No. BSNL/31-8/SR/2016

Dated, the 26th December, 2017

To

1. All Chief General Managers, BSNL
2. GM (CA) / GM (IT), BSNL C.O.

Sub: Deduction of Association subscription from the salary of members of AIBSNLEA -- Regarding


Sir,

In partial modification of this office letter dated 20.01.2017 referred to above, monthly subscription to be deducted in favour of "AIBSNLEA CHQ" is revised from Rs. 50/- to Rs. 80/- per month from the month of Jan, 2018 to a single account of AIBSNLEA CHQ with a single vendor code and single payee key linked to ERP to enable deduction of the subscription from all the AIBSNLEA members throughout the country.

Other guidelines provided in this office notification dated 02.01.2017 & 20.01.2017 shall remain the same.

Yours faithfully,

(A K Sinha)
DGM (SR)
BSNL C.O.

Copy for information to:-

1. PS to Director (HR), BSNL Board
2. GS, AIBSNLEA, w.r.to his request dated 07.09.2017 to give necessary details to the DDOs for remittance.
3. GM (ERP).
4. Guard file
No. BSNL/31-8/SR/2016

Dated, the 20th Jan, 2017

To

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

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 provison 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:

<table>
<thead>
<tr>
<th>Total monthly subscription to be deducted</th>
<th>CHQ Account details in which the deduction is to be made</th>
<th>Remarks</th>
</tr>
</thead>
</table>
| 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 Bhawan, H.C. Mathur Lane, Janpath, New Delhi-110001
Corporate Identity Number(CIN): U74899DL2000GOI107739
Website: www.bsnl.co.in
2. It may also be sent by email address gsainsnlea@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