CORPORATE ACCOUNTS SECTION, Bharat Sanchar Bhawan, 1st Floor Harish Chandra Mathur Lane, Janpath NEW DELHI – 110 001. TEL: 23734110, 23734164 (fax)



No. 500-31/2011-12/CA I/BSNL/POT Rule

Dated at New Delhi the 11th January 2012

То

The Chief General Manager

All Territorial Telecom Circles, all Maintenance Regions, all Project Circles, all Telecom Factories, Calcutta Phones, Chennai Phones, Task Force Gauhati, NATFM, ALTTC, TTC, Inspection Circle, Broadband Network Circle, TS Kolkata, QA & NCES BSNL

Sub: Recovery of Loans and Advances given by BSNL to Govt. employees (un-absorbed employee) on deputation in BSNL – reg.

1. BSNL, as per the arrangement prevailing since its formation has been paying the loans and advances (interest bearing and non-interest bearing) to Govt. employee who are on deputation in BSNL. Some of such Govt. employees, who were on deputation in BSNL, have been transferred from BSNL to DOT / other Departments of Government. However, BSNL, in few cases, is not getting back such loans and advances and interest thereon (in case interest bearing loans and advances) which was outstanding to be recovered from such Govt. employees at time of their transfer from BSNL to DOT / other Departments of Government.

2. Regarding recovery of outstanding amount of loans and advances and applicable interest thereon as mentioned in Para 1 above, the Department of Telecommunications had issued instructions through letter No. 7-1/2000-TA-I/22 Pt. dated 03.08.2009 (copy enclosed).

3. In view of the order of DOT mentioned above, the Units of BSNL shall prepare the details of outstanding amount of loans and advance (including interest thereon) which were given by BSNL to the Govt. employees who were on deputation in BSNL, but subsequently transferred from BSNL to DOT / other Departments of Government. The Circle Office of each Circle will collect all such data from all of its units and thereafter interact centrally from Circle Office with the concerned offices of Department of Telecommunications and other Departments of Government where such Govt. employees have worked / are presently working on transfer from BSNL. The issue of recovery of outstanding amount of loans and advances shall be vigorously pursued with those Offices of DOT / other Departments of Govt.

4. Immediate action shall be taken in this regard by all the Circles, and the amount recovered shall be accounted to concerned accodes of 118 & 418 schedules where the outstanding amount is reflected.

Hindi version will follow.

(Rajeev Singh) GM (CA)

Copy to:

- 1. PPS to ED (Finance) Corporate Office for information
- 2. PGM (F) / Sr. GM (F) / GM (F) / IFA of all Telecom Circles BSNL for information for necessary action.
- 3. The CPAO (ITI Bills), Bangalore, AGM (R&P), CO BSNL for information and necessary action.
- 4. GM (F) O/o CGM ITPC Pune for information.
- 5. DGM (CA I), all AGMs of CA Section of CO B SNL for information and necessary action.
- 6. OL Section for Hindi Version.