दक्षिण मध्य रेलवे / SOUTH CENTRAL RAILWAY



द.म.वा.प्र का कार्यालय / Office of the Divisional Railway Manager, वाणिज्य विभाग / (Commercial), विजयवाडा / Vijayawada.

NO.B/C 59/Cash Chest/BZA/2023

Date:-27-03-2023

To All SMR/SS/CBSR/ CCSRs Over BZA Division

Sub:- Cash in transit for the year ending March 2023-remittance of DD/BCs at Cash Office-reg

Ref:-Letter no No.ACP/V.20 dated:23-03-2023.

With reference to letter cited above, it is to be advised that, due to bank holidays on 30-03-2023, 01-04-2023 and 02-04-2023 clearance of DD/BCs from 23-03-2023 to 31-03-2023 (earning dates), if remitted in local deposit accounts may be delayed at stations resulting in delay in accountal of the same.

As such, it is instructed to remit DD/BCs to Cash office/BZA instead of Local deposit accounts for the earnings pertaining from 23-03-2023 to 31-03-2023 (earning dates) only without fail.

DCM/I/BZA
For Sr.DCM/BZA