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.02.09.2021

Pr. Chief Commercial Manager All Zonal Railways

CAO/FOIS

MD/CRIS

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

Ref: Board's letters of even number dt.13.01.2021 & 02.07.2021

Accounts Dte. 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.

(Barjesh Dharmani)

 ${\bf Executive\ Director,\ Traffic\ Commercial(Rates)}$

Railway Board

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