



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



RBA No.101 /2016

No. 2016/ACII/9/3

New Delhi, dated: 30.12.2016

**Chief Commercial Managers/FA& CAOs
All Zonal Railways/PUs.**

Sub: Arrangements for smooth exchange of banknotes which cease to be legal tender on the expiry of 8th November,2016.

Consequent upon withdrawal of legal tender character of ₹ 500 & ₹ 1000 denominations of bank notes issued by RBI w.e.f. 09th November, 2016 (hereinafter referred to as High Denomination Bank Notes) and request of Department of Economic Affairs / Ministry of Finance for necessary arrangements for unobstructed travel by train and to avoid inconvenience to the passengers at Railway stations or while travelling in trains for shortage of legitimate banknotes with them for making payments for ticket, food or any other special items, it was clarified that High Denomination Bank Notes should not ceased to be legal tender w.e.f. 9th November, 2016 in terms of notification of the Government of India in the Ministry of Finance vide F.No.10/3/2016-Cy.I dated 8th November,2016 published in the Gazette of India, Extraordinary, Part II, Section 3, Sub-section (ii) dated 8th November,2016 (S.O.3407(E) and 3408(E)).

It was also brought out vide Board's letter of even no. dated 09.11.2016 (RBA No.85/2016) that all officials involved in Railway ticketing operations should maintain complete account of record of stock and sale of transactions for making payments for ticket, food or any other special items at stations made with the High Denomination Bank Notes and its eventual deposit in the Railway deposit account as mentioned in Para 2 of Gazette Notification /S.O. 3408(E).

The details of transactions made by Railways pursuant to the issue of above instructions to de-recognise currency notes of ₹ 500 and ₹ 1000 may be sent to Accounts Directorate in the following format latest by **06/01/2017**:

Date of transaction	Total receipts through cash	Receipts			Remittance into Bank /cash office through TR note	Date
		₹ 1000 notes	₹ 500 notes	Total		

30.12.16

**(T.D.Diwivedi)
Director Finance (Accounts)
Railway Board**

Copy to EDPM/Railway Board with request to direct CCMs /All Zonal Railways to send the aforesaid information immediately.