

**GOVERNMENT OF INDIA
MINISTRY OF RAILWAYS
(RAILWAY BOARD)**

No.2011/Tele/6(3)/5

New Delhi, dt. 18/09/2012

**The General Managers,
All Indian Railways,
MD/RCIL/New Delhi.**

TELECOM CIRCULAR No. 13/2012

**Sub:-Payment of proportionate OFC maintenance charges to RailTel.
Ref:-RCIL's letter No.RCIL/2007/O&M/O&M Charges/637
dated 26/06/2012.**

RailTel vide their letter under reference has informed about the difficulty being faced because of delay in making the payment of proportionate OFC maintenance charges and has requested for changes in existing procedure of payment.

2. The matter has been considered in Board and the following has been decided:

- i. For payment of proportionate maintenance charges of OFC, RaiTel may raise the bills as six-monthly basis to Northern Railway.
- ii. For the first six months of a financial year(i.e. 01/04/xxxx to 30/09/xxxx) a provisional bill may be raised by RailTel on the basis of reconciled and vetted figures of maintenance of OFC as on 31/03/xxxx. This will be promptly paid by Northern Railway which will in turn pass on debits to zonal railways. Zonal Railways will carry out reconciliation and submit vetted figures by 31/07/xxxx and any differences in payments will be settled with RailTel through Northern Railway.
- iii. For the next six months of a financial year(i.e. 01/10/xxxx to 31/03/xxxx+1) a provisional bill will be raised based on the vetted and reconciled figures of first six months. Northern Railway will promptly pay the bill and pass on debits to Zonal Railways. Zonal Railways will carry out reconciliation and submit vetted figures before closing of accounts i.e. 31/05/xxxx+1.


3. This procedure may be adopted for a period of one year initially and based

Contd...2/-

on experience, a review shall be undertaken to decide about continuation/
modification of this payment procedure.

4. This issues with concurrence of the Finance Directorate of Ministry of
Railways.

O/C



(Rakesh Ranjan)
Director/Telecom

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Copy to:

1. FA&CAOs All Indian Railways.
2. Deputy Comptroller and Auditor General of India(Railways) Room
No. 224, Rail Bhawan, New Delhi.(with 46 spares)

O/C



for Financial Commissioner/Railways

Copy to: i) Chief Signal & Telecom Engineers, All Indian Railways.
ii) F(X)II & Budget Branches, Railway Board.