



NO: BSNL/ERP/FICO/2013-14/

Dated: 28.04.2014

To

The Chief General Manager Telecom/IFAs
All Territorial Circles (except Karnataka)
Bharat Sanchar Nigam Limited.

Sub: Revenue Accounting in case of CDR System – ERP Implementation reg.

Kindly refer to this office letter No ERP/ERP/FICO/2013-14 dated 07.07.2013 & 20.12.2013 regarding ERP implementation in BSNL and Important Activities for Smooth Transition from Legacy to SAP wherein it has been specifically stated that all Processes (viz Revenue posting, TR refund process, collection accounting) in SAP have been developed keeping in view the CDR system. However, it has come to the notice of this office that CDR based TB for landline/broadband revenue accounting is still not being used by some of the Circles. Also, the records of refunds processed on the CDR system are not updated with the information of cheque particulars.

It may kindly be noted that in ERP, all GLs (Head of account) which have been configured in CDR system for generating TB will only be available for use in ERP system for posting landline/broadband revenue/refund entries. Any deviation will not be allowed under any circumstances. Hence, it is once again reiterated that all the Circles which have still not switched over to CDR based TB for revenue accounting must review the trial balance generated by CDR system, rectify the underlying data errors if any and ensure that it is used as an authentic input for revenue accounting in the SSA from April, 2014 onwards, if not already being used. CGM/IFA, ITPC may be contacted for any back end support related to trial balance and associated issues on CDR system.

Further all the Circles/SSAs are advised to immediately review the status of refund cases on the CDR system and update the information to bring it up to date and hereafter follow the process scrupulously on regular basis.

General Manager (RA/ERP-FICO)

Copy for Kind information to:

- 1) Director (CFA)/Director (Finance), BSNL Corporate Office, New Delhi.
- 2) Executive Director (Finance)/Executive Director (CA), BSNL Corporate Office, New Delhi.
- 3) Sr. GM (CIT)/GM (CA)/GM (ERP)/GM(F-CFA), BSNL Corporate Office/ERP Development Centre, New Delhi/Ghaziabad.
- 4) General Manager (Finance), Maharashtra Circle – It has come to the notice of this office that only Pune SSA is using CDR based TB for revenue Accounting. It is therefore requested to direct all SSAs to immediately switch over to CDR based TB.