



GOVERNMENT OF INDIA
Ministry of Railways
South Central Railway
Vijayawada Division

Divisional Office
Commercial Branch
Vijayawada,
Date:26-05-2020

No.B/C.59/Cash Chest/20-21/Vol.VII

SMRs/SS/CBSR/CSRS/GDR, NLR, KVZ, PGU, OGL,KAPT,
SKM, CLX, BPP, NDO, TEL, BZA, AKP, YLM, TUNI,PAP, SLO, DWP,
APT, COA,CCT, RJY, GVN, KVR, NDD, TDD, EE, PRH, NS, PKO,
BVRM, BVRT, AKVD, TNKU, MTM, GDV

Sub: -Handing over of receipt portion of bank remittance challan
with CR Notes and other vouchers to Commercial
Courier – Reg.

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For collection of receipt portion of bank remittance challan with CR Notes and other vouchers, / DDs and also NIL CR Notes and VR Notes for the month from 01-05-2020 to 31-05-2020, the Commercial Couriers will be travelling in the following nominated trains in Chief Guard/Asst.Guard Brake Van of the train on 02-06.2020. Please handover the same pertaining to your section upto31.05.2020 to the Staff/Commercial Couriers under clear signature.

The movement of nominated staff for collection of Bank remittance challans with CR Notes and other vouchers is furnished hereunder:

1. Sri A.Ramaiah Commercial courier Cell NO9959485598 and Sri K. Rama Durga Rao cell No 9676338592 from BZA-MTM, MTM-GDV, GDV-NS, NS-NDD will travel in special on 02.06.2020.
2. Sri K. Srinivasa Rao Cell NO (9550192632) and sri K. Krishnamurthy Cell no 9949706015 commercial couriers Will travel in maintenance special on 02.06.2020 which depart AKP at 07.30 hrs. and arrives RJY at 10.30 hrs and from RJY to BZA maintenance special from RJY which will depart at 16.00 hrs

CCI/SLO will arrange to collect DDs/Challans of COA and hand over the same at SLO Station.

3. Sri P.Irfan Khan cell No 9121180888 and sri K.V. Ramana Cell NO 8317538607 commercial couriers will travel in maintenance special on 02.06.2020 which depart GDR at 06.30 hrs.

CCI/NLR will arrange to collect the DDs/Challans of PKPK and hand over at NLR station.

All Section commercial Inspectors have to ensure DDs/Challans of their stations in their jurisdiction will be handed over the commercial couriers

Please note and notify the staff concerned and comply the instructions in handingover of receipt portion of bank challans and vouchers to nominated staff who are travelling in the above trains nominated and timing notified therein without fail.



(G. Somasekhar Naidu)
Divisional Commercial Manager,
for Sr. DCM/BZA

C/- Sr.DOM/BZA, DOM/Chg/BZA for information and necessary action

C/- All CCIs of the sections should The sectional courier will be travelling by the above nominated trains on 02-06-2020 who will collect above documents will be handed over to ADC/Cash/BZA office immediately. Arrangements are being made in the office of ADC/Cash/BZA to receive challan/vouchers.

C/- Sr.DFM/BZA, ADFM/BZA ,ADC/Cash for information and necessary action please.

C/- Dy.CAO/C&P/SC for favour of information.

C/- CCL/BZA for information and to ensure movement of nominated staff as above.

C/- Copy to All Couriers/Staff nominated for collection of bank challans from the stations nominated above are hereby instructed to collect the same promptly and keep ready the documents/cash bags with them and handover the same to cash office, on 03.06.2020 without any dropouts.

C/- Sri KS.Murthy, CCI, Sr.DCM/Office, to be in the control office for monitoring the movement.

C/- Chos/Sr.DCM/O/BZA:He will please issue duty passes to the above staff