

Government of India (Bharat Sarkar)
Ministry of Railways (Rail Mantralaya)
(Railway Board)

No. 99/TG-V/21/13

New Delhi, dated 07.11.2016

**Chief Commercial Managers,
All Zonal Railways.**

(Commercial Circular No. 57 of 2016)

Sub: Remittance of cash collected by TTEs and its correct accountal.

Please refer to this office letter of even No. dated 13.09.2000 (Commercial Circular No. 54 of 2000) wherein in para 1(f) it has been advised that the TTE will not keep more than one local and one foreign EFT book at a time. Further, he/she may, however, draw the third book only if five or less (inadvertently mentioned as "more") blank foils are left in the previous book.

2. A Suggestion was received that due to increase in passenger traffic, frequency of trains, introduction of number of new trains etc., the number of EFT books to be issued to ticket checking staff may be revised upwardly.

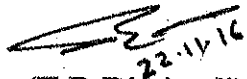
3. The matter has been examined in consultation with Accounts, Finance and Vigilance Directorate of Ministry of Railways and it has been decided to maintain the status quo and the TTE will not keep more than one local and one foreign EFT book at a time. He/She may, however, draw the third book only if 5 or less blank foils are left in the previous book.

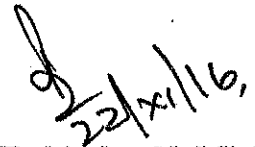
4. However, the issuance of third EFT book shall also be subject to the following conditions:

- a. All the books should not be used simultaneously i.e. additional book should be put to use only after exhausting all the foils of the book on hand.
- b. The continuity of the used foils should be strictly watched.
- c. The prevailing rules for loss/damage of the EFT books shall be applicable for the additional book also.

5. This issues with concurrence of Finance & Accounts Directorate of the Ministry of Railways.


(Vikram Singh)
DPM/Railway Board


(T.D. Diwivedi)
DF(A)/Railway Board


(Rabindra N. Mishra)
DF(C)/Railway Board

Copy to:

1. CCM/PMs and CCM/PSs, all Zonal Railways.
2. ADG/PR Railway Board.
3. MD/IRCTC, Bank of Baroda Building, Parliament Street, New Delhi.
4. Dy. Comptroller & Auditor General of India (Railways), Room No. 224, Rail Bhawan, New Delhi.
5. FA&CAO of Indian Railways.
6. Principal Director of Audit, all Indian Railways.
7. General Manager/PRS-I, CRIS, Chanakyapuri, New Delhi.
8. Director General, Professor/Training & Professor/Commercial Railway Staff College, Vadodara.
9. The Principals, Zonal Training Centers, Central Railway, Bhusaval, Eastern Railway, Dhanbad, Northern Railway, Chandausi, NE Railway, Muzaffarpur, NF Railway, Alipurduar, Southern Railway, Trichy, South Central Railway, Maula Ali, SE Railway, Sini, Western Railway, Udaipur.
10. Director, Indian Railway Institute of Transport Management, Hardoi Bypass Road, Manak Nagar, Luknow-2260011.
11. General Secretary, National Federation of Indian Railwaymen (NFIR), 3, Chelmsford Road, New Delhi.
12. General Secretary, All India Railwaymen Federation (AIRF), 4, State Entry Road, New Delhi.
13. Secretary General, Federation of Railway Officers Association (FROA), Room No.370, Rail Bhawan, New Delhi.
14. Secretary General, Indian Railway Promotee Officers Federation (IRPOF), Room No. 268, Rail Bhawan, New Delhi.
15. Secretary General, All India RPF Association, Room No.256-D, Rail Bhawan, New Delhi.
16. CTM, Metro Railway, Metro Rail Bhavan, 33/1, J L Nehru Road, Kolkata-71.
