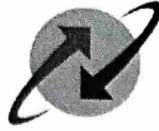


Corporate Accounts Section,
BSNL Corporate Office
H.C. Mathur Lane, Janpath,
New Delhi – 110001
Tel no. 011-23734106



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

E-file no. 48928/ BSNLCO-CA/25/1/2021-CA-ERP-FICO-Part(1)

Dated: 11.06.2021

To

The GM (Finance) / IFA,
All BSNL Telecom Circles

Sub : Relaxation in 60 days restriction for Limited Period w.e.f. 11.06.2021 – reg

Kindly refer to CBB Branch letter no 16-04/CB&B/CAPEX Correspondence /2020-21 dated 10.09.2020 regarding the above cited subject. The 60 days threshold was implemented in ERP on 09.09.2020 and the same will be removed for limited period w.e.f 11.06.2021 in view of various requests from the circles and after approval of competent authority. However, the same restriction will be reinstated on the **21.06.2021**.

The circles are hereby directed that the invoice inputs in the ERP be suitably updated during this period. Caution must be exercised to ensure that only valid invoices are recorded in the system, failure of which will be the responsibility of the circles themselves.

This is issued with the approval of Sr. GM (CA & ERP-FICO).

Jagdeep Singh
DGM (CA & ERP-FICO)
BSNL CO, New Delhi

Copy to –

- (1) ERP-FICO core team, ERP Development Centre, Gzb, for necessary action
- (2) PGM (ERP), ERP Development Centre, Gzb for information pls
- (3) Sr GM (CBB), BSNL Corporate Office, New Delhi, for information pls