



**OFFICE OF  
THE PRINCIPAL FINANCIAL ADVISOR  
SOUTH CENTRAL RAILWAY  
SECUNDERABAD**

A/TA/CBC/Misc

dt.27.03.2020

**PCCM/SC**

Sub: Remittance of cash and Vouchers and submission of Station Balance sheets

Remittance of cash and vouchers for transactions up to 21.03.2020 has been withheld at stations due to lock out of country and related developments in the outbreak of CORONA-19. It has also been announced that Freight services for essential commodities are being taken place from 22.03.2020 to 31.03.2020. Railway Board is also decided to close the Books of Accounts as per the schedule given earlier and there is no likelihood of postponing the closure date of Accounts.

In the light of the above developments it is requested to make suitable arrangements for remittance of cash collected up to 21.03.2020 and submission of freight earnings booked at various loading points. The cash Office at SC and BZA is working to cater the needs of the Commercial and Accounts departments. It is also important to bring the Cash In Transit as NIL for the year 2019-2020. Suitable arrangement should also be made to send the Balance Sheets to Traffic Accounts Office as per the schedule.

Hence it is requested to give suitable instructions to Divisional Commercial authorities to gear up their activities and complete the required formalities as is being done in every year. (In case of help contact: D C Divakar, Sr.AFA/T Ph: 9701370141 B. Anil Kumar ACC Ph:9701370147)

This issues with the approval of PFA

**FA&CAO/T**

Copy to DRM/SC, BZA, GTL, HYB, GNT and NED for information and necessary action please

*JH*  
20/03/2020.  
For PFA/SCR