

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

Tele: 011-23734343 Fax: 011 - 23734338

No. BSNL/31-8/SR/2016/pt

Dated, the 18th 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 SNEA, the Recognised Representative Association in BSNL 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 22.12.2016

Sir,

1. It is informed that SNEA vide its letter No. SNEA/CHQ/GM(SR)/2015-18/07 dated 07.01.2017 (Copy enclosed) has requested to remit the full of monthly subscription of Rs 70/- (Rs. 40/- is CHQ quota, Rs. 15/- is Circle quota and Rs. 15 is SSA/Division quota) to a single account of SNEA CHQ with a single vendor code and single payee key linked to EPP so that the subscription throughout the country are remitted to CHQ account only 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 22.12.2016, revised facility of deduction of the monthly subscription is extended to SNEA as detailed below:-

Total monthly subscription to be deducted	CHQ Account details in which the deduction is to be made	Remarks
Rs.70/-	Name of Bank: State Bank of India SB A/c No.: 10332931596 Name of A/c Holder: Sanchar Nigam Executives Association/ CHQ (SNEA/CHQ) IFSC Code: SBIN0001515 MICR Code: 600002041 Bank Address: 271, Purasawalkam High Road, Chennai, PIN – 600007.	SNEA 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

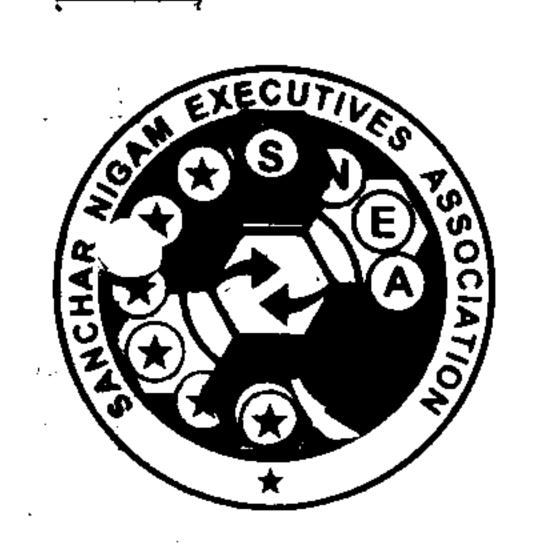
- 1. It may also be sent by email address sneachq@yahoo.com of SNEA.
- 2. Other guidelines provided in this office notification dated 22.12.2016 shall remain the same.

Yours faithfully,

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

Copy for information to :-

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



SANCHAR NIGAM EXECUTIVES ASSOCIATION

Central Head Quarters, New Delhi, 110015 Ph: 011-25934899, e-mail:sneachq@yahoo.com

All communications addressed to the General Secretary

K. Sebastin, General Secretary "SNEA Bhavan", B 11/1&2, Ramesh Nagar, New-Delhi-110015 Ph.011-25191276(R), 09868266200(Mob); e-mail:ksebastin@gmail.com

Dated 17th January, 2017.

SNEA/CHQ/GM(SR)/2015-18/07

To

Shri A. M. Gupta, GM(SR), BSNLCO.

Sub: Creation of vendor code and account details for deduction of monthly

Ref: 1. BSNL order No: BSNL/5-1/SR/2016 dated 13.12.2016.

2. BSNL order No. BSNL/31-8/SR/2016 Dated, the 22nd December, 2016.

subscription from the salary of the members from the month of January, 2017 reg:

Kindly refer the Notification under reference 2 above by which Sanchar Nigam Executives Association (SNEA) were granted the facility of deduction of monthly subscription from the salary of the members from the month of January, 2017.

As per the Govt orders, PAN card is mandatory for operating bank accounts. SNEA being a single legal entity, registered under Society act, single PAN card will be issued for SNEA. Same PAN card number has to be utilized by the Circles and SSAs for operating the SNEA accounts at Circle and SSAs as separate PAN card will not be issued to the Circles as well as the SSAs. Further as per IT Act, SNEA CHQ has to submit the ITR every year, for the consolidated accounts of CHQ, Circle and SSAs.

To facilitate this and as per the provisions of IT Act, SNEA has decided to remit the full quota/subscription of Rs 70/- (Rs 40/- is CHQ Quota, Rs 15/- is Circle quota and Rs 15/- is SSA/Division quota) to a single account of SNEA CHQ with a Single Vendor code and Single Payee key linked in ERP so that subscription for all the SNEA members throughout the country can be deducted from the salary and remitted to CHQ account only through ERP.

The CHQ Bank Accounts particulars are furnished below:

Name of Bank

: STATE BANK OF INDIA

SB A/C No

: 10332931596

Name of A/C holder: SANCHAR NIGAM EXECUTIVES ASSOCIATION/CHQ (SNEA/CHQ)

IFSC Code

: SBIN0001515

MICR Code

: 600002041

Bank Address

: 271, PURASAWALKAM HIGH ROAD, CHENNAI, PIN-600 007.

Since the full quota remitted at CHQ level need to be further distributed to Circle and SSA level for functioning of SNEA Circle body and District body, a Monthly statement showing subscription deduction (Circle schedule with SSA breakup) with details like PERNR, Name, Designation, Month of deduction, Circle name, SSA name, Association name, etc is required. It may be mailed to the CHQ in the email id: sneachq@yahoo.com and to the email ids of the

Secretaries of respective Circle and SSAs every month. The email ids of Circle Secretary and SSA Secretary will be intimated by the Circle Secretaries to the respective Circles.

In this regard, it is requested to direct the ERP-HCM Payroll team to provide the Circle schedule with SSA breakup every month to Circle Secretaries and District secretaries of SNEA.

Sincerely Yours,

(K. Sebastin) 17 12017

Copy to: 1. Smt. Sujata T Ray, DIR(HR), BSNL for information please.

2. Sri. Manish Garg, GM(CIT), BSNLCO for creating the vendor code.