

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

No.TC-I/2019/104/2(3317259)

New Delhi, dt. 02.02.2023

**Pr. Chief Commercial Manager
ECoR**

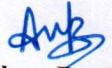
Sub: Collection of WRF through E-payment system

Ref: (i) Addendum to Rates Master Circular/E-payment/2019/0
(ii)Corrigendum No.2 to Rates Master Circular/e-RD/2019/0

Please refer to Sr.DCM/Khurda Road's letter No.SDCM/KIUR/e-RD dt.31.01.2023 addressed to CCM(FS)/ECoR wherein Railway has requested to allow e-payment customers to make payment of WRF through e-payment system.

In this regard, extant guidelines are prescribed vide Board's circulars under reference and copies of the same is enclosed herewith for guidance of Railway.

DA: *as above*


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

Copy to:

PCCM, All Zonal Railways (except ECoR)

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

No.TC-I/2021/104/efile/Epayment (3342227)

New Delhi, dt. : 02.03.2021

General Manager
All Zonal Railways

Sub: Electronic Payment System- Payment of ancillary charges
Ref: Rates Master Circular/E-Payment/2019/0 dt.27.08.2019

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.

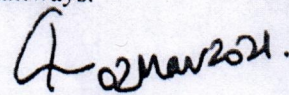
Accordingly, following guidelines are prescribed by adding Para 15.0 in Rates Master Circular/E-Payment/2019/0:

“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.



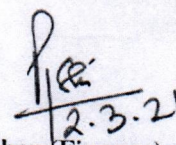
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No.TC-I/2021/104/efile/Epayment (3342227)

New Delhi, dt. : 02.03.2021

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

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

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Copy for information:

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AM(C), AM(T), AM(R), PED(TT/M), PED(A/c), PED(Vig.), EDTC/R, EDFM, ED(CC), ED(PG), EDTT(S),
EDTT(F), ED(Coal), EDFC, EDVT, OSD/MR, Railway Board
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भारत सरकार (GOVERNMENT OF INDIA)
रेल मंत्रालय (MINISTRY OF RAILWAYS)
रेलवे बोर्ड (RAILWAY BOARD)

No.TC-I/2020/101/IronOre(3319155)

New Delhi, dt.29.07.2021

General Manager
All Zonal Railways

Sub: Registration of demand for wagons electronically (e-RD) – do away with IRCTC payment gateway for payment of WRF

Ref: (i) Rates Master Circular/e-RD/2019/0 and its addenda and corrigendum
(ii) Rates Circular No.18 of 2021

In terms of Para 9.0 of Rates Master Circular/e-RD/2019/0, one of the options for making payment towards Wagon Registration Fee for e-RD customer is through IRCTC payment gateway.

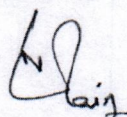
Vide Rates Circular No.18 of 2021, guidelines regarding online payment system of freight charges including Wagon Registration Fee has been issued.

The matter has been reviewed and it has been decided to do away with the provisions regarding payment of WRF through IRCTC payment gateway. Accordingly, sub-paras 9.1.3, 9.2.3 and 9.3 of Para 9.0 of Rates Master Circular/e-RD/2019/0 may be modified as given below-

9.0 PROCEDURE FOR COLLECTION OF WAGON REGISTRATION FEE (WRF)

Wagon Registration Fee (WRF) will be charged from the customers as per extant guidelines at the time of registration of demand. The procedure for collection and refund of WRF is given in the table below:

9.1	Collection of WRF in case of customers who have entered into a tripartite agreement with railways and banks for e-payment of freight	
9.1.1	In case of Customers who maintain a lump-sum account with railways	Deduction and refund of WRF will be done as at present.
9.1.2	In case of customers who have been exempted from paying WRF	No action is necessary
9.1.3	In case of those customers who neither maintain a lump sum amount nor are exempted from paying WRF and hence pay WRF manually at the station	Zonal Railway will allow such customers to make payment of WRF either through e-payment system or through online payment system.
9.2	Collection of WRF for customers who have not entered into a tripartite agreement with railways and banks for e-payment of freight	


29.07.21

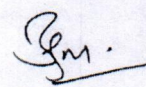
9.2.1	Customers registering demand at the goods shed by physically submitting the forwarding note	WRF to be paid by either cash or Demand draft, Refund of WRF will be done manually as per extant practice
9.2.2	For those customers who maintain a lump-sum deposit at the goods shed and wish to register their demand through the FOIS web portal	Debiting and crediting the WRF amount from the lump-sum deposit shall be done as at present **
	**CRIS will provide necessary linking of the lump-sum amount maintained by the customer for enabling registering of demand through web.	
9.2.3	For those customers who wish to register demand through web but do not maintain a lump-sum account	Zonal Railway will allow such customers to make payment of WRF through online payment system.

9.3 FOIS/CRIS will monitor daily transactions and account of WRF under e-RD module for all Zonal Railways. FOIS will generate a statement containing details such as Forwarding note no., Invoice details of WRF, Party name, Reasons for forfeiture and provide it to the concerned Zonal Railways for credit to the earnings.

Annexure-2 of Rates Master Circular/e-RD/2019/0 'Process for reconciliation of WRF when collected/refunded through IRCTC Payment Gateway' stands deleted.

These guidelines will be implemented w.e.f.17.08.2021.

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

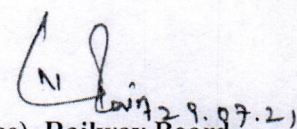

(Atul Kumar)
Dy. Director/Rates-I
Railway Board

No.TC-I/2020/101/IronOre(3319155)

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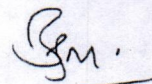

For Member(Finance), Railway Board

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