

Office of Sr. General Manager (CA/ERP-FICO)  
Bharat Sanchar Bhawan(1<sup>st</sup> Floor)  
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Tel : 23734110



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

NO: BSNLCO-CA/25/4/2021-CA-ERP-FICO/Part(3)

Dated: 19.10.2022

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

**Ref : Letter No. BSNLCO-CA/25/4/2021-CA-ERP-FICO/ dated 30.08.2022.**

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

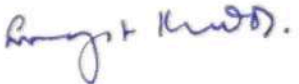
This has reference to this office letter of even no dated 30.08.2002 and subsequent emails regarding payment of medical bills of retired employees. It is intimated that:

1. The CBB section of Corporate Office had allotted Rs. 316 Crores to the Circles in the last week of August 2022 for clearing all the medical bills of retired bills parked/posted in ERP-SAP upto 31.03.2022. It has been noticed that as on date Rs. 33 Crores are still lying unutilized with the Circles. CBB section vide letter No. 16-4/2019/RB/Fund Auth/MISC/PI-I(P) dated 07.10.2022 had also written to Circles regarding clearance of pending liability of Medical bills of retired employees in ERP-SAP. The Circles were further requested through emails also to clear all the medical liability of retired employees.
2. This Office vide above Letter have also directed Circles to post the medical bills of retired employees on regular basis so that funds for discharging the same can be given along with salary disbursements. Despite categorical instructions there are several complaints from retired employees as well unions/associations that either Circles are discriminating in making payments or the payment is not being made despite availability of funds.
3. The reasons quoted by some of the Circles for delayed payments were (i) the retired employee vendors not created, (ii) Bank particulars were not updated, etc . It is pertinent to mention that the vendor creation is a mandatory activity for paying medical bills in case of retired employees and the Circles ought to have taken all steps in ERP-SAP timely.
4. On perusal of data of retired employees' invoices in ERP-SAP, it has been observed that several invoices are still lying as unpaid in system (Annexure – I) whereas funds were given as per the data furnished by the Circle itself. The Circles are required to furnish the following information in respect of retired employees

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Sl No	Circle	Funds given by CBB for making payment to Retired employees in August 2022	Funds Utilized	Funds utilized for making payment to Hospital vendors out of (2)	Medical bills of Retired employees upto 31.03.2022 which are still pending for payment	Whether the amount mentioned in col(5) is included in liability posted upto 31.03.2022 as specified in Annexure.
	(1)	(2)	(3)	(4)	(5)	(6)

5. The information is urgently required and the same may be furnished latest by 21.10.2022 at mail id: [erphcmtnwar@gmail.com](mailto:erphcmtnwar@gmail.com) for review.

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

Copy for kind Information to

1. PPS to CMD, BSNL Corporate Office
2. Director (F) / Director (HR), BSNL CO New Delhi.
3. PGM(CBB)/ PGM(Estt)/PGM(SR)/GM(EF) GM(Pers), BSNL CO New Delhi.

**Annexure**  
**Retired Employees Medical Bills Data as per ERP-SAP**

Sl. No.	Circle	Amount of Medical bills Unpaid as on 19.10.2022 but posted till 31.03.2022
1	R & P Corporate Office	1051570.00
2	A & N	60585.00
3	Telengana	5478315.00
4	Assam	2899254.00
5	Bihar	5836759.00
6	Chhatisgarh	94138.00
7	Gujarat	16432461.00
8	Haryana	2314570.80
9	HP	855589.00
10	Jammu & Kashmir	545964.00
11	Jharkhand	548270.00
12	Karnataka	8433782.00
13	Kerala	1750510.00
14	MP	2911628.00
15	Maharashtra	23918198.00
16	NE1	227862.00
17	NE2	389163.00
18	Odisha	4608463.00
19	Punjab	2670987.00
20	Rajasthan	8164290.40
21	Tamil Nadu	17423696.10
22	UP(E)	4845595.00
23	UP(W)	3117264.00
24	Uttrakhand	-----
25	West Bengal	38518643.00
26	Kolkatta	2984814.00
27	Chennai	4386536.00
28	Andhra Pradesh	5146790.00
29	Core Network East	-----
30	Core Network West	-----
31	Core Nwetwork North	3563119.35
32	Core Network South	4133769.00
33	ETP-CN East	3013614.00
34	WTP-CN West	4357796.00
35	NTP-CN North	4297147.00
36	NETF	-----
37	ITPC	57.00
38	TFM-Maharashtra	502820.00



39	TFJ-MP	
40	TFK-WBT	86443.00
41	ALTTC	174096.00
42	BRBAITT-ALTTC	463148.00
43	NATFM-ALTTC	87034.00
44	BBNW	9642.00
45	NCNGN-BBNW	-----
46	QA & Inspection	55670.69
	<b>Grand Total</b>	115128.00
		<b>186475181.34</b>