

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

**No.TC-I/2014/104/1**

**New Delhi, dt. 10.07.2014**

**General Manager (Comml.)**  
All Zonal Railways

**Sub : Guidelines for Electronic Payment System.**

Ref. Board's letter No.TC-I/2014/104/1 dt.5.5.2014(Rates Master Circular/E-payment/2014/0)

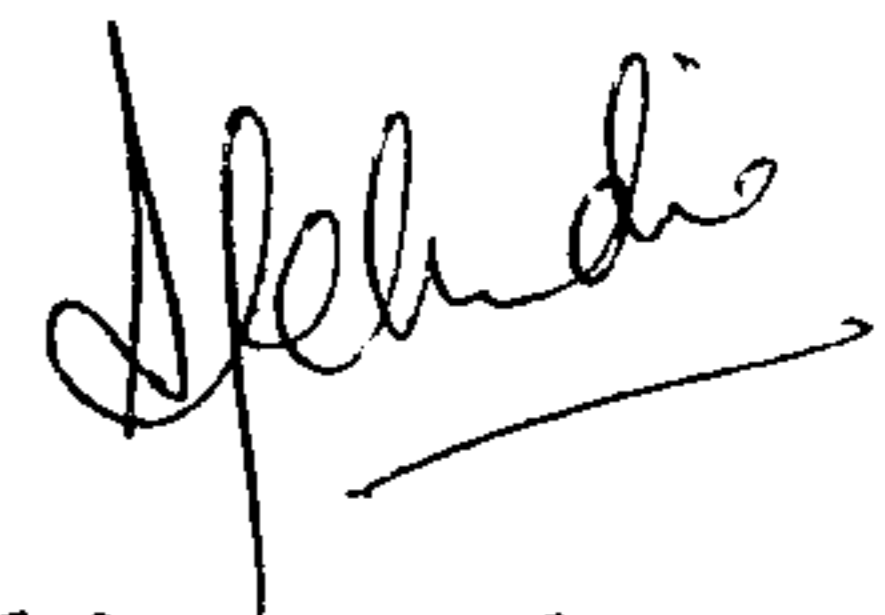
The instructions contained in Para No.6.12 of Board's letter under reference regarding internal procedure in Railway's field offices have been reviewed and it has been decided to revise the Para as under:

**6.12** "At the close of each day at 24.00 hrs, based on transaction messages received from TMS and the Bank, the Interface will generate a transaction-wise reconciliation report for the information of FA & CAO/TA and CCM/FS of both originating and terminating Railways. FA&CAO/TA and CCM/FS of the respective Zonal Railways will also get a daily Statement form TMS in respect of station-wise successful transactions made on each day upto 24.00 hrs. on the previous day for re-conciliation with Bank's statement. Copy of these statements will also be given to the e-payment customer viz. **consignor/consignee/authorized handling agent of the customer as the case may be**, for re-conciliation at their end. However, reconciliation procedure for remittance into bank transaction in the Book Section shall be as per FPB scheme as per Para 6.11 above."

All other details of the circular will remain unchanged.

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

*(This disposes of SER's letter's no.OP.30/1036/E-Payment/Pt.II dt.06.06.14)*



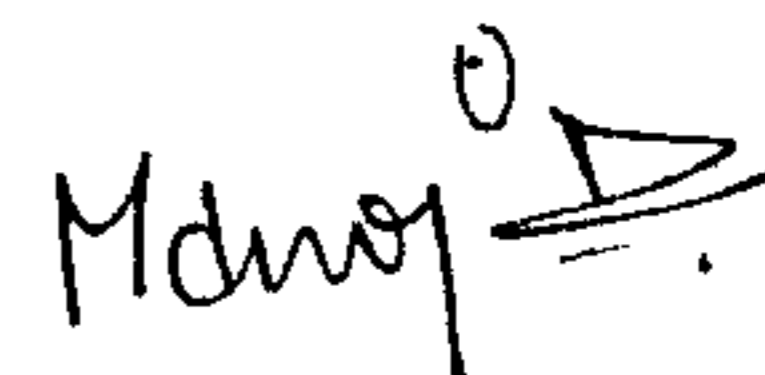
**(Aashima Mehrotra)**  
**Director, Traffic Comml.(Rates)**  
**Railway Board**

**No.TC-I/2014/104/1**

**New Delhi, dt. 10.07.2014**

Copy to:

1. **FA&CAO**, All Zonal Railways
2. Dy.C&AG(Rlys), Room No.222, Rail Bhavan, New Delhi.



*for* **Financial Commissioner/Railways**

**No.TC-I/2014/104/1**

**New Delhi, dt. /0 .07.2014**

Copy for information and necessary action to:

1. Chief Operations Manager, All Zonal Railways
2. Managing Director, CRIS, Chanakyapuri, New Delhi-21.
3. Chief Admn. Officer, FOIS, N. Rly., Camp: CRIS, Chanakyapuri, New Delhi-21.
4. Managing Director, KRCL, Belapur Bhavan, Sector-11, CBD Belapur, Navi Mumbai-400614.
5. Director General, National Academy of Indian Railways, Vadodara.
6. General Secy., IRCA, New Delhi
7. Director, IRITM, Campus: Hardoi Bye-pass Road, Vill-Kanausi, P.O.-Manaknagar, Lucknow-226011
8. Secretary, RRT, 5, Dr. P.V. Cherian Crescent Road, Egmore, Chennai-600105.



**(Aashima Mehrotra)**  
**Director, Traffic Comm.(Rates)**  
**Railway Board**

**CRB, MT, FC, Railway Board**

AM(T), AM(IT), AM(C), AM(T&C), Adv(Safety), Adv(Vig), Adv.(Infra), Adv/FM, Adv/F, Adv.TT(M) Railway Board

EDTC(R), ED(C&IS), EDPM, ED(T&C), Adv.TT(M), EDTT(S), EDTT(F), EDFC,EDPG, EDVT, ED(S&E), ED(Plg), ED(PPP), ED(PP), DTC(G), DPM, Dir(T&C), DFM, DFC, DF(CCA),JDFC, DDTC(R), Railway Board

TC(R), TC(CR), F(C) Branches, Railway Board