

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

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

Dated:30.06.2022

Assistant General Manager (GBU) State Bank of India Local Head Office, Bank Street, Koti Hyderabad-500095.

**Sub:** Door step Banking-Cash/DDs pick up from various stations by SBI agency – Reg.

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With reference to the above subject, SBI through its agency has started Cash/DDs/Cheque pickup activity from 21.12.2021 over South Central Railway. As of now, cash pickup activity has been initiated around 471 stations out of 585 stations of MoU, and cash pickup activity at remaining 114 stations has not yet commenced.

In this connection, it is requested to initiate the cash pickup from the remaining stations as early as possible. Further, it is to apprise that month wise bills for the above said activity shall be submitted to Divisions for further forwarding to the Headquarters for payment.

Matter may please be treated as most urgent.

Encl: as above

(S.Ramesh Babu)

Dy.Chief Commercial Manager/General

Copy to: FA&CAO/T for kind information please.

Sr.DCM/SC,HYB,BZA,GTL,GNT & NED : May please inform the active stations to M/s CMS Info Systems for cash pickup.

M/s CMS Info Systems/SC for information and necessary action please.

SUMMARY OF DOORSTEP BANKING				
Sl.No	Division	Total stations as per MoU	Actual No. of stations Cash pickup by SBI agency	Remaining stations as per MoU
1	SC	144	114	30
2	HYB	62	56	6
3	BZA	110	95	15
4	GTL	137	93	44
5	GNT	59	42	17
6	NED	73	71	2
	TOTAL	585	471	114

