

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

RBA No. 28/2017

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

New Delhi,

Dated 06.03.2017

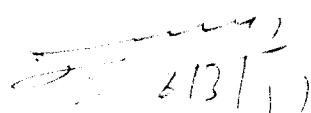
**FA&CAOs,
All Zonal Railways
(Excluding Southern Railway)**

Sub: Implementation of Traffic Accounts Module System

Kindly refer to Board's letter of even no. dated 12.01.2017(RBA No.02/2017) on the captioned subject. The steps to be followed by Zonal Railways/Nodal Railway i.e Western Railway and also due date prescribed for each activity for implementation of Traffic Accounts Management System(TAMS) application software in Traffic Accounts Offices of Zonal Railways, were stipulated in the Board's letter ibid. The action as required to be taken by Zonal Railways/Nodal Railway and its due date have been consolidated in Annexure-I. However, targets given for each activity have not been adhered to by Railway/Nodal Railway so far.

Since, CRIS has to start work on TAMS implementation in the current financial year, the requisite information as mentioned in Board's letter referred to above may please be made available without further delay. It may please be ensured that the target date of 1st April, 2017, fixed for generation of Goods Balance Sheet electronically, is adhered to without fail.

Encls: One


**(Naresh Salecha)
Adviser (Accounts)
Railway Board.**

Copy for information to:

Director Finance, CRIS, Chanakyapuri, Delhi-110021

ANNEURE-I

TAMS implementation Schedule as contained in Board's letter No.2017/AC-II(CC)/TAMS/37/1

S.No.	Action by Railway	Due Date	Action by Nodal Railway	Role of CRIS
1	To intimate to Nodal Railway the computerized application system running for any activities relating to Traffic Accounts	31.01.17	Consolidate the user requirements and communicate to CRIS	
2	To select 5 stations by each Railway to generate Goods Balance Sheet and Coaching Balance Sheet electronically in parallel to the manual balance sheets	15.01.17		
3	Selected stations to be communicated to Nodal Railway and Board	25.01.17		
4	Selected station to generate the Balance Sheet electronically for the month of January,2017 and send it to their Traffic Accounts Office			
5	Discrepancies between the electronically generated and manual balance sheet to be pointed out by TA office and communicated to Board and Nodal Railway	25.02.17	Nodal Railway to communicate to CRIS	
6	Balance Sheet for February,2017 should incorporate all the changes made by CRIS and this to be rechecked by TA office.			CRIS should reflect statement of freight party- wise, Service Tax as an Annexure to Balance Sheet, besides changes suggested by WR/Board
7	All stations should aim to generate Goods Balance Sheet electronically.	1.4.17		