

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

No.TC-I/2020/103/efile/1(3326889)

New Delhi, dt.15.02.2023

CAO/FOIS
Camp: CRIS
Chanakyapuri
New Delhi-21

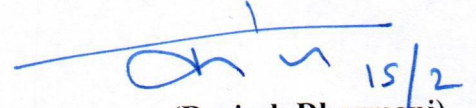
Sub: Closure/Deletion of pending invoices in TMS

Please find enclosed herewith a copy of NR's letter No.51-RD/Demurrage/Wharfage/Waiver/HQ dt.14.02.2023 on the above-mentioned subject. Zonal Railways have failed to address this issue and as on 14.02.2022, there are 30168 invoices pending.

The matter has been examined and it is to advise that CRIS/FOIS may make requisite provision in the system so as to enable Goods Clerk to initiate the process for closure/deletion of pending invoices after completion of pending commercial activities.

CRIS/FOIS may also examine implications of system driven day closing of goods task.

DA: *as above*



(Barjesh Dharmani)
Executive Director, Traffic Commercial(Rates)
Railway Board

Copy to:

- PCCM, All Zonal Railways
- GM(FOIS)/CRIS

51-RD



Commercial Department

Headquarters,
Baroda House,
New Delhi.

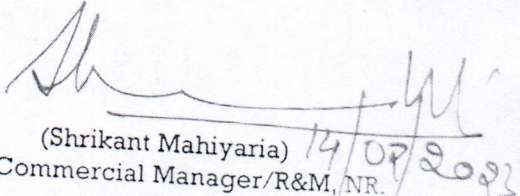
No.51-RD/Demurrage/Wharfage/Waiver/HQ

Dated: .02.2023

Director, Traffic Commercial (Rates),
Railway Board,
Ministry of Railways,
Rail Bhawan,
New Delhi.

Sub: Closure/Deletion of pending invoices in TMS.

A large number of invoices, across NR, are pending in TMS. Presently only the Zonal Railway Headquarters is authorized to initiate the process for the closure/deletion of pending invoices on account of pending commercial activities. In this regard, it is submitted, that this authorization may kindly be granted to Sr. DCM-FS of a Division because the Divisions are better placed to take a decision regarding the closure/deletion of pending invoices and have all the relevant information/documents/record pertaining to the pending transactions. Divisions are also of the view that this exercise may be done at the Divisional rather than the Headquarters level.


(Shrikant Mahiyaria) 14/07/2023
Chief Commercial Manager/R&M, NR.