

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

No.TC-I/2020/103/efile/1-Part(1)(3328202)

New Delhi, Dt.24.02.2023

General Manager
All Zonal Railways

Sub: Online Goods Balance Sheet and Electronic Cash Remittance Note(e-CR Note)

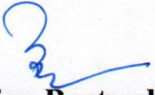
Ref: Board's letters No.TC-I/2020/103/efile/1-Part(1)(3328202) dt.13.01.2021, 16.02.2021, 02.07.2021, 02.09.2021, 14.07.2022, 28.07.2022 & 04.08.2022

Please refer to Board's letters under reference regarding Online Goods Balance Sheet and e-Cash Remittance Note(e-CR Note).

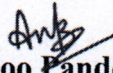
The matter has been reviewed and following has been decided:-

1. From 1st March 2023, there will be no manual goods balance sheet and all balance sheets for goods traffic should only be electronic.
2. From 1st March 2023, all CR Notes for goods traffic should be generated through the system (TMS/FOIS) and the same should be transmitted electronically(non editable, read only) along with relevant documents from FOIS/TMS to TAMS.
3. In case of Balance Sheet of January'23, TA office will update the closing balance in TAMS. This data will become the opening balance for the month of February'23 in FOIS.
4. No manual balance sheet will be sent for the month of February'23. Balance Sheet will be submitted to TAMS by 4th of March'23 invariably along with relevant documents. A PDF copy of the balance sheet along with the data and relevant documents will be pushed to TAMS on 4th of March'23 if balance sheet is not submitted before the scheduled date.
5. Internal process should be finalized for old invoices i.e pertaining to month before February'2023 and then credit be given with matching window of FOIS/TMS and TAMS.

This issues in consultation with Accounts directorate of Railway Board.


(Ajay Bartwal)

Joint Director, Finance (CCA)
Railway Board


(Anshoo Pandey)

Director, Traffic Commercial (Rates)Railway
Board

Copy to:

PCCM, PFA; All Zonal Railways
CAO/FOIS, GM(FOIS)/CRIS, GM(TAMS)
PED/Accounts, Railway Board