

EAST COAST RAILWAY

Office of the
Chief Commercial Manager
1st Floor, Rail Sadan
C.S.Pur, Bhubaneswar-17
Date: 11.07.2014

Commercial Circular No.82 (G)/2014

Sub: Guidelines for Electronic Payment System.
Ref: Board's letter No.TC-I/2014/104/1 dated 05.05.2014 (Rates Master Circular/E-payment/2014/0) circulated vide CCM/ECOR's Commercial circular No.54(G)/2014 dated 15.05.2014.

The instructions contained in Para No.6.12 of Board's letter under reference regarding internal procedure in Railway's field offices have been reviewed and it has been decided to revise the Para as under:

6.12 " At the close of each day at 24.00 hrs, based on transaction message received from TMS and the Bank, the Interface will generate a transaction-wise reconciliation report for the information of FA & CAO/TA and CCM/FIS of both originating and terminating Railways. FA & CAO/TA and CCM/FIS of the respective Zonal Railways will also get a daily Statement from TMS in respect of station-wise successful transactions made on each day upto 24.00 hrs on the previous day for re-conciliation with Bank's statement. Copy of these statements will also be given to the e-payment customer viz. **consignor/consignee/authorized handling agent of the customer as the case may be**, for re-conciliation at their end. However, reconciliation procedure for remittance into bank transaction in the Book Section shall be as per FPB scheme as per Para 6.11 above."

All other details of the circular will remain unchanged.

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

All concerned to note and act accordingly.

Authority: Railway Board's letter No.TC-I/2014/104/1 dated 10.07.2014 (Corrigendum to Rates Master Circular / E-payment/2014/0).


(R.N.NAYAK)

Sr.Commercial Manager (Claims)
For Chief Commercial Manager

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

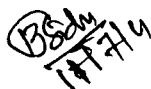
Date: 11.07.2014

Copy forwarded to:

All Station Managers/ Goods 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:-

COM: ECoR, SDGM/ECoR/BBS, Chairman/RCT/BBS, Dy.CVO(T)/ECoR/BBS, PO/RCT/BBS Dy.COM(FOIS) /ECoR/BBS, Audit officer/BBS. DRM: KUR,WAT,SBP/ECoR, Sr.DOM-KUR,WAT,SBP/ECoR, Sr.DCM:KUR,WAT/SBP/ECoR,Dy.CCM(Claims)/E.Co.Rly.FA & CAO :E.Co.Rly , FA & CAO(T) / ECoR/BBS, Traffic Manager: VZP, Paradeep PortTrust / Paradeep,



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