



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:16.10.2023

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

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.

(B.Sunitha)

ACM/Spl.

for 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.