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

RBA. No.- 32/2021

No.2017/ACII(CC)/TAMs /37/1- e-Part(1) New Delhi, dated 15.6.2021

Principal Financial Advisors,
All Zonal Railways

Sub: Implementation of TAMS: Generation of JV under Traffic Book: Part- B".

Ref : Board's letter of even no. dated 3.6.2021 (RBA 31/2021)

You would be aware that the implementation of the Traffic Accounts Management System (TAMS) is under way across IR. The generation of JVs under Traffic Book 'Part B' has been successfully completed and tested across 6 Zonal Railways, and is now ready to be rolled out across all Zonal Railways of IR.

Therefore **from the month of June 2021 onwards**, ALL **manual preparation of JVs under Traffic Book 'Part B'** are **to cease** and the same are to be **invariably generated through TAMS.**

It is reiterated that this modification is to be implemented from June'21 onwards.

In this regard, it may kindly be ensured that:

- Parcel data is entered on monthly basis.
- Any 'To-Pay' transactions are to be resolved through E-recon prior to JV generation.

The detailed User Manual for the process of generating JVs is enclosed. This may be circulated to all concerned and action may be initiated accordingly for compliance.

Queries, if any, may be addressed to:

(i) Sh. U.L.N Rao, Sr.AFA/T/Insp/CR, 8828110123
(ii) Sh. Shyam Sundar Meena, ASE/TAMS/CRIS, 9599334192

Encl: As above.

Roopa 15/6/202

(Roopa Srinivasan)
Principal Executive Director (Accounts)
Railway Board

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

आरबीए सं. 32/2021

सं.2017/एसीII(सीसी)/टीएएमएस/37/1-ई-पार्ट(1) **नई दिल्ली, दिनांक 15.6.2021**

प्रधान वित्त सलाहकार,
सभी क्षेत्रीय रेलें

विषय: यातायात लेखा प्रबंधन प्रणाली का क्रियान्वयन - ट्रैफिक बुक: भाग-ख के अंतर्गत जर्नल वाउचर तैयार करना।

संदर्भ: बोर्ड का दिनांक 03.06.2021 का समसंख्यक पत्र (आरबीए 31/2021).

आप इस बात से अवगत होंगे कि संपूर्ण भारतीय रेल में यातायात लेखा प्रबंधन प्रणाली (टीएएमएस) का क्रियान्वयन किया जा रहा है। 6 क्षेत्रीय रेलों में ट्रैफिक बुक, भाग 'ख' के अंतर्गत जर्नल वाउचर तैयार करने का कार्य सफलतापूर्वक पूरा हो चुका है और इसका परीक्षण भी किया जा चुका है और अब इसे भारतीय रेल के सभी क्षेत्रीय रेलों में लागू किया जा रहा है।

इसलिए, **जून, 2021 से ट्रैफिक बुक 'भाग ख' के अंतर्गत मैन्युअल तरीके से सभी जर्नल वाउचर तैयार करना बन्द किया जा रहा है** और इसे **अनिवार्य रूप से यातायात लेखा प्रबंधन प्रणाली के माध्यम** से तैयार किया जाएगा।

यह दोहराया जाता है कि यह आशोधन जून 2021 से लागू किया जाना है।

इस संबंध में कृपया यह सुनिश्चित किया जाए कि:

- पार्सल संबंधी आंकड़ों की प्रविष्टि मासिक आधार पर की जाए।
- किसी भी 'भुगतान किए जाने वाले' ('To-Pay') लेन-देन का जर्नल वाउचर तैयार करने से पहले ई-रिकॉन्सिलिएशन के माध्यम से इसका समाधान किया जाए।

जर्नल वाउचर तैयार करने की प्रक्रिया के लिए विस्तृत उपयोगकर्ता नियमावली संलग्न है। कृपया इसे सभी संबंधितों को परिपत्रित किया जाए और तदनुसार अनुपालन के लिए कार्रवाई शुरू की जाए।

कोई भी शंका होने पर निम्नलिखित अधिकारियों से संपर्क किया जाए:

(i) श्री यू.एल.एन. राव, वरिष्ठ सहायक वित्त सलाहकार/यातायात/निरीक्षक/मध्य रेलवे, 8828110123
(ii) श्री श्याम सुन्दर मीना, एएसई/टीएएमएस/क्रिस, 9599334192

संलग्नक: यथोक्त

(रूपा श्रीनिवासन)
प्रधान कार्यपालक निदेशक (लेखा)
रेलवे बोर्ड

User Manual for
Generation of Inward and Outward JV
through TAMS and IPAS integration

JV generation for Inward and Outward apportioned earnings

w.e.f . 06/06/2021

Traffic book part B (Inward and Outward share) generated after Passenger earning apportionment, Goods Earning apportionment (Received from FOIS) and Parcel data outward share received by manual data screen.

All zones will enter parcel data outward share in TAMS system before 5th of month.

1. Navigation Path: TAMS→Parcel→Parcel Data Entry

   Users will upload month wise, zone wise Parcel apportionment data through this screen.

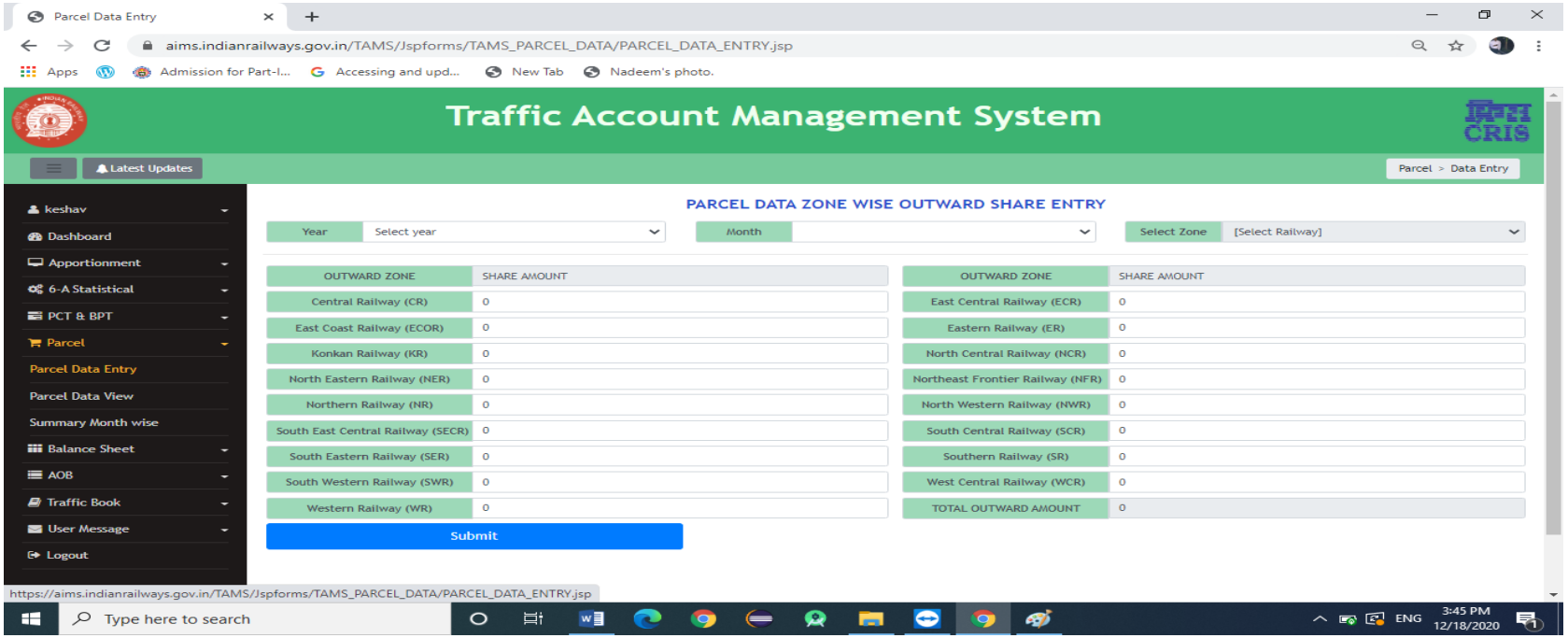
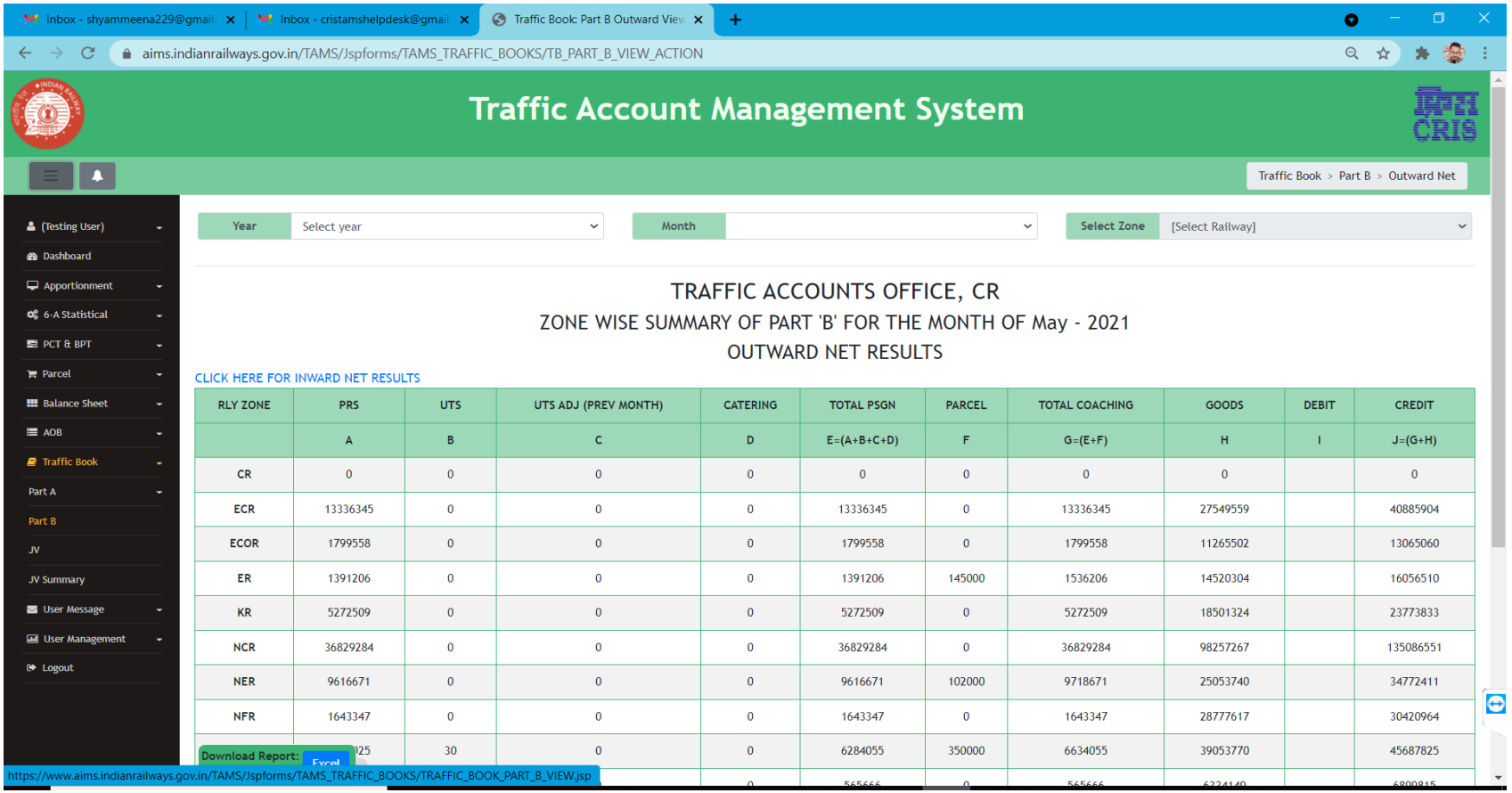


Figure 1: Parcel data Upload Screen

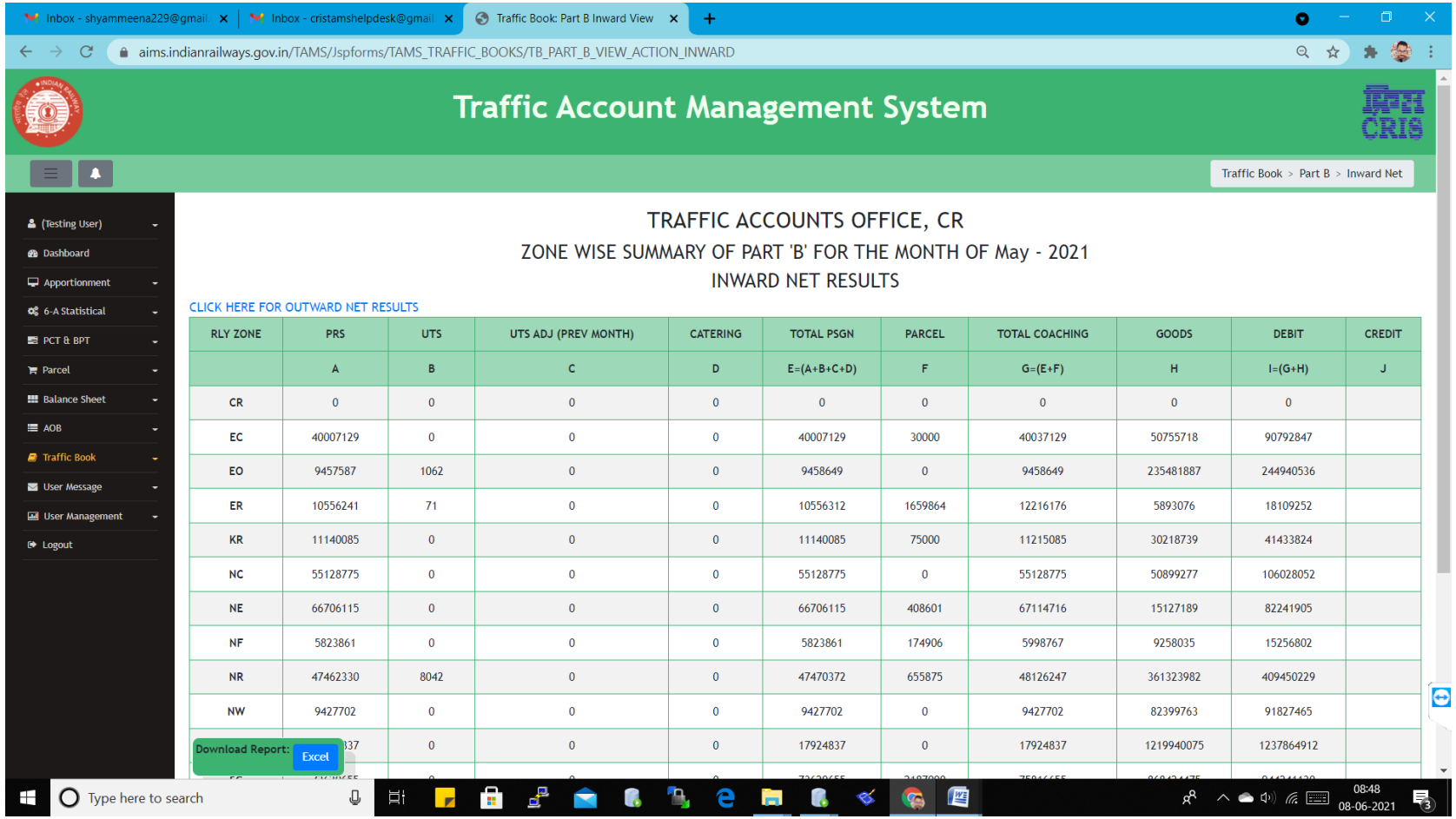
2. Navigation Path: TAMS→Traffic Book→Part B

Traffic Book Part B report (Outward and Inward share) will be available after all zones have entered parcel data outward share.



RLY ZONE	PRS	UTS	UTS ADJ (PREV MONTH)	CATERING	TOTAL PSGN	PARCEL	TOTAL COACHING	GOODS	DEBIT	CREDIT
	A	B	C	D	E=(A+B+C+D)	F	G=(E+F)	H	I	J=(G+H)
CR	0	0	0	0	0	0	0	0		0
ECR	13336345	0	0	0	13336345	0	13336345	27549559		40885904
ECOR	1799558	0	0	0	1799558	0	1799558	11265502		13065060
ER	1391206	0	0	0	1391206	145000	1536206	14520304		16056510
KR	5272509	0	0	0	5272509	0	5272509	18501324		23773833
NCR	36829284	0	0	0	36829284	0	36829284	98257267		135086551
NER	9616671	0	0	0	9616671	102000	9718671	25053740		34772411
NFR	1643347	0	0	0	1643347	0	1643347	28777617		30420964
		30	0	0	6284055	350000	6634055	39053770		45687825

Figure 2: Traffic Book Part B (Outward share) screen



RLY ZONE	PRS	UTS	UTS ADJ (PREV MONTH)	CATERING	TOTAL PSGN	PARCEL	TOTAL COACHING	GOODS	DEBIT	CREDIT
	A	B	C	D	E=(A+B+C+D)	F	G=(E+F)	H	I=(G+H)	J
CR	0	0	0	0	0	0	0	0	0	
EC	40007129	0	0	0	40007129	30000	40037129	50755718	90792847	
EO	9457587	1062	0	0	9458649	0	9458649	235481887	244940536	
ER	10556241	71	0	0	10556312	1659864	12216176	5893076	18109252	
KR	11140085	0	0	0	11140085	75000	11215085	30218739	41433824	
NC	55128775	0	0	0	55128775	0	55128775	50899277	106028052	
NE	66706115	0	0	0	66706115	408601	67114716	15127189	82241905	
NF	5823861	0	0	0	5823861	174906	5998767	9258035	15256802	
NR	47462330	8042	0	0	47470372	655875	48126247	361323982	409450229	
NW	9427702	0	0	0	9427702	0	9427702	82399763	91827465	
[illegible]37	0	0	0	17924837	0	17924837	1219940075	1237864912	

Figure 3: Traffic Book Part B (Inward share) screen

Net apportioned Earning Result JV's: After generation of traffic Book part B, the complete details regarding generation of net earning result JV's (Inward and Outward share) displayed to the TAMS user in TAMS application and the user has got the facility to send it to AIMS-eRECON system through click of a button.

3. Navigation Path: TAMS→Traffic Book→JV

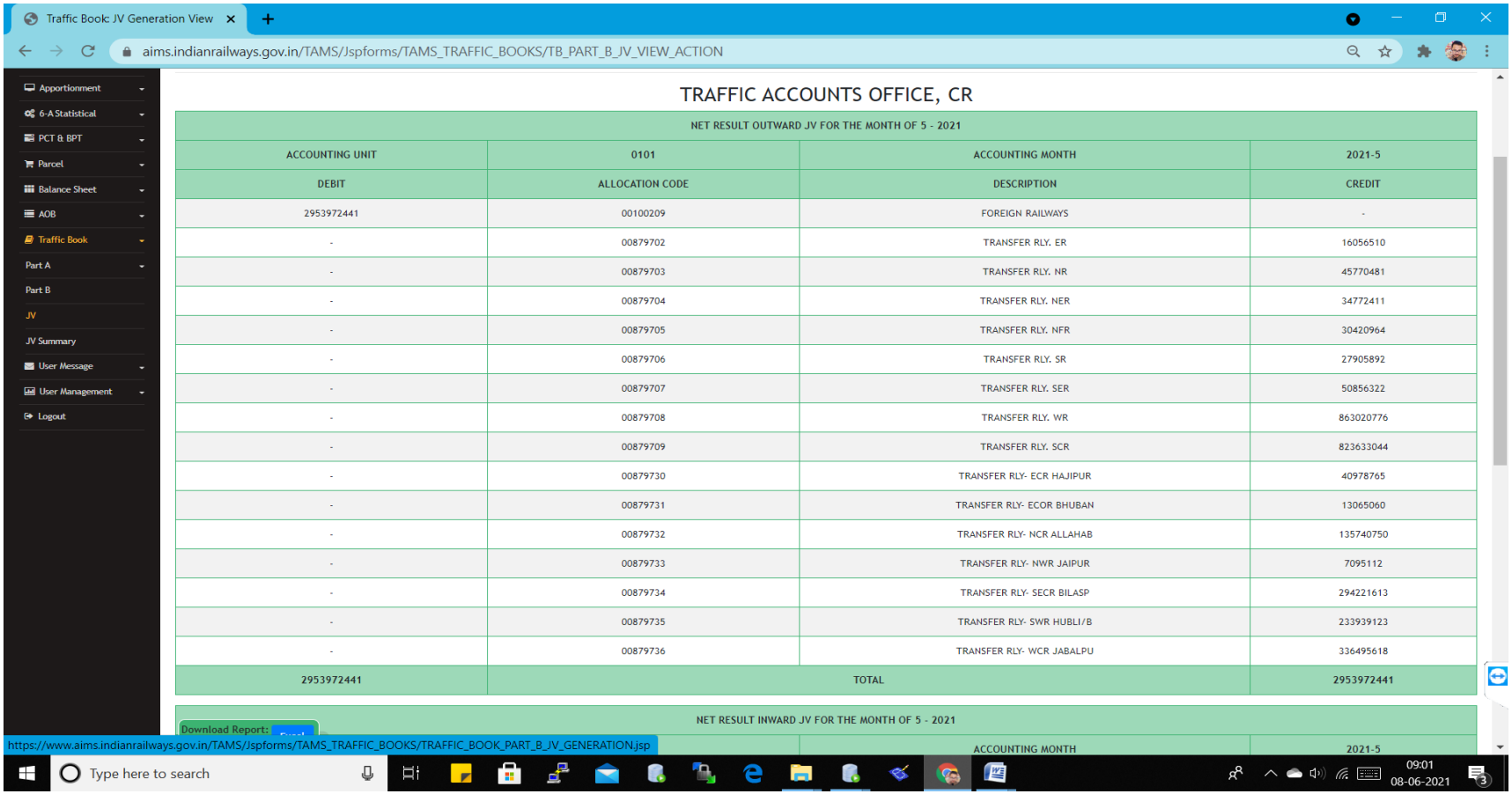


Figure 4: Net Results JV's (Outward share) screen

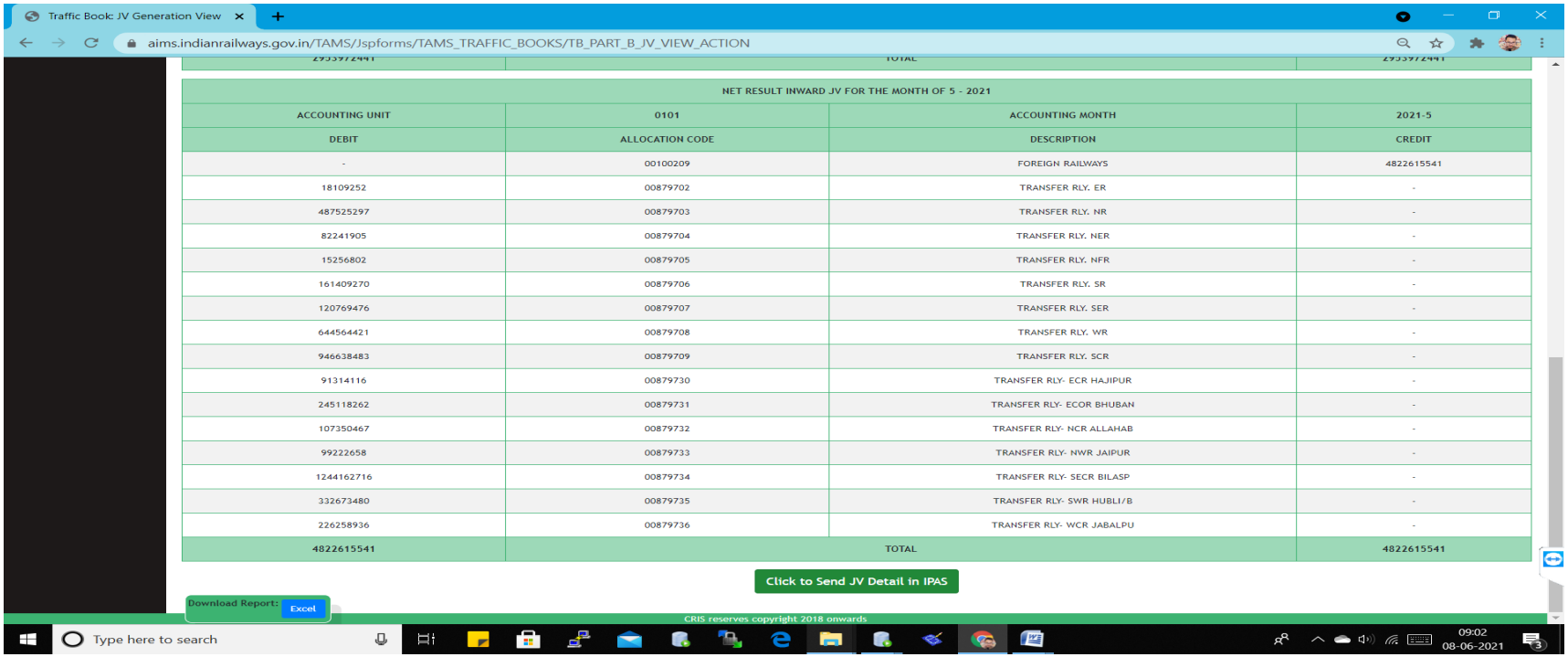


Figure 5: Net Results JV's (Outward share) screen

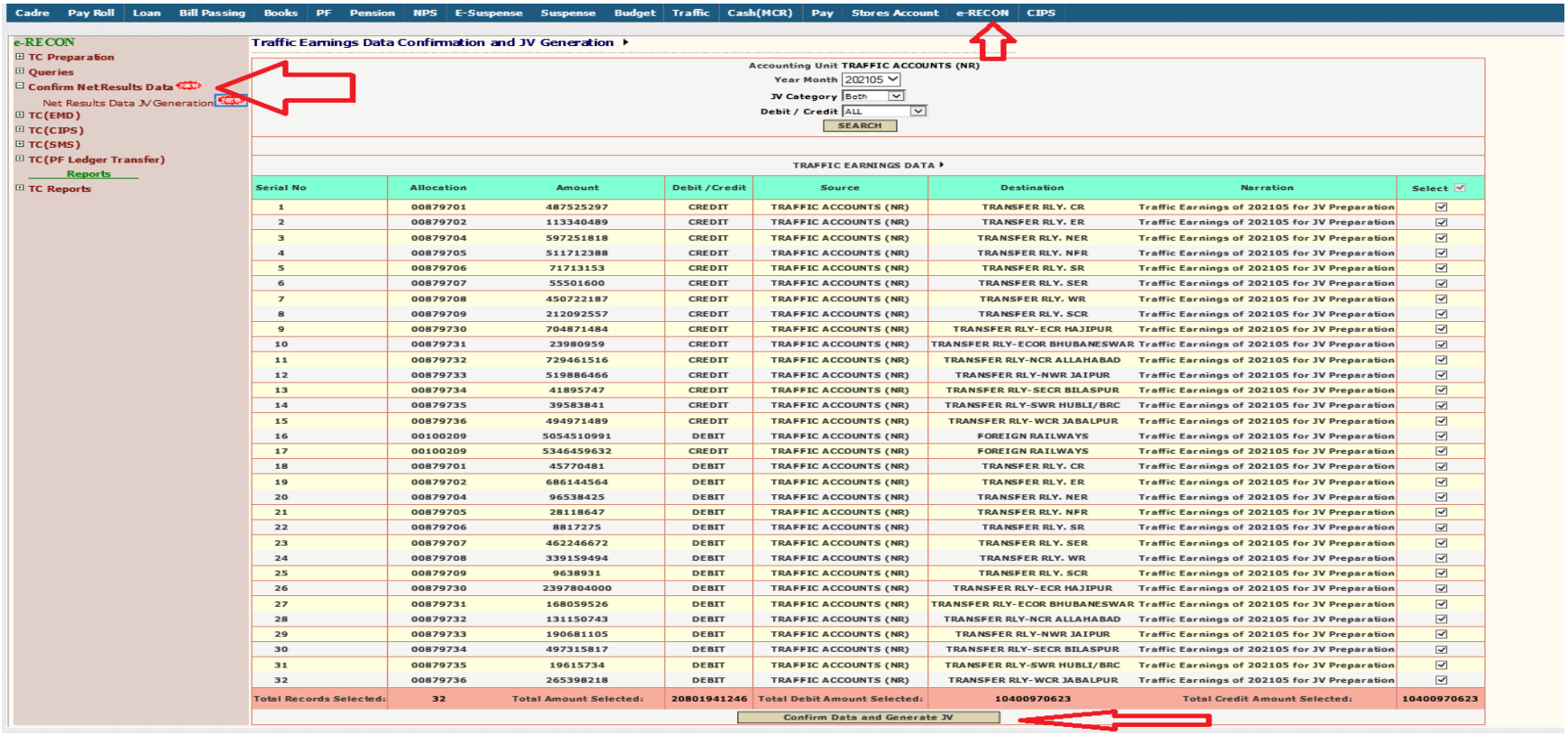
All the details for Net Result Inward and Outward JV Generation will be shared to IPAS system and in IPAS system the concerned IPAS user will get the functionality for generating JV's regarding transfer of Inward and outward funds. These functionalities have been mentioned in the pages onwards……..

Confirm Net Results Data for INward and outward JV generation

w.e.f .06/06/2021

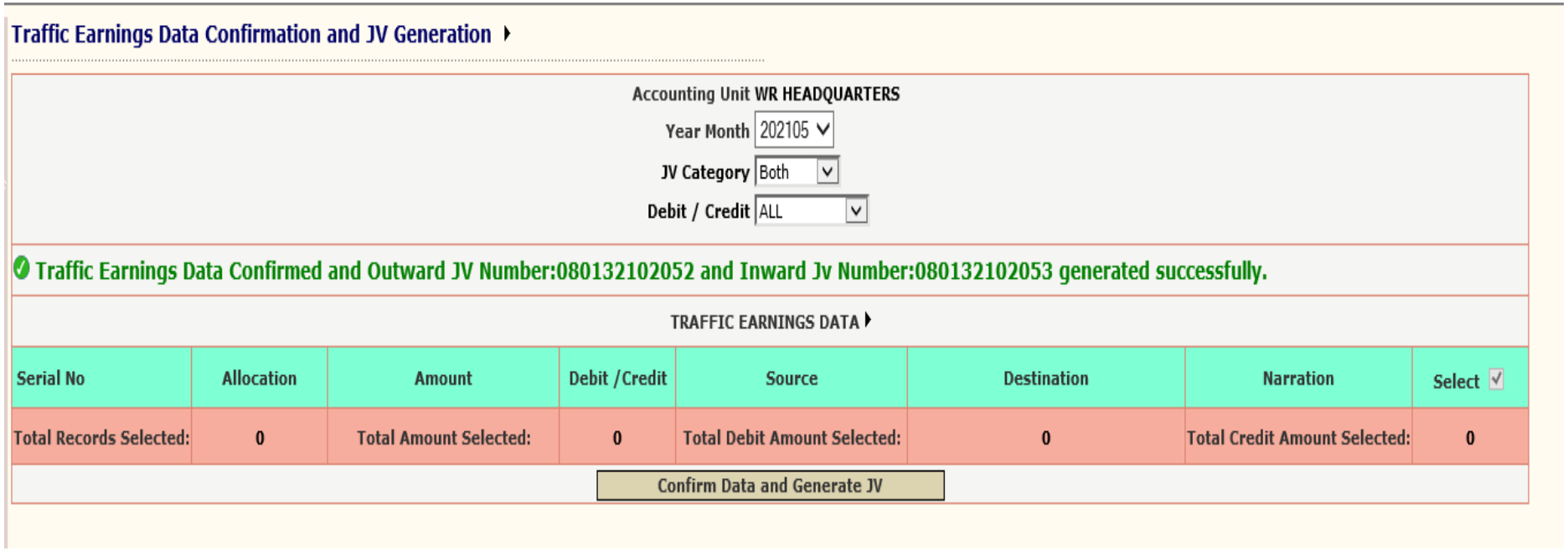
In compliance to RBA 31/2021, Provision has been made for Integration with TAMS to fetch Net Results Data and for JV generation of apportioned earnings based on the confirmed data received from TAMS.

1. NavigationPath: e-RECON→Confirm Net Results Data→Net Results Data JV Generation



Serial No	Allocation	Amount	Debit /Credit	Source	Destination	Narration	Select
1	00879701	487525297	CREDIT	TRAFFIC ACCOUNTS (NR)	TRANSFER RLY. CR	Traffic Earnings of 202105 for JV Preparation	☑
2	00879702	113340489	CREDIT	TRAFFIC ACCOUNTS (NR)	TRANSFER RLY. ER	Traffic Earnings of 202105 for JV Preparation	☑
3	00879704	597251818	CREDIT	TRAFFIC ACCOUNTS (NR)	TRANSFER RLY. NER	Traffic Earnings of 202105 for JV Preparation	☑
4	00879705	511712388	CREDIT	TRAFFIC ACCOUNTS (NR)	TRANSFER RLY. NFR	Traffic Earnings of 202105 for JV Preparation	☑
5	00879706	71713153	CREDIT	TRAFFIC ACCOUNTS (NR)	TRANSFER RLY. SR	Traffic Earnings of 202105 for JV Preparation	☑
6	00879707	55501600	CREDIT	TRAFFIC ACCOUNTS (NR)	TRANSFER RLY. SER	Traffic Earnings of 202105 for JV Preparation	☑
7	00879708	450722187	CREDIT	TRAFFIC ACCOUNTS (NR)	TRANSFER RLY. WR	Traffic Earnings of 202105 for JV Preparation	☑
8	00879709	212092557	CREDIT	TRAFFIC ACCOUNTS (NR)	TRANSFER RLY. SCR	Traffic Earnings of 202105 for JV Preparation	☑
9	00879730	704871484	CREDIT	TRAFFIC ACCOUNTS (NR)	TRANSFER RLY-ECR HAJIPUR	Traffic Earnings of 202105 for JV Preparation	☑
10	00879731	23980959	CREDIT	TRAFFIC ACCOUNTS (NR)	TRANSFER RLY-ECOR BHUBANESWAR	Traffic Earnings of 202105 for JV Preparation	☑
11	00879732	729461516	CREDIT	TRAFFIC ACCOUNTS (NR)	TRANSFER RLY-NCR ALLAHABAD	Traffic Earnings of 202105 for JV Preparation	☑
12	00879733	519886466	CREDIT	TRAFFIC ACCOUNTS (NR)	TRANSFER RLY-NWR JAIPUR	Traffic Earnings of 202105 for JV Preparation	☑
13	00879734	41895747	CREDIT	TRAFFIC ACCOUNTS (NR)	TRANSFER RLY-SECR BILASPUR	Traffic Earnings of 202105 for JV Preparation	☑
14	00879735	39583841	CREDIT	TRAFFIC ACCOUNTS (NR)	TRANSFER RLY-SWR HUBLI/BRC	Traffic Earnings of 202105 for JV Preparation	☑
15	00879736	494971489	CREDIT	TRAFFIC ACCOUNTS (NR)	TRANSFER RLY-WCR JABALPUR	Traffic Earnings of 202105 for JV Preparation	☑
16	00100209	5054510991	DEBIT	TRAFFIC ACCOUNTS (NR)	FOREIGN RAILWAYS	Traffic Earnings of 202105 for JV Preparation	☑
17	00100209	5346459632	CREDIT	TRAFFIC ACCOUNTS (NR)	FOREIGN RAILWAYS	Traffic Earnings of 202105 for JV Preparation	☑
18	00879701	45770481	DEBIT	TRAFFIC ACCOUNTS (NR)	TRANSFER RLY. CR	Traffic Earnings of 202105 for JV Preparation	☑
19	00879702	686144564	DEBIT	TRAFFIC ACCOUNTS (NR)	TRANSFER RLY. ER	Traffic Earnings of 202105 for JV Preparation	☑
20	00879704	96538425	DEBIT	TRAFFIC ACCOUNTS (NR)	TRANSFER RLY. NER	Traffic Earnings of 202105 for JV Preparation	☑
21	00879705	28118647	DEBIT	TRAFFIC ACCOUNTS (NR)	TRANSFER RLY. NFR	Traffic Earnings of 202105 for JV Preparation	☑
22	00879706	8817275	DEBIT	TRAFFIC ACCOUNTS (NR)	TRANSFER RLY. SR	Traffic Earnings of 202105 for JV Preparation	☑
23	00879707	462246672	DEBIT	TRAFFIC ACCOUNTS (NR)	TRANSFER RLY. SER	Traffic Earnings of 202105 for JV Preparation	☑
24	00879708	339159494	DEBIT	TRAFFIC ACCOUNTS (NR)	TRANSFER RLY. WR	Traffic Earnings of 202105 for JV Preparation	☑
25	00879709	9638931	DEBIT	TRAFFIC ACCOUNTS (NR)	TRANSFER RLY. SCR	Traffic Earnings of 202105 for JV Preparation	☑
26	00879730	2397804000	DEBIT	TRAFFIC ACCOUNTS (NR)	TRANSFER RLY-ECR HAJIPUR	Traffic Earnings of 202105 for JV Preparation	☑
27	00879731	168059526	DEBIT	TRAFFIC ACCOUNTS (NR)	TRANSFER RLY-ECOR BHUBANESWAR	Traffic Earnings of 202105 for JV Preparation	☑
28	00879732	131150743	DEBIT	TRAFFIC ACCOUNTS (NR)	TRANSFER RLY-NCR ALLAHABAD	Traffic Earnings of 202105 for JV Preparation	☑
29	00879733	190681105	DEBIT	TRAFFIC ACCOUNTS (NR)	TRANSFER RLY-NWR JAIPUR	Traffic Earnings of 202105 for JV Preparation	☑
30	00879734	497315817	DEBIT	TRAFFIC ACCOUNTS (NR)	TRANSFER RLY-SECR BILASPUR	Traffic Earnings of 202105 for JV Preparation	☑
31	00879735	19615734	DEBIT	TRAFFIC ACCOUNTS (NR)	TRANSFER RLY-SWR HUBLI/BRC	Traffic Earnings of 202105 for JV Preparation	☑
32	00879736	265398218	DEBIT	TRAFFIC ACCOUNTS (NR)	TRANSFER RLY-WCR JABALPUR	Traffic Earnings of 202105 for JV Preparation	☑
Total Records Selected:	32	Total Amount Selected:	20801941246	Total Debit Amount Selected:	10400970623	Total Credit Amount Selected:	10400970623

- System will display the Net results data as shown above for the current month only.
- User to verify the transfer railway transaction figures as received from TAMS.
- User to Click on Confirm Data and Generate JV button for Auto Confirmed JV generation by system.
- Only CR, WR, NR, SER, SCR and SR can confirm the data for 202105 and all others will do it from 202106.



2. Navigation Path: e-RECON →TC Reports→Traffic Earnings Data Report

Traffic Earnings Data Report

Accounting Unit **WR HEADQUARTERS**
Year Month 202105
JV Category Both
Debit / Credit ALL
SEARCH

TRAFFIC EARNINGS DATA

Serial No	Allocation	Amount	Debit /Credit	Source	Destination	Narration	JV Number	Select
1	00879701	644564421	CREDIT	WR HEADQUARTERS	TRANSFER RLY. CR	Traffic Earnings of 202105 for JV Preparation	080132102052	☑
2	00879702	30137629	CREDIT	WR HEADQUARTERS	TRANSFER RLY. ER	Traffic Earnings of 202105 for JV Preparation	080132102052	☑
3	00879703	339159494	CREDIT	WR HEADQUARTERS	TRANSFER RLY. NR	Traffic Earnings of 202105 for JV Preparation	080132102052	☑
4	00879704	154722895	CREDIT	WR HEADQUARTERS	TRANSFER RLY. NER	Traffic Earnings of 202105 for JV Preparation	080132102052	☑
5	00879705	74477298	CREDIT	WR HEADQUARTERS	TRANSFER RLY. NFR	Traffic Earnings of 202105 for JV Preparation	080132102052	☑
6	00879706	28204239	CREDIT	WR HEADQUARTERS	TRANSFER RLY. SR	Traffic Earnings of 202105 for JV Preparation	080132102052	☑
7	00879707	25909410	CREDIT	WR HEADQUARTERS	TRANSFER RLY. SER	Traffic Earnings of 202105 for JV Preparation	080132102052	☑
8	00879709	107763927	CREDIT	WR HEADQUARTERS	TRANSFER RLY. SCR	Traffic Earnings of 202105 for JV Preparation	080132102052	☑
9	00879730	115609374	CREDIT	WR HEADQUARTERS	TRANSFER RLY-ECR HAJIPUR	Traffic Earnings of 202105 for JV Preparation	080132102052	☑
10	00879731	29922785	CREDIT	WR HEADQUARTERS	TRANSFER RLY-ECOR BHUBANESWAR	Traffic Earnings of 202105 for JV Preparation	080132102052	☑
11	00879732	451769090	CREDIT	WR HEADQUARTERS	TRANSFER RLY-NCR ALLAHABAD	Traffic Earnings of 202105 for JV Preparation	080132102052	☑
12	00879733	1679040368	CREDIT	WR HEADQUARTERS	TRANSFER RLY-NWR JAIPUR	Traffic Earnings of 202105 for JV Preparation	080132102052	☑
13	00879734	113191445	CREDIT	WR HEADQUARTERS	TRANSFER RLY-SECR BILASPUR	Traffic Earnings of 202105 for JV Preparation	080132102052	☑
14	00879735	39745797	CREDIT	WR HEADQUARTERS	TRANSFER RLY-SWR HUBLI/BRC	Traffic Earnings of 202105 for JV Preparation	080132102052	☑
15	00879736	577383822	CREDIT	WR HEADQUARTERS	TRANSFER RLY-WCR JABALPUR	Traffic Earnings of 202105 for JV Preparation	080132102052	☑
16	00100209	4411601994	DEBIT	WR HEADQUARTERS	FOREIGN RAILWAYS	Traffic Earnings of 202105 for JV Preparation	080132102052	☑
17	00100209	3314521819	CREDIT	WR HEADQUARTERS	FOREIGN RAILWAYS	Traffic Earnings of 202105 for JV Preparation	080132102053	☑
18	00879701	863020776	DEBIT	WR HEADQUARTERS	TRANSFER RLY. CR	Traffic Earnings of 202105 for JV Preparation	080132102053	☑
19	00879702	8823902	DEBIT	WR HEADQUARTERS	TRANSFER RLY. ER	Traffic Earnings of 202105 for JV Preparation	080132102053	☑
20	00879703	450722187	DEBIT	WR HEADQUARTERS	TRANSFER RLY. NR	Traffic Earnings of 202105 for JV Preparation	080132102053	☑
21	00879704	49960173	DEBIT	WR HEADQUARTERS	TRANSFER RLY. NER	Traffic Earnings of 202105 for JV Preparation	080132102053	☑
22	00879705	4918682	DEBIT	WR HEADQUARTERS	TRANSFER RLY. NFR	Traffic Earnings of 202105 for JV Preparation	080132102053	☑
23	00879706	8147523	DEBIT	WR HEADQUARTERS	TRANSFER RLY. SR	Traffic Earnings of 202105 for JV Preparation	080132102053	☑
24	00879707	78869731	DEBIT	WR HEADQUARTERS	TRANSFER RLY. SER	Traffic Earnings of 202105 for JV Preparation	080132102053	☑
25	00879709	18380545	DEBIT	WR HEADQUARTERS	TRANSFER RLY. SCR	Traffic Earnings of 202105 for JV Preparation	080132102053	☑
26	00879730	214588233	DEBIT	WR HEADQUARTERS	TRANSFER RLY-ECR HAJIPUR	Traffic Earnings of 202105 for JV Preparation	080132102053	☑
27	00879731	70109706	DEBIT	WR HEADQUARTERS	TRANSFER RLY-ECOR BHUBANESWAR	Traffic Earnings of 202105 for JV Preparation	080132102053	☑
28	00879732	192139944	DEBIT	WR HEADQUARTERS	TRANSFER RLY-NCR ALLAHABAD	Traffic Earnings of 202105 for JV Preparation	080132102053	☑
29	00879733	450141168	DEBIT	WR HEADQUARTERS	TRANSFER RLY-NWR JAIPUR	Traffic Earnings of 202105 for JV Preparation	080132102053	☑
30	00879734	712765955	DEBIT	WR HEADQUARTERS	TRANSFER RLY-SECR BILASPUR	Traffic Earnings of 202105 for JV Preparation	080132102053	☑
31	00879735	79222014	DEBIT	WR HEADQUARTERS	TRANSFER RLY-SWR HUBLI/BRC	Traffic Earnings of 202105 for JV Preparation	080132102053	☑
32	00879736	112711280	DEBIT	WR HEADQUARTERS	TRANSFER RLY-WCR JABALPUR	Traffic Earnings of 202105 for JV Preparation	080132102053	☑
Total Records Selected:	32	Total Amount Selected:	15452247626	Total Debit Amount Selected:	7726123813	Total Credit Amount Selected:	7726123813	