

FM CIRCULAR NO. 22 OF 2020

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

Rail Bhavan, New Delhi – 110 001
dated 29.10.2020

No. 2020/TC(FM)/11/4/Pt-3

The Principal Chief Commercial Managers,
All Indian Railways,

Sub: Accounting Procedure for Grant of 50% freight Subsidy in Kisan Rail Trains
Ref: Board's letter of even No. dt 13.10.2020

The Accounting Procedure for grant of 50% subsidy in Kisan Rail trains is enclosed herewith.

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

The receipt of this letter may be acknowledged.

DA: as above



(Yasir Rizvi)

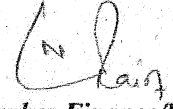
Dy. Director Freight Marketing

No. 2020/TC(FM)/11/4/Pt-3

New Delhi – 110 001, dated 29.10.2020

Copy forwarded to :

1. Principal Financial Advisor, All Indian Railways.
2. The Deputy Comptroller & Auditor General of India(Railways)
Room No. 224, Rail Bhawan with 36 spares



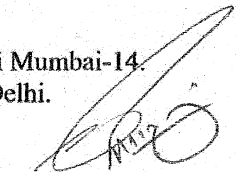
29.10.2020
for Member Finance/Railways

No. 2020/TC(FM)/11/4/Pt-3

New Delhi – 110 001, dated 29.10.2020

Copy to:

1. The Chief Commercial Manager (FM), All Indian Railways.
2. Director General, RDSO, Manak Nagar, Lucknow.
3. Director, IRITM, Manak Nagar, Lucknow.
4. Director General, National Academy of Indian Railways, Vadodara.
5. MD/CCM, KRCL, Belapur Bhawan, Plot No. 6, Sector-11, CBD Belapur, Navi Mumbai-14.
6. Managing Director, CRIS, Chanakyapuri, Near National Rail Museum, New Delhi.



(Yasir Rizvi)

Dy. Director Freight Marketing


Circulated over N.E. Railway vide
Rates Circular (Coaching) No. 24 of 2020
Dt. 30/10/2020
File No. C/374/0/25/SLR/RC(Perishable)

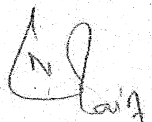
For General Manager (comm.)
North Eastern Railway (Gorakhpur)

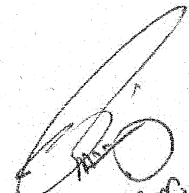
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29/10/2020

Accounting Procedure for Grant of 50% freight Subsidy in Kisan Rail Trains

1. The Advance amount received from Ministry of Food Processing and Industries (MoFPI) shall be taken as Coaching Deposits by SCR Traffic Accounts office.
2. The Kisan Rails booked by various zonal Railways shall advise SCR about the freight to be adjusted and the same will be communicated to Traffic Accounts, SCR for making necessary adjustment. The Traffic Accounts of SCR will in turn make necessary Book adjustments by accepting their debits.
3. The SCR Traffic Accounts will communicate the MCR (Miscellaneous Cash Receipts) details of amount transferred by MoFPI to SCR Commercial Department as and when received from the MoFPI.
4. CPSRs of Kisan Rail booking stations have to account for total freight of Kisan Rail for the month on the debit side of the Balance Sheet. 50% Subsidy on Kisan Rail freight shall be taken as a Special Credit based on the authority given by the Sr.DCM of the Division duly quoting the MCR particulars given by the Head Quarters Commercial office. The remaining 50% of freight shall be collected from the customers.
5. The Divisions of Kisan Rail Booking stations shall submit consolidated 15 day monthly statement of the utilization of Kisan Rails to Head Quarters Commercial office.
6. At the bottom of each PWB, CPSR/SM shall also make an endorsement of the Railway Board's reference granting 50% advance for Kisan Rail.
7. The SCR Head Quarters Commercial office being the Nodal Railway, shall monitor the bookings of Kisan Rail trains of all Zonal Railways to ascertain the balance Corpus fund available under the scheme.
8. Respective Zonal Railways shall submit the 'Utilization Certificate' for every 15 days period within 3 days of completion.
9. Consolidated Utilization Certificate will be submitted by South Central Railway to Railway Board on utilization of 75% of the Corpus fund to enable to recoup the additional funds.
10. Monthly utilization statement of the Corpus fund will be communicated to Traffic Accounts office for making necessary adjustments with other Zonal Railways.
11. SCR Traffic Accounts shall transfer the funds to other Railways through I-PAS based on the Utilization certificates submitted by respective Zonal Railways.


29.10.2020
JDP/CA


29.10.2020
JDPC


DD/FM

Circulated over N.E. Railway vide

Rates Circular (Coaching) No. 24 of 2020

Dt. 30/10/2020

File No. C/374/0/25/SLR/RC(Perishable)

25/11
20/10/20

**For General Manager (comm.)
North Eastern Railway (Gorakhpur)**