



BHARAT SANCHAR NIGAM LIMITED
[A GOVT. OF INDIA ENTERPRISE]
O/O CGM. TAMILNADU CIRCLE, CHENNAI-2

To
The IFAs.,
O/O The PGM / GM.,
BSNL.,
All SSAs

No.TR/CMTS/Outstanding/2010-11/103 dated at Chennai-2, ¹⁵~~09~~/03/2011

Sub : Outstanding dues clearance of CDMA WLL services and outstanding dues against Govt. Departments for GSM/CDMAWLL/WIMAX mobile services – reg.

- Ref :1. CO.ND.GM(F)CM.Ir.no.2-125/2010-11/RM-CM/BSNL dated 3/3/11
2. CO.ND.GM(F)CM.Ir.no.2-27/2003/TR-CMTS/BSNL dated 8/3/11
3. This office letter of even no.90 dated 14/2/2011

Kindly refer to the letters cited above (copies enclosed). CMD BSNL has desired that outstanding recovery should be given prime importance and hence it is requested to initiate immediate action for recovery of the outstanding dues upto 31.3.2010 as the outstanding is on the high side and also personally monitor the effective implementation of recovery process, so as to ensure increase in cash flow to tide over the liquidity crisis.

Further, it is observed that there is an outstanding amount of Rs.2.52 lakhs and Rs. 276.64 lakhs as per SLR against Government Departments/PSU/Local bodies in Tamilnadu Circle, for GSM and CDMA WLL services respectively. The SSAwise outstanding is furnished in the Annexures enclosed. The progress noticed hitherto is not satisfactory.

It is requested to undertake a special drive to realize all the outstanding dues and make all out efforts to maximize the recovery of outstanding dues and cash inflow.

Encl : Annexures

Sujata Venkateswaran
15/3/11
[SUJATA VENKATESWARAN]
Sr.GENERAL MANAGER (TR),
O/O CGM. TAMILNADU CIRCLE,
CHENNAI-2

Annexure - i

103-1/C

GSM OUTSTANDING WITH CENTRAL/STATE GOVT. DEPTS.			
PSU AND LOCAL BODIES: (Amount in Rs)			
SSA	GOVT. DEPTS.	PSU/LOCAL BODIES	TOTAL
CBE	30516.84	12238.84	42755.68
KMB	0	0	0
CDL	5020.89	0	5020.89
DPI	33484.83	1910.66	35395.49
ERD	1622.69	65.57	1688.26
KKD	25004.2	260.26	25264.46
MA	22099.57	0	22099.57
NGC	0	0	0
CNR	1470.72	846.88	2317.6
PY	0	776.79	776.79
SLM	1552.32	0	1552.32
TNJ	2.72	0	2.72
TVL	70677.27	0	70677.27
TRY	39115.86	1375.4	40491.26
TTN	0	0	0
VLR	2393.84	1306.09	3699.93
VGR	0	0	0
			0
TOTAL	232961.75	18780.49	251742.24

Annexure-II

103-2) C

CDMA WLL OUTSTANDING AS ON FEBRUARY 2011 (Amount in Rs)

SSA	GOVT. DEPTS.	PSU / LOCAL BODIES	TOTAL
CBE	154382.51	1473434.93	1627817.44
KMB	194326.78	1295419.82	1489746.6
CDL	510049.73	2495714.22	3005763.95
DPI	604305.79	2003122.11	2607427.9
ERD	52122.05	307311.37	359433.42
KKD	181314.91	1030279.41	1211594.32
MA	748325.24	1761635.17	2509960.41
NGL	39831.04	265170.2	305001.24
CNR	7111.09	138728.66	145839.75
PY	81632.78	611091.77	692724.55
SLM	239385.1	1526641.56	1766026.66
TNJ	839538.95	1443895.23	2283434.18
TVL	270812.04	914954.49	1185766.53
TRY	935401.07	2505123.78	3440524.85
TTN	140671.15	748957.53	889628.68
VLR	759404.78	2417854	3177258.78
VGR	209622.16	755956.36	965578.52
			0
	5968237.17	21695290.61	27663527.78

Revenue Management-Consumer Mobility
Section, Corporate Office, 215, 2nd Floor,
Eastern Court, Janpath, New Delhi-110001
E-mail: corpoffice_trcmts@bsnl.co.in



भारत संचार निगम लिमिटेड
(भारत सरकार का उपक्रम)

BHARAT SANCHAR NIGAM LIMITED
(A Govt. of India Enterprise)

IndiaBroadband²⁰⁰⁷
Linking India >>

No. 2-125/2010-11/RM-CM/BSNL

Dated: 03-03-2011

To

**Chief General Managers,
All Territorial Circle/Metro Districts BSNL.**

Sub: Huge Accumulation of Outstanding dues against CDMA WLL Services and its recovery –reg.

While reviewing the CDMA WLL Performance Report for the month of Dec 2010, it is observed that there is a huge accumulation of outstanding dues. Total outstanding for the bills issued up to 31.03.2010 is Rs.377.58 Cr. Circle wise outstanding details are furnished in the annexure.

Due to liquidity crisis and decline in cash inflow, the BSNL Management is very much concerned to increase the recovery of outstanding dues. CMD BSNL has desired that outstanding recovery should be given prime importance by circle heads. Therefore all CGM are requested to initiate immediate action for recovery of the outstanding dues and also personally monitor the effective implementation of recovery process, so as to ensure increase in cash inflow to tide over the liquidity crisis.

(S.K.Bhardwaj)
GM (F) CM

Copy to:

1. Director (CM) 2.ED Finance 3.CMD for kind information
4. All IFAs of Territorial Circles/Metro Districts **BSNL for Information and necessary action.**

**Registered & Corporate Office : Bharat Sanchar Bhawan, Harish Chandra Mathur Lane, Janpath,
New Delhi-110 001 Website: www.bsnl.in**

	DEL	EPABX	FAX
GM (F)CM	23734326	23037324	23734228
DGM (Rev. Mgmt.)CM	23765279	23037323	23734335
AGM (RM)CM	23765299	23037494	

Annexure

CIRCLE	CDMA Outstanding Dues for the bills issued up to Mar-10 (In Rs. Crores)			
	Up to 2007-08	2008-09	2009-10	Total
(1)	(2)	(3)	(4)	(2+3+4)
ANDAMAN & NICOBAR	0.68	0.31	0.50	1.49
ASSAM	0.00	0.00	0.00	0.00
BIHAR	0.00	0.00	0.00	0.00
JHARKHAND	8.41	5.13	7.03	20.57
KOLKATTA	3.98	1.88	3.24	9.10
NORTH EAST - I	0.00	0.00	0.00	0.00
NORTH EAST - II	11.82	3.49	5.38	20.69
ORISSA	4.85	3.87	3.10	11.82
WEST BENGAL	8.10	4.16	7.95	20.21
CHHATISGARH	10.51	4.64	3.13	18.28
GUJARAT	3.97	2.38	3.56	9.91
MADHYA PRADESH	29.25	14.28	9.22	52.75
MAHARASHTRA	16.00	13.92	11.74	41.66
HARYANA	5.05	4.94	3.32	13.31
HIMACHAL PRADESH	1.03	0.96	1.33	3.32
JAMMU & KASHMIR	7.65	4.65	5.95	18.25
PUNJAB	2.47	0.90	0.20	3.57
RAJASTHAN	1.93	3.11	10.79	15.83
UTTAR PRADESH (EAST)	14.24	11.95	14.72	40.91
UTTAR PRADESH (WEST)	5.37	5.64	9.36	20.37
UTTARANCHAL	1.97	1.25	3.67	6.89
ANDHRA PRADESH	3.08	3.27	4.10	10.45
CHENNAI	2.17	0.41	0.80	3.38
KARNATAKA	4.99	4.56	5.64	15.19
KERALA	1.11	1.73	3.77	6.61
TAMILNADU	3.08	3.08	6.86	13.02
TOTAL	151.71	100.51	125.36	377.58

Note: Assam, Bihar and NE-I Circles have not sent SLR. Hence the Outstanding data is not available.

Revenue Management-CM Section
Corporate office
216 ,Eastern Court, Janpath,
New Delhi-110001
E-mail: corpoffice_trcmnts@bsnl.co.in



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

IndiaBroadband²⁰⁰⁷
Linking India

No. 2-27/2003/TR-CMTS/BSNL

Dated: 08.03.2011

TO,
All CGMs/IFAs
All Territorial Circles /Metro Districts BSNL

Sub: Special Drive to realize the outstanding dues against mobile (GSM, CDMA WLL and Wimax) services from Government Departments- Reg.

A kind reference is invited to D.O. letter of even no dated 11.02.2011 from Director (CM) regarding recovery of outstanding dues against mobile services to improve the cash inflow.

In this connection, it is observed that there is a huge amount of outstanding dues against Government Departments, PSUs and Local Bodies. During the month of March, it is expected that all the Government Departments would be getting funds. This would be the appropriate time for special drive to collect the outstanding dues from them.

Therefore, all CGMs are requested to bestow their personal attention to make all out efforts to maximize the recovery of outstanding dues and cash inflow.

(S.K. Bhardwaj)
GM (Fin)-CM

Copy For kind information:

- Director –CM BSNL
- ED-Finance BSNL

Registered & Corporate Office: Bharat Sanchar Bhawan, Harish Chandra Mathur Lane, Janpath,
New Delhi-110 001 Website: www.bsnl.in

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