

Bojant

No. 6-37/2005/TA-I
Government of India
Ministry of Communications & IT
Department of Telecommunications
Sanchar Bhawan, 20 Ashoka Road,
New Delhi-110001 8th November, 2006

Subject: Refund of Savings Fund under CGEGIS' 80 to the ex-DOT employees absorbed in BSNL.

A reference is invited to this office letter No. 6-37/2005/TA-I dated 29th September, 2005 on the above subject. The matter of refund of amount from Savings Fund under CGEGIS' 80 was taken up with Ministry of Finance who have agreed to the extent of following:

- (i) The extension of CGEGIS' 80 for BSNL employees upto 31-07-2005 with the condition that recoveries of contribution have indeed been made up to July, 2005.
- (ii) DOT may ascertain the amount due for payment to BSNL independently.
- (iii) The amount due to be paid to BSNL out of Savings Fund may be got confirmed/certified from CGA.
- (iv) The payment may be made from Public Account directly.
- (v) Refund of Insurance component of Insurance Fund is not admissible.

2. Based on the amount as received from CCAs and BSNL Corporate office New Delhi, a proposal for confirmation of an estimated amount of Rs 438 Crore has been sent to CGA. Instructions have also been issued to CMD, BSNL, New Delhi for necessary action vide this office OM of even No dated 8th November, 2006 (copy enclosed).

3. All CCAs/Director (A/cs-II), DOT (HQ) are requested to call for the necessary papers/documents etc. and finalize the amount of refund payable to BSNL for effecting payment to the individual employees. The following further instructions are issued:

- (i) The amount of refund payable will be the amount corresponding to the CGEGIS refund Table circulated vide this office Circular No 5-18(2)/2005-PAT dated 28th January, 2005 and cessation of membership of the scheme is July, 2005.
- (ii) The refunds already made to the employees subsequent to their retirement /death/retirement on other grounds will not be included again.

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- (iii) The guidelines given by the Ministry of Finance vide Para 1 above may be observed. As regards checking of individual claims it has been decided that 10 per cent check of the individual claims may be carried out in such a way that claims of each and every unit is checked. If, however, it is felt on 10% check that the methodology of calculation of the amount due as per CGEGIS'80 Rules has not been followed correctly, the entire calculation may be returned to the BSNL Circle concerned for recalculation and resubmission.
- (iv) The final amount due for payment for the Circle as a whole may be intimated to Shri S.K. Mukherjee, ADG (DCA), Room No 917, Sanchar Bhawan, 20 Ashoka Road, New Delhi for further necessary action at (HQ) and the required cheque to BSNL will be issued on receipt of further communication from this office.
- (v) The list of employees and other details including individual wise amount of refund under the scheme to be received from BSNL Circle may be preserved for a period of ten years from the date of payment for future reference along with the payment certificate received from the BSNL Circles.
- (vi) The amount of expenditure on account of refund of Savings Fund under CGEGIS'80 will be classified under Major Head 80110010302-Savings Fund.

Encl. As Above


(Rajesh Kumar)
Director (A/cs-I)

To
All Sr. CCAs/CCAs,
Director (A/cs-II), DOT (HQ), Sanchar Bhawan, New Delhi-1100010

No. 6-37/2005/TA-I
Government of India
Ministry of Communications & IT
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New Delhi-110001 **8th November,2006**

Subject: Refund of Savings Fund under CGEGIS'80 to the ex-DOT employees absorbed in BSNL.

Kindly refer to this Department OM No. 5-18(3)/2006-PAT dated 25th October,2006 wherein the decision of the Ministry of Finance (Deptt. of Expenditure) on the above subject was communicated. An action was already taken in your office to start the process of calculation of individual amount of refund for enabling concerned CCAs to cross check the amount so calculated and issue of a consolidated cheque to concerned BSNL Circles vide then DDG (CA) DO letter No. 500-144/DDG(CA)/Misc/2005 dated 13th May,2005 and circular No. 500/57/2005/CA-II/BSNL dated 15th September,2005. It is hoped that the said exercise is already over in all the BSNL Circles including BSNL Corporate Office, New Delhi.

In view of above as also to expedite the refund under Savings Fund of CGEGIS'80 to the individual employees it is requested that instructions to all BSNL Circles may please, issued immediately for taking the following action:

- (i) To treat the cessation of Membership of CGEGIS'80 as July,2005
- (ii) To collect the individual claim in prescribed Form (Annexure-C) from all the employees of the concerned BSNL Circles.
- (iii) To work out the amount of savings fund in respect of each eligible employees based on the CGEGIS refund Table prescribed by Ministry of Finance.
- (iv) To prepare a list of employees (BSNL Circle wise) eligible for refund from Saving Fund of the Scheme in the following proforma and send the same to the concerned CCAs :

Sl No	Name	Group of the Scheme	Desgn.	Year of becoming member of the Scheme	Employee No	Amount of refund payable
1						
2						
3						
G.						
Total						

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- (v) The following certificates signed by concerned officers not below the rank of Chief Accounts Officer should accompany the above statement:
- (a) It is certified that the monthly CGEGIS subscriptions in respect of all the employees included in the list have been recovered and credited to Govt. account through CCA..... and the fact of recovery have been noted in the Service book of the concerned employees.
 - (b) The amount of refund payable as indicated in the list is as per refund Table issued by Ministry of Finance and is upto July,2005 .
 - (c) Certificate that CGEGIS refund claim has been forwarded to CCA ... for making payment has been recorded in service book of the concerned officials vide at P...
- (vi) Payment particulars may also be recorded in Service Books of the concerned officials when payment is made.
- (vii) Name and designation of the BSNL Circles in whose favour cheque to be issued by the concerned CCAs.
- (viii) After payment is made to all the concerned employees a certificate that amount of CGEGIS refund has been made to all the concerned employees may be sent to concerned CCAs for records.

This has the approval of Member (Finance).


(Rajeev Kumar)
Director (A/cs-I)

To
Shri A.K.Sinha,
CMD, BSNL
Statesman House, Bara Khamba Road,
New Delhi-110001.

Copy to DDG (Estt.), Deptt. of Telecommunications, Sanchar Bhawan, New Delhi for information.