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.13.08.2024

General Manager

All Zonal Railways

Sub: E-payment System - single agreement in case of NTPC

Ref: Rates Master Circular/E-payment/2019/0 and its amendments

Reference has been received from NTPC regarding single e-payment agreement, in place of separate agreement with concerned Zonal Railways.

Vide Para 3.3.1 of circular under reference, CTOs are permitted single e-payment agreement facility with NR, as nodal railway.

The matter has been examined and it has been decided to permit the facility of single E-payment agreement in case of NTPC, by inserting an additional Para 3.3.2 in Rates Master Circular/E-payment/2019/0, as under:

"3.3.2: NTPC may be allowed the facility of single e-payment agreement with NR, as nodal railway, for all its terminals, as per Para 3.3.1 above."

This issues in consultation with Accounts directorate and with the concurrence of Finance Directorate of Ministry of Railways.

(अमितेश आनंद)

संयुक्त निदेशक यातायात वाणिज्य (दर)

रेलवे बोर्ड

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

New Delhi, dt.13.08.2024

Copy to:

1. Pr. Financial Adviser, All Zonal Railways

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

कृते सदस्य (वित्त), रेलवे बोर्ड

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Copy to:

- 1. PCCM, PCOM, all Zonal Railways
- 2. MD/KRCL
- 3. MD/CRIS; CAO(FOIS); GS/IRCA
- 4. DG/NAIR, DG/IRITM

(अमितेश आनंद) संयुक्त निदेशक यात्रायात वाणिज्य (दर) रेलवे बोर्ड

Copy for information:

CRB, M(O&BD), M(Fin.), Railway Board AM(C), AM(T), AM(R), PED/TC(R), PED(Vig.), PED(Accts), EDPG/MR, EDPG/MoSR(R), EDPG/MoSR(S), EDFM, ED(CC), ED(PG), OSD/MR, Railway Board