

GOVERNMENT OF INDIA  
MINISTRY OF RAILWAYS  
(RAILWAY BOARD)

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No.2005/Tele/RCIL/1 Pt.III

New Delhi dated 12.06.2012.

Telecom Circular No. 06 /2012

The General Managers,  
All Indian Railways.

MD/RCIL/New Delhi.

**Sub: Payment of lease charges for provision of STM 4 bandwidth by Railways to RailTel.**

**Ref: RCIL's letter No. RCIL/2007/O&M/O&M Charges/637 dated 20.04.2012.**

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RailTel vide their letter under reference has informed about the difficulty being faced because of delay in making the payments of STM 4 bandwidth charges and has requested changes in the existing procedure to ease the financial burden.

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

- i) For the payment of STM 4 lease charges, Railtel may raise the bills on six-monthly basis to Northern Railway.
- ii) For the first six months of the financial year i.e. from 1.4.xxxx to 30.9.xxxx, a provisional bill may be raised by RailTel on the basis of reconciled and vetted figures of STM 4 RKMs as on 31.3.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 the vetted figures by 31.7.xxxx and any differences in payment will be settled with RailTel through Northern Railway.
- iii) For the next six months of the financial year i.e. 1.10.xxxx to 31.3.xxxx, a provisional bill will be raised based on the vetted and reconciled figures of first six months. Northern Railway shall promptly pay the bills and pass on the debits to zonal railways. Zonal Railway will carry out the reconciliation and submit the vetted figures before the closing of accounts i.e. 31.05.xxxx.

3. This procedure may be adopted for a period of one year initially and based on experience a review shall be undertaken to decide about continuation/modification of this payment procedure.

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

  
(Rakesh Ranjan)  
Director(Telecom)

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New Delhi, dated 12.06.2012

Copy to:

- j) FA& CAOs, All Indian Railways
- ii) The Deputy Comptroller & Auditor General of India (Railways), Room No. 224, Rail Bhawan, New Delhi (with 46 spares)

  
for Financial Commissioner/Railways.

Copy to:

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