

**Government of India (भारत सरकार)**  
**Ministry of Railways (रेल मंत्रालय)**  
**(Railway Board) (रेलवे बोर्ड)**

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)

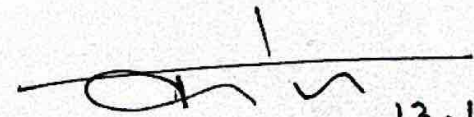
FOIS has implemented Online Goods Balance Sheet (OGBS) module in 2018 and most of the data are automatically populated by the system in Balance Sheet.

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





**FREIGHT OPERATIONS INFORMATION SYSTEM  
CRIS COMPLEX CHANAKYAPURI,  
NEW DELHI**

No.CPM/FOIS/94/Main Balance Sheet/1/2001/Pt III

Dated: 12.01.2021

ED/Rates  
Railway Board  
Ministry of Railways  
New Delhi.


Sub: Online Goods Balance Sheets

Ref: Railway Board's letter no. TC-1/2020/103/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