Corrigendum No.2 to Rates Master Circular/e-RD/2019/0

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

No.TC-I/2020/101/IronOre(3319155) New Delhi, dt.29.07.2021

General Manager
All Zonal Railways

Sub: Registration of demand for wagons electronically (e-RD) – do away with IRCTC payment gateway for payment of WRF

Ref: (i) Rates Master Circular/e-RD/2019/0 and its addenda and corrigendum
(ii) Rates Circular No.18 of 2021

In terms of Para 9.0 of Rates Master Circular/e-RD/2019/0, one of the options for making payment towards Wagon Registration Fee for e-RD customer is through IRCTC payment gateway.

Vide Rates Circular No.18 of 2021, guidelines regarding online payment system of freight charges including Wagon Registration Fee has been issued.

The matter has been reviewed and it has been decided to do away with the provisions regarding payment of WRF through IRCTC payment gateway. Accordingly, sub-paras 9.1.3, 9.2.3 and 9.3 of Para 9.0 of Rates Master Circular/e-RD/2019/0 may be modified as given below-

9.0 PROCEDURE FOR COLLECTION OF WAGON REGISTRATION FEE (WRF)

Wagon Registration Fee (WRF) will be charged from the customers as per extant guidelines at the time of registration of demand. The procedure for collection and refund of WRF is given in the table below:

<table>
<thead>
<tr>
<th>9.1</th>
<th>Collection of WRF in case of customers who have entered into a tripartite agreement with railways and banks for e-payment of freight</th>
</tr>
</thead>
<tbody>
<tr>
<td>9.1.1</td>
<td>In case of Customers who maintain a lump-sum account with railways</td>
</tr>
<tr>
<td>9.1.2</td>
<td>In case of customers who have been exempted from paying WRF</td>
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<tr>
<td>9.1.3</td>
<td>In case of those customers who neither maintain a lump sum amount nor are exempted from paying WRF and hence pay WRF manually at the station</td>
</tr>
<tr>
<td>9.2</td>
<td>Collection of WRF for customers who have not entered into a tripartite agreement with railways and banks for e-payment of freight</td>
</tr>
</tbody>
</table>
9.2.1 Customers registering demand at the goods shed by physically submitting the forwarding note

| WRF to be paid by either cash or Demand draft, Refund of WRF will be done manually as per extant practice |

9.2.2 For those customers who maintain a lump-sum deposit at the goods shed and wish to register their demand through the FOIS web portal

| Debiting and crediting the WRF amount from the lump-sum deposit shall be done as at present ** CRIS will provide necessary linking of the lump-sum amount maintained by the customer for enabling registering of demand through web. |

9.2.3 For those customers who wish to register demand through web but do not maintain a lump-sum account

| Zonal Railway will allow such customers to make payment of WRF through online payment system. |

9.3 FOIS/CRIS will monitor daily transactions and accountal of WRF under e-RD module for all Zonal Railways. FOIS will generate a statement containing details such as Forwarding note no., Invoice details of WRF, Party name, Reasons for forfeiture and provide it to the concerned Zonal Railways for credit to the earnings.

Annexure-2 of Rates Master Circular/e-RD/2019/0 ‘Process for reconciliation of WRF when collected/refunded through IRCTC Payment Gateway’ stands deleted.

These guidelines will be implemented w.e.f.17.08.2021.

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

(Atul Kumar)
Dy. Director/Rates-I
Railway Board

No.TC-I/2020/101/IronOre(3319155) New Delhi, dt.29.07.2021

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2. Dy.C&AG(Rlys), Room No.222, Rail Bhavan, New Delhi.

For Member(Finance), Railway Board
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Rail Bhavan, New Delhi