

दक्षिणपश्चिमरेलवे  
SOUTH WESTERN RAILWAY



मंडलकार्यालय /Divisional Office  
वाणिज्यशाखा/Commercial Branch  
Mysore-570001

संवाइसी/No.Y/C.206/DCC-Goods

दिनांकDate: 15.03.2021

**DIVISIONAL COMMERCIAL CIRCULAR (GOODS) NO.35/2021**  
**RATE ADVICE NO.03 OF 2021**

विषय/**Sub**: Electronic Payment System-Payment of ancillary charges.

संदर्भ/**Ref**: (i) Railway Board's letter No. TC-I/2021/104/efile/E-payment (3342227)  
dated: 02.03.2021.

(ii) Rates Master Circular/E-payment/2019/0 dated 27.08.2019  
**(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 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 charge (e.g. Siding Charge, Shunting Charge, Demurrage, Wharfage, Re-booking Charge, Diversion Fee, freight under 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 to 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 accountable of ancillary charges after 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 pay order 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.

**File No.SWR-MYS0COMM(GOOD)/22/2020-O/o CHOS//COMM/MYS/SWR**

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

**Please note and notify staff through 'SOB'.**

**Please acknowledged receipt of this letter.**

Previous Commercial Circular (Goods) .NO. 34/2021 Request for granting permission for Container Rail Terminal facility at Railway Goods shed. Hosur (South Western Railway)
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(Dr. Manjunath Kanamadi)  
Sr.Divisional Commercial Manager

Copy to: ALL CCI'S, ALL CGSR'S for information.  
Copy to: Commercial Control/MYS for information.