

O/o GM(SR), BSNL Corporate Office 8th Floor, Bharat Sanchar Bhawan, Harish Chander Mathur Lane, Janpath, New Delhi-110 001 Tele: 011-23734343

Fax: 011 - 23734338

No. BSNL/31-8/SR/2016

Dated, the 20th Jan, 2017

То

- 1. GM (IT), BSNL C.O.
- 2. GM (CA), BSNL C.O.

Sub: Grant of the facility of 'Deduction of subscription' to AIBSNLEA, the Support Association in BSNL in the 1st Membership Verification and Revised Instructions governing deduction of monthly subscription – regarding

Ref:

- 1. Notification no. BSNL/5-1/SR/2016 dated 13.12.2016.
- 2. Notification no. BSNL/31-8/SR/2016 dated 02.01.2017

Sir,

It is informed that AIBSNLEA vide its letter No. AIBSNLEA/CHQ/GM(SR)/2016 dated 20.01.2017 (Copy enclosed) has requested to remit the full subscription of Rs 50/- per month to a single account of AIBSNLEA CHQ with a single vendor code and single payee key linked to EPP to enable deduction of the subscription from all the AIBSNLEA members throughout the country are remitted to CHQ account through ERP to facilitate submission of the ITR every year for the consolidated accounts of CHQ, Circle and SSAs as per provision of IT Act.

Accordingly, in supersession of this office letter of even number dated 02.01.2017, revised facility of deduction of the monthly subscription is extended to AIBSNLEA as detailed below:-

Total monthly subscription to be deducted	CHQ Account details in which the deduction is to be made	Remarks
Rs.50/-	Name of Bank: Punjab National Bank SB A/c No.: 1120000100123542 Name of A/c Holder: All India BSNL Executives' Association, New Delhi IFS Code: PUNB0112000 MICR Code: 110024043 Bank Address: ECE House, K G Marg, New Delhi- 110001.	AIBSNLEA CHQ will further distribute the Circle/ SSA quota at their end

Regd. & Corporate Office. : Bharat Sanchar Bhavan, H.C. Mathur Lane, Janpath, New Delhi-110001 Corporate Identity Number(CIN): U74899DL2000GOI107739 Website: www.bsnl.co.in

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2. It may also be sent by email address gsaibsnlea@gmail.com of AIBSNLEA.

3. Other guidelines provided in this office notification dated 02.01.2017 shall remain the same.

Yours faithfully,

(Shyam Arora)
AGM (SR),
BSNL C.O.

Copy for information to :-

- 1. PS to Director (HR), BSNL Board
- 2. All CGMs BSNL for kind information.
- 3. GS, AIBSNLEA to give necessary details to the DDOs for remittance.
- 4. GM, ERP.
- 5. Guard file

ALL INDIA BHARAT SANCHAR NIGAM LIMITED EXECUTIVES' ASSOCIATION



Central Headquarters New Delhi-110001

President S. Sivakumar M.: 9486102121

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General Secretary Prahlad Rai

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Dated the 20.01.2017

No. AIBSNLEA/CHQ/GM (SR)/2016

То

∼Shri A.M. Gupta,

GM (SR)
BSNL Corporate Office,
New Delhi-110001

Subject:

Deduction of monthly subscription from the salary of the members and remittance

DLM (SA)

to AIBSNLEA – our submission on practical difficulties.

Respected Sir,

On the subject cited above, it is submitted that as per the Govt. orders, PAN Card is now a days mandatory for operating bank accounts. AIBSNLEA being a single legal entity, registered under the Society Act, is eligible for a single PAN Card and the same PAN Card has to be utilized by all Circle/SSAs. Further, as per the IT Act, we would have to submit the ITR every year for the consolidated accounts of CHQ, Circle and SSAs.

To facilitate this, AIBSNLEA has decided to remit the full subscription (Rs. 50/- per month) to a single account of AIBSNLEA CHQ with a single vender code and single payee linked in ERP to enable deduction of the subscription from all the AIBSNLEA members throughout the country and remitted to CHQ account through ERP.

The CHQ Bank Account particulars are furnished as below:

Account No.: 1120000100123542
 IFS Code: PUNB0112000

• MICR Code: 110024043

Name: All India BSNL Executives' Association, New Delhi
 Bank: Punjab National Bank

Branch: ECE House, KG Marg, New Delhi - 110001

The details showing the subscription deduction Circle Schedule with SSA Breakup and details like PERNR, Name, Designation, Month of Deduction, Circle Name, SSA Name etc may be mailed to AIBSNLEA CHQ at gsaibsnlea@gmail.com for further distribution to respective Circles / Districts as per the provisions of the constitution of AIBSNLEA.

In this regard, it is requested to kindly direct the ERP-HCM Payroll team to provide the Circle Schedule with SSA breakup every month to AIBSNLEA CHQ.

Thanking You Sir

Yours sincerely

General Secretary

Copy to Shri Manish Garg, GM (CIT) for information and necessary action please.