

FNo. 30-4/2019-PSU Affairs(Pt I)
Department of Telecommunications
O/o JS(Admin) - PSU Division

Sanchar Bhawan, New Delhi
Dated: 10.07.2020

ORDER

Sanction of the Competent Authority is hereby conveyed for the payment of an amount of Rs. 5278.65 crore/- (Five Thousand Two Hundred Seventy Eight Crore Sixty Five Lakh rupees) to M/s Bharat Sanchar Nigam Limited (BSNL) for ex-gratia payment to BSNL VRS optee employees.

2. The expenditure is debitable to the following Head of Account:

Head of Account	Amount (in Rs.)
3275-00-800-95-01-50 : Ex-gratia payment to BSNL employees (Other charges)	5278,65,00,000/-

3. After the payment has been utilized, BSNL should furnish "Utilization Certificate" to this office in accordance with rule 239 of GFR 2017.

4. BSNL should consume funds by making payments for ex-gratia on or before 31st July, 2020. BSNL shall ensure that this amount is spent only for the payment of ex-gratia.

5. The expenditure will be met from the budget grants for this purpose for the year 2020-21.

6. This issues with the concurrence of Member (Finance), DoT vide Diary No. 2688/M(F)/2020 dated 10.07.2020, and PSF Diary No. 14/06/PSF/2020 dated 10.07.2020.



(Jitin Bansal)
Director (PSU-Affairs)

To

1. The Pay & Accounts Officer, DoT with request to pay the amount of Rs. 5278.65 crore/- (Five Thousand Two Hundred Seventy Eight Crore Sixty Five Lakh rupees) to Accounts Officer (Cash), BSNL, New Delhi. Bank - Punjab National Bank - 1120002102306372 (account no.)
2. Cash Section, DoT with one spare copy
3. DDG(B&PEF)/ DDG (Accounts)/ DDG (PM), DoT
4. CMD, BSNL, New Delhi

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ORDER

Sanction of the Competent Authority is hereby conveyed for the payment of an amount of Rs. 1011 crore/- (One Thousand Eleven Crore rupees) to M/s Mahanagar Telephone Nigam Limited (MTNL) for ex-gratia payment to MTNL VRS optee employees.

2. The expenditure is debitable to the following Head of Account:

Head of Account	Amount (in Rs.)
3275-00-800-95-02-50 : Ex-gratia payment to MTNL employees (Other charges)	1011,00,00,000/-

3. After the payment has been utilized, MTNL should furnish "Utilization Certificate" to this office in accordance with rule 239 of GFR 2017.

4. MTNL should consume funds by making payments for ex-gratia on or before 31st July, 2020. MTNL shall ensure that this amount is spent only for the payment of ex-gratia.

5. The expenditure will be met from the budget grants for this purpose for the year 2020-21.

6. This issues with the concurrence of Member (Finance), DoT vide Diary No. 2688/M(F)/2020 dated 10.07.2020, and PSF Diary No. 14/06/PSF/2020 dated 10.07.2020.


(Jitin Bansal)

Director (PSU-Affairs)

To

1. The Pay & Accounts Officer, DoT with request to pay the amount of Rs. 1011/- (One Thousand Eleven Crore rupees) to Mahanagar Telephone Nigam Limited, New Delhi. Bank - Union Bank of India - 307801010918331 (Account no).
2. Cash Section, DoT with one spare copy
3. DDG(B&PEF)/ DDG (Accounts)/ DDG (PM), DoT
4. CMD, MTNL, New Delhi.