



भारत सरकार / Government of India  
रेल मंत्रालय / Ministry of Railways  
दक्षिण मध्य रेलवे / South Central Railway

मं.रे.प्र का कार्यालय,  
Office of the DRM  
विजयवाडा मंडल /  
Vijayawada Division  
वाणिज्य विभाग,  
Commercial Branch  
विजयवाडा, Vijayawada.  
आन्ध्र प्रदेश,  
AndhraPradesh

No. B/C.59/CC/BZA/2022

Date:-30-09-2022

All SMRs/CBSRs/CCSRs over BZA Division

Sub:-, Handing over of receipts of Bank challans, CR notes and VR notes – reg.

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It is to inform that earnings of 30-09-2022 will be collected by Cash pick-up staff of M/s. CMS Info system on 01-09-2022 and remit the same on 01-09-2022 under the normal procedure. As a regular process, the Bank Challans will be returned on 03-10-2022 as 02-10-2022 falls on Sunday. It is mandatory to submit the CR Notes and VR notes upto 30-09-2022 by 03-10-2022 at Cash Office, BZA for accountal of the same on 03-10-2022 to enable to clear the Cash in transit for the division.

In the wake of Bank Challans not likely to be received till 03-10-2022 and sending the same to Cash Office for accountal on the same day is not possible, it is advised that-

- a) Station Masters/Supervisors to arrange to get the Bank Challans of earnings of up to 30-09-2022 to be collected on 01-10-2022 itself duly convincing the CMS staff locally. As such, the CR Notes and VR notes upto 30-09-2022 can be handed over to Commercial Couriers on 02-10-2022.
- b) Station Masters/Supervisors to arrange to handover CR Notes of 30-09-2022 with all enclosures such as PoS, UPI etc., if any, to Commercial Couriers on 02-10-2022 excluding SBI Bank Challan of 30-09-2022. However, they have to arrange to get Photo copy of Challans acknowledged by SBI Bank authorities on Whatsapp from the CMS cash pick-up person and forward the same to the following Mobile Numbers to enable to account them on or before 03-10-2022 at Cash Office.
  - i) Section CCIs on their Mobile Phone.
  - ii) K.V.S.G. Nagalakshmi, CCI/Sr. DCM/O/BZA -9701373965
  - iii) K.S. Murthy, CTCW/Cash Office, BZA -9581513965

  
(P.KIRAN KUMAR)  
DCM/II/BZA  
For SR.DCM/BZA