

**ANDHRA PRADESH STATE ROAD TRANSPORT CORPORATION
(IT DEPARTMENT)**

No.ATM-II(M-IT)/OPRS(3)/5/2020

O/o the VC & MD, VJA,
Dt. 05-06-2020.

To
All Regional Managers,
A.P.S.R.T.C.,

Sub: OPRS- QR code payment- Digital payment in OPRS & TIMS using QR code - issue of working procedure and detailed guide lines- Reg.

Ref : 1. No.ATM-II(M-IT)/OPRS(3)/3/2020, Dated. 28-05-2020
2. No.ATM-II(M-IT)/OPRS(3)/4/2020, dated. 01-06-2020

In view of Covid-19, it is decided to operate all the Pallevelugu, Ultra Pallevelugu and other Non OPRS service whose route length is more than 70 kms through OPRS project to encourage cashless transactions.

Vide reference 2nd cited, instructions were given to use QR code based payment immediately. The following are the guidelines and working procedure for QR code based payments.

1. An exclusive SBI Bank account has to be opened for each depot.
2. Identification of conductors from each depot for issue of tickets using smart phone through OPRS portal.
3. User name and password will be given from head office. As on date, total 452 users were created for this purpose. The region wise summary as below

REGION WISE USERS CREATED IN OPRS AS ON 04-05-2020	
REGION	NO OF OPERATORS
KDP	52
ATP	40
KRNL	38
CTR	20
NLR	98
WG	1
EG	3
VSP	181
NEC	19
TOTAL	452

4. Please contact oprshoap@gmail.com **Ph.9100109320** for further assistance regarding user creation.

5. The details of operators with, Name / Staff no / Phone Number / mail-id to be given to QR code provider for obtaining operator wise QR codes. For assistance regarding QR codes obtaining please contact

S.No	Name of the Firm	Contact name	Mobile Number
1	Paytm	Surendra	9177764556
2	Yes bank	Kalyan	9848310101
3	Phonepe	Rakesh	8433726851

6. Depot wise Newly opened exclusive SBI bank account details are to be given to QR code providers for mapping account with static QR codes which will be given to conductors.
7. The operator who is assigned QR code must install the related App in his mobile, and the mobile number must be same for both App and QR code. Ex: if Vijayawada depot obtained QR codes from PAYTM, all the operators who are assigned with QR codes sheets must have PAYTM apps on their smart mobiles. Mobile number provided at the time of obtaining QR code and PAYTM app registered mobile numbers must be same.

Working flow:

1. While issuing tickets in OPRS or TIMS, the operator may ask passenger to choose QR code payment, if the passenger opts for digital payment, operator has to show the QR code sheet allotted to him to the passenger. Passenger can scan the static QR code displayed through any UPI app (PAYTM, Phonepe, Google-Pay, YONO, Amazon-Pay and BHIM or any other UPI payment) from his mobile for payment, and enters the ticket amount in his app. Amount scanned through QR code will be credited to the linked depot exclusively opened SBI bank account.
2. SMS and alert notification will be given to the operator for the registered mobile number and APP for confirmation purpose. After confirmation of payment in the App (ex: PAYTM) operator will issue the ticket.
3. After spell of duty, operator needs to generate window scroll report duly login to any desktop computer. Operator has to remit the cash as per the window scroll report. The digital transaction details will be shown separately in the window scroll along with total amount to be remitted excluding digital cash. The related screen shots are as below

Print

ANDHRA PRADESH STATE ROAD TRANSPORT CORPORATION

WINDOW SCROLL REPORT

Bus Station: KAVALI-NONOPRS

RTCADMINAP(ADMINISTRATOR) /05/06/2020 12:58:22

AREA: KAVALI

WINDOW SCROLL REPORT FOR THE DAY: 02/06/2020
REPORT FOR KVLOPR4 (P VENKATESWARLU 515226-RTC
OPERATOR-KVL)

Booked Ticket Details

Ticket#	StkNo	Time	BKg	TktType	Jr.Dt	Time	Board	Dest	Serv.No	Adult	Child	SRT(Rs.)	Round Off Fee	Amount(Rs.)	Ref.No	Comm.(Rs)	Pmt. Mode
99898118		11:45	CUR	REGU	02/06/20	16:45	KVL	NLR	39207G	1	0	0	1	75		0.00	UPI QR CODE
99899408		12:48	CUR	REGU	02/06/20	15:30	KVL	OGL	39210E	1	0	0	1	90		0.00	CASH
99900078		13:25	CUR	REGU	02/06/20	15:30	KVL	OGL	39210E	2	0	0	2	180		0.00	CASH
TOTAL: 3										4	0	0	4	345		0.00	

Non Cash Trxn Summary Details

Tax Type	Total Amt	Cancelled Amt	Pre/Postpon Amt	PCAN Amt	Total Amt.
UPI QR CODE	75	75	0	0	75
TOTAL:	75	75	0	0	75

Summary Details

Total Stock Consumed	0
Total Tickets Issued	3
Total invalid Tickets	0
Total Cancelled Tickets	1
Total Voucher Tickets	1
Less Skipped Stock	0

Booking Details

Passenger	Adult
ADV	0
CUR	4
TOTAL	4

Transaction Details

Transactions	Nos	Amount	NonCash
Gross Tickets(Without Voucher)	3	345	75
Invalid Police Warrant	0	0	0
Prepone/Postpone Police Warrant	0	0	0
Less Invalid Tickets	0	0	0
Less Police Warrant	0	0	0
Less Part. Canc	0	0	0
Less Refund	1	50	0
Less Prepone/Postpone	0	0	0
Wallet Topup Amount	0	0	0
Net Amount		295	75
Net Amount(Incl. PW)		295	
Net Amount(Excl. POS)		220	

Opening Balance

0

4. Each transaction done through QR code, amount will be credited to exclusively opened SBI bank account on the same day of the concerned depot. The QR code provider will provides a dash board with all transaction details for verification.
5. On next day DC(E) will cross check the remitted amount and shall ensure correct remittances based on day revenue report of OPRS
6. Accounts in charge and DC(E) shall cross verify the digital amount (POS /QR transaction summary report in OPRS) with the bank account which is opened exclusively for this purpose. A separate register has to maintained for this purpose with the details of a. Date / Total digital amount asper the OPRS and TMS / Total amount credited in the bank account / variation / Remarks / Signatures of AM(T) /AM(F) / DM (customized reports will be provided in due course)

Therefore, all the Regional Managers are advised to instruct the Depot Managers for obtaining static QR code display and impart training on usage of QR code based payments while booking tickets through existing OPRS supervisor / operators, so that the digital transactions can be improved. For further assistance, contact **Mob.No.9100109320**, Head office OPRS team in this regard.


Executive Director (O)

- Copy to: All ED(Zones) & FA & CAO for information.
Executive Assistant to VC & MD for information.
All Regional Managers & Dy. CTMs for infn. & n/a.
All Dy.CAO / AOs for infn & n/a.
All Depot Managers for information & necessary action.