



महानगर टेलीफोन निगम लिमिटेड
MAHANAGAR TELEPHONE NIGAM LTD

(A GOVT OF INDIA ENTERPRISE)

Office of Dy. General Manager (Pension), 4th Floor, Currey Road Tel. Exchange,
Currey Road (East), Mumbai - 400 012.

No. MTNL/PEN/VRS-2019/EX-GRATIA/2020-21/14

dated 15-07-2020

To,
All GMs / CE BW,
All PGMs

Sub: Release of Exgratia 3rd Installment of VRS-2019 retirees and details thereof.

Ref: F.No.30-4/2019-PSU Affairs (Pt.I) dated 10-07-2020

With reference to above, the Ex-Gratia 3rd installment in respect of VRS-2019 retirees was processed and finalized centrally by MTNL Pension Cell with the settlement date 15-07-2020. The consolidated unit wise details are as below:

UNITS	EXGRATIA 3RD INST.	MTNL RECOVERY	SOCIETY	TOTAL RECOVERY	TDS ON EXGRATIA	NET PAYABLE
BLDC	50379899	233922	0	233922	10730514	39415463
CENTRAL	369802843	83667	0	83667	61962347	307756829
CETTM	30106189	0	0	0	6153199	23952990
EAST-1	461847199	236013	887	236900	77358264	384252035
EAST-2	747305520	87951	0	87951	129844903	617372666
GSM	247023955	0	107251	107251	47692404	199224300
HQ	679700714	0	145239	145239	140240613	539314862
MAT	99573272	0	0	0	19363597	80209675
NM	510917229	69052	210250	279302	89087932	421549995
NORTH	478111295	38994	136775	175769	76606856	401328670
SOUTH	381359941	203617	0	203617	60541145	320615179
TRAF-1	109172479	0	0	0	21193865	87978614
WEST-1	544068845	1088863	0	1088863	87854884	455125098
WEST-2	726725068	0	0	0	135754414	590970654
WEST-3	694505552	106928	0	106928	117239363	577159261
Gr. Total	6130600000	2149007	600402	2749409	1081624300	5046226291

Since the process has been done out of WFMS system, the manual accounting entries will be done centrally and ATs will be raised to units. The units may update the recovery schedule and necessary certificate may be issued wherever required. The salient features of the 3rd installment Exgratia payment are as below:

1. The total VRS-2019 retirees are 8193 and Exgratia payment released for 8138 retirees. The balance 55 retirees whose strike off order issued provisionally, pension forms not submitted, recoveries more than installment and retirees expired where dues are to be settled to legal heir are not considered.
2. The Exgratia payment released with capping @ 92.8364% and 85% of total Exgratia eligible to PPO issued and PPO not issued cases respectively as per the funds allotted.



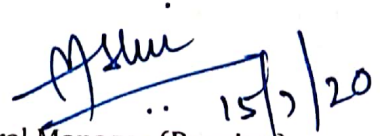
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4. The recoveries made from the Exgratia are as per the inputs given by the P&A units, in case of any excess/wrong deduction, the same may be settled at unit level.
5. The Half Pay Leave recasting recovery has been recovered from the Exgratia, the correctness of the same may be verified by the units and in case of any short/excess payment necessary rectification may be carried out at unit level.
6. The society dues recovered as per the inputs received from the MTNL Credit society.
7. The TDS has been deducted as per Old Regime income tax slabson payable Exgratia amount.
8. The 3rd Exgratia installment calculation sheet will be made available on portal "pensioner.mtnl.in" in due course. In case of any queries from retirees may be settled at the unit level.
9. The Exgratia installments paid will be adjusted at the time of Final Exgratia settlement. In case of any excess payment, the same will be recovered from the other retirement benefits.
10. In case of non-receipt of payment, the retirees may be asked to approach AO (Cash) HQ on 022-24312999.

This has the approval of Competent Authority.


Dy. General Manager (Pension)
MTNL, Mumbai-400012

Copy to:

1. ED, MTNL Mumbai - for kind information please
2. All DGMs (Fin) - for information and necessary action please.
3. AO (Cash) HQ - for release of the payment to retirees and MTNL Society