



मध्य रेल  
CENTRAL RAILWAY

अग्रिम दर अधिसूचना सं. 257 वर्ष 2021(Goods)  
ADVANCE RATE NOTIFICATION NO. 257 of 2021 (Goods)

Sub : Electronic Payment System


Ref: Rates Master Circular/E-payment/2019/0 and its addendum  
Authority: Railway Board's letter no. TC I/2021/104/efile/E-payment(3342227)  
dt. 26.11.2021  
(Corrigendum to Rates Master Circular/ E-payment/2019/0)  
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Please refer to Para 5.4.1 of Rates Master Circular/E-payment/2019/0 under reference regarding execution of E-payment agreement for longer period above two years. The matter has been reviewed and it has been decided to make the validity period of LC/BG and e-payment agreement same, as per the guidelines given below

Existing Guidelines	Revised Guidelines
5.4.1 If the Railway, customer and Bank wish to execute the Tripartite Agreement for a longer period above two years, such Tripartite Agreement may be executed subject to the condition that the <b>LC/BG should be valid for 24</b> months from the date of commissioning of the E- payment facility with a provision permitting its encashment upto 90 days after the validity period of LC/BG, if required. However, the amount of LC/BG will be reviewed at the end of every financial year on the basis of freight transaction and in case there is an increase in the amount of LC/BG, the customer will submit an additional LC/BG for the difference amount and if the amount of LC/BG is lower than the existing LC/BG limit, the same LC/BG will be revalidated before the expiry of 24 month period.	5.4.1 If the Railway, customer and Bank wish to execute the Tripartite Agreement for a period two years or more, such Tripartite Agreement may be executed subject to the condition that the <b>LC/BG should be valid for the same period of agreement (say, if agreement is valid for three years, then LC/BG will also be valid for three years)</b> from the date of commissioning of the E-payment facility with a provision permitting its encashment upto 90 days after the validity period of LC/BG, if required. However, the amount of LC/BG will be reviewed at the end of every financial year on the basis of freight transaction and in case there is an increase in the amount of LC/BG, the customer will submit an additional LC/BG for the difference amount and if the amount of LC/BG is lower than the existing LC/BG limit, the same LC/BG will be revalidated before the end of such financial year.

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

Staff concerned to please note and act accordingly.


  
(Sheel Bhadra Gautam)  
ACM (FS)

For Chief Commercial Manager (FS)  
PCCM's Office, CSTM  
Date:26.11.2021

No: C/184/D/EPG/Policy/II

प्रतिलिपि सूचनार्थ एवं संबंधितों को आवश्यक कार्रवाई हेतु प्रेषित।

Sr. No	Name of Officer	Station.
•	वरिष्ठ मंडल वाणिज्य प्रबंधक	मुंबई, भुसावल, नागपुर, सोलापुर, पुणे
•	मुख्य परिचालन प्रबंधक	मुंबई छ.शि.ट.
•	मुख्य माल यातायात प्रबंधक	मुंबई छ.शि.ट.
•	मुख्य वाणिज्य प्रबंधक (यात्री सेवा)	मुंबई छ.शि.ट.
•	मुख्य वाणिज्य प्रबंधक (यात्री विपणन)	मुंबई छ.शि.ट.
•	मुख्य लेखा अधिकारी एवं वित्त सलाहकार	मुंबई छ.शि.ट.
•	मुख्य दावा अधिकारी	मुंबई छ.शि.ट.
•	वरिष्ठ सिस्टीम मेनेजर (टी) ई.डी.पी.	मुंबई
•	एस टी एम/एफ ओ आय एस	मुंबई छ.शि.ट.
•	सी.ए.ओ. (एफ.ओ.आय.एस.)	चाणक्यपुरी, नई दिल्ली
•	वरिष्ठ मंडल परिचालन प्रबंधक	मुंबई, भुसावल, नागपुर, सोलापुर, पुणे
•	उप मु.वा.प्र. (एफ ओ आय एस)	मुंबई छ.शि.ट.
•	प्रबंधक मुंबई पोर्ट ट्रस्ट रेल्वे	मुंबई
•	प्राचार्य, क्षेत्रीय प्रशिक्षण संस्थान	भुसावल
•	प्रधान निदेशक, लेखा परीक्षा	मुंबई छ.शि.ट.
•	सहायक सतर्कता अधिकारी (सामान्य)	मुंबई छ.शि.ट.
•	सहायक वाणिज्य प्रबंधक (धनवापसी)	मुंबई छ.शि.ट.
•	सहायक वित्त सलाहकार (यातायात) माल	मुंबई छ.शि.ट.
•	सहायक वित्त सलाहकार (यातायात) निरीक्षण	मुंबई छ.शि.ट.
•	कार्यप्रभारी, सुविधा केंद्र	मु.वा.प्र. का कार्यालय, मध्य रेल, मुं.छ.शि.ट.
•	कार्यालय अधीक्षक	रेटींग रूटींग/सायडिंग/सीआरडी/आरटी रेट/आर. बी.
•	मु.वा. निरीक्षक	मुंबई छ.शि.ट. अंडावाइस छपाई हेतु
•	कंटेनर कॉर्पोरेशन ऑफ इंडिया	मुंबई छ.शि.ट.
•	निर्देशक रेल संचलन	ईस्टर्न रेल हाऊस कोलकत्ता

  
 26/11/24  
 कृते मुख्य वाणिज्य प्रबंधक (मालभाड़ा सेवा)