

O/o General Manager
(Finance)

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भारत संचार निगम लिमिटेड
(भारत सरकार का उपक्रम)

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

NO - F/TRA/OUTSTANDING PURSUATION CORR/19-20/6

DT.09-03-2020

To,
All BA Heads/ SSA Heads
Maharashtra Circle.

•Sub : Review of Outstanding

As per the video conference with CMD BSNL Delhi, Corporate office has set a target for Rs. 385 Crore for Maharashtra circle. While setting up this target, Corp office has taken outstanding lying in Sub ledger for MH circle in all segments. This office already issued DO letter to all SSA Head for early persuasion of these outstanding but there is slow progress in this work.

To facilitate and guide the SSA/BA Head, a team of officers from circle is especially deputed. Necessary action plan shall be made to reduce the outstanding to Nil. It shall be noted that any cancellation shall not be kept beyond 31st March 2020. If any cancellation is done at a later date, responsibility will be fixed. All BA/SSA heads are advised to personally monitor the outstanding.

All these deputed officers specially overview all outstanding with SSA head with their team. Merged SSA should also attend this meeting at BA level with their Team. It is instructed to prepare a strategy for early realization of outstanding from all segments and if any outstanding is unrecovered for more than 2 years and is not recoverable even after persistent efforts then it should be written off immediately as per departmental procedure. Progress report for this work should be submitted by deputed officer and SSA Head jointly before 23rd March 2020.

It is instructed to all SSA Head and his Team to provide full co-operation to Deputed officer.

General Manager (Finance)
O/o CGMT, MH Circle, BSNL Mumbai.

Encl:-

1. Schedule of deputed officers.