

Government of India  
Ministry of Railway  
(Railway Board)

RBA No. 1 /2013

New Delhi, Dated: 10.01.13

No.2011/ACII/9/3

FA&CAOs,

All Zonal Railways/PUs.

Sub: Efficacy of Focal Point Branch system.

\*\*\*\*\*

SBI has pointed out delay in submission of verified copy of Datewise Monthly Statements (list of defaulting Railways is enclosed) and non-receipt of annual updation of "list of authorized signatories" alongwith telephone numbers of the cheque drawing authorities from Railways.

Kindly look into the matter for necessary corrective action immediately and send a feedback on action taken for Board's information at the earliest. Further, it may also be confirmed that third copy of daily scroll (without challan/paid cheques) is being received from dealing branches by the concerned Accounts Offices.

DA: As above.

  
(Sanjeev Sharma)

Joint Director (Accounts)

Railway Board

Copy forwarded for information:

1. General Manager, State Bank of India, Government Accounts Deptt., National Banking Group, 5<sup>th</sup> floor, Global I.T. Centre, Sector-11, Post Box No.12, CBD Belapur, Navi Mumbai-400614.
2. Chief General Manager/Reserve Bank of India, Department of Government & Bank Accounts, Opposite Mumbai Central Railway station, Byculla, Mumbai-400008.

**STATE BANK OF INDIA**  
**GOVERNMENT ACCOUNTS DEPARTMENT**  
**CBD BELAPUR**

Particulars of Govt. Accounting Authorities in NCM from which VDMS are not received  
Up to Aug- 2012

Acct code	DISCREPATION _FA & CAO	PENDING VDMS
1	SOUTHERN RAILWAY, CHENNAI	Jul-12, Aug-12.
2	SOUTH CENTRAL RAILWAY, HYDERABAD	-----
3	INTEGRAL COACH FACTORY, CHENNAI	-----
4	NORTH FRONTIER RAILWAY, MALIGOAN	Aug-12.
5	CENTRAL RAILWAY, MUMBAI	Aug-12.
6	SOUTH EASTERN RAILWAY, KOLKATA	May-12, Jul-12, Aug-12.
7	WESTERN RAILWAY, MUMBAI	-----
8	CHTTARANJAN LOCOMOTIVE WORKS	Aug-12.
9	NORTHERN RAILWAY, NEW DELHI	-----
10	NORTH EASTERN RAILWAY, GORAKHPUR	-----
11	EASTERN RAILWAY, KOLKATA	Jul-12, Aug-12.
12	DIESEL LOCOMOTIVE WORKS, VARANASI	-----
13	METROPOLITAN TRANSPORT PROJECT KOLKATA	Jun-12, Jul-12, Aug-12.
14	WHEEL & AXLE PLANT, YELHANKA	-----
15	RAILWAY ELECTRIFICATION, ALLAHABAD	-----
17	RAILWAY COACH FACTORY, KAPURTHALA	Jul-12.
317	METRO RAILWAY PROJECT CHENNAI	-----
324	NORTH CENTRAL RAILWAY, ALLAHABAD	-----
325	EAST COAST RAILWAY BHUBANESWAR	-----
326	EAST CENTRAL RAILWAY, HAJIPUR	Jun-12, Aug-12.
327	NORTH WESTERN RAILWAY, JAIPUR	-----
328	SOUTH WEST RAILWAY, HUBALI	-----
329	WEST CENTRAL RAILWAY, JABALPUR	Aug-12.
331	SOUTH EAST CENTRAL RAILWAY, BILASPUR	-----
333	RAIL COACH FACTORY, RAI BARELI	-----