No.TC-I/2020/103/efile/1-Part(1)(3328202) New Delhi, dt.13.01.2021

Pr. Chief Commercial Manager
All Zonal Railways

Sub: Preparation of Online Goods Balance Sheet
Ref: (i) Board’s letter No. No.TC-I/2020/103/efile/1-Part(1) dt.04.09.2020
(ii)FOIS letter No.CPM/FOIS/94/Main Balance Sheet/1/2001/Pt.III dt.12.01.2021(copy enclosed)

FOIS has implemented Online Goods Balance Sheet (OGBS) module in 2018 and most of the data are automatically populated by the system in Balance Sheet.

It has come to the notice of Board that opening and closing balance is not matching with actual/manual balance sheet. To say, if the cash is deposited in Bank four days ago and TR note is received today, it cannot be remitted in system on back date on which date cash/revenue is deposited in Bank due to closing of day in system because days cannot be kept opened.

Further, correct calculation of Demurrage and Wharfage charges is not being done due to late provision/placement of load in system many times, communication/electrical failure, Nodal location, declaration of wagons as sick/fit after placement of rake for loading by Mechanical Dept.

All concerned may be directed to ensure correct feeding of data and timely submission of the Balance Sheet in FOIS system. WRF should be part of Balance Sheet.

DA: as above

13.1.21

(Barjesh Dharmani)
Executive Director, Traffic Commercial (Rates)
Railway Board

Copy to:
CPM(FOIS), GM(FOIS)/CRIS
ED/Rates
Railway Board
Ministry of Railways
New Delhi.

Sub: Online Goods Balance Sheets
Ref: Railway Board’s letter no. TC-I/2020/103/efile/1Part(1)(3239063)
dated 11.01.2021

With reference to your letter cited above, the FOIS system has already
implemented Online Goods Balance Sheet Module in 2018 and most of the data are
automatically populated by the system in Balance Sheet. The Zonal Railways
should ensure correct feeding of data and timely submission of the Balance Sheet
in FOIS system. In this regard CAO/System has already written DOs to all the
General Manager, PCCMs & PFAs on 04.12.2020 (enclosed 76 pages) mentioning in
detail the steps to be taken by Zonal Railways.

It is therefore requested that Railway Board should also take up the matter
with Zonal Railway for implementation of Online Goods Balance Sheet in FOIS
system.

Da: As above

[Archana Srivastava]
CPM/FOIS