

SIN 313

**GOVERNMENT OF INDIA/BHARAT SARKAR
MINISTRY OF RAILWAYS/RAIL MANTRALAYA
(RAILWAY BOARD)**

No.TC-1/95/104/3 Vol. I

New Delhi, dated 04-02-2009

General Manager (Comml.),
Northern Railway,
Baroda House, New Delhi.

Sub: Implementation of CNCC facility with FCI

Please refer to NR's letter No. 36-RD/295/e-payment/policy dated 02.01.09 where in it has been proposed to extend the facility of CNCC without Bank guarantee to FCI beyond 31.12.08 till the installation of TMS or to permit acceptance of a consolidated Bank Guarantee for all the locations of FCI for the payment of freight through cheques.

The matter has been examined and the request for extension of CNCC facility without Bank guarantee to FCI beyond 31.12.08 has not been agreed to.

As regards the other proposal for obtaining consolidated Bank Guarantee for all the locations of FCI for the payment of freight through cheques till the installation of TMS, it has been decided that existing facility of CNCC with Bank Guarantee issued vide Board's Rates Instruction No. 32/2005 dated 15.06.05, can be adopted with the following conditions:

- (i) One agreement may be executed by Northern Railway for all the locations of FCI where TMS has not been installed.
- (ii) A consolidated amount of Bank Guarantee may be obtained from FCI after taking into account 7 (seven) days transactions of all locations based on peak month's figure during the previous year.
- (iii) Other condition(s) of Rates instruction No. 32/2005 dated 15.06.05 can be modified to the extent required for implementation of (i) & (ii) above.
- (iv) All other terms and conditions as mentioned in Rates instruction No. 32/2005 dated 15.06.05 should be followed strictly.

The above modified scheme of CNCC will be applicable for a period of six months only from the date of implementation of the scheme on your Railway. While seeking further extension, NR should clearly advise the status of implementation of TMS/E-payment on these locations.

This scheme of CNCC is applicable only for those locations where TMS has not been installed. As soon as TMS is installed at any of the location, the scheme may be discontinued for that location after implementation of E-payment system.

This issues with the concurrence of Accounts & Finance Directorate in the Ministry of Railways.

[Handwritten Signature]
(N.K. Parsuramka)
Director, Traffic Comml.(Rates)
Railway Board

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