



Date: 5 Jan 2016
No. 2008/AC-I/6/2/Meeting - Part II

To:
FA&CAO
Western Railway
Churchgate, Mumbai
Maharashtra

Sub: Changes in eRecon Phase II

Kindly connect Board's letter of even no. dated 30-12-2015 regarding implementation of eRecon phase II. Your attention is invited to two of the recommendations, which was made by the committee and on which action has been initiated. These pertain to Acceptance of Cash TCs without demur (Para 4.8) and single JV for multiple TCs (para 4.18). In this regards, following procedure and method may kindly be confirmed. Since these two changes will impact the end users the most, it is necessary that the users and the units are forewarned.

1. Recommendation # 4.18: Auto Acceptance of Cash TC at the Destination

Cash TCs are being rejected against the provisions of Accounts code (Vol. I) of Indian Railways. This should not be allowed. The Cash TCs are to be accepted automatically and the JVs also needs to be drawn up automatically with a suitable flag that automatic TC acceptance and JV drawing is readily identifiable.

Existing	Proposed
<ol style="list-style-type: none"> 1. After uploading/importing the Cash transaction details, user needs to generate the draft TC. 2. Once the TC is approved by the Supervisors at the Source Location, the Cash TC will be sent to Destination user's inbox awaiting action. <ol style="list-style-type: none"> a. If the receiving user is the intended recipient, he will accept the TC and create the JV. b. If it is Inter TC received by the HQ user, he will distribute the TC to intended users in the receiving Zonal Railway HQ to section which deals with the TC (as the case may be) based on the information provided and he will act as the intermediate user. 	<ol style="list-style-type: none"> 1. After uploading/importing the Cash transaction details user needs to generate the draft TC. 2. While generating the Draft TC the user needs to set the actual destination railway and unit. These two fields (receiving Railway and Receiving Unit and will be mandatory. Adequate precaution needs to be exercised to select the appropriate Zone/Unit under Suggested Zone and Suggested Unit provided in the TC generation screen). 3. System will display the Zone/Unit selected by the user on a popup screen to get a reconfirmation from the user on the Zone/Unit the TC will be sent to. After reconfirmation, following steps will be executed. <ol style="list-style-type: none"> a. On approval of draft TC by supervisor, the Cash TC will be Auto Accepted at the destination [As selected by user while creating draft TC] and JV creation action will be sent to the user at the final destination.

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Ministry of Railway
Railway Board
New Delhi

रेल मंत्रालय
रेलवे बोर्ड
नयी दिल्ली

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AT details... I hope the Department a list down by My Bd has been included in the list. These have been done.

AL confirm to Board after showing the letter
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<p>c. At the receiving HQ, if the TC is to be further sent to another Unit it will be further distributed for action by that unit of the Receiving Railway.</p>	<p>b. If the Cash TC is between two Zones (Inter Railway TC), then TC will be distributed automatically and Auto JV will be created by the system at the intermediate Units.</p> <p>c. In case the TC is generated by the Supervisor himself, the process will be automated as per steps (a & b) above</p> <p>Note: There will be <u>no provision</u> to revert back the TC once it is approved by the Supervisor of the originating unit.</p>
	<p>The list of scenarios, which will be handled/automated by the system.</p> <p>I. Scenario 1 (Intra-Railway TCs): Unit (1)/HQ (1) -> Unit (2)/HQ (1) The Cash TC will be auto accepted at destination Unit and JV creation action will be sent to destination User.</p> <p>II. Scenario 2 (Inter Railway TCs): 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). Cash TC at HQ (2) will be auto accepted and JV creation action will be sent to destination user HQ (2) User.</p> <p>III. Scenario 3 (Inter Railway TCs): 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). Cash TC at Unit (2) will be auto accepted and JV creation action will be sent to destination user Unit (2).</p> <p>IV. Scenario 4 (Inter Railway TCs): HQ (1) -> HQ (2) Cash TC at HQ (2) will be auto accepted and JV creation action will be sent to destination user HQ (2).</p> <p>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 redistribute the Cash TC from HQ (2) to Unit (2) and creates intermediate JV at HQ (2). Cash TC at Unit (2) will be auto accepted and JV creation action will be sent to destination user Unit (2) User.</p>

2. Recommendation # 4.8: Creation of Single JV for Multiple TC

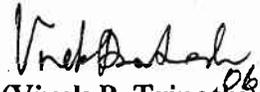
Clubbing of JVs should be allowed in eRecon application. Currently, there is one JV for one TC. For certain sections like Stores, which generate a lot more number of TCs; single JV for multiple TCs should be allowed to lessen the workload and also expedite the processing of books of accounts

Existing	Proposed
<p>At present One TC One JV concept is used, where for each TC separate JV will created.</p>	<p>The new system will be based on the concept of 'One JV for Multiple TCs, where one or multiple TC's should be of same Sub Type - For example under <i>FUEL - HSD Oil</i> or under <i>Establishment - PF</i> can be combined to create a single JV. The single JV for multiple similar sub type TC will be accounted for accordingly. The existing system of One JV for One TC will also continue. It will be the discretion of the user to exercise either of the options.</p> <p>Note indicating exclusions: a) This option is provided only for Inward TC's i.e., Accepted TCs at</p>

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	<p>destination only and not for Originating TCs.</p> <p>b) Inward TC's of only same sub type can be clubbed together. For example under FUEL – HSD Oil or under Establishment – PF</p> <p>c) This option will not be permitted for TCs classified under OTHERS.</p> <p>Proposed steps to be followed in the system for generating One JV for Multiple TCs:</p> <ol style="list-style-type: none">1. In JV Creation screen, check box will be provided to select multiple TC's for creation of JV as per steps mentioned below.2. Based on the first selected TC's sub type, system will filtered for that subtype and all those TCs will be available for selection.3. After selecting the required TC's, user may click on any row after which he will navigate to the JV creation screen with the 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.
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It is, therefore, requested to do needful in this regard. The revised system is proposed to be implemented w.e.f. April/2016.


(Vivek P. Tripathi)
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Railway Board