

**GOVERNMENT OF INDIA  
MINISTRY OF RAILWAYS  
(RAILWAY BOARD)**

RBA No: 02/2017

No. 2017/AC-II(CC)/TAMS/37/1

New Delhi, Dated 12.01.2017

**FA&CAOs,  
All Zonal Railways.**

**Sub:-Implementation of Traffic Accounts Module System.**

A new work "Design, Development and Implementation of Traffic Accounts Management System (TAMS) on Indian Railways" was sanctioned by Railway Board during the year 2016-17. Railway Board has entrusted Centre for Railway Information System (CRIS) to develop the project and implement the Module on Indian Railways and nominated Western Railway as the nodal Railway to interact with CRIS during development and implementation of TAMS. Railway Board has further constituted a Task Based Group comprising of a few officers drawn from various Zonal Railways with Director ( Finance) Commercial , Railway Board as the Convener to finalise user requirements in consultation with users from Zonal Railways and the Nodal Railway. The TBG is also mandated to assist CRIS in drawing the specifications and other related basic requirement for implementation of TAMS over Indian Railways.

The project envisages development of Traffic Accounts Module System, which, inter-alia will include internal check modules for all system generated earnings through PRS,UTS,FOIS,PMS at stations; internal check of Coaching and Goods Balance Sheet, preparation of account current of earnings and facilitate monitoring/reconciliation of outstanding form other Ministries/Organisations.

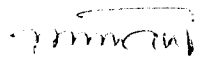
It is understood that some Zonal Railways are already running a few computerized applications for some of the above mentioned activities in TA office, after developing programmes locally. It is felt that implementation of TAMS can be expedited if the best practice available in various application systems already implemented on Zonal Railways can be integrated with TAMS with suitable modifications, if required for implementation across Indian Railways.

In view of above, Railways may undertake the following steps:-

1. Intimate the computerized application system running for any activities relating to Traffic Accounts to Western Railway, the Nodal Railway for TAMS with a copy to CRIS by 31<sup>st</sup> January, 2017, to enable Western Railway to further consolidate the user requirements and communicate to CRIS.

2. Each Zonal Railways must initiate checking of computerized balance sheets already available in the UTS and FOIS systems as per details below:-
  - a. Zonal Railways (FA&CAO/T) should select 5 stations each which should generate Goods Balance Sheet and Coaching Balance Sheet electronically by 15<sup>th</sup> January, 2017, in parallel to the manual balance sheets.
  - b. The Zonal Railways should communicate the names of the selected stations to Board and Western Railway (the Nodal Railway for TAMS) by 25<sup>th</sup>, 2017.
  - c. These selected stations should generate the balance sheet electronically for the month of January 2017 and send to their Traffic Accounts. Wherever it is not possible to capture details electronically or the calculation is not correct, manual feeding in the balance sheet should be allowed till the system streamlines.
  - d. Discrepancies between the electronically generated and manual balance sheet should be pointed out by the TA office and communicated to, Board and Western Railway by end of 25<sup>th</sup> February , 2017 for further communication to CRIS for necessary action.
  - e. Balance sheet for the month of February 2017 should incorporate all the changes made by CRIS and these should be rechecked by TA office.
  - f. CRIS should reflect statement of freight party-wise, service tax as an annexure to balance sheet, besides incorporating changes suggested by WR/Board.
  - g. All stations should aim to generate Goods Balance Sheet electronically by 1/4/2017.
  - h. All Zonal Railways should ensure connectivity to their respective TA offices with TAMS/FOIS for Goods Balance Sheet and UTS/PRS for Coaching Balance Sheet.

CRIS should also link the error sheet module with TAMS for Goods Balance Sheet and UTS/PRS for Coaching Balance Sheet, so that opening balance incorporates all error sheets raised by TA staff as a result of internal check during the month.

  
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**Railway Board.**

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2. **Shri R.N.Mishra, Director(Finance) Commercial, Railway Board-Convenor.**
3. **Smt. Tarika Roy, Dy.FA&CAO (TA),Northern Railway, New Delhi.**
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5. **Shri Rahul Kapoor, Director (NFR), Railway Board (Special Invitee)**