

भारत संचार निगम लिमिटेड

(भारत सरकार का उद्यम)

मुख्य महाप्रबंधक दूरसंचार कार्यालय

केरल परिमंडल, तिरुवनंतपुरम-695 033



BHARAT SANCHAR NIGAM LIMITED

(A Govt. of India Enterprise)

OFFICE OF THE CHIEF GENERAL MANAGER TELECOM

KERALA CIRCLE, THIRUVANANTHAPURAM-695 033

To

The IFA/ DDO
All BAs

NO.BSNL/KRL/ERP-EC&PB/45/II/2019-2020/91

Dated 15.01.2019

Sub: MOU Bank Loan Recoveries -Rejected by Bank due to closure of Accounts-Reg.

It is noticed that monthly several MOU Bank Loan recoveries from the salary of employees' are rejected by Bank due to closure of their Loan Accounts with remarks "Account closed". This rejection of MOU Loan has occurred due to non-intimation of the month in which MOU Loan recovery has to be stopped by the employees to DDOs.

In view of the present financial constraints, amount so rejected monthly by Bank cannot be processed and returned to the employees since fund for the same is to be requisitioned separately after rejection and allotted afresh by Corporate office for this purpose. Further rejection of loan by bank can be identified only after reconciliation of BRS.

In view of the above, all BAs are requested to give instruction immediately to the employees to contact the concerned Bank and ensure that proper intimation regarding loan closure reaches the DDO well in advance. A statement/Certificate regarding month upto which loan recovery is to be made may be obtained from the bank which may be enough to delimit the entry in SAP in advance. Matter may be taken up seriously so as to avoid Loan rejects from the coming month onwards.

DGM (ERP & CSC)

BSNL, O/o CGMT TRIVANDRUM.