

**मध्य रेल**  
**CENTRAL RAILWAY**

**अग्रिम दर अधिसूचना सं. 052 वर्ष 2021(Goods)**  
**ADVANCE RATE NOTIFICATION NO. 052 of 2021 (Goods)**

Sub : Electronic Payment System – Payment of ancillary charges

Ref: Rates Master Circular/E-payment/2019/0 dt. 27.08.2019 (ARN 117 of 2019)  
(ARN 55 of 2016) and amendments thereto

Authority: Railway Board's letter no. TC I/2021/104/efile/E-payment(3342227)  
dt. 02.03.2021

(Addendum to Rates Master Circular/ E-payment/2019/0)

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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 accountal 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.

Staff concerned to please note and act accordingly.

*(Sheel Bhadra Gautam)*  
*03/03/2021*  
**(Sheel Bhadra Gautam)**  
**ACM (FS)**

**For Chief Commercial Manager (FS)**

**PCCM's Office, CSTM**

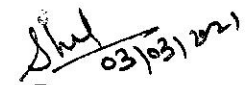
**Date:03.03.2021**

**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. अंडावाईस छपाई हेतु
• कंटेनर कॉर्पोरेशन ऑफ इंडिया	मुंबई छ.शि.ट.
• निर्देशक रेल संचलन	ईस्टर्न रेल हाऊस कोलकत्ता

  
 कृते मुख्य वाणिज्य प्रबंधक (मालभाड़ा सेवा)