



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/2020-21/19

dated 10-03-2021

To,
All GMs / CE BW,
All PGMs

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

Ref.: 1. F.No.30-4/2019-PSU Affairs (Pt.I) dated 25-02-2021
2. No. MTNL/PEN/VRS-2019/EX-GRATIA/2020-21/18 dated 09-03-2021

With reference to above, the Ex-Gratia Final installment in respect of VRS-2019 retirees was processed and finalized centrally by MTNL Pension Cell with the settlement date 12-03-2021. The consolidated unit wise details are as below:

UNIT	EXGRATIA FINAL INST.	MTNL RECOVERY	SOCIETY	TOTAL RECOVERY	TDS ON EXGRATIA	NET PAYABLE
BLDC	9439313	0	0	0	2490246	6949067
CENTRAL	70931294	919089	0	919089	17637990	52374215
CETTM	5469995	0	0	0	1512004	3957991
EAST-1	86180438	545158	0	545158	22804451	62830829
EAST-2	140045241	783779	0	783779	37705797	101555665
GSM	45049547	203280	0	203280	12319167	32527100
HQ	171931017	1471690	0	1471690	47353463	123105864
MAT	19226129	0	0	0	4958656	14267473
NM	93500456	223574	0	223574	24808059	68468823
NORTH	88736976	319487	0	319487	22915461	65502028
SOUTH	70181911	162665	0	162665	18205314	51813932
TRAF-1	19761978	212990	0	212990	4279593	15269395
WEST-1	101491371	0	0	0	26649785	74841586
WEST-2	134563054	125835	0	125835	37572745	96864474
WEST-3	136393391	48373	639520	687893	36748396	98957102
Total	1192902111	5015920	639520	5655440	317961127	869285544

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 Final installment Exgratia payment are as below:

1. The total VRS-2019 retirees are 8193 and Exgratia payment processed for 8141 retirees. The balance 52 retirees whose strike off order issued provisionally, pension forms not submitted and cases not settled due to administrative/pay fixation issues are not considered.



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.

2. The 77 cases out of 8141 retirees are reported expired after 31-01-2020, where the payment will be released to nominees. The sanctions and funds are allotted to the concerned units vide letter at Ref. no. 2.
3. The recoveries made from the Exgratia are as per the inputs given by the P&A units, in case of any excess/wrong deduction; refunds may be settled at unit level.
4. As per the WFMS, few retirees are paid excess CGHS reimbursement amount, the same has been recovered from Exgratia. In case of any retiree already returned the same to MTNL, the recovery made from the Exgratia may be refunded at the unit level.
5. The society dues recovered as per the inputs received from the MTNL Credit society.
6. The TDS has been deducted as per Old Tax Regime on payable Exgratia amount with consideration of excess tax deducted in Leave Encashment due to DOT leave period exemption wherever units has corrected in WFMS.
7. The Final 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.
8. 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.