



BHARAT SANCHAR NIGAM LIMITED
(A Govt. of India Enterprise)

Office of the Chief General Manager, Telecommunications,

Telangana Telecom Circle, Door Sanchar Bhavan, Hyderabad -500001.

No. TT/CA-I/Coord.meeting (KW)/2019/ dated at Hyderabad, the 18-12-2019

To

The IFAs in all BAs in Telangana Telecom Circle,

Sub: Recovery of dues on DoT Loans and Advances and Confirmation of Broad sheets -Reg
Ref : CCA letter No. Pr.CCA/TS/CA/HBA-REF/2019-20 dated 11-12-2019.

A Circle Level meeting for monitoring of progress of Service Books verification and recovery of Loans and Advances of DoT period has been held at CCA office on 03-12-2019 and 10-12-2019.

Regarding recovery of loans and advances outstanding balance amounts in respect of VRS optees pertaining to DoT period, it was^{is} advised the SSAs/Units to follow the below guide lines before settlement of pensionary benefits to VRS optees.

- 1.To reconcile the loans and advances outstanding balances of DoT period as per the SSAs/Units Broad sheets data with the enclosed SSA wise/Unit wise list (Annexure A,B & C of HBA Principle and Interest).
2. To reconcile the other advances balance amounts like Car, MCA, Computer, OMCA etc., if any, for DoT period paid to the VRS optees.
3. The outstanding balance amounts may be intimated to all the concerned VRS optees and request them to clear the dues immediately.
4. The recovered amount may be credited under concerned GL s immediately under intimation to this office/ CCA office,Hyderabad.
5. If the VRS optees have not paid the outstanding amounts immediately, a declaration/undertaking may be collected from them stating that the same may be recovered from the Leave encashment ,exgratia and other pensionary benefits.

The CGMT, TT Circle has instructed to all the SSAs/Units to reconcile all the DoT advances with the concerned Broad sheets maintained and to recover the same immediately from the VRS optees .

Encl: As Above

Dy. General Manager (CA) 18/12/2019

Copy to: The DGM (F&A) % CGMT,TT Circle ,Hyderabad for information and necessary action.

SSA wise List

Annexure-A
(TOTAL List)

Sl. No.	Staff No.	Employee Name	Designation	Business Area	Personnel Subclass	Group	Principal Current	Principal Repayment	Principal Arrear	Interest Current	Interest Repayment	Interest Arrear	Principal Outstanding	Interest Outstanding	Total Outstanding	Total Outstanding
1	9800001	SHARATH KANAKA NIGAM LIMITED HBA DDT Admin Schedule for October 2019	Junior Telecom Officer (Regular)	ADILABAD	Hyderabad TD	Group B	0	0	0	2980	0	0	0	0	15991	15991
2	9800002	SHARATH KANAKA NIGAM LIMITED	Sub Divisional Engineer (Regular)	HYDERABAD TELECOM DISTRICT	Hyderabad TD	Group B	0	0	0	1440	0	0	0	0	10720	10720
3	9800003	SHARATH KANAKA NIGAM LIMITED	Office Superintendent (P)	HYDERABAD TELECOM DISTRICT	Hyderabad TD	Group C	0	0	0	1550	0	0	0	0	80136	80136
4	9800004	SHARATH KANAKA NIGAM LIMITED	Office Superintendent (P)	HYDERABAD TELECOM DISTRICT	Hyderabad TD	Group C	0	0	0	1500	0	0	0	0	146500	146500
5	9800005	SHARATH KANAKA NIGAM LIMITED	Asst. General Manager (Regular)	HYDERABAD TELECOM DISTRICT	Hyderabad TD	Group A	0	0	0	2800	0	0	0	0	146080	146080
6	9800006	SHARATH KANAKA NIGAM LIMITED	Junior Telecom Officer (Regular)	HYDERABAD TELECOM DISTRICT	Hyderabad TD	Group B	0	0	0	2500	0	0	0	0	54711	54711
7	9800007	SHARATH KANAKA NIGAM LIMITED	Junior Telecom Officer (Regular)	HYDERABAD TELECOM DISTRICT	Hyderabad TD	Group B	932	0	0	1700	0	0	166	0	166	166
8	9800008	SHARATH KANAKA NIGAM LIMITED	Telecom Technician	HYDERABAD TELECOM DISTRICT	Hyderabad TD	Group C	0	0	0	1400	0	0	0	0	76938	76938
9	9800009	SHARATH KANAKA NIGAM LIMITED	Assistant Office Superintendent (G)	HYDERABAD TELECOM DISTRICT	Hyderabad TD	Group C	0	0	0	3000	0	0	0	0	48482	48482
10	9800010	SHARATH KANAKA NIGAM LIMITED	Telecom Technician	HYDERABAD TELECOM DISTRICT	Hyderabad TD	Group C	0	0	0	1400	0	0	0	0	42938	42938
11	9800011	SHARATH KANAKA NIGAM LIMITED	Principal General Manager	HYDERABAD TELECOM DISTRICT	Hyderabad TD	Group A	1150	0	0	1200	0	0	41582	0	60830	60830
12	9800012	SHARATH KANAKA NIGAM LIMITED	Principal General Manager	HYDERABAD TELECOM DISTRICT	Hyderabad TD	Group A	0	0	0	3700	0	0	0	0	41582	41582
13	9800013	SHARATH KANAKA NIGAM LIMITED	Assistant Telecom Technician	HYDERABAD TELECOM DISTRICT	Hyderabad TD	Group D	0	0	0	990	0	0	0	0	36954	36954
14	9800014	SHARATH KANAKA NIGAM LIMITED	Assistant Telecom Technician	HYDERABAD TELECOM DISTRICT	Hyderabad TD	Group D	0	0	0	3000	0	0	0	0	236310	236310
15	9800015	SHARATH KANAKA NIGAM LIMITED	Assistant Telecom Technician	HYDERABAD TELECOM DISTRICT	Hyderabad TD	Group D	0	0	0	441	0	0	0	0	50000	50000
16	9800016	SHARATH KANAKA NIGAM LIMITED	Assistant Telecom Technician	HYDERABAD TELECOM DISTRICT	Hyderabad TD	Group D	0	0	0	2000	0	0	0	0	53894	53894
17	9800017	SHARATH KANAKA NIGAM LIMITED	Junior Engineer	HYDERABAD TELECOM DISTRICT	Hyderabad TD	Group C	0	0	0	1000	0	0	0	0	102257	102257
18	9800018	SHARATH KANAKA NIGAM LIMITED	Telecom Technician	HYDERABAD TELECOM DISTRICT	Hyderabad TD	Group C	0	0	0	990	0	0	0	0	38211	38211
19	9800019	SHARATH KANAKA NIGAM LIMITED	Telecom Technician	HYDERABAD TELECOM DISTRICT	Hyderabad TD	Group C	0	0	0	970	0	0	0	0	56148	56148
20	9800020	SHARATH KANAKA NIGAM LIMITED	Telecom Technician	HYDERABAD TELECOM DISTRICT	Hyderabad TD	Group C	0	0	0	960	0	0	0	0	58574	58574
21	9800021	SHARATH KANAKA NIGAM LIMITED	Office Superintendent (TG)	HYDERABAD TELECOM DISTRICT	Hyderabad TD	Group D	0	0	0	2493	0	0	0	0	41400	41400
22	9800022	SHARATH KANAKA NIGAM LIMITED	Office Superintendent	MAHABUBNAGAR	Mahabubnagar TD	Group C	0	0	0	3500	0	0	0	0	35027	35027
23	9800023	SHARATH KANAKA NIGAM LIMITED	Telecom Technician	MAHABUBNAGAR	Mahabubnagar TD	Group C	0	0	0	930	0	0	0	0	53813	53813
24	9800024	SHARATH KANAKA NIGAM LIMITED	Asst. General Manager (Regular)	MALGONDA	Nalgonda TD	Group A	0	0	0	4000	0	0	0	0	40384	40384
25	9800025	SHARATH KANAKA NIGAM LIMITED	Assistant Office Superintendent (G)	MALGONDA	Nalgonda TD	Group C	0	0	0	2500	0	0	0	0	30714	30714
26	9800026	SHARATH KANAKA NIGAM LIMITED	Telecom Technician	MALGONDA	Nalgonda TD	Group C	0	0	0	1500	0	0	0	0	11884	11884
27	9800027	SHARATH KANAKA NIGAM LIMITED	Assistant Telecom Technician	MALGONDA	Nalgonda TD	Group D	0	0	0	5000	0	0	0	0	5669	5669
28	9800028	SHARATH KANAKA NIGAM LIMITED	Office Superintendent (G)	MALGONDA	Nalgonda TD	Group C	0	0	0	1400	0	0	0	0	123153	123153
29	9800029	SHARATH KANAKA NIGAM LIMITED	Office Superintendent (G)	MALGONDA	Nalgonda TD	Group C	0	0	0	1400	0	0	0	0	107259	107259
30	9800030	SHARATH KANAKA NIGAM LIMITED	Office Superintendent (T)	MALGONDA	Nalgonda TD	Group C	0	0	0	21400	0	0	0	0	64868	64868
31	9800031	SHARATH KANAKA NIGAM LIMITED	Section Supervisor (CP)	MALGONDA	Nalgonda TD	Group C	0	0	0	400	0	0	0	0	3223	3223
32	9800032	SHARATH KANAKA NIGAM LIMITED	Telecom Technician	MALGONDA	Nalgonda TD	Group C	0	0	0	0	0	0	0	0	3488	3488
33	9800033	SHARATH KANAKA NIGAM LIMITED	Junior Engineer	MALGONDA	Nalgonda TD	Group C	0	0	0	870	0	0	0	0	51896	51896
34	9800034	SHARATH KANAKA NIGAM LIMITED	Telecom Technician	MALGONDA	Nalgonda TD	Group C	0	0	0	900	0	0	0	0	51896	51896
35	9800035	SHARATH KANAKA NIGAM LIMITED	Telecom Technician	MALGONDA	Nalgonda TD	Group C	0	0	0	900	0	0	0	0	42934	42934
36	9800036	SHARATH KANAKA NIGAM LIMITED	Telecom Technician	MALGONDA	Nalgonda TD	Group C	0	0	0	950	0	0	0	0	53315	53315
37	9800037	SHARATH KANAKA NIGAM LIMITED	Telecom Technician	MALGONDA	Nalgonda TD	Group C	0	0	0	2951	0	0	0	0	73986	73986
38	9800038	SHARATH KANAKA NIGAM LIMITED	Principal Private Secretary	MALGONDA	Nalgonda TD	Group A	0	0	0	570	0	0	0	0	543	543
39	9800039	SHARATH KANAKA NIGAM LIMITED	Asst. General Manager (Regular)	TELANGANA CIRCLE OFFICE	CO Hyderabad	Group A	2082	0	0	2800	0	0	0	0	82837	82837
40	9800040	SHARATH KANAKA NIGAM LIMITED	Asst. General Manager (Regular)	TELANGANA CIRCLE OFFICE	CO Hyderabad	Group A	0	0	0	92335	0	0	0	0	82837	82837

HBA Ptn
HBA Int

2082
92335

2809844

SHARAT SANCHAR NIGAM LIMITED															
Telangana Tel Circle															
HSA DOT Advance Schedule for October 2018															
SNo	Staff No	Employee Name	Designation	Business Area	Personnel Sub/area	Group	Principal Current	Principal Repayment	Principal Arrear	Interest Current	Interest Repayment	Interest Arrear	Principal Outstanding	Interest Outstanding	Total Outstanding
1	9840374	SUNILAKSHI SAVINALLA	Junior Telecom Officer (Regular)	ADILABAD	Adilabad TD	Group B	0	0	0	2890	0	0	0	0	15991
2	9823541	LAYMI NAASAMHAMI KULPURI	Sub Divisional Engineer (Regular)	HYDERABAD TELECOM DIST	Hyderabad TD	Group B	0	0	0	1440	0	0	0	10720	15991
3	9830301	VIDYAVATHI M	Office Superintendent (P)	HYDERABAD TELECOM DIST	Hyderabad TD	Group C	0	0	0	1550	0	0	0	80136	10720
4	9830149	MANOJESH G	Office Superintendent (P)	HYDERABAD TELECOM DIST	Hyderabad TD	Group C	0	0	0	1500	0	0	0	80136	80136
5	9842248	JAGADEESWARA RAO GANAPATHI	Junior Telecom Officer (Regular)	HYDERABAD TELECOM DIST	Hyderabad TD	Group B	0	0	0	2500	0	0	0	146500	146500
6	9850344	VENKATESHWAR RAO	Junior Engineer	HYDERABAD TELECOM DIST	Hyderabad TD	Group B	932	0	0	0	0	0	166	54711	54711
7	9852215	CHANDRASEKHAR S	Office Superintendent (P)	HYDERABAD TELECOM DIST	Hyderabad TD	Group C	0	0	0	1700	0	0	0	76938	76938
8	9862078	PAOMALACH	Office Technician	HYDERABAD TELECOM DIST	Hyderabad TD	Group C	0	0	0	1400	0	0	0	48482	48482
9	9880158	NARSING RAO GOKIKAR	Assistant Office Superintendent (G)	HYDERABAD TELECOM DIST	Hyderabad TD	Group C	0	0	0	3000	0	0	0	42938	42938
10	9890230	IRIFAN SIDDIQUI MOHD	Telecom Technician	HYDERABAD TELECOM DIST	Hyderabad TD	Group C	1150	0	0	1400	0	0	0	60830	60830
11	9890262	RAJENDER K	Telecom Technician	HYDERABAD TELECOM DIST	Hyderabad TD	Group C	0	0	0	900	0	0	41582	0	41582
12	9910246	KRISHNA BANDI	Assistant Telecom Technician	HYDERABAD TELECOM DIST	Hyderabad TD	Group D	0	0	0	441	0	0	0	36954	36954
13	9910387	MALLA REDDY A	Assistant Telecom Technician	HYDERABAD TELECOM DIST	Hyderabad TD	Group D	0	0	0	1000	0	0	0	53894	53894
14	9920640	NAGESWAR G	Assistant Telecom Technician	HYDERABAD TELECOM DIST	Hyderabad TD	Group D	0	0	0	1000	0	0	0	102257	102257
15	9933303	RANGALAH I	Telecom Technician	HYDERABAD TELECOM DIST	Hyderabad TD	Group C	0	0	0	990	0	0	0	38211	38211
16	9930358	SITARAMALAH KSSSSS	Telecom Technician	HYDERABAD TELECOM DIST	Hyderabad TD	Group C	0	0	0	990	0	0	0	56148	56148
17	9930359	NAGESWAR RAO K	Telecom Technician	HYDERABAD TELECOM DIST	Hyderabad TD	Group C	0	0	0	970	0	0	0	58574	58574
18	9950242	SATHYANARAYANA G	Assistant Telecom Technician	HYDERABAD TELECOM DIST	Hyderabad TD	Group D	0	0	0	950	0	0	0	41400	41400
19	9950244	SATYANARAYANA G	Assistant Telecom Technician	HYDERABAD TELECOM DIST	Hyderabad TD	Group D	0	0	0	2493	0	0	0	0	0
20	9970293	NARSAIAH SINGAM	Office Superintendent (1G)	KARIMNAGAR	Karimnagar TD	Group C	0	0	0	3500	0	0	0	35027	35027
21	9910854	BHEEM REDDY B	Office Superintendent	MAHABUBNAGAR	Mahabubnagar TD	Group C	0	0	0	930	0	0	0	53813	53813
22	9940643	SHIVAJI S	Telecom Technician	MAHABUBNAGAR	Mahabubnagar TD	Group C	0	0	0	4000	0	0	0	40384	40384
23	9880249	VASURAM NENAVATH	Asst General Manager (Regular)	NALGONDA	Nalgonda TD	Group A	0	0	0	2500	0	0	0	30714	30714
24	9980180	RAMAIAH JEELUGU	Asst Office Superintendent (G)	NALGONDA	Nalgonda TD	Group D	0	0	0	2000	0	0	0	11884	11884
25	9990156	MADHUSUDHAN REDDY G	Telecom Technician	NALGONDA	Nalgonda TD	Group D	0	0	0	1500	0	0	0	11072	11072
26	9930364	KANAKADURGA DUDDU	Assistant Telecom Technician	NIZAMABAD	Nizamabad TD	Group C	0	0	0	1400	0	0	0	5669	5669
27	9830453	SRINIYAS REDDY ALGOR	Office Superintendent (G)	NIZAMABAD	Nizamabad TD	Group C	0	0	0	1400	0	0	0	123153	123153
28	9850287	AHMED KHAN NABI	Office Superintendent (G)	NIZAMABAD	Nizamabad TD	Group C	0	0	0	1400	0	0	0	107259	107259
29	9860482	GANGARAM B	Office Superintendent (1)	NIZAMABAD	Nizamabad TD	Group C	0	0	0	21400	0	0	0	64868	64868
30	9870212	NAAGARAJAM SRIRAM	Section Supervisor (OP)	NIZAMABAD	Nizamabad TD	Group C	0	0	0	400	0	0	0	3488	3488
31	9870245	RAVINDER KODATI PRASAD	Telecom Technician	NIZAMABAD	Nizamabad TD	Group C	0	0	0	0	0	0	0	0	0
32	9880329	ABDUL RAZAK SHAIK	Junior Engineer	NIZAMABAD	Nizamabad TD	Group C	0	0	0	870	0	0	0	51896	51896
33	9890805	NARSIMLU ARJITTA	Telecom Technician	NIZAMABAD	Nizamabad TD	Group C	0	0	0	950	0	0	0	53315	53315
34	9920573	LINGAM L	Telecom Technician	NIZAMABAD	Nizamabad TD	Group C	0	0	0	2551	0	0	0	73988	73988
35	9940535	VENKATA RAMANA CHEKKA	Telecom Technician	SANGAREDDY	Nedak TD	Group C	0	0	0	570	0	0	0	543	543
36	9950425	RAMUDU P	Telecom Technician	TELANGANA CIRCLE OFFICE	CO Hyderabad	Group A	0	0	0	79135	0	0	0	41748	1867011
37	9930740	ELESWARI PAPPUA	Principal Private Secretary				2082	0	0	0	0	0	0	0	0

Annexure-B (VRS Offees list)

BHARAT SANCHAR NIGAM LIMITED																
Talamona Id Circle																
HBA DOT Advance Schedule for October 2018																
SNo	Staff No	Employee Name	Designation	Business Area	Personal Subdvn	Group	Principal Current	Principal Reopymnt	Principal Avrear	Interest Current	Interest Reopymnt	Interest Avrear	Principal Outstanding	Interest Outstanding	Total Outstanding	Total Outstanding
1	99402425	LAKSHMI KANTHA RAO N	Asst. General Manager (Regular)	HYDERABAD TELECOM DISTRICT	Hyderabad TD	Group A	0	0	0	2600	0	0	0	0	1,46,086.00	1,46,086.00
2	99001176	RAMULU A	Junior Engineer	HYDERABAD TELECOM DISTRICT	Hyderabad TD	Group C	0	0	0	1200	0	0	0	63018	63018	63018
3	99005589	SUJATHA N	Principal General Manager	HYDERABAD TELECOM DISTRICT	Hyderabad TD	Group A	0	0	0	3700	0	0	0	3,11,854.00	3,11,854.00	3,11,854
4	99103109	SESHACHALAM M	General Manager (Regular)	HYDERABAD TELECOM DISTRICT	Hyderabad TD	Group A	0	0	0	3000	0	0	0	2,36,310.00	2,36,310.00	2,36,310
5	99206392	VISVESWAR RAO MANNEM	Junior Engineer	HYDERABAD TELECOM DISTRICT	Hyderabad TD	Group C	0	0	0	2000	0	0	0	50000	50000	50000
6	99309712	RAJMAVATHI TAGULLA	Telecom Technician	NIZAMABAD	Nizamabad TD	Group C	0	0	0	600	0	0	0	42834	42834	42834
7	99000401	KENKATESWAR REDDY G	Asst. General Manager (Regular)	TELANGANA CIRCLE OFFICE	CO Hyderabad	Group A	0	0	0	2600	0	0	0	92837	92837	92837

Sheet5

Annexure - C

(Non-VRLS OP/Leas List)

18th 015