



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

RBA No. 16/2017

No. 2015/AC-II/9/5


17.2.2017

**General Managers
All Zonal Railways**

Sub :- Government Banking-Cash Collection.

Kindly refer to Board's letter of even No. dated 9th February, 2017 issued as RBA No. 10/2017, on the captioned subject. One of the Railway has expressed doubt about the instruction's issued at para 3 (b) of the letter ibid. For the sake of clarity, it is re-iterated that Railway's deposit account can be held in any nationalized Bank only. However, in respect of cash-pick up process and its eventual deposit in Railway's Deposit Account instructions issued vide Railway Board's letter No. 2006/ACII/9/1/Pt.III dated 23.6.2016 (RBA No. 43/2016) may be strictly followed.

As mentioned in Board's letter of even No. dated 9th February, 2017, it is requested that direct remittances into Railway's Deposit Account may be given a push, so that there is no station left in all the Zonal Railway, where there is no direct cash remittances across Indian Railways w.e.f. 1st April, 2017.


17/2/17
(Naresh Salecha)
Adviser/Accounts
Railway Board