

EAST COAST RAILWAY

Office of the
Chief Commercial Manager
Bhubaneswar

Commercial Circular No. 157(G)/2017

Date: 04.10.2017

Sub: E- Payment system.

Ref: (i) Rates Master Circular/E-Payment/2014/1 {CCM/ECOR'S Commercial Circular No. 102 (G)/2015 dated 06.08.2015, 60(G)/2016 dated 16.05.2016 and 14 (G)/2017 dated 06.02.2017} and its corrigendum & addendum.

(ii) Rates Circular No. 18 of 2017{CCM/ECOR'S Commercial Circular No. 91 (G)/2017 dated 08.06.2017

A Copy of Railway Board's letter under reference is enclosed herewith for information and necessary action. Please ensure **strict compliance** of the guidelines enumerated in the above mentioned Circular.

All concerned to note and act accordingly.

Authority: Railway Board's letter No. TC-1/2015/104/5 dated 29.09.2017..

Encl: As above (01 page)

(H. L. Luwang)

Dy. Chief Commercial Manager (FS)

No. CCM/171/E-Payment/Policy/Pt.I

Dt. 04.10.2017

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

Copy for information and necessary action to the:-

COM: ECoR, CFTM/ECoR, SDGM/ECoR/BBS, Chairman/RCT/BBS, Dy. CVO(T)/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/ECoR, FA & CAO(T)/BBS/ECoR, Traffic Manager: Visakhapatnam Port Trust, Paradeep Port/Paradeep

Dy. Chief Commercial Manager (FS)

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Government of India (भारत सरकार)
Ministry of Railways (रेल मंत्रालय)
(Railway Board रेलवे बोर्ड)

No.TC-I/2015/104/5

New Delhi, dt. 23/09.2017

Principal Chief Commercial Manager
SER, Kolkata

Sub: e-Payment system

Ref: (i) SER's letters No.COMMI/EP/1036 dt.23.05.2017 and No.COMML/EP/2094
dt.23.06.2017

(ii) Rates Master Circular/E-Payment/2014/1 and corrigenda thereto

(iii) Rates Circular No.18 of 2017

Please refer to SER's letters under reference seeking certain clarification regarding e-payment system.

The matter has been examined and issue-wise clarification is given below:

S.No.	Issue	Clarification
1	LC/BG amount of one day of average freight of the highest transaction month of the last financial year in case of small customers	Not agreed to. However, alternate digital mode of payment is being examined.
2	Payment through single bank account by an agent for his multiple customers	There is no restriction for e-payment through single bank account by a customer. If an Agent desires to make e-payment through single bank account for his multiple customers, he may be allowed to do so if the Bank agrees for the same. However, the Agent will have to execute distinct quadripartite e-payment agreements and submit distinct LC/BGs for each of his customers.
3	Payment through single bank account by a SFTO operating from two zonal railways	If a customer is operating from different zonal railways and desires to make e-payment from single bank account, he may be allowed to do so if the Bank agrees for the same. However, the customer will have to execute separate e-payment agreement with concerned zonal railways and submit separate LC/BG. Further, the freight collected should be credited to the deposit account of the concerned Zonal Railway(s).

This issues with the concurrence of Finance Directorate of Ministry of Railways.

Shilpi Bishnoi
23/09/17

(Shilpi Bishnoi)

Director, Traffic Commercial(Rates)
Railway Board

Copy to:

Principal Chief Commercial Manager

All Zonal Railways(except SER)

CAO/FOIS

GM/FOIS/CRIS

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