

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

No.TC-I/2015/104/5

New Delhi, Dt. 02 .08.2017

Chief Commercial Manager
All Zonal Railways

Sub: e-Payment system

Ref: Board's letter TC-I/2015/104/5 dt.03.02.2017(Corrigendum No.2 to RMC of E-Payment)

It has come to notice that there are instances of pending dues beyond prescribed time-limit on account of 'Paid E-RRs against LC/BG in case of insufficient fund message from bank'.

Zonal Railways are advised that all cases of 'Paid E-RRs against LC/BG in case of insufficient fund message from bank' should be monitored at the apex level for expeditious recovery of dues and its timely updation in the system. If need arise, suitable action may also be initiated for realization of dues by encashing LC/BG bond as per Board's letter under reference.

Shilpi Bishnoi
02/08/17

(Shilpi Bishnoi)
Director, Traffic Commercial(Rates)
Railway Board