



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.22.08.2023.

All Section CCIs

Sub: Non remittance of station earnings into bank by authorized agent of SBI -
reg.

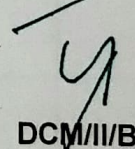
Ref : C.59/G-I/Cash Collection/2018/Vol-I, dt: 16.08.2023.

With reference to the above subject matter, instances have come to the notice of the Office where booking staff have accepted treasury remittance notes (challans) without bank stamp and signature from authorized agent of SBI (i.e., CMS info systems/secunderabad) for cash pick activity.

In this regard, it is advised that at all stations, staff need to be very alert and pay proper attention while receiving the challans from CMS agents after deposit of cash into nominated bank on the following day and verify for bank stamp, signature and other credentials.

In this connection an immediate exercise may be conducted to reconcile station earnings with remittances in bank from the date of introduction of cash pickup. A report in this regard may be sent to this Office immediately without fail.

Encl: Ref.


DCM/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

Date: 16.08.2023

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

Sub: Non remittance of station earnings into bank by authorized agent of SBI -
reg.

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Instances have to come to the notice of this office where booking staff have accepted Treasury Remittance Notes (Challans) without bank stamp & signature from authorized agent of SBI (i.e M/s CMS Info System/Secunderabad) for cash pick up activity.

Staff of CMS Info System which is authorized agent of SBI for cash pickup activity after collecting station earnings has returned bank challan to station staff without bank stamp and signature. CMS staff has failed to remit the station earnings into bank and misused railway cash for personal reasons. Station staff has not exercised proper care while receiving the challans. This has resulted in non-remittance of earnings on multiple occasions and non-detection of irregularities for some period.

In this regard, it is advised that at all stations, staff need to be very alert and pay proper attention while receiving the challans from CMS agents after deposit of cash into nominated bank on the following day and verify for bank stamp, signature and other credentials.

Further, divisions are advised to issue necessary instructions to field staff to ensure reconciliation efforts with SBI on periodical basis so as to arrest such instances and to ensure effective door step banking activity. An immediate exercise may be conducted to reconcile station earnings with remittances in bank from the date of introduction of cash pickup activity. A report in this regard may be sent to this office within a 23.08.23 without fail.

MATTER MAY BE TREATED AS MOST URGENT


(Bhaskar Reddy Pinreddy) 16/8/23

Dy. Chief Commercial Manager/G
For Principal Chief Commercial Manager