(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. : 02.03.2021

General Manager
All Zonal Railways

Sub: Electronic Payment System- Payment of ancillary charges
Ref: Rates Master Circular/E-Payment/2019/0 dt.27.08.2019

Please refer to Rates Master Circular under reference regarding Electronic Payment System. As per extant guidelines, E-Payment scheme is limited to payment of freight charges. However, Railway may consider payment of other charges through e-Payment at a later stage.

The matter has been examined and Competent Authority has decided that payment of Ancillary Charges (e.g. Siding Charge, Shunting Charge, Demurrage, Wharfage, Re-booking Charge, Diversion Fee, freight under charges etc.) may also be realized through E-Payment system.

Accordingly, following guidelines are prescribed by adding Para 15.0 in Rates Master Circular/E-Payment/2019/0:

“15.0: Payment of Ancillary Charges through e-Payment System:

Zonal Railways may permit customers to make payment of ancillary charges (e.g. Siding Charge, Shunting Charge, Demurrage, Wharfage, Re-booking Charge, Diversion Fee, freight under charges etc.) through E-Payment System. In case existing e-Payment customer wishes to avail this facility, they may be allowed to do so by entering into supplementary agreement with concerned Zonal Railway. Zonal Railway will intimate to CAO/FOIS office for incorporating the same in database of FOIS/TMS. In FOIS/TMS, provision will be made to raise and realize ancillary charges through e-Payment System for customers who have entered into agreement for payment of ancillary charges through E-Payment System. Provision will also be made in FOIS/TMS for account of ancillary charges after realization of ancillary charges in respective head in balance sheet. The realization of Demurrage and Wharfage shall be done from E-Payment account and transfer to Railway’s account through e-payment system or MERS. In case of refund of Demurrage/Wharfage, the system shall process the same through FOIS/TMS, and generate payorder and send it to IPAS through the competent authority. IPAS shall pass it to concerned traffic Accounts unit for arranging refund to customer’s bank account after necessary checks.”

All other extant guidelines prescribed vide Rates Master Circular under reference hold good.

This issues with the concurrence of Accounts and Finance Directorates of Ministry of Railways.

(KK Mishra)
Director, Traffic Commercial(Rates)
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No. TC-I/2021/104/efile/Epayment (3342227) New Delhi, dt. : 02.03.2021

Copy to:
1. Pr. Financial Adviser, All Zonal Railways
2. Dy.C&AG(Rlys), Room No.222, Rail Bhavan, New Delhi.

For Member (Finance), Railway Board
No. TC-1/2021/104/efile/Epayment (3342227)  
New Delhi, dt.: 02.03.2021

Copy to:

1. Pr. Chief Commercial Manager, all zonal railways
2. Pr. Chief Operations Manager, all zonal railways
5. MD, KRCL, Belapur Bhavan, Sector-11, CBD Belapur, Navi Mumbai-400614.
6. Director General, National Academy of Indian Railways, Vadodara.
8. Director, IRITM, Vill-Kanausi, Manak Nagar, Lucknow-226011

(KK Mishra)
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Copy for information:
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TCFM, TT-III, F(C), Railway Board