

CIRCULAR -126

Sub: TSBCL – Outlets – Reports' Module – Sanction of Reports' Charges @
Rs.3000/- Per Month per Outlets- Reg.

The Chief Managers/ Managers are hereby informed that a new software package is developed and hosted on **bclapp.telangana.gov.in** which would be used for generation of Outlet Reports. The Compliance reports of Outlets like R1 and R2 can be generated from this web site. This Web site runs on the Internet and can be accessed with user credentials provided by the MIS section, Corporate office.

To generate R1 and R2 reports, the following modules need to be updated :-

1.Outlet Opening Stocks : The outlet has to enter the Opening stocks as of

01.04.2017 of each brand. The data entry step will update the Opening stocks and this is one-time activity.

2. Outlet Purchase(Receipts) : The outlet purchase need not be updated through manual entry. The depot has to download the outlet DC (Delivery Challan) data from HPFS depot software and upload the same into **bclapp.telangana.gov.in** web site.

3. Outlet Sales : The Outlet has to punch the Brand wise sales on day-to-basis at the end of the Outlet sales transactions in the web site.

4. Reports : After completion of the above (3) three process, the system will generate automatically the R1 & R2 reports. These reports can be emailed to the Corporate Office and SHO concerned by clicking the appropriate option in the software. The Chief Managers / Managers shall ensure all the (4) activities shall be performed on day-to-day basis.

The development of the said module its maintenance and support is assigned to **M/s TOP Netpad Software Services Pvt Ltd, Hyd** agency on outsourcing basis @ Rs. 3000/- per outlet per month. The amounts may be paid by RTGS every month to the below details.

(a) Party Name : **Top Notepad Software Services Private Limited**

(b) Bank Account No : 0124368553


(c) Bank Name : Citi Bank

(d) Branch Name : Begumpet, Hyderabad

(e) IFSC Code : CITI0000006

(f) MICR : 500037001

The approved charges can be paid by the Chief Managers/ Managers and book the same as Operational expenses of the outlet along with other expenses like Rent etc


General Manager (F&A/MIS)

Copy to:

All the Managers /Chief Managers of all Depots.

**M/s TOP Netpad Software Services Pvt Ltd, #202, Olbee Center, II Floor, Raj Bhavan Road,
Hyderabad – 500082. Contact Person : Sri. Mahesh Kumar, 8008477985**

General Manager (P&A) General Manager (MM & Excise).