

2023
 DIRECTOR General Manager (CA-ERP-FICO)
 Bharat Sanchar Bhawan 1st Floor
 H C Mathur Lane, Janpath
 New Delhi - 110001
 Tel : 23734110



भारत संचार निगम लिमिटेड

BHARAT SANCHAR NIGAM LIMITED
 A Government Enterprise

NO: BSNLCO-CA/11/9/2021-CA-ERP-FICO

Dated: 04.01.2023

To,
 The Chief General Managers/IFAs
 All Territorial/Non Territorial Circles
 Bharat Sanchar Nigam Limited.

Sub : Payment of Medical bills of Retired Employees – Reg.

This has reference to the numerous letters this office has written on the above cited subject. This office is still receiving complaints from various Associations/retired employees regarding non-payment of Medical bills despite lapse of considerable time. It is to be noted that the CBB Section had provided sufficient funds based on the data furnished by Circles to clear all the retired employees medical liability till 31.03.2022; hence the Circles should analyze and find out the reasons for nonpayment.

This office has extracted the data from SAP for account group Z004 (Retired employee vendors) and the total amount payable (including medical) to retired employees (Payment Block removed) as on 03.01.2023 is Rs. 147.23 Crores out of which Rs. 131.62 Crores pertains to year 2022-23. (Circle wise and age wise details are annexed)

It has also been noticed that wrong GLs have been used for creating liability like water charges GL have been used for creating liability for payment of CGHS reimbursement and TRC Settlement account is used for payment of withheld gratuity. The list of offsetting GLs used for creating liability is also annexed to this letter, Circles are directed to take necessary action to rectify the same.

The Circles should also ensure that proper bank particulars as well as mobile number/email id are updated in retired employee vendor.

After necessary correction/updation, the fund requirement as well as detailed list may be provided to CBB Section for onward submission to Central CSC for payment.

This may be accorded TOP Priority.

Surajit Mandol
 4/1/2023
 (Surajit Mandol)
 Sr. GM (CA/ERP-FICO)