

3B Section 5<sup>th</sup> Floor  
BSNL Corporate Office  
Harish Chandra Mathur Lane,  
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Tel: 011-2375-5099



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

File No. 16-05/2019/CBB/RB/Gen. Corr.


Dated: - 19.11.2020.

To,  
The IFAs,  
All BSNL Telecom Circles/Territorial Circle/Districts.

Subject: - Break up of pending liability of Hospital vendors and Retirees -Post Retirement-Reg.

Kindly provide the information in Annexure "I & II" regarding pending dues of Hospital vendors and retirees BSNL within 3 days from issue of this letter on Email id [budget.corporate@bsnl.co.in](mailto:budget.corporate@bsnl.co.in).

Encl: - As Above.

  
19/11/2020  
(Puran Chandra)  
Sr. GM (Fin-CBB)

## Hospital Vendors liability

Annexure I

SL NO.	Circle	Upto 31.03.2019	From 01.04.2019 to 30.09.2019	From 01.10.2019 to 31.03.2020	From 01.04.2020 to 30.09.2020	Total (In Cr.)
1	BSNL CO					
2	AN					
3	TELANGANA					
4	ASM					
5	BR					
6	CG					
7	GUJ					
8	HR					
9	HP					
10	J & K					
11	JHK					
12	KTK					
13	KER					
14	MP					
15	MH					
16	NE-1					
17	NE-2					
18	ORS					
19	PU					
20	RJ					
21	TN					
22	UPE					
23	UPW					
24	UTL					
25	WB					
26	KOL - PH					
27	CHN - PH					
28	AP					
29	MTCE-KOL					
30	MTCE-MBI					
31	MTCE-ND					
32	MTCE-CHN					
33	PROJ-KOL					
34	PROJ-CHN					
35	NETF					
36	ITPC Pune					
37	ALTTC					
38	BBNW					
39	NCNGN					
40	QA & INSPECTION ( T&D)					
	Total	0	0	0	0	0

Pending Medical bills liability of Retirees (Post retirement)

Annexure II

SL NO.	Circle	Upto 31.03.2019	From 01.04.2019 to 30.09.2019	From 01.10.2019 to 31.03.2020	From 01.04.2020 to 30.09.2020	Total (In Cr.)
1	BSNL CO					
2	AN					
3	TELANGANA					
4	ASM					
5	BR					
6	CG					
7	GUJ					
8	HR					
9	HP					
10	J & K					
11	JHK					
12	KTK					
13	KER					
14	MP					
15	MH					
16	NE-1					
17	NE-2					
18	ORS					
19	PU					
20	RJ					
21	TN					
22	UPE					
23	UPW					
24	UTL					
25	WB					
26	KOL - PH					
27	CHN - PH					
28	AP					
29	MTCE-KOL					
30	MTCE-MBI					
31	MTCE-ND					
32	MTCE-CHN					
33	PROJ-KOL					
34	PROJ-CHN					
35	NETF					
36	ITPC Pune					
37	ALTTC					
38	BBNW					
39	NCNGN					
40	QA & INSPECTION ( T&D)					
	Total	0	0	0	0	0