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

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

(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
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: 07AAGCP8612C1ZL 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 INDIAN BANK

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

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

Signature:...........................................

Designation:...........................................