

EAST COAST RAILWAY

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

Commercial Circular No. 298 (G)/2021

Date: 03.09.2021

Sub: Generation of Electronic Cash Remittance Notes (e-CR Notes) through System (TMS/FOIS) - Online Goods Balance Sheet.

Ref: Board's letter of even number dtd. 13.01.2021 & 02.07.2021.

Accounts Directorate of Railway Board has advised that provision of system generated e-CR notes for Goods locations has been created in TMS/FOIS.

It has been decided that, all CR notes for Goods Traffic should be generated through system (TMS/FOIS) only and print out of this system generated e-CR note should be sent to the Cash Office till protocol/utility for direct porting of digitally signed e-CR note in IPAS/TAMS is developed. Once this utility is developed in IPAS, sending of physical printout may be discontinued so as to phase out of Manual intervention.

Zonal Railways are requested to advise all concerned to generate e-Cash Remittance Notes through the system only w.e.f. 05.09.2021.

Railways may also ensure that there is no error in data feeding and the Goods Balance Sheets are submitted timely in FOIS system.

All concerned to note and act accordingly.

Authority: Railway Board's letter No.TC-I/2020/103/efile/1-Part(1) (3328202) dated 02.09.2021.


(P.P. Sinha)

Asst. Commercial Manager(FS)
For Pr.Chief Commercial Manager

No. PCCM/80/OS/e-GBS

Date: 03.09.2021

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:-

COM: 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/NDLSSr.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.


(P.P. Sinha)

Asst. Commercial Manager(FS)
For Pr.Chief Commercial Manager