

EAST COAST RAILWAY

Office of the
Chief Commercial Manager
Bhubaneswar

Commercial Circular No.159 (G)/2016

Date. 30.12.2016

Sub: Cashless transaction for payment of freight charges.

Ref: Railway Board's letter No.TC-I/2016/104/2 dtd. 20.12.2016. {CCM/ECOR's Commercial Circular No. 153 (G)/2016 dated 21.12.2016}

Daily position of 'Cash' and 'Cashless' transactions of freight business is being monitored at Board level on the basis of report furnished by FOIS.

FOIS has informed that at field level, rail users while feeding mode of payment in 'Payment Collection Details' menu of TMS shows all freight earnings under 'cash' mode even if freight is paid partly through 'cash' mode and partly through 'Demand Draft/Bankers Cheque/other modes'. Such improper feeding of the mode of payment by field location gives incorrect details of cash and cashless transaction.

In the FOIS/TMS application, the functionality is available wherein rail user can report collection of single transaction through multiple instrument modes i.e. partially by cash and partially by other instrument modes like Demand Draft/Bankers Cheque/Bank Pay Order etc. The system treats them separately and only the collections shown under cash mode are treated as 'cash' transactions and others as 'cashless' transactions.

All Railway users at field level may be advised to report the different instrument modes of collection properly in FOIS/TMS application so that the FOIS report can show the 'Cash' and 'Cashless' transactions under actual heads.

All concerned to note and act accordingly.

Authority: Railway Board's letter No. TC-I/2016/104/2 dtd.29.12.2016


(P.K. Samal)

Dy. Chief Commercial Manager (FS)

No.CCM/171/ E-Payment/Policy

Dt. 30.12.2016

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

Copy for information and necessary action to the:-

COM: ECoR., **SDGM/ECOR/BBS,** **Chairman/RCT/BBS,** **Dy.CVO/ECOR/BBS,** **Dy.COM(FOIS)/ECOR/BBS** **PO/RCT/BBS,** **Audit officer/BBS.** Rates Section /CCM/ECOR/BBS-10 sets, **DRM:** KUR, WAT, SBP/ECOR, **Sr.DOM-** WAT, SBP, KUR/ECOR, **Sr.DCM:** KUR,WAT/SBP/ECOR. **Dy.CCO/ECOR,** **FA&CAO/BBS:** E.Co.Rly, **FA&CAO(T)/ECOR,** **Traffic Manager:** Visakhapatnam PortTrust, Paradeep Port/ Paradeep.

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Dy. Chief Commercial Manager (FS)