

Corporate Office,
CA Cell, 1st Floor,
Bharat Sanchar Bhawan,
Janpath, New Delhi- 110001.
Tel:23734110, 23734109 (Fax)



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

No. 500-163/2017-18/CA-III/BSNL

Dated 18.06.2019

To

The IFAs,
All BSNL circles,

Sub: Reimbursement of Employee Cost of BSNL employees deputed in CCAs/TERM Cell- regds.

Ref: (1) letters no 500-163/2017-18/CA-III/BSNL dated 28.11.2018, 19.12.2018, 19.02.2019, 01.03.2019 & 03.05.2019 on the above mentioned subject(available on Intranet).

(2) letters no 500-163/2017-18/CA-III/BSNL dated 18.06.2019 addressed to DoT (copy enclosed)

This is with reference to Reimbursement of Employee Cost of BSNL employees deputed in CCAs/TERM Cell. Kindly refer letters mentioned above, wherein BSNL had requested to arrange for the reimbursement of pay & allowances of BSNL employees deputed in various CCAs/TERM cell.

In this regard, it may be noted that till the month of mid June 2019, an amount approximating to Rs 181 crores is outstanding as receivable on this account, circle wise details enclosed herewith (Annexure 1) for your ready reference for following up with CCAs/TERM cell.

The data provided to DoT is from SAP (GLCODE 2610707, 2610713 & 2610732). It may be ensured that booking in these GLs is accurate & update.

Surajit Mandol
18/6/19.
(Surajit Mandol)
Sr.GM(CA & ERP)

TERM CELL as on 14062019

Annexure 1

Circle code	Circle name	2610707	2610713	2610732	Grand Total
		Pay & Allowances of BSNL employees working in DOT cell	CR from DOT in a/c of leave salary paid to employees on deputation	Claims Recoverable from DOT on a/c of pay & Allowances of staff deputed in TERM Cell	
1010		2 67 51 147	-	-	2 67 51 147
1011	Andaman & Nicobar	-	-	-	-
1012	Andhra Pradesh	93 33 541	1 94 54 390	6 95 80 328	9 83 68 259
1013	Assam	35 400	-	1 73 68 521	1 74 03 921
1014	Bihar	32 64 880	-	26 78 142	59 43 022
1015	Chhattisgarh	-	-	1 68 88 472	1 68 88 472
1016	Gujarat	3 36 93 801	1 96 78 194	6 54 12 068	11 87 84 063
1017	Haryana	16 41 705	-	1 54 29 654	1 70 71 359
1018	Himachal Pradesh	-	-	8 10 734	8 10 734
1019	Jammu & Kashmir	2 04 39 802	-	-	2 04 39 802
1020	Jharkhand	1 96 72 208	-	- 2 83 954	1 93 88 254
1021	Karnataka	95 30 411	-	12 59 39 714	13 54 70 125
1022	Kerala	-	7 75 024	1 42 88 342	1 50 63 366
1023	Madhya Pradesh	25 59 796	1 87 03 410	7 22 85 583	9 35 48 789
1024	Maharashtra	19 62 39 332	2 18 09 146	-	21 80 48 478
1025	North East - I	28 11 528	22 89 182	2 10 07 842	2 61 08 552
1026	North East -II	-	-	2 52 21 353	2 52 21 353
1027	ODISHA CIRCLE	-	-	4 47 08 216	4 47 08 216
1028	Punjab	1 22 46 909	2 27 79 517	3 08 32 640	6 58 59 066
1029	Rajasthan	3 39 26 349	1 08 90 633	10 86 65 997	15 34 82 979
1030	Tamil Nadu	-	1 14 75 656	6 40 25 147	7 55 00 803
1031	UP (E)	1 34 10 506	-	10 96 87 106	12 30 97 612
1032	UP (W)	84 74 417	-	53 91 340	1 38 65 757
1033	Uttaranchal	27 16 441	-	3 61 58 014	3 88 74 455
1034	West Bengal	12 62 64 244	36 03 678	1 82 25 101	14 80 93 023
1035	Kolkata Metro Dist	2 46 10 536	98 63 818	11 62 302	3 56 36 656
1036	Chennai Telephones	-	40 88 265	1 04 21 082	1 45 09 347
1050	Eastern Telecom Region	39 92 289	31 44 369	-	71 36 658
1051	Western Telecom Region	-	70 53 957	83 84 210	1 54 38 167
1052	Northern Telecom Region	14 43 26 692	70 11 039	68 07 571	15 81 45 302
1053	Southern Telecom Region	96 72 241	62 22 371	-	1 58 94 612
1062	Northern Telecom Project	-	31 13 522	-	31 13 522
1063	Southern Telecom Project	-	14 19 082	87 62 002	1 01 81 084
1065	ITPC PUNE	-	71 84 084	-	71 84 084
1072	Telecom Factory Kolkata	68 26 252	-	-	68 26 252
1081	BRBRAITT	-	27 14 191	13 28 282	40 42 473
1092	NCES Telecom Unit	-	25 81 731	-	25 81 731
1093	Inspection Circle	-	-	1 19 24 533	1 19 24 533
1095	Telecom Stores	-	5 11 319	-	5 11 319
	Grand Total	71 24 40 427	18 63 66 578	91 31 10 342	181 19 17 346

*Source: BSNL ERP

Sumit
28/6/19

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BHARAT SANCHAR NIGAM LIMITED
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No. 500-163/2017-18/CA-III/BSNL

Dated 18.06.2019

To

The Advisor (Finance)
Ministry of Communications & IT,
Department of Telecom,
Sanchar Bhawan, 20 Ashoka Road,
New Delhi- 110 001.

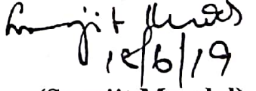
Sub: Reimbursement of Employee Cost of BSNL employees deputed in CCAs/TERM Cell- regds.

Ref: This office letters no 500-163/2017-18/CA-III/BSNL dated 29.12.2017, 16.02.2018, 16.11.2018, 27.02.2019 & 11.03.2019 .

This is with reference to Reimbursement of Employee Cost of BSNL employees deputed in CCAs/TERM Cell. Kindly refer letters mentioned above, wherein BSNL had requested to arrange for the reimbursement of pay & allowances of BSNL employees deputed in various CCAs/TERM cell.

In this regard, it may be noted that till the month of mid June 2019, an amount approximating to Rs 181 crores is outstanding as receivable on this account, circle wise details enclosed herewith (Annexure 1) for your ready reference.

BSNL is facing huge decline in cash flow. In view of the prevailing cash flow position of BSNL, you are requested to arrange for at least 95 % of the said amount i.e. Rs 172 crores on urgent basis.


18/6/19
(Surajit Mandol)
Sr.GM(CA & ERP)