

Sales & Marketing-CM
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भारत संचार निगम लिमिटेड
(भारत सरकार का उपक्रम)
BHARAT SANCHAR NIGAM LIMITED
(A Govt. of India Enterprise)

No.27-5/2012-S&M-CM

Date: 05.06.2012

To

The Chief General Manager
All Telecom Circles/Districts
BSNL

Subject: Material to franchisees against RTGS.

As per the guidelines, the cheque deposited by the Franchisees should be deposited with bank for realization on the same day, The Account Officer shall be responsible for ensuring collection, deposit with the bank and realization of the cheque(s)

Material can be issued to franchisees against RTGS / Cheque on realization of Money in BSNL account or against Cash / Draft. The prefer mode for fund transfer for the franchisees to get material is RTGS.

These instructions be implemented latest by 01.07.2012. Circles are requested to submit the compliance in this regard to this office.

(Upendra Bakolia)
Addl. GM (S&M)-CM