

## 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

Date: 22.03.2024

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

Sub: Implementation of QR Code process during Election Code of conduct

for 2024 Lok Sabha Elections -reg.

Ref: AGM/SBI (GBSSU) Lr.No LHO/R&TBU/GBSSU/23-24 dt.22.03.2024

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With reference to the letter cited above, AGM/SBI has communicated that due to implementation of Election code conduct by the Election Commission of India, there is advisory to incorporate a QR Code system for all transaction exceeding Rs. 50,000/-. This measure is intended to ensure transparency and accountability in financial dealing, particularly during the sensitive period of the elections.

In this context, to facilitate uninterrupted doorstep banking services amidst the election period, AGM/SBI has proposed the following procedural steps to be adhered by Railways:

- 1. Preparation and submission of transactional documents: Station staff shall meticulously prepare TR Challan and SBI Bank deposit slip and the image should be shared to WhatsApp to the CMS custodian and Coordinator before 9:00 A.M so as to enable QR Code by banks, which will be used to facilitate the collection of cash from stations and to deposit in bank.
- 2. Arrangement for cash pickup: Due to the restrictions imposed by the Election Code, it is advised to refrain from transporting cash in the evening without QR Code. Consequently, AGM/SBI has requested that arrangements to be made to hand over the cash of satellite locations in the following morning after completion of QR Code generation. The Cash pickup on bank holidays will not be expedited during this period.

In view of the above, divisions are advised to give necessary instruction to the concerned staff accordingly.

Encl: as above

(Bhaskar Reddy Pinreddy)

Dy.CCM/Genl.

for Principal Chief Commercial Manager

Copy to: AGM/SBI (GBSSU) for information please.

#### 3052469/2024/O/o Ch.OS/Genl/G.I/PCCM/SCR



భారతీయ స్టేట్ బ్యాంక్ STATE BANK OF INDIA

LHO/D&TBU/GBSSU/2023-24/

22.03.2024

The Chief Commercial Manager, South Central Railway Rail Nilayam Secunderabad

# Subject: Implementation of QR Code Process During Election Code of Conduct for 2024 Lok Sabha Elections

Respected Madam/Sir,

We hope this letter finds you in good health and high spirits. With the upcoming Lok Sabha elections in 2024 and the implementation of the Election Code of Conduct by the Election Commission of India (ECI), there is an advisory to incorporate a QR Code system for all transactions exceeding ₹50,000. This measure is intended to ensure transparency and accountability in financial dealings, particularly during the sensitive period of the elections. Considering these requirements, and to facilitate uninterrupted doorstep banking services amidst the election period, we propose the following procedural steps to be adhered to by the South-Central Railway stations.

## 1. Preparation and Submission of Transactional Documents:

- Every Railway station is required to meticulously prepare the TR Challan and the SBI Bank Deposit Slip, ensuring that all columns are duly filled.
- > The completed challan image must then be shared via WhatsApp to the CMS Custodian and Coordinator before 9:00 AM. This early submission is crucial to enable the concerned personnel at the bank branch to generate the requisite QR Code, which will be used to facilitate the collection of cash from the Railway Station and to deposit in Bank.

## 2.Arrangements for Cash Pickup:

> Due to the restrictions imposed by the election code, it is advised to refrain from transporting cash in the evening with out QR code. Consequently, we request that arrangements to be made to hand over the cash the following morning. This should be done after completing the initial step of QR Code generation as outlined above. The Cash pickup on Bank holidays will not be expedited during this period.

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🖀 : + 91 40 2346 6320 / 21 / 28 ప్రభుత్వ బ్యాంకింగ్ విభాగము, 6వ అంతస్తు స్థానిక ప్రధాన కార్యాలయము బ్యాంక్ స్ట్రీట్, కోలి, హైదరాబాద్ - 500 095.

सरकारी वैंकिंग इकाई 6 वी मंजलि स्थानीय प्रधान कार्यालय, वैंक स्ट्रीट, कोठी, हैदराबाद - 500 095.

Government Banking Un 6th Floor, Local Head Office Bank Street, Koti, Hyderabad - 500 095.

By implementing these steps, we aim to ensure that all transactions conducted during this period are in strict compliance with the election code of conduct, thereby maintaining the integrity of the electoral process. We appreciate your cooperation and commitment to upholding these guidelines.

We request you to arrange to advise all the respective Divisions in this regard.

Any queries or further clarifications needed regarding this process, please do not hesitate to contact us. We are ensuring a smooth transition and adherence to these measures during the election period.

ASSISTANT GENERAL MANAGER (GBSSU)