



भारत सरकार **Government of India**  
रेल मंत्रालय **Ministry of Railways**  
रेलवे बोर्ड (**Railway Board**)



RBA No.26/2017

No. 2015/AC-II /9/5

New Delhi, dated 28-02-2017

General Managers,  
All Zonal Railways.

(except ECOR and NCR)

Sub: Government Banking cash collection.


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Kindly refer to Board's letter of even no. dated 9<sup>th</sup> Feb., 2017 (RBA No. 10/2017) wherein it was desired that the process of direct remittances into Railways Deposit Account should be given a push, so that no station left in any of the Zonal Railway where there is no direct cash remittances w.e.f. 1<sup>st</sup> April, 2017.

Subsequently, vide Board's letter of even no. dated 9<sup>th</sup> Feb., 2017 (copy enclosed) wherein information regarding number of stations covered under direct remittances as per prescribed format was also sought for. The requisite information has not yet been received from your Railway in this regard. It is requested that the aforesaid information may be sent to Board's office latest by 8<sup>th</sup> March, 2017 in order to apprise Board about the progress made in this regard.

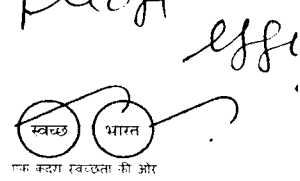
It may please be ensured that there should be no station left in any of the Zonal Railway where there is no direct cash remittance. Hence, this may please be treated as most urgent.

DA: As above

  
(Naresh Salecha)  
Adviser (Accounts)  
Railway Board



भारत सरकार Government of India  
रेल मंत्रालय Ministry of Railways  
रेलवे बोर्ड (Railway Board)



No. 2015/ACII/9/5

New Delhi, dated 22.02.2017

FA&CAOs

All Zonal Railways

( including Metro Railway, Kolkata)


Sub: Cash pickup arrangement for lifting of cash for station .

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Please refer to Board's letter of even no. dated 9.02.2017 on the above subject ( copy enclosed) seeking feedback relating to cash pickup arrangement made by Zonal Railways for lifting of cash for station in the prescribed format. The reply thereto is still awaited.

Kindly expedite.

Encl: As above

  
(Rohit Parmar)  
Director Finance(CCA)  
Railway Board



(भारत सरकार) GOVERNMENT OF INDIA  
(रेल मंत्रालय) MINISTRY OF RAILWAYS  
(रेलवे बोर्ड) RAILWAY BOARD

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No. 2015/AC-II/9/5

Dated: 9<sup>th</sup> February, 2017

FA&CAOs,  
All Zonal Railways  
(including Metro Railway, Kolkata)

**Sub :- Cash pick-up arrangement for lifting of cash for station.**

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Railway Board vide letter No. even dated 28<sup>th</sup> June, 2016 had sought for information relating to cash pick-up arrangement made by Zonal Railways for lifting of cash for station. In this regard, following directives are re-iterated:-

- All Zonal Railways should make Cash pick-up arrangements for the entire zonal Railway in order to make safe cash transportation. Implementation of the directives was required to be made for all Divisions in Zonal Railways.
- Contractual arrangement should be in place with the bank which is ready to do cash pick up arrangement for **Zonal Railway** as a whole.

While reiterating the above, it is requested that necessary feedback may be given in the below mentioned format as on date for apprising Board (FC).

Division	No. of Stations in the Division	Name of the Bank engaged	Whether cash pick facility is done in all station	Remarks

This has the approval of Advisor/Accounts.

  
Rohit Parmar  
Director Finance (CCA)