

## भारत सरकार / Government of India रेल मंत्रालय / Ministry of Railways दक्षिण मध्य रेलवे / South Central Railway

मं.रे.प्र का कार्यालय, Office of the DRM *विजयवाडा मंडल /* Vijayawada Division वाणिज्य विभाग, Commercial Branch विजयवाडा, Vijayawada. आन्ध्र प्रदेश, Andhra Pradesh

No. B/C.59/P/Vol.XII

Dt.: 16-10-2023

## ALL SMRs & CBSRs over Vijayawada Division

Sub: Creation 10 digit unique identification code for stations for cash

pick up activity -reg.

Ref: Lr. No. C.59/G-I/Cash Collection/2018/Vol-I Date:16.10.2023

In accordance to the instructions circulated vide letter cited above, it is advised that the concerned station staff shall mandatorily indicate the station code before TR challan number while handing over the station earnings to the SBI authorized agent, which would enable SBI to generate station wise daily/periodical/monthly reports, for easy reconciliation between stations and SBI. A copy of the letter is enclosed herewith for ready reference.

The above given instructions shall be followed scrupulously.

DCM/II/BZA for Sr. DCM/BZA

Copy to Sr.DFM/BZA & Sr.DOM/BZA for kind information.

Copy to ACM/Spl./SC for information.

Copy to CCL/BZA, CTCW/BZA and all section CCIs for information and necessary action.



Office of the Principal Chief Commercial Manager South Central Railway, Ministry of Railways, Government of India Rail Nilayam, Secunderabad-500025 (Telangana)

Date:16.10.2023

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C.59/G-I/Cash Collection/2018/Vol-I

## Sr.DCMs/SC,HYB,BZA,GTL,GNT & NED

**Sub:** Creation 10 digit unique identification code for stations for cash

pick up activity -reg.

Ref: 1. This office letter number of even dated 06.10.2023

2. SBI mail dated 13.10.2023

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This office vide reference-1, has advised SBI to generate 10 digit unique identification code for each station, 04 digits for station code and remaining 06 digits as TR challan number for generation of reports station wise on remittance of station earnings in to Rail Shakti account.

In this regard, SBI advised that station staff has to indicate the station code before TR challan number on daily basis before handing over the station earnings to the SBI authorized agent.

In view of the above, it is requested to advise the concerned station staff to mandatorily indicate the station code before TR challan number while handing over the station earnings to the SBI authorized agent, which would enable SBI to generate station wise daily/periodical/monthly reports, for easy reconciliation between stations and SBI.

Matter may please be treated as important & urgent.

Digitally Signed by

Balijepalli Sunitha (B.Sunitha)

Date: 16-10-2023 14:01:56 ACM/Spl.

Reason: Approved or Principal Chief Commercial Manager

**Copy to**: Dy.CAO/T for information please.

AAO/Books for information and necessary action please.

AGM/SBI for information and necessary action.