

TOP PRIORITY

BHARAT SANCHAR NIGAM LIMITED
(A GOVT. OF INDIA ENTERPRISE)
CA.II Section, 6 TH FLOOR,

O/O CHIEF GENERAL MANAGER, DOOR SANCHAR BHAVAN, ABIDS, HYDERABAD-1.
No.TAC/CA-II/CGEGIS 1980/2011-12/4 Dt. at Hyderabad-1, the 23.06.2011.

To

- (1) The General Manager (Finance), O/o the Pr. General Manager, BSNL Bhavan, Adarshnagar, Hyderabad-63.
- (2) All Dy. General Manager (F&A) Internal Financial Advisors, in BSNL, A.P. Circle.
- (3) The Dy. General Manager (F&A), O/o the GM (NWO-I)CM, CTO Compound, 2nd floor, Sec'bad-3.
- (4) The Chief Accounts Officer (Civil) / Electrical, Telecom Civil / Electrical Zones, BSNL, BSNL Bhavan, Adarshnagar, Hyderabad-500 063.
- (5) The Chief Accounts Officer, O/o the Principal, RTTC, Gachibowli, Hyderabad.
- (6) The Chief Accounts Officer / IFA, Hyderabad Telephone District, North, CTO Secunderabad-3 / South, Malakpet, Hyderabad/ West, Ameerpet, Hyderabad/Central, Telephone Bhavan, Saifabad, Hyderabad/Main, Adarshnagar, Hyderabad-63.
- (7) The Chief Accounts Officer (FC), O/o the CGMT AP Hyderabad-1.

Sub:- Refund of CGEGIS-1980 in respect of BSNL Employees - Reg.

Kindly find enclosed herewith copy of Corporate Office, New Delhi letter No.500-57/2010/CA.II/BSNL/Part-I, dated 21.06.2011 enclosed therewith copy of Department of Telecom, New Delhi letter No.6-37/2005/TA-I/Pt.III/888, dated 06.06.2011 on the subject cited above in which it was stated that the refund claims of CGEGIS 1980 in respect of officials / officers working in BSNL may be claimed on or before 15.07.2011 from DOT Cell.

In view of the above, all the IFAs are requested to look into the matter personally regarding left out cases for refund of CGEGIS-1980 should reach the O/o Pr. CCA before 15.07.2011 for settlement along with requisite certificate/documents as intimated by DOT in their letter ibid under intimation to this office as a consolidation report has to be sent to Corporate Office. If no case is pending, a NIL report should invariably sent to this office for further necessary action.

Matter may kindly be treated at MOST URGENT.

M. Goparaju
(M. Goparaju)
Dy. General Manager (CA) 28/6/11

Encl: As referred to.

Copy to:

The Dy. General Manager (CA.I) CA-I Section, 1st floor, Bharat Sanchar Bhavan, H.C. Mathur Lane, Janapath, New Delhi-110 001 for information with reference to CO BSNL ND letter cited above.

IndiaBroadband²⁰⁰⁷
Linking India

CORPORATE ACCOUNTS SECTION-1
1st Floor, Bharat Sanchar Bhavan,
H.C.Mathur Lane, Janpath
NEW DELHI - 110 001
TEL:2373 4110, 2373 4306, 2373 4107 (fax)



भारत संचार निगम लिमिटेड

(भारत सरकार का उपक्रम)

BHARAT SANCHAR NIGAM LIMITED

(A Govt. of India Enterprise)

NO. 500-57/2010/CA II/BSNL/Part-I

Dated at New Delhi the, 23.05.2011


To
The All CGMs
All Telecom circles, BSNL

Sub.: Refund of BSNL Employees Contribution towards CGEGIS '80.

Ref.: This office letter no.500-57/2010/CA II/BSNL dated 02.11.2010

Kindly refer to this office letter under reference through which it was requested to all circles to submit all the left out cases relating to refund of CGEGIS'80 to concerned CCA alongwith the certificate that no claim is outstanding under your accounting jurisdiction. Some units have not yet submitted the requisite certificate as mentioned above to the concerned CCA.

Hence, it is once again requested that the certificate as mentioned above should be submitted to the concerned CCA immediately, if not submitted earlier. An intimation in this regard should also be furnished to this section latest by 31.05.2011.


(Sushil Sharma)
Dy. General Manager (CA-1)

Copy to:

1. PGM (Fin.) / GM (Fin.) / IFAs, all Telecom Circle, BSNL for information and taking necessary action.
2. Dir. (Accounts -I), DoT Sanchar Bhawan, New Delhi 110001 for information w.r.t. your office letter no. 6-37/2005/TA-I/Pt-III/555 dated 08.04.2011.



NO. 500-57/2010/CA II/BSNL/Part-I

Dated at New Delhi the, 21.06.2011

To

The All CGMs
All Telecom circles, BSNL

Sub.: Refund of BSNL Employees Contribution towards CGEGIS '80.

**Ref.: 1.This office letter no.500-57/2010/CA II/BSNL dated 02.11.2010 & 23.05.2011.
2. Letter no. 6-37/2005/TA-I/Pt-III/888 dated 06.06.2011 received from DoT.**

Kindly refer to this office letters under reference 1, through which it was requested to all circles to submit all the left out cases pertaining to refund of CGEGIS'80 to concerned CCA alongwith the certificate that no claim is outstanding under your accounting jurisdiction. Some units have not yet submitted the requisite certificates as mentioned in the DoT letter dated 06.10.2010 (copy endorsed alongwith letter dated 02.11.2011 referred above) addressed to all CCAs.

In this connection, it has been informed by DoT through letter under reference 2 (copy enclosed) that any claim for reimbursement on this subject will be not be entertained after 15.07.2011. Hence, it is once again requested that the left out cases pending for refund of BSNL Employees Contribution towards CGEGIS '80 may be settled at the earliest not later than 15.07.2011 and requisite certificates as intimated by DoT should also be submitted to the concerned CCA, if not submitted earlier, immediately under intimation to this office.

It is the responsibility of the concerned field unit to prefer the claim, if any within the stipulated time limit as stated above.

This may be taken at Top Priority.

Encls: as above


(Sushil Sharma)
Dy. General Manager (CA-1)

Copy to:

1. PGM (Fin.) / GM (Fin.) / IFAs, all Telecom Circle, BSNL for information and taking necessary action.
2. Dir. (Accounts -I), DoT Sanchar Bhawan, New Delhi 110001.
3. Sr. G.M (Pers.), CO, BSNL, New Delhi.

DEPARTMENT OF TELECOMMUNICATION
TA-I Section, Room No.918,
20, Ashoka Road , Sanchar Bhawan, New Delhi-110001.

No. 6-37/2005/TA-I /Pt-III/ 888

Dated 06.06.2011

To
Director(F),BSNL C.O.,
Harish Chand Mathur Lane,
Janpath, New Delhi-110001.

14/6
Subject: Refund of BSNL Employees Contribution towards CGEGIS'80.

Kindly refer to this office letter of even no. dated 25.02.2011 in which it was requested to instruct all CGMs/ IFAs to submit the left out cases for the circle as a whole to their CCA offices and not in piecemeal along with the following certificate for obtaining approval of Member(F).

CGM (PA)
However, claims for CGEGIS'80 are being send by the Circles on a piecemeal basis to our CCA units even now. Since we were instructed, as a special case, by Ministry of Finance to make refund of the same after taking approval of M(F) on case to case basis, it is reiterated again that suitable instructions to IFAs of all circles may be issued to furnish the following certificate to CCAs concerned.

- 1) The claim has been checked and found correct as per CGEGIS'80.
- 2) The monthly CGEGIS'80 contribution was received and credited to Govt. Account.
- 3) The individuals included in the claim was not paid earlier.
- 4) No claim is outstanding under the accounting jurisdiction of this office.

Competent authority has decided that any claim for reimbursement on this subject will not be entertained after 15.07.2011

for n/a w. the date is crucial
AD
14/6/11

Amritha
(D. Sai Amritha-Devi)
Director(Accounts-I) 6/6/11
Ph-23036511
E-mail: dir-acsl-dot@nic.in

DGM (CA-I)

for 14/6
ACM (CA-II)