

BHARAT SANCHAR NIGAM LIMITED (A Govt. of India Enterprises) (A Govt. of India Enterprises) O/ o the CGM, Maharashtra Telecom Circle, 6th Floor, C Wing, BSNL Admin. Complex, Juhu Road, Santa Cruz (West), MUMBAI – 400 054.

No. F/CAO-ERP/PS/CWIP/TY ADV/ GRIR/19-20/2/C

dated 09.03.2020

To,

All IFAs, Maharashtra Telecom Circle

Sub: Temporary Advance pending for settlement

Kindly refer to the annexure attached (Temporary advance pending for settlement).

There are huge amount pending for temporary advance settlement. AO Claims of the all of BAs, are requested to perform the following measures:

1. The amount pending of temporary advance settlement of VRS OPTED employee must be clear on immediate basis.

2. The amount pending of temporary advance settlement of NON VRS OPTED employee must be clear before 12.03.2020.

If any issue persist, then raise mantis to FICO L2.

CAO (ERP) %CGMT, MH Circle, Mumbai

SSA	NAME	Count Of Employee VRS opted	Amount Of VRS opted	Count Of Employee VRS Not opted	Amount Of not VRS opted	Grand Total
2401	AO(Claim),MH CIRCLE	4	17,000	14	3,03,768	3,20,768
2402	AHMEDNAGAR			3	84,000	84,000
2404	AMRAVATI		V.)	18	5,31,300	5,31,300
2405	AURANGABAD			19	3,73,629	3,73,629
2409	CHANDRAPUR			13	79,300	79,300
2412	JALGAON	11	4,88,271	8	1,69,000	6,57,271
2414	KALYAN	2	10,000	11	2,75,800	2,85,800
2415	KOLHAPUR	2	46,900	8	2,36,500	2,83,400
2417	NAGPUR	6	60,750	35	6,09,405	6,70,155
2418	NANDED			12	2,53,771	2,53,771
2419	NASIK	19	3,21,198	5	83,900	4,05,098
2421	PANAJI	6	21,753	8	-47,897	-26,144
2423	PUNE	8	1,30,550	12	2,52,215	3,82,765
2427	SATARA	17	4,62,351			4,62,351
Grand Total		75	15,58,773	166	32,04,691	47,63,464