



No.16-4/2019/RB/Fund Auth/MISC/PI-I(P)/

dated 07.10.2022

To,

All CGMS/IFAs,

BSNL

Subject: - Clearance of Pending Liability / Posting /creation of liability of Medical Bills of retired Employees in ERP-SAP

Ref:- 1. CA Section Letter No BSNLCO-CA/25/4/2021-CA-ERP-FICO dtd 30.08.2022.

2. This office Letter No 16-4/2019/RB/Fund Auth/MISC/PI-I(P) dtd 31.08.2022

With reference to the above letters above, It is intimated that:-

1. Funds of Rs 361 Cr have been authorized to Circles for clearing all the pending medical liabilities (Indoor/Outdoor/Medical Allowance) upto 31.03.2022 to retired employees in the month of August 2022. However, till date, liabilities of Rs 262 Cr have only been cleared in SAP. The Circle-wise detail is enclosed herewith.
2. Funds to the tune of Rs 100 Cr are still lying unutilized with Circles. In this connection, Circles are requested to submit the detailed report and intimate the reasons for non-clearance of liabilities relating to Retirees Medical.
3. Budget constraint, if any, in clearing the aforesaid liabilities for which funds have already been authorized, the Circles are required to place budget request in the prescribed performa alongwith the justification to CBB section.
4. Circles are requested to clear all the pending liabilities for which funds have been authorized latest by 15th Oct 2022 positively.
5. Further, instructions issued by CA Section vide its letter dated 30.08.22 on the above subject should strictly be followed. The Circles should post /create the liability of medical bills of retired employees in ERP –SAP on regular basis. In this regard, if any Budget is required, the Circles are requested to place budget request separately in the prescribed performa alongwith the justification to CBB section.
6. Circles should ensure that no old/liability prior to 31.03.2022 should appear in the retired employee vendor account group.

This may be treated as MOST URGENT .

P. Chandra
7/10/2022
(Puran Chandra)

Principal General Manager
BSNL CO, New Delhi

Regd. & Corporate Office: Bharat Sanchar Bhawan, Harish Chandra Mathur Lane, Janpath, New Delhi-110001

CIN No. U74899DL200060I107739

Website: www.bsnl.co.in

Amt in Rs

Circle Code	Description	Funds Authorized	Sum of Amount in local cur.	Balance
1011	A & N	1213000	1195268	17732
1013	Assam	43395000	40197988	3197012
1014	Bihar	31559000	31140681	418319
1015	Chhatisgarh	33457000	13650268	19806732
1019	Jammu & Kashmir	45032000	45028760	3240
1020	Jharkhand	28642000	22757103	5884897
1021	Karnataka	245949000	200724583	45224417
1022	Kerala	462741000	242663299	220077701
1023	Madhya Pradesh	211105000	128297283.4	82807717
1024	Maharashtra	123111000	115548520	7562480
1025	NE 1	18485000	18419776	65224
1027	Odisha	57049000	35157242	21891758
1030	Tamil Nadu	326413000	268407400	58005600
1031	UP(E)	61536000	58644686.05	2891314
1032	UP(W)	72022000	60984720	11037280
1033	Uttarakhand	13087000	12604232	482768
1036	Chennai	190015000	113992718	76022282
1037	Andhra Pradesh	268423000	222427382.8	45995617
1050	Core Network East	30796000	30775724	20276
1051	Core Network West	44613000	43426835	1186165
1052	Core Network North	35618000	26901266.81	8716733.2
1080	A&TTC	3806000	2216300	1589700
1091	BBNW	17912000	258238	17653762
1093	QA & Inspection	4389000	4274869	114131

Office of Sr. General Manager (CA/ERP-FICO)
Bharat Sanchar Bhawan(1st Floor)
H C Mathur Lane, Janpath
New Delhi - 110001
Tel : 23734110



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

NO: BSNLCO-CA/25/4/2021-CA-ERP-FICO/

Dated: 30.08.2022

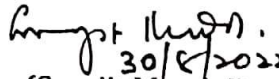
To,

The Chief General Managers/IFAs
All Territorial/Non Territorial Circles
Bharat Sanchar Nigam Limited.

Sub : Payment of Medical bills to Retired Employees - Reg.

This has reference to the above mentioned subject. In this connection, it is intimated that:

1. The Corporate CBB section has allotted funds to the Circles for making payment of medical bills upto 31.03.2022 to retired employees. The Medical bills to working employees as well as CGHS reimbursement to retired employees are already been paid every month together with salary.
2. Going forward, the Circles should post the parked Medical bills of retired employees and deduct TDS, as applicable and these will be disbursed along with the salary of working employees on monthly basis.
3. From September onwards, the Circles should regularly post/create the liability of Medical bills of retired employees in ERP-SAP through defined procedure and deposit the TDS deducted regularly.
4. Effective 1st September, 2022, all retired employee vendor payments will be made by Corporate CSC i.e. House bank/Account Id of Corporate CSC BANK will get updated in liability documents. Therefore the Circles must ensure that Bank particulars of retired employee vendors are accurately captured in the system; credit to incorrect account shall be the responsibility of the circles. Once the payment is made, the Circle should ensure that no old bill/liability prior to 31.03.2022 should appear in the retired employee vendor account group.


30/8/2022
(Surajit Mandol)
Sr. GM (CA/ERP-FICO)

Copy for kind Information to :

1. PPS to CMD, BSNL Corporate Office.
2. Director (F) / Director (HR), BSNL CO New Delhi.
3. PGM(Pers)/PGM(CBB)/PGM(Estt.)/Sr. GM(Taxation)/GM(EF)/GM(Admin), BSNL Corporate Office.



No.16-4/2019/RB/Fund Auth/MISC/PI-I(P)/

dated 31.08.2022

O/C

To,
All CGMS/IFAs,
BSNL

Subject: - Clearance of pending liability under CAPEX and OPEX Head.

It is to inform you that all pending liabilities under OPEX head received in CBB section as on 5th Aug 2022 have been cleared and fund authorization alongwith document wise details have already been shared with the circles.

In this regard, all CGMs/IFAs are requested that:-

- Payments to respective vendors be released immediately.
- Deductions of all kinds of SLA penalties/LDs/Retentions should be ensured.
- Balance fund, if any, be surrendered immediately.
- After releasing all the payments the updated fund request incorporating all MIRO documents pending for payments be included in fund request of 3rd Sept 2022 to be sent to BSNL Corporate office alongwith Annexure "A" w.r.t all heads of accounts (CAPEX and OPEX both) to have correct assessment of liability pending with BSNL.
- Budgetary requirement, if any, to clear the pendency be intimated to CBB section immediately.
- For any pending liability not included in fund request and remain un-paid, the responsibility have to be fixed by circle Heads/IFAs.
- Capex fund pending request with CBB as on 10th Aug 2022 are going to be released shortly. The Circle must be ready with all payable documents ensuring that all kinds of LD/Penalties/recoveries from vendors have been effected. The Capex liabilities not sent to CBB as on date be included in Sept '2022' Capex demand alongwith certificate attached as Annexure "A".

This may be treated as MOST URGENT Please.


(Puran Chandra)

Principal General Manager
BSNL CO, New Delhi

Copy: Director (Finance) for information.