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

No.TC-I/2021/109/efile/1(3365542)

New Delhi, dt.15.05.2023

Pr. Chief Commercial Manager
All Zonal Railways

Sub: Payment of freight and other dues
Ref: (i) Rates Circular No.2 of 2017
(ii)Corrigendum No.35 of Rates Master Circular/Demurrage-Wharfage-Waiver/2016/0
(iii)Rates Circular No.29 of 2022

Vigilance Directorate of Railway Board has pointed out certain instance about delayed preparation of Railway Receipt and collection of freight.

Extant guidelines regarding preparation of Railway Receipt and collection of freight, Demurrage/Wharfage are prescribed vide Board's circulars under reference. These guidelines are reiterated for strict compliance by all concerned.

DA: *as above*

(अन्शू पाण्डेय)
निदेशक यातायात वाणिज्य (दर)
रेलवे बोर्ड

Rates Circular No. 2 of 2017

भारत सरकार (Government of India)
रेल मंत्रालय (Ministry of Railways)
रेलवे बोर्ड (Railway Board)

New Delhi, dt. 3.2.2017

No.TC-I/2015/104/5

General Manager(Commercial)
All Zonal Railways

Sub: Issue of Railway Receipt(RR) under conventional mode of payment
Ref: (i) Goods Tariff No.48
(ii) Board's letter No.TC-I/2014/103/3 dt.26.12.2014

Clarification have been sought regarding issue of 'To-pay RR' under conventional mode of payment (i.e. other than e-payment system). As per extant guidelines, prepayment of freight is compulsory and freight become payable as soon as the loading is completed. Under conventional mode of payment, Paid RR should be issued after collecting payment within 24 hours of completion of loading either on actual weighment basis or sender's weight basis, except where specific dispensation is permitted by DCM/Sr.DCM upto 48 hours for preparation of RR on actual weighment details basis or by DRM beyond 48 hours in case of continuous bank holidays, force majeure conditions, etc.

It has now been decided that **in No case, To-Pay RR shall be issued. If a customer makes payment after the above-mentioned time period, 'Paid RR with late payment charge @10% in case of coal traffic or @5% in case of general goods traffic' should be issued.** The illustration will be as follows-

ILLUSTRATION: Suppose time of completion of loading of a rake is 1500 Hours of a day (say, T)

Situation		Time of payment by customers through conventional mode	Type of Railway Receipt(RR) to be issued
Normal situation (when no dispensation given) i.e. for issue of RR in 24 hours		Before 1500 hours of T+1 day	Paid RR without late payment charge
		After 1500 hours of T+1 day	Paid RR with late payment charge
Where specific dispensation is permitted by DCM/Sr.DCM upto 48 hours for issue of RR on actual weighment details basis	(say, dispensation has been for 48 hours)	Before 1500 hours of T+2 day	Paid RR without late payment charge
		After 1500 hours of T+2 day	Paid RR with late payment charge
Where specific dispensation is permitted by DRM beyond 48 hours for issue of RR in case of continuous bank holidays, force majeure condition etc.	(say, dispensation has been given upto T+p day)	Before 1500 hours of T+p day	Paid RR without late payment charge
		After 1500 hours of T+p day	Paid RR with late payment charge

These instructions will be effective from 15.2.2017

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

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(Lata Kumari)
Director, Traffic Commercial (Rates)
Railway Board

Rates Circular No. 2 of 2017

No.TC-I/2015/104/5 **New Delhi, dt. 3.2.2017**

Copy to:

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

3/2/17

for **Financial Commissioner/Railways**

No.TC-I/2015/104/5 **New Delhi, dt. 3.2.2017**

Copy to:

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

latakumari

(Lata Kumari)
Director, Traffic Commercial (Rates)
Railway Board

Copy for information:
CRB, MT, FC, Railway Board
AM(C), AM(T), AM(T&C), AM(IT), Adv(F), Adv.(Accounts), Adv(FM), Adv(Infra), Adv(Safety), Adv.TT(M), Adv(CC), EDTC(R), ED(PG), EDPM, ED(C&IS), ED(T&C), EDTT(S), EDTT(F), EDFC, EDVT, ED(S&E), ED(Plg.), ED(PPP), ED(PP), DTC(G), DPM, Dir(T&C), DFM, DFC, DF(CCA), JDFC, JD(Accounts), Railway Board
TC(R), TC(CR), F(C), Safety Branches, Railway Board

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

No.TC-I/2019/201/6 –Part(3)(3329131) New Delhi, dt.27.09.2022

General Manager
All Zonal Railways

Sub: Guidelines regarding Waiver – Prepayment of Wharfage
Ref: Rates Master Circular/Demurrage-Wharfage-Waiver/2016/0 and its amendments

Please refer to Para 2.4 of Chapter-III of Rates Master Circular/Demurrage-Wharfage-Waiver/2016/0 regarding payment of Wharfage.

The matter has been reviewed and it has been decided to revise the guidelines as given below-

Existing Guidelines	Revised Guidelines
Para 2.4: In case of Wharfage, the consignor/consignee should first remove the consignment from the railway premises, deposit the amount of Wharfage charges and submit the original proof of such payment along with his application while preferring for waiver at the first instance itself. However, in case of regular rail users, instead of prepayment of Wharfage, FDR of appropriate value may be collected either on a case to case basis or in lumpsum (to be decided by DRMs in consultation with Sr.DFMs) depending on the value of Wharfage that accrues on the consignment of such users. In exceptional	**Para 2.4:** In case of Wharfage, the consignor/consignee should deposit the amount of Wharfage charges and submit the original proof of such payment alongwith his application while preferring for waiver. Pre-payment of wharfage will be ensured before delivery of the consignment.

circumstances involving *force majeure* conditions, GMs may condone the provision for prepayment/collection of FDR. This power of GM will not be further delegated.	

These guidelines will be implemented **w.e.f.01.10.2022.**

This issues in consultation with Traffic Transportation Directorate and with the concurrence of Finance Directorate of Ministry of Railways.

(Anshoo Pandey)
Director, Traffic Commercial, Rates
Railway Board

No.TC-I/2019/201/6–Part(3)(3329131) New Delhi, dt.27.09.2022

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-I/2019/201/6–Part(3)(3329131) New Delhi, dt.27.09.2022

Copy to:

1. **Pr. Chief Commercial Manager**, all Zonal Railways
2. **Pr. 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

(Anshoo Pandey)
Director, Traffic Commercial, Rates
Railway Board

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CRB, M(O&BD), M(Fin.), Railway Board
AM(C), AM(T), AM(R), PED(TT/M), PED(Vig.), PED(Accts), **EDPG/MR, EDPG/MSR(D), EDPG/MSR(J),** EDTC/R, EDFM, ED(CC), ED(PG), EDTT(S), EDTT(F), ED(Coal), EDFC, EDVT, **OSD/MR**, Railway Board
TC(R), TC(CR), F(C), TT-III, Railway Board

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

No.TC-I/2021/201/efile/2(3346322) New Delhi, dt.17.11.2022

General Manager
All Zonal Railways

Sub: Methodology for pre-payment of Demurrage Charge
Ref: (i) Rates Master Circular/Demurrage-Wharfage-Waiver/2016/0
(ii) Corrigendum No.32 and No.35 to Rates Master Circular/Demurrage-Wharfage-Waiver/2016/0
(iii) Rates Circular No.25 of 2022

Please refer to Board's circulars under reference.

In supersession of Rates Circular No.25 of 2022 *(which was withdrawn on the date of its issue ie.11.10.2022)*, it has been decided that in case of all freight terminals (e.g. goods sheds, sidings, PFTs etc.), Demurrage Charge should be **raised to** the customer before delivery of consignment.

(a) For inward traffic, Demurrage should be **raised** before delivery and (b) For outward traffic, Demurrage should be **raised** before the time of preparation of Railway Receipt(RR).

Recovery should be ensured within ten days from issuance of Railway Receipt in case of goods sheds, PFTs etc and within 10th day of following month in case of sidings.

Bills for Demurrage/Wharfage charges should be prepared through the system and message (via SMS/email) for making payment should be sent to the customer. Customer can make payment through Electronic Payment System or Online Payment System or conventional mode (e.g. Demand Draft, cash etc.). Customer can apply for waiver of Demurrage/Wharfage Charge only after the said charge is paid in full and waiver application should be supported with proof of such payment.

Statement of unpaid Demurrage/Wharfage should be advised on a monthly basis by CRIS/FOIS to concerned zonal railways for taking necessary action.

CRIS/FOIS will make requisite provision in the system for implementation of aforesaid guidelines.

All other extant guidelines holds good.

Room No.467, Rail Bhavan, Raisina Road, New Delhi-110001

This is issued in consultation with Traffic Transportation Directorate and with the concurrence of Finance Directorate of Ministry of Railways.

(Anshoo Pandey)
Director, Traffic Commercial(Rates)
Railway Board

No.TC-I/2021/201/efile/2(3346322) New Delhi, dt. 17.11.2022

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-I/2021/201/efile/2(3346322) New Delhi, dt.17.11.2022

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8. **Director, IRITM**, Vill-Kanausi, Manaknagar, Lucknow-226011

(Anshoo Pandey)
Director, Traffic Commercial(Rates)
Railway Board

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TC(R), TC(CR), F(C), TT-III, Safety Branches, Railway Board

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