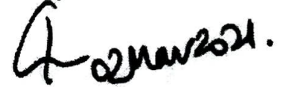
Accordingly, following guidelines are prescribed by adding Para 15.0 in Rates Master Circular/E-Payment/2019/0:

“15.0: Payment of Ancillary Charges through e-Payment System:

Zonal Railways may permit customers to make payment of ancillary charges (e.g. Siding Charge, Shunting Charge, Demurrage, Wharfage, Re-booking Charge, Diversion Fee, freight under charges etc.) through E-Payment System. In case existing e-Payment customer wishes to avail this facility, they may be allowed to do so by entering into supplementary agreement with concerned Zonal Railway. Zonal Railway will intimate to CAO/FOIS office for incorporating the same in database of FOIS/TMS. In FOIS/TMS, provision will be made to raise and realize ancillary charges through e-Payment System for customers who have entered into agreement for payment of ancillary charges through E-Payment System. Provision will also be made in FOIS/TMS for accountal of ancillary charges after realization of ancillary charges in respective head in balance sheet. The realization of Demurrage and Wharfage shall be done from E-Payment account and transfer to Railway's account through e- payment system or MERS. In case of refund of Demurrage/Wharfage, the system shall process the same through FOIS/TMS, and generate payorder and send it to IPAS through the competent authority . IPAS shall pass it to concerned traffic Accounts unit for arranging refund to customer's bank account after necessary checks.”

All other extant guidelines prescribed vide Rates Master Circular under reference hold good.

This issues with the concurrence of Accounts and Finance Directorates of Ministry of Railways.



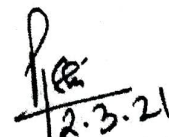
(KK Mishra)
Director, Traffic Commercial(Rates)
Railway Board
kk.mishra@gov.in

No.TC-I/2021/104/efile/Epayment (3342227)

New Delhi, dt. : 02.03.2021

Copy to:

1. Pr. Financial Adviser, All Zonal Railways
2. Dy.C&AG(Rlys), Room No.222, Rail Bhavan, New Delhi.


2.3.21

For Member (Finance), Railway Board

Copy to:

1. **Pr. Chief Commercial Manager**, all zonal railways
2. **Pr. Chief Operations Manager**, all zonal railways
3. **Managing Director**, CRIS, Chanakyapuri, New Delhi-21.
4. **Chief Admn. Officer**, FOIS, Camp: CRIS, Chanakyapuri, New Delhi.
5. **MD, KRCL**, Belapur Bhavan, Sector-11, CBD Belapur, Navi Mumbai-400614.
6. **Director General**, National Academy of Indian Railways, Vadodara.
7. **General Secy.**, IRCA, New Delhi.
8. **Director, IRITM**, Vill-Kanausi, Manaknagar, Lucknow-226011

KK Mishra

(KK Mishra)
Director, Traffic Commercial (Rates)
Railway Board
(kk.mishra@gov.in)

Copy for information:

CRB, M(O&BD), M(Fin), Railway Board

AM(C), AM(T), AM(R), PED(TT/M), PED(A/c), PED(Vig.), EDTC/R, EDFM, ED(CC), ED(PG), EDTT(S),
EDTT(F), ED(Coal), EDFC, EDVT, OSD/MR, Railway Board

TCFM, TT-III, F(C), Railway Board