

Budget, Financial Control & Investment
509, 5th Floor, Bharat Sanchar Bhawan,
Janpath, New Delhi-110001



भारत संचार निगम लिमिटेड
(भारत सरकार का उपक्रम)
BHARAT SANCHAR NIGAM LIMITED
(A Govt. of India Enterprise)

F. No. 16-4/2018/CB (Part)

dated 27.11.2018

To
All Chief General Managers, BSNL
Territorial/Non-Territorial Circles

Sub: Capitalization of amount under the head 'Repairs & Maintenance' of Buildings, Staff Quarters & Guest Houses/Inspections Quarters - reg.

During the periodical review, it has been observed that an expenditure of Rs. 91 Crore has been incurred under the head 'Repairs and Maintenance' for civil and electrical works. The detail, as given in the enclosed annexure, is as per booking in the Trial Balance for FY 2018-19.

It is directed that henceforth Opex funds granted should be utilized for payment of maintenance work under Rs. 50,000/- only. The 'estimate' should not be split. The Budgetary limit for each Circle not to be exceeded under any circumstances. Expenditure of Rs. 91 Crore is to be capitalized immediately from Opex to Capex heads under intimation to my office by December 2018.

Director (Finance)

Copy to:

1. CMD BSNL.
2. The Directors CFA/CM/EB/HR, BSNL Board.
3. All Circle IFAs for necessary action.

Annexure.

FY: 2018-19
Booked Fig.
in TBL

R&M (Bldg, Staff Qtrs & Guest house) 2018-19 up to 22-11-2018

CoCd	Circle	Rs. Crs
1011	AN	0.22
1012	AP	4.50
1013	ASM	1.10
1014	BR	0.57
1015	CG	2.37
1016	GUJ	2.13
1017	HR	0.86
1018	HP	0.35
1019	J&K	2.42
1020	JHK	3.77
1021	KTK	4.36
1022	KER	5.97
1023	MP	6.64
1024	MH	13.95
1025	NE-1	1.47
1026	NE-2	1.11
1027	Odisha	2.32
1028	PU	3.41
1029	RJ	1.79
1030	TN	7.23
1031	UPE	1.71
1032	UPW	1.98
1033	UTTARAN	3.27
1034	WB	2.05
1035	CAL-PH	5.53
1036	CHN-PH	2.83
1050	MTCE-CAL	0.02
1051	MTCE-MBI	0.21
1052	MTCE-ND	4.78
1053	MTCE-CHN	0.57
1060	PROJ-CAL	0.00
1061	PROJ-MBI	0.00
1062	PROJ-ND	0.00
1063	PROJ-CHN	0.01
1065	ITPC PUNE	0.00
1070	TF-MBI	0.52
1071	TF-JBP	0.19
1072	TF-CAL	0.00
1080	ALTTC	0.85
1081	TTC-JBP	0.49
1082	NATFM	0.01
1092	NCES-ND	0.00
1093	QA & Inspection	0.05
	Total	91.61