



दक्षिण मध्य रेलवे // SOUTH CENTRAL RAILWAY

विजयवाडा मंडल // VIJAYAWADA DIVISION

मं.रे.प्र.का कार्यालय, वाणिज्य विभाग, विजयवाडा

Office of the Divisional Railway Manager, Commercial, Vijayawada

नं/No. B/C.565/Online BS/2021

दिनांक/Date:26/10/2021

**SMRs/SSs/CCIs/CBSRs/CCSRs/CSRs/CNCs
over BZA division.**विषय / Sub: Submission of Computerized single Coaching Balance Sheet
for multiple locations – Reg.

संदर्भ / Ref : FA&CAO/T/SC Lr. No.ACL/7/CBS/MISC/Vol.I dt.25-10-2021.

With reference to the letter cited above, it is to inform that the day's earnings of stations pertaining to Parcel Office, PRS are deposited separately and individual manual balance sheets are being submitted to Traffic Account's office. The new version of TAMSS (Traffic Accounts Management system) which is under trail run from January 2020 doesn't support multiple balance sheets for a single location.

Therefore, all stations are advised that, wherever Parcel, PRS luggage and Cloak Room are operated, the cash should be remitted in the Booking office through UTS by generating Money Receipt. The day-to-day transaction details i.e., bifurcation of the above earnings are required to be uploaded in the UTS Balance sheet to ensure preparation of a single 100% computerized Coaching Balance sheet pertaining to such station.

It is observed that some of the stations are uploading the Test balance sheets, without tallying the totals and uploading the correct outstanding amounts by due date. This is being viewed seriously as it is impacting the submission of figures to Railway Board.

Hence, it is again reiterated that all stations should prepare 100% Computerized Coaching Balance sheet for all the locations from November 2021 onwards.

However, for any assistance in preparation of single online coaching Balance sheet (PRS & UTS) from 01-11-2021, the station Supervisors may contact the following staff of Accounts branch.

Sl. No.	Name of the staff	Designation	Office	Contact No.
01.	V.A.S. Kumar	Sr. TIA/BZA	FA&CAO	9701379184
02.	Donald Xavier	AA CBS	FA&CAO	9849801672
03.	I.A.L.V. Prasad	SSO (A) CBS	FA&CAO	9490148692

For information and necessary action of all concerned.

(K. Rajendra Prasad)
DCM/II/BZA
for Sr. DCM/BZA