



Intranet/Email only

Dated 23rd September, 2020.

No. BSNLCO-CA/19/1/2020-CA-ERP-FICO

To

The Chief General Manager
NTP, NFS & WTP,
BSNL.

Sub: Merger of Circles with effect from 01.10.2020 - reg.

Dear Sir,

This is regarding Merger of NTP & NFS into NTR to form Core Network North and WTP into WTR to form Core Network West w.e.f. 01.10.2020. These mergers are in direction of rationalization of the number of Circles and Business Areas to bring in efficiency, better Monitoring and control as well as streamlining of reporting of the Financial Statements.

Now that BSNL has issued the Bonds, the Half Yearly closing has to be done by BSNL within 1st week of November 2020 and report the same to the Securities & Exchange Board of India before 15th of November 2020.

You must be aware that the access to the FICO & MM Modules is usually allowed for some time beyond the month whose financials we intend to close. However, with the impending merger, access to SAP for WTP, NTP & NFS would be blocked from midnight of 30th of September 2020. It is therefore, imperative that all account closure related activities up to September 2020 have to be necessarily closed by 30th of September 2020 only.

We have already issued the closure related guidelines, where these three units being independent till the 1st half of the year, the limited review would also be done independently. Therefore, your units have no other option that to close your accounts by 30th September 2020. Detailed guidelines for the merger have already been issued by PGM (ERP) as well as CA Branch.

It is requested that you may personally monitor the closure as well as merger together with your IFA & in coordination with corresponding teams of NTR & WTR.

Surajit Mandol
23/9/2020
(Surajit Mandol)
Sr. GM (CA)

Copy to:

1. The CGM NTR/WTR, BSNL for information and necessary action.
2. PPS to CMD, BSNL.
3. PS to Director (HR).
4. PGM (ERP), BSNL.