

EAST COAST RAILWAY

Office of the
Principal Chief Commercial Manager
1st Floor, Rail Sadan
C.S.Pur, Bhubaneswar-17

Date: 03.02.2020

Commercial Circular No.23(G)/2020

Sub: Generation of Money Receipt (MR) through system (TMS/FOIS).

Ref: Board's letter No.TC-I/2016/201/5 Pt. dated 29.11.2019 (Copy enclosed).

Please refer to Board's letter No.TC-I/2016/201/5 Pt. dated 29.11.2019 wherein Zonal Railways have been requested to phase out manual Money Receipt (MR) and make the use of system generated MR to promote digitization in Commercial Working of IR.

The matter has been examined and it has been decided that w.e.f. 1st March 2020, preparation of Money Receipt through the system (TMS) is mandatory.

All concerned to note and act accordingly.

Authority: Railway Board's letter No.TC-I/2016/201/5 Pt. dated 31.01.2020.

Encl: As above (04 pages).

(Handwritten signature)
(H.L. Luwang)

Dy. Chief Commercial Manager(FS)

Date:03.02.2020.

No.PCCM/80/OS/e-MR/RB

All Station Managers/ Goods Supervisors/Commercial Supervisors /Siding Clerks / Booking Clerk in Charges / Weigh Bridge Clerks / Clerk in Charges / City Booking Agencies / Out Agencies.

Copy for information and necessary action to the:-

PCOM: ECoR/SER/SECR/NR/NFR/ER/SR/SCR/WR/NER/CR/SWR/NCR/NWR/WCR/ECR/KRly.
.SDGM/ECoR/BBS, **Chairman/**RCT/BBS, **Dy.CVO/**ECoR/BBS, **Dy.COM(FOIS)/**ECoR/BBS,
PO/RCT/BBS, **CAO(FOIS)/**NDLS, **Audit officer/**BBS. Rates Section /CCM/ECoR/BBS -10 sets
DRM: KUR,WAT,SBP/ECoR, **Sr.DOM-** KUR,WAT,SBP/ECoR, **CAO(FOIS),** CRIS/NDLS **Sr.DCM**
:KUR,WAT/SBP/ECoR. **Dy.CCM(Claims)/**E.Co.Rly, **FA & CAO:**E.Co.Rly, **FA & CAO(T)/**ECoR/BBS
Traffic Manager: VZP, Paradeep Port Trust / Paradeep.

(Handwritten signature)
(H.L. Luwang)

Dy. Chief Commercial Manager(FS)

SL-NO. 23 (G) 2020

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

CCM/FS
29.11.19

No.TC-I/2016/201/5 Pt.

New Delhi, dt. 29.11.2019

Principal Chief Commercial Manager
All Zonal Railways

Sub: Generation of Money Receipt(MR) through system (TMS/FOIS)

The generation of Money Receipt through system (TMS/FOIS) has been made for miscellaneous charges except RR. The sample of the same is enclosed herewith.

Zonal Railways are requested that all concerned may be advised to make the use of system generated Money Receipt so as to promote digitization in commercial working of IR. Phasing out of manual Money Receipt may be ensured.

DA: as above

29.11.19

(Barjesh Dharmani)

Exec. Director, Traffic Commercial(Rates)
Railway Board

Copy to:

- PED/Accounts - for kind information please
- PFA, all Zonal Railways - for information and necessary action please

CCM/FS
29.11.19

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JKP
201

MONEY RECEIPT

RAILWAY : NR

DIVISION : DLI

STATION : DKZ

Station Name : DELHI - KISHANGANJ . 07 - DELHI

TAX Invoice Number : 9918020738710014

GSTIN OF VINAY KUMAR SHARMA : 07AAAGM0289C1ZL FOR 07-DELHI

MR NUMBER : DKZ/2018/00033

MR DATE : 21-02-2018

RECEIVED FROM : PUB (M/S PUBLIC)

ADDRESS : M-152 STREET NO 11 SHASTRI NGR DELHI52

GSTIN OF CUSTOMER : 07AAGCP8612CIZL FOR 07-DELHI

AMOUNT DUE : 50000

TOTAL GST : 2500

GST BREAKUP: GST AMOUNT RS.2500 (CGST @ 2.5% = RS.1250 + SGST @ 2.5% = RS.1250)

TOTAL AMOUNT PAID (Rs.) : 52500 /-

(In Words) : FIFTY TWO THOUSAND FIVE HUNDRED ONLY

ON ACCOUNT OF THE PARTICULARS NOTED BELOW -

FOR THE COLLECTION OF WRF AGAINST FNOT NO. 7656 DATED : 21-02-2018 FROM : DKZ TO : NGC

VIDE -

Rs. 52500 AS BANK DRAFT/BANKER'S CHEQUE 584991 31-01-2018 00:00 INDIANBANK

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Signature.....

Designation.....

MONEY RECEIPT

RAILWAY : NR

DIVISION : UMB

STATION : CDG

Station Name : CHANDIGARH , 04 - CHANDIGARH

TAX Invoice Number : 9918020442720001

GSTIN OF VINAY KUMAR SHARMA : 04AAAGM0289C1ZR FOR 04-CHANDIGARH

MR NUMBER : CDG/2018/00018

MR DATE : 09-02-2018

RECEIVED FROM : FCI (M/S FOOD CORPORATION OF INDIA)

ADDRESS : P.O.-PUJALI, KOL-700138

CUSTOMER GSTIN IS NOT AVAILABLE

AMOUNT DUE : 8700

TOTAL GST : 435

GST BREAKUP: GST AMOUNT RS.435 (CGST @ 2.5% = RS.217.5 + UGST @ 2.5% = RS.217.5)

TOTAL AMOUNT PAID (Rs.) : 9135 /-

In Words) : NINE THOUSAND ONE HUNDRED THIRTY FIVE ONLY

ON ACCOUNT OF THE PARTICULARS NOTED BELOW -

FOR THE COLLECTION OF DEMURRAGE AGAINST INVC NO. 1 DATED : 06-02-2018 FROM : CDG TO : FCPD

VIDE -

Rs. 9135 AS BANK DRAFT/BANKER'S CHEQUE 000604 07-02-2018 00:00 HDFC

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5 pay J (A)

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Signature.....

Designation.....

MONEY RECEIPT

RAILWAY : NR

DIVISION : UMB

STATION : CDG

Station Name : CHANDIGARH , 04 - CHANDIGARH

TAX Invoice Number : 9918020442730001

GSTIN OF VINAY KUMAR SHARMA : 04AAAGM0289C1ZR FOR 04-CHANDIGARH

MR NUMBER : CDG/2018/00014

MR DATE : 05-02-2018

RECEIVED FROM : RCF (M/S RASHTRIYA CHEMICAL AND FERTILISERS LTD.)

ADDRESS : RCF LTD TROMBAY

CUSTOMER GSTIN IS NOT AVAILABLE

AMOUNT DUE : 1500

TOTAL GST : 75

GST BREAKUP: GST AMOUNT RS.75 (CGST @ 2.5% = RS.37.5 + UGST @ 2.5% = RS.37.5)

TOTAL AMOUNT PAID (Rs.): 1575 /-

(In Words) : ONE THOUSAND FIVE HUNDRED SEVENTY FIVE ONLY

ON ACCOUNT OF THE PARTICULARS NOTED BELOW -

FOR THE COLLECTION OF WHARFAGE AGAINST INVC NO. 5 DATED : 31-01-2018 FROM : FZSG TO : CDG

VIDE -

Rs. 1575 AS BANK DRAFT/BANKER'S CHEQUE 447312 05-02-2017 00:00 CASH

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Signature.....

Designation.....

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