

Auto Acceptance of Cash TC at the Destination

1. After uploading/importing the Cash transaction details user needs to generate the draft TC. **While generating the Draft TC the user needs to set the actual/Final destination railway and unit.**
2. On approval of draft TC by supervisor, the Cash TC will be sent for Acceptance at the destination [As selected by user while creating draft TC]. **There will be no provision to Reject the TC.**
 - a. If the Cash TC is Inter TC, then TC will be distributed automatically and system JV will be created at intermediate zones/HQs.

Scenarios handled by the System

- I. **Scenario 1 (Intra): Unit (1)/HQ (1) -> Unit (1)/HQ (1)**

Action to Accept the Cash TC will be provided at the destination Unit. Option is provided as earlier to forward the TC to the relevant section if required. Rejection is not possible.
- II. **Scenario 2 (Inter): Unit (1) ->HQ (1) -> HQ (2)**

System will distribute the Cash TC from HQ (1) to HQ (2) and creates intermediate JV at HQ (1). Action to Accept the Cash TC will be provided at HQ (2). Option is provided as earlier to forward the TC to the relevant section if required. Rejection is not possible.
- III. **Scenario 3 (Inter): HQ (1) -> HQ (2)-> Unit (2)**

System will distribute the Cash TC from HQ (2) to Unit (2) and creates intermediate JV at HQ (2). Action to Accept the Cash TC will be provided at Unit (2). Option is provided as earlier to forward the TC to the relevant section if required. Rejection is not possible.
- IV. **Scenario 4 (Inter): HQ (1) -> HQ (2)**

Action to Accept the Cash TC will be provided at HQ (2). Option is provided as earlier to forward the TC to the relevant section if required. Rejection is not possible.
- V. **Scenario 5 (Inter): Unit (1) -> HQ (1) -> HQ (2) -> Unit (2)**

System will distribute the Cash TC from HQ (1) to HQ (2) and creates intermediate JV at HQ (1). System will again further distribute the Cash TC from HQ (2) to Unit (2) and create intermediate JV at HQ (2). Action to Accept the Cash TC will be provided at Unit (2). Option is provided as earlier to forward the TC to the relevant section if required. Rejection is not possible.

Creation of Single JV for Multiple TC

The new system will be based on Many TC One JV, where one or multiple TC's [Should be of Same Sub Type and Same Transaction type (Only Debits or Only Credits)] can be combined to create a single JV. The existing option of existing One TC One JV is also handled. It is left to the user to decide the way for creation of JV.

Many TC One JV:

1. In JV Creation screen, check box will be provided to select multiple TC's for creation of JV.
Note:
 - a) This option is provided only for Inward TC's not to Outward TC's.
 - b) Only Inward TC's of same sub type and same transaction type (Only Debits or Only Credits) can be clubbed together.
2. Based on the **first selected TC's** sub type, the TC awaiting JV creation data will be filtered and only of that subtype will be displayed for selection.
3. After selecting the required TC's click on any row to new JV creation screen will appear with list of TC's selected and allocation details.
4. Once JV is created, the earlier system of JV approval procedure will follow.
5. In case of JV is **Rejected** at any stage of Approval process, all the TC will be **restored to 'Create JV' status** and the **JV Number will be discarded**. User needs to create new JV for all the TC's as required.