



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/2020-21/10

dated 29-06-2020

To,
All GMs / CE BW,
All PGMs

Sub: Release of Exgratia 2nd Installment of VRS-2019 retirees and details thereof.

Ref.: F.No.30-4/2019-PSU Affairs (Pt.I) dated 26-06-2020

With reference to above, the Ex-Gratia 2nd installment in respect of VRS-2019 retirees was processed and finalized centrally by MTNL Pension Cell with the settlement date 30-06-2020. The consolidated unit wise details are as below:

UNIT	2nd INST. EXGRATIA	MTNL RECOVERY	SOCIETY	TOTAL RECOVERY	TDS ON EXGRATIA	NET PAYABLE 2ND INST.
BLDC	28451674	7616	0	7616	7954130	20489928
CENTRAL	210015647	1708289	419386	2127675	65525136	142362836
CETTM	17074177	251669	30329	281998	4450475	12341704
EAST-1	263180817	324910	1086307	1411217	82112726	179656874
EAST-2	424602582	607169	934691	1541860	125626999	297433723
GSM	141082031	487791	809978	1297769	44017738	95766524
HQ	401972907	418638	856793	1275431	107087746	293609730
MAT	58079100	0	0	0	16098006	41981094
NM	290577618	200000	993509	1193509	90200237	199183872
NORTH	275726761	549738	642215	1191953	86027101	188507707
SOUTH	218194879	528904	307211	836115	59350438	158008326
TRAF-1	61896404	731686	0	731686	19311742	41852976
WEST-1	310369984	3641516	518128	4159644	71253873	234956467
WEST-2	414129530	281394	248132	529526	111516137	302083867
WEST-3	395645889	778906	1534	780440	107662195	287203254
Total	3511000000	10518226	6848213	17366439	998194679	2495438882

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 2nd installment Exgratia payment are as below:

1. The total VRS-2019 retirees are 8193 and Exgratia payment released for 8143 retirees. The balance 50 retirees whose strike off order issued provisionally, pension forms not submitted and retirees expired where dues are to be settled to legal heir are not considered.
2. The Exgratia payment released proportionately to 8143 retirees as per the funds allotted.



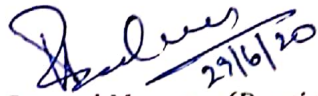
महानगर टेलीफोन निगम लिमिटेड
MAHANAGAR TELEPHONE NIGAM LTD

(A GOVT OF INDIA ENTERPRISE)

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

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 units may settled at their level.
4. 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.
5. The society dues recovered as per the inputs received from the MTNL Credit society.
6. The TDS has been deducted @31.2% 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 2nd 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.
8. The 1st installment and 2nd installment 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.
9. 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