

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

No.TC-I/2018/104/1

New Delhi, dt. 20.05.2019

General Manager
All Zonal Railways

Sub: Single agreement Electronic Payment System in case of AFTO
Ref: Rates Master Circular/E-payment/2014/1 and its corrigenda/addendum

References have been received from Automobile Freight Train Operators(AFTOs) regarding single agreement e-payment system.

The matter has been examined and it has been decided to permit single agreement e-payment facility with base terminal Railway to Automobile Freight Train Operators (AFTOs) as per the modalities prescribed below. They will be permitted to make e-payment under single agreement for automobile loading in all types of stock (other than AFTO's rakes also).

1. The AFTO will sign one e-payment agreement with base terminal Railway known as nodal railway for all the terminals/locations over all Indian Railways. AFTO would be permitted to operate a single bank account for transfer of freight charges via e-payment system.
2. The originating earning will be credited to the originating Railway's bank account by AFTO's bank and electronic payment advice thereof will be generated at the booking terminal as per e-payment scheme.
3. AFTO would provide LC/BG in favour of nodal Railway. LC/BG amount will be determined on the basis of the total traffic generated by the AFTO over the entire IR system as per extant e-payment policy. ERRs will be issued accordingly.
4. The nodal Railway shall monitor the status of Railway Receipts/payments, and take action for recovery of due payments as per extant policy guidelines. Nodal Railway (Commercial and Finance departments) must issue a procedure order for the same.
5. Any administrative action against the customer shall be taken by nodal Railway, as per the advice from concerned affected Zonal Railway.

All other guidelines stipulated in Rates Master Circular under reference shall continue to apply unchanged.

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

Shilpi Bishnoi
20.05.19
(Shilpi Bishnoi)

Director, Traffic Commercial(Rates)
Railway Board

No. TC-I/2018/104/1

New Delhi, dt. 20.05.2019

Copy to:

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

[Signature]
for **Financial Commissioner(Railways)**

No.TC-I/2018/104/1

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Copy to:

1. Principal Chief Commercial Manager, all zonal railways
2. Principal Chief Operations Manager, all zonal railways
3. Managing Director, CRIS, Chanakyapuri, New Delhi-21.
4. Chief Admn. Officer, FOIS, Camp: CRIS, Chanakyapuri, New Delhi.
5. MD, KRCL, Belapur Bhavan, Sector-11, CBD Belapur, Navi Mumbai-400614.
6. Director General, National Academy of Indian Railways, Vadodara.
7. General Secy., IRCA, New Delhi.
8. Director, IRITM, Vill-Kanausi, Manaknagar, Lucknow-226011

Shilpi Bishnoi
20-05-19
(Shilpi Bishnoi)
Director, Traffic Commercial(Rates)
Railway Board

Copy for information:

CRB, MT, FC, Railway Board

AM(T), Adv(Comml.), PED(F), PED(TT/M), PED(Vig.), PED(Acct.), EDTC/R, EDPG, EDFM, EDTT(S), EDTT(F), ED(Coal), EDFC, EDVT, ED(Coord)/MOS(G), OSD/MR, Railway Board
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