

CORPORATE ACCOUNTS SECTION

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

500-57/BSNL/2014-15/CA-I/Vol-VI

Dated 16.04.2015

To  
**The Chief General Manager**  
**All BSNL Circles**

**Sub: Works undertaken / carried out by BSNL on behalf of DOT**

Please refer the letter of even no. dated 05.07.2014 vide which it was clearly stated that no work on behalf of DOT is to be carried out without receipt of written sanction of work from DOT and without advance payment for carrying out of such work. Despite clear instructions it has been seen that outstanding amount of claims recoverable are increasing and efforts are not being made to recover outstanding dues from DOT. The wordings of above said letter are reproduced below for kind reference.

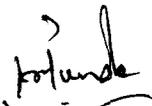
*"BSNL Circles carries out various works for DOT. These works are in the nature of Construction work or contributory work. However, such works are carried out and completed without the receipt of advance or written sanction from DOT for undertaking such works. The claims are raised on DOT after completion of the work and in most of the cases such amounts remain unrealized and thus appear outstanding amount in the books of accounts as claims recoverable from DOT. BSNL is, on one hand, taking loans for undertaking capital works and is paying interest on such loan amounts and on the other hand there is no reimbursement for the works executed on behalf of DOT. This situation leads to the double financial burden on BSNL and weakens the financial position of BSNL.*

*The balances appearing in the claims recoverable from DOT, being the huge amount, always invites queries from the auditors. The Circles are generally unable to provide satisfactory reply to auditors for such huge outstanding due to non-availability of written sanction of DOT. This results in audit qualifications. Such audit qualifications has been appearing in the accounts year after year.*

*Thus, it is hereby instructed not to carry out any work on behalf of DOT without receipt of written sanction of work from DOT and without advance payment for carrying out of such work. Also, all the unit heads of your Circle including Civil and Electrical wings may be instructed to strictly comply with these instructions. Utmost care should be taken by the Circles in raising timely claim on DOT for reimbursement in respect of such construction / contributory works immediately after completion of the work, if required due to inadequate advance. Such steps will not only help in reducing the balances under the head Claims recoverable from DOT but are also the need of the hour in view of the tight financial position of BSNL."*

It is therefore once again requested to take steps to recover the outstanding claims amount recoverable from DOT.

This is issued with the approval of CMD, BSNL.

  
(M. N. Punde)  
GM (CA)

Copy to:-

1. PGM (BW)/PGM (Electrical) BSNL C.O.
2. IFA, All BSNL Circles