

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

No.TC-1/2015/104/5

New Delhi, dt.: ०९.०२.२०१८

Principal Chief Commercial Manager
SER

Sub: Modification of the format of Annexure-C under e-Payment system

Ref: (i) Rates Master Circular/E-Payment/2014/1 dt.10.07.2014

(ii) CCM(FM)/SER's letter No.COMML/EP/1036 dt.08.12.2017

Please refer to SER's letter under reference(ii) suggesting to dispense with the provision of grace period mentioned in S.No.23 of Annexure-C of Rates Master Circular under reference(i) regarding data required for Tripartite Agreement under e-payment system as the customer may claim the grace period for e-payment system even after expiry of validity period of their LC/BG.

The matter has been examined. It is advised that after expiry of validity period of LC/BG, no Railway Receipts should be issued. As regards grace period, it is to state that the requirement of grace period is to enable realization of the transactions done on last few days of validity period of LC/BG. It facilitates FOIS to send request to bank for unrealized transactions when RRs are generated on the last few days of validity period of LC/BG.

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

Shilpi Bishnoi
०९.०२.१८

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