



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, Andhra
Pradesh

No. B/C. 59/Door Step Collection/BZA

Dt.11.06.2023.

All Section CCIs

Sub: Non collection of Cash/DDs from stations by SBI agency of Door step banking –Reg.

Ref : No.B/C.59/G-II/Cash Collection/2018/Vol-I, dt: 04.0482023.


With reference to the above subject matter, it is observed that the CMS agency is not picking up cash/DDs from few stations during working days, due to which the cash is being held up in the station itself.

In this connection it is advised to identify stations in your section where CMS agency has not picked up cash for five days or more in a month on an average in the format given below and submit the same to this Office on or before 18.08.2023 so as to communicate the same to Head Quarters.

Format:

S.No.	Station	From	To	Remarks

Encl: Ref.


ACM/II/BZA
for Sr.DCM/BZA



Office of the Principal Chief Commercial Manager
South Central Railway, Ministry of Railways, Government of India
Rail Nilayam, Secunderabad-500025 (Telangana)

C.59/G-I/Cash Collection/2018/Vol-I

Dated: 04.08.2023

Sr.DCM/SC, GNT, GTL, NED, BZA & HYB

Sub: Non collection of Cash/DDs from stations by SBI agency of Door step banking –Reg.

Ref: MoU of Door step banking between Railways and SBI dt:13.01.2020

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With reference to the above subject, as per clause No.3 of MoU "Cash & DD/cheque pick up services through Bank's authorized Agency would be available on all working days except Gazetted holidays/ Bank holidays".

In this connection, it was observed that regularly the CMS agency is not picking up cash/ DDs from few stations during working days, due to which the cash is being held up in the station itself.

Hence, it is requested to identify stations where CMS agency has not picked up cash for five days or more in a month on an average, so as to communicate the same to SBI authorities for close monitoring.

Digitally Signed by

Balijepalli Sunitha

(B.Sunitha)

Date: 04-08-2023 11:43:37

ACM/Spl.

Reason: Approved

for Principal Chief Commercial Manager