

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

No.TC-I/2022/201/efile/WaiverModule(3385529)

New Delhi, dt.10.04.2023

CAO/FOIS

Camp: CRIS

Chanakyapuri

New Delhi-21

Sub: Demurrage/Wharfage- Waiver and refund

Ref: Board's letter No.TC-I/2022/201/efile/WaiverModule(3385529) dt.03.02.2023

Please refer the details furnished by CRIS/FOIS about pending cases of refund in the system, which has been inadvertently forwarded to Divisions, in place of Traffic Account office(copy enclosed).

In this regard, Accounts directorate of Railway Board has advised as under:

1. Earlier the digital Pay Orders were being sent to wrong Accounting Units which has been set right. Now the pay orders are being received in the correct Accounting Units.
2. The refund status is being monitored regularly. However, Railways have requested that in order to pass Pay Order related to waiver of online bills of Demurrage Charges and Wharfage Charges through IREPS, documents (such as sanction of competent authority etc.) details related to prepayment and waiver should be made available to Accounts with digital Pay Order which has not yet been provided along with digital pay orders sent through IRePS. These documents are necessary for making payment related to waiver.
3. In case of other payments made on digital bills, the documents required for pre-check are also being provided. Hence, FOIS and IRePS should facilitate the uploading of necessary documents.

CRIS/FOIS is hereby advised to facilitate provision of necessary documents along with Digital Payorders through IRePS to facilitate timely payments of Demurrage/Wharfage waiver bills. In case any modification is to be made in IPAS, necessary steps will be taken by Accounts directorate of Railway Board.

DA: as above


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

Copy to:

- PCCM, PFA; All Zonal Railways
- PED/Accounts, Railway Board

Zone/Division	REQUEST_ID
CR	68
Bhusawal Division	4
30-01-23	1
31-01-23	3
Mumbai (CST) Division	8
16-01-23	3
23-01-23	4
24-11-22	1
Nagpur (CR) Division	15
02-01-23	1
07-02-23	1
15-10-22	2
16-01-23	2
16-11-22	6
16-12-22	1
30-01-23	2
Pune Division	26
06-12-22	5
08-12-22	1
13-12-22	2
14-11-22	4
14-12-22	6
30-12-22	8
Solapur Division	15
02-01-23	8
13-01-23	2
19-01-23	2
28-12-22	1
29-12-22	2
EC	2
Samastipur Division	2
16-01-23	2
ECO	16
Khurda Road Division	16
03-02-23	3
07-11-22	1
08-11-22	1
09-01-23	1
13-12-22	1
16-01-23	3
20-12-22	3
24-01-23	1
28-11-22	1
31-10-22	1

Zone/Division	REQUEST_ID
Asansol Division	15
03-01-23	1
04-11-22	2
16-01-23	2
16-12-22	3
25-01-23	2
27-12-22	2
31-01-23	3
Howrah Division	3
15-11-22	1
18-11-22	1
27-12-22	1
Malda Division	1
10-01-23	1
Sealdah Division	2
20-12-22	2
NC	291
Agra Division	158
02-01-23	6
03-02-23	1
10-01-23	11
10-12-22	39
12-01-23	3
16-12-22	1
19-01-23	29
20-01-23	4
20-10-22	2
23-01-23	38
23-12-22	5
24-01-23	19
Jhansi Division	74
02-12-22	24
04-01-23	2
04-11-22	1
06-02-23	1
07-02-23	17
07-12-22	1
10-01-23	7
10-11-22	1
15-10-22	1
17-01-23	1
17-12-22	9
22-12-22	9

Prayagraj Division	59
01-02-23	19
04-01-23	1
05-01-23	3
07-02-23	2
11-01-23	3
16-01-23	4
17-01-23	12
20-12-22	3
21-12-22	11
30-12-22	1
NE	47
Izzatnager Division	31
03-02-23	5
11-01-23	10
17-01-23	1
21-12-22	2
27-01-23	7
27-10-22	1
30-12-22	3
31-01-23	2
Lucknow (NER) Division	6
12-01-23	2
17-01-23	1
20-01-23	1
20-12-22	1
31-01-23	1
Varanasi Division	10
03-02-23	10
NF	8
Katihar Division	2
26-12-22	1
29-11-22	1
Rangiya Division	6
05-12-22	5
22-12-22	1
NR	243
Delhi Division	108
02-02-23	3
06-02-23	5
09-01-23	43
10-01-23	27
11-01-23	19
16-01-23	5
18-01-23	6

Ferozpur Division	14
05-01-23	5
08-12-22	1
13-12-22	2
14-12-22	2
17-01-23	2
18-01-23	2
Lucknow (NR) Division	25
01-02-23	1
05-02-23	1
10-01-23	6
11-11-22	1
15-12-22	1
22-12-22	2
23-12-22	3
27-12-22	1
29-11-22	1
30-01-23	1
30-12-22	5
31-01-23	2
Moradabad Division	96
01-02-23	35
03-02-23	2
09-01-23	1
11-01-23	1
27-01-23	19
30-01-23	3
31-01-23	35
NW	24
Bikaner Division	24
10-01-23	2
11-01-23	3
13-01-23	3
14-01-23	8
14-11-22	1
16-01-23	3
17-01-23	1
18-01-23	3
SC	51
Guntakal Division	3
23-01-23	3
Guntur Division	1
14-11-22	1

Zone/Division	REQUEST_ID
Hyderabad Division	5
18-01-23	2
18-11-22	1
21-12-22	1
28-10-22	1
Secunderabad Division	24
06-01-23	2
13-12-22	2
20-12-22	1
29-12-22	19
Vijayawada Division	18
01-12-22	1
05-01-23	1
07-02-23	1
11-01-23	7
20-01-23	1
28-11-22	1
28-12-22	1
30-11-22	1
30-12-22	4
SR	46
Chennai Division	3
03-02-23	3
Palakkad Division	9
01-12-22	4
06-01-23	2
13-01-23	1
15-11-22	1
27-12-22	1
Salem Division	33
01-02-23	3
02-02-23	1
04-02-23	6
20-01-23	1
21-01-23	5
31-01-23	17
Trichchirappalli Division	1
22-11-22	1

Zone/Division	REQUEST_ID
SW	354
Bangalore Division	15
02-01-23	2
03-02-23	4
13-01-23	1
21-01-23	1
23-01-23	4
27-01-23	3
Hubli Division	286
02-12-22	7
03-01-23	8
03-12-22	9
05-12-22	6
06-01-23	18
07-12-22	2
08-11-22	1
09-01-23	3
14-12-22	21
15-12-22	10
16-01-23	16
16-12-22	21
19-12-22	8
20-01-23	29
23-01-23	14
23-11-22	55
24-01-23	12
24-11-22	13
24-12-22	3
26-12-22	7
27-12-22	18
28-11-22	4
31-01-23	1
Mysore Division	53
06-01-23	8
10-11-22	3
13-01-23	12
20-01-23	3
21-12-22	16
23-01-23	2
25-10-22	1
25-11-22	6
31-10-22	2

Zone/Division	REQUEST_ID
WC	9
Bhopal Division	5
01-12-22	1
05-01-23	2
12-12-22	1
27-12-22	1
Jabalpur Division	3
14-12-22	1
20-10-22	1
25-01-23	1
Kota Division	1
09-01-23	1
WR	112
Ahmedabad Division	56
02-01-23	4
03-02-23	5
07-12-22	4
09-01-23	2
11-01-23	1
13-01-23	3
14-11-22	8
15-10-22	1
16-01-23	5
16-11-22	5
18-01-23	2
19-01-23	5
24-01-23	11
BCT DIVISION	29
01-02-23	4
03-01-23	1
05-01-23	1
07-12-22	3
09-12-22	1
15-10-22	5
16-11-22	1
17-11-22	2
20-12-22	4
27-01-23	2
29-12-22	1
30-01-23	2
30-12-22	1
31-10-22	1

Bhavnagar Division	6
07-12-22	5
11-01-23	1
Ratlam Division	15
06-02-23	1
09-12-22	2
17-11-22	1
18-10-22	1
19-10-22	1
20-12-22	1
27-10-22	1
29-12-22	1
30-01-23	6
Vadodara Division	6
06-02-23	1
12-12-22	1
14-12-22	2
25-10-22	2
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01-02-23 Min	0
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Zone/Division	REQUEST_ID
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Grand Total	1292