No: TC-I/2016/201/5Pt

New Delhi, dt. 10.06.2019

Principal Chief Commercial Manager
ECR

Sub: Collection of Railway dues like Demurrage Charge etc. through RTGS/NEFT
Ref: Board’s letter No.TC-I/2015/108/8Pt. dt.13.03.2019 (copy enclosed)

Please refer to Monthly Performance Review meeting taken by Board (CRB) on 16.05.2019 wherein ECR have suggested for online payment facility for various Railway dues like Demurrage Charge etc. so that entire process of bill generation and its realization can be done electronically.

As regards generation of bill electronically for Demurrage Charge etc., it is to state that CRIS/FOIS have already made provision for system-based preparation of bills for Demurrage/Wharfage. Zonal Railways have already been advised to ensure system based preparation of Demurrage/Wharfage bill vide Board’s letter dt.13.03.2019 under reference. Zonal railway is reiterated that all concerned be advised to scrupulously follow the extant guidelines.

Regarding collection of Demurrage Charge etc. electronically, Railway is advised to motivate freight customers to adopt E-payment scheme, who are paying freight charges and other Railway dues through Demand Draft; as this scheme offers substantial benefits to customers. As regards realization of Demurrage Charge etc. through RTGS/NEFT, it is to state that NEFT/RTGS payment modes are merely payment facilities and do not offer any fall back in case of payment failure. Zonal Railway is requested to suggest modalities to cover risk of payment failure to Railway dues under NEFT/RTGS keeping in view the Accounting modalities to link payments to Railway dues and other accounting requirements. Railway is also requested to send a detailed proposal with banking and Railway accountal modalities in consultation with associate Finance.

(DA: as above)

(Barjesh Dharmani)
Executive Director, Traffic Commercial (Rates)
Railway Board
Government of India (भारत सरकार)
Ministry of Railways (रेल मंत्रालय)
(Railway Board रेलवे बोर्ड)

No.TC-I/2015/108/8 Pt. New Delhi, dt. 3.03.2019

Principal Chief Commercial Manager
All Zonal Railways

Sub: Preparation of online Goods Balance Sheet and integration of Weighbridge with FOIS

Ref: (i) Board’s letter No.TC-I/2016/201/5 Pt. dt.17.11.2017
(ii) Board’s letter No.2014/C&IS/Project/FOIS-TMSProgress/l dt.14.01.2019
(iii) Rates Circular No.1 of 2019

Board has emphasized the need for system-based working in freight business to obviate manual intervention.

Attention is invited to Board’s letter under reference(i) advising Zonal Railways for preparation and submission of online Goods Balance Sheet.

Further, JPO regarding integration of Weighbridge with FOIS entrusting CCM/FM as nodal officer and procedure to capture weighment details in TMS/FOIS have been laid down vide Board’s letter/Circular under reference(ii) and (iii), respectively.

Afore-said Board’s instructions are reiterated. Zonal Railways shall ensure preparation & submission of online goods balance sheet, besides system based preparation of Demurrage/Wharfage bill. Integration of weighbridges with FOIS shall be ensured in a time bound manner. Progress shall be monitored at the Apex level.

(India)

(Naresh Chand Goyal)
Adviser (Commercial)
Railway Board