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## भारत संचार निगम लिमिटेड

(भारत सरकार का उद्यम)

## **BHARAT SANCHAR NIGAM LIMITED**

(A Govt. of India Enterprise)

राजीव सिंह

प्रधान महाप्रबन्धक (निगम लेखा)

**RAJEEV SINGH** 

Principal General Manager (Corporate Accounts)

DO NO.: BSNLCO-CA/11/8/2021-CA-ERP-FICO-Part(1)

Dated: 26<sup>th</sup> May, 2023

Dear All Circle IFA's,

This office has received letter no 4-24/2021-22/BA&IT/88 dated 22.05.2023 from Dy. CGCA (BA&IT) regarding reconciliation of GPF balance of BSNL GPF subscribers (Copy enclosed). It is pointed out in the letter that they are not getting necessary cooperation as well as data from BSNL field units to carry out the reconciliation work for migration of BSNL subscribers from COMPACT Module to GPF Module of PFMS.

It has also been mentioned that many Transfer In and Transfer Out cases are pending at CCA offices due to non-submission of documents by the concerned Circle/BA.

It may be noted that the entire activity has to be completed in a time bound manner and any delay in submission of data to CCA offices will have repercussions on above mentioned migration and other related activities. All the Circles IFAs are requested to bestow their personal attention to the issues raised in the letter and all out efforts should be made to provide necessary data to the concerned CCA offices. A fast action on this will be well appreciated.

Encl.: As above.

(Rajeev Singh)

To.

All Circle PGM (F), Sr. GM (F)/G.M (F) & IFA'S All Territorial/Non-Territorial Circles Bharat Sanchar Nigam Limited



## Government of India Ministry of Communications Department of Telecommunications Office of Controller General of Communication Accounts NICF Campus, Ghitorni, New Delhi – 110047.

No. 4-24/2021-22/BA&IT/\$\$

Dated: 22.05.2023

To,

The Sr. GM(CA/ERP-FICO) Bharat Sanchar Bhawan 1st Floor, Harish Chandra Mathur Lane, Janpath, Connaught Place, New Delhi -110001.

Subject: Reconciliation of GPF balance of BSNL GPF subscribers - regarding.

A kind reference is invited to this office letter of even no. 25 dated 25.04.2023, wherein it was requested to issue necessary instructions to the SSAs for providing full cooperation to the concerned CCA office so that reconciliation work can be completed.

However, it has been observed from the report obtained from field units regarding status of reconciliation work, that the SSAs are yet to provide the required data to the concerned CCA office in spite of regular correspondence. In certain circles almost 85-90% of the reconciliation of balance is pending. The list of reconciliation work pending at each CCA level is attached as **Annexure I**.

Further, there are many Transfer IN and Transfer OUT cases pending in CCA offices due to non-submission of documents by the concerned SSA units.

Therefore, it is once again requested to instruct the SSA units to give full cooperation to concerned CCA office and provide the relevant documents of Transfer OUT cases.

This issues with the approval of the Competent Authority.

Encl: Annexure I

(G. Sandeep Kumar Goud) Dy. CGCA(BA&IT)

## Copy for information to-:

1. PS to CGCA

2. PS to Advisor (F)

3. PS to Addl. CGCA

4. CMD, BSNL HQ

5. DDG (Accounts), DoT HQ

Status report for reconcilait

		<u> </u>			Status report for reconc					for reconcil
SL No.	Name of CCA	of GPF	Number of GPF Subscribers whose balances have been reconciled	Pending Cases	Updated in COMPACT			Not updated in COMPACT		
		BSNL	BSNL	BSNL	PAN NO.	DOB	Date of Joining	PAN NO.	DOB	Date of Joining
1	Andhra Pradesh	1151	1141	10	YES	YES	YES	NIL	NIL	NIL
2	Assam	1118	1097	21	YES	YES	YES	NIL	NIL	NIL
3	A &N	89	83	6		No com	pact software	is used in th	is office.	
4	Bihar	1016	71	945	1072	1072	1072	0	0	0
5	Chhatisgarh	165	0	165	187	187	187	0	0	0
6	Delhi	1382	500	822	1493	1493	1493	12	12	12
7	Gujarat	1091	988	103	1157	1159	1159	2	NIL	NIL
8	Haryana	302	282	20	yes	yes	yes	nil	nil	nil
9	Himachal Pradesh	949	948	1	Yes	Yes	Yes	NIL	NIL	NIL
10	J &K	398	378	20	Yes	Yes	Yes	Nil	Nil	Nil
11	Jharkhand	372	335	37	185	405	405	220	0	0
12	Karnataka	1335	1333	2	YES	YES	YES	NIL	NIL	NIL
13	Kerala	1397	1390	7	YES	YES	YES	NIL	NIL	NIL
14	Kolkata	784	763	21	825	825	825	0	0	0
15	Madhya Pradesh	1054	1048	6	1097	1097	1097	0	0	0

16	Maharashtra	2510	1475	1035	2169	2584	2543	415	0	41
17	Mumbai	0	0	0	YES	YES	YES	NIL	NIL	NIL
18	NE-I	440	350	90	YES	YES	YES	NIL	NIL	NIL
19	NE-II	424	415	9	469	469	469	nil	nil	nil
20	Odisha	515	452	63	530	549	549	19	0	0
21	Rajasthan	717	662	55	745	754	754	11	2	2
22	Tamilnadu	2861	2709	152	yes	yes	yes	44	nil	nil
23	Telangana	985	0	985	53	53	53	985	985	985
24	UP (East)	1185	1073	112	Yes	Yes	Yes	112	Nil	Nil
25	UP (West)	690	686	4	449	449	449	260	260	260
26	Uttrakhand	177	153	24	YES	YES	YES	NIL	NIL	NIL
27	West Bengal	1158	1156	2	1228	1228	1228	2	2	2
	TOTAL	24265	19488	4717	11659	12324	12283	2082	1261	1302

tion work in field offices					
Reason for pendency	Whether DATA received from BSNL or Not				
1.GPF transfer in balances of 4 officials of BSNL has not been received from the respective CCAs till the financial year 2021-22.  2.GPF transfer in balances of 6 officers/officials of BSNL for the financial year 2022-23 has not been received from the respective CCAs.	YES				
21 GPFClosing balance is not tallied with BSNL records. CGMT BSNL is requested for reconciliation.	Reconciled date of 21 cases yet to be received.				
OB not received from respective CCAs for 6 cases  1. Closing balance of CCA records as on 31.03.2022 not in agreement with BSNL record. Matter already reported to BSNL/concerned SSA for reconcilation by 18th May 2023 positively, failing which the closing balance with CCA will be ported in COMPACT	Total 945 cases Opening balances have difference between Compact and BSNL HRMS.     That is still under reconciliation.				
Closing balance of O/o CCA as on 31.03.2023 not tallied with BSNL records. CGMT BSNL has been requested to carry out the reconciliation work on priority. As per the CGCA circular dtd. 25.04.2023, this office is coordinating with BSNL for early completion of the reconcilation work by 07.05.2023.	1) The Closing balance of F.Yr. 2021-22 reconciled. 2) The reconcilation work of CB 2022-23 of BSNL is under progress. 3) Master data of all the subscribers received from BSNL & updated in COMPACT. 4. GPF balance of 01(one) subscriber has not yet transferred/received from O/o CCA Lucknow.				
Closing balance of O/o CCA as on 31.03.2023 not tallied with BSNL records. CGMT BSNL has been requested to carry out the reconciliation work on priority. As per the CGCA circular dtd. 25.04.2023. This office has coordinated with BSNL Units regularly on priority basis.	IFA Certified ledgers yet to be received.				
1. Closing balance of CCA as on 31.03.2023 not tallied with BSNL records. The same has been reported to BSNL/concerned SSA for reconcilation by 12 May 2023 positively, failing which the closing balance with CCA will be ported in COMPACT.	Total 71 cases Opening balances have difference between Compact and BSNL HRMS.     That is still under reconciliation.				
Balance Mismatch. Letter issued to BSNL to rectify the issues.	data recived but 20 case not recived				
01 GPF case is under process.  GPF transfer IN balance in r/o 22 cases are yet to be recieved from concerned CCA. reconcialiation sheet for the year ending 31 march-23 has been shared with BSNL/Term Cell.	Data not received from BSNL				
Opening balance of 37 cases yet not been confirmed by BSNL authority	Ledger yet not received from BSNL of the 37 cases.				
1. Closing balance of CCA records as on 31.03.2022 not in agreement with BSNL record. Matter already reported to BSNL/concerned SSA for reconcilation by 05 May 2023 positively, failing which the closing balance with CCA will be ported in COMPACT	All data received except two cases where closing balance is not in agreement.				
Balance mismatch	Data received from BSNL and reconciliation is in process				
Balance mismatch	Data received but balance mismatched, reconciliation is under process				
GPF transfer IN balance in r/o 06 cases are yet to be recieved from concerned CCA. reconcialiation sheet for the year ending 31 march-23 has been shared with BSNL, confirmation of same is yet to recieved. balance reconcilled as on 31-march-2022.	data for the year ending 22-23 is not received.				

COMPLETE DATA NOT RECEIVED	COMPLETE DATA NOT RECEIVED			
2 RTEC officers data and 1 DOT officer on Deputation to MTNL data				
not yet received from concerned units.				
GPF closing balance of CCA records as on 31.03.2022 does not match				
with BSNL records. Matter is already reported to BSNL for	Data received but balance mismatched, reconciliation is under process.			
reconciliation.				
Balance Mismatch. Letter issued to BSNL to rectify the issues.	Data received from BSNL. CB does not match with BSNL for 9 cases			
GPF closing balance of CCA records as on 31.03.2022 does not match with BSNL records. Matter is already reported to BSNL for reconciliation by 10th May 2023 positively.	All data received except 63 cases in which the GPF closing balance as on 31.03.2022 does not match with BSNL records.			
1.GPF transfer in balances of 2 officers/officials have not been received	54 cases related to absconded/expired/retired from BSNL. Matter already reported to BSNL for latest updation/submission of paper for final payment.			
No transaction cases				
Despite the repeated reminders, BSNL is not cooperating.	No			
Closing balance of CCA records as on 31.03.2022 not in agreement with BSNL record. Matter already reported to BSNL/concerned SSA for reconcilation by 15 May 2023 positively, failing which the closing balance with CCA will be ported in COMPACT.	<ol> <li>Total 44 cases Opening balances have difference between Compact and BSNL HRMS.</li> <li>That is still under reconciliation.</li> <li>Opening balance of total 68 cases (Subscription was not received from BSNL in F.Y. 2022-23) has not been provided by BSNL. These subscribers either transferred, retired, absconding since long time or expired.</li> </ol>			
Balance Mismatch	Data not received from BSNL			
Closing balance of CCA as on 31.03.2023 not tallied with BSNL	1. Total 24 cases for reconciliation are pending at BSNL end.			
records. The same has been reported to BSNL for reconcilation and	2. 11 other cases related to absconded/expired/retired from BSNL short for latest			
submission to this office before 15 May 2023.	update/submission of paper for final payment.			
Transfer in papers awaited.	Data not received for 02 cases.			