

CB&B Section
5th Floor, Bharat Sanchar Bhawan,
Janpath, New Delhi-110001




भारत संचार निगम लिमिटेड
(भारत सरकार का उपक्रम)
BHARAT SANCHAR NIGAM LIMITED
(A Govt. of India Enterprise)

Letter no. 1-4/BFCI/BRC/COMP STT/2020-21 – 05.01.2021

To,
All Chief General Manager/IFAs
BSNL

Subject: - Circle wise cash inflow Upto December 2019 Vs December 2020.

Your kind attention is invited towards subject mentioned above. The Circle-wise cash inflow comparison for the month upto December 2019 against that of December 2020 has been scrutinized based on collection data as forwarded by circles. In this regard, all circle Head/IFAs are requested to monitor the cash inflow of their respective circle on daily basis and take adequate action/remedial measures to counteract/arrest the trend, thereby ensuring the negative trend is first neutralized and a positive, upward trend is set. To achieve this, imperative monitoring of daily cash inflow for the month compared to the corresponding month last year should be conscientiously undertaken.


(Puran Chandra)
Sr. GM (Fin-CBB)

COLLECTION CIRCLE WISE DECEMBER 19 VS DECEMBER 20 INCLUDING ONLINE (In Crores)

SL NO.	CIRCLES	Dec-19	Dec-20	% Variation	Upto December-19	Upto December-20	% Variation
1	9702011 Andaman & Nicobar	6.45	7.23	12.09	77.13	191.78	148.64
2	9702012 Telangana	89.17	151.94	70.40	711.45	1000.54	40.63
3	9702034 West Bengal Telecom	22.27	41.22	85.13	206.23	283.19	37.32
4	9702028 Punjab Telecom	77.36	104.58	35.19	607.71	758.89	24.88
5	9702080 ALTTTC Ghaziabad	0.18	0.12	-31.28	4.75	5.88	23.77
6	9702035 Kolkata Phones	32.56	34.24	5.17	340.51	402.17	18.11
7	9702052 Maintenance - New Delhi(NTR)	22.90	107.16	367.93	361.44	416.61	15.26
8	9702063 Project - Chennai(STP)	4.35	4.40	1.12	63.93	69.41	8.58
9	9702016 Gujarat Telecom	63.77	83.89	31.55	717.84	731.94	1.96
10	9702019 J & K Telecom	21.69	18.40	-15.18	170.14	171.02	0.52
11	9702032 U.P.(West) Telecom	36.25	35.96	-0.81	398.74	399.53	0.20
12	9702031 U. P. (East) Telecom	34.63	42.26	22.04	399.76	399.89	0.03
13	9702017 Haryana Telecom	31.41	31.60	0.61	310.39	293.65	-5.39
14	9702024 Maharashtra Telecom	126.88	135.35	6.68	1444.82	1346.03	-6.84
15	9702030 Tamil Nadu Telecom	104.70	109.02	4.13	951.52	881.25	-7.39
16	9702013 Assam Telecom	18.13	17.61	-2.88	156.44	142.45	-8.94
17	9702033 Uttrakhand Telecom	11.52	13.05	13.30	124.41	112.91	-9.24
18	9702015 Chhattisgarh Telecom	12.63	15.98	26.54	149.90	136.03	-9.25
19	9702022 Kerala Telecom	128.63	143.46	11.53	1300.94	1176.40	-9.57
20	9702036 Chennai Phones	48.26	48.62	0.76	437.61	386.96	-11.57
21	9702025 N. E. I Telecom	8.39	8.30	-1.02	79.10	69.79	-11.77
22	9702021 Karnataka Telecom	159.14	123.90	-22.15	1090.96	932.73	-14.50
23	9702037 Andhra Pradesh	61.11	58.59	-4.12	525.91	443.39	-15.69
24	9702027 Odisha Telecom	41.24	36.47	-11.58	353.01	295.19	-16.38
25	9702020 Jharkhand Telecom	11.71	14.74	25.88	117.29	96.18	-18.00
26	9702018 Himachal Telecom	14.24	13.07	-8.23	151.43	122.99	-18.78
27	9702023 Madhya Pradesh Telecom	36.02	42.39	17.67	372.58	300.93	-19.23
28	9702014 Bihar Telecom	16.09	16.62	3.26	204.72	158.19	-22.73
29	9702051 Maintenance - Mumbai(WTR)	0.27	0.16	-41.03	11.14	8.53	-23.47
30	9702029 Rajasthan Telecom	50.30	50.54	0.48	488.10	372.23	-23.74
31	9702026 N. E. II Telecom	4.75	4.46	-6.02	111.90	46.94	-58.05
32	9702092 NCES/NGN	0.00	0.00	0.00	0.43	0.18	-59.59
33	9702050 Maintenance - Kolkata(ETR)	0.09	0.76	760.07	5.39	1.74	-67.74
34	9702093 QA/Inspection Circle - Jabalpur	0.72	1.45	101.20	42.24	11.66	-72.39
35	9702053 Maintenance - Chennai(STR)	0.19	0.13	-31.62	10.45	2.66	-74.51
36	9702062 Project - New Delhi(NTP)	0.02	0.16	685.50	26.41	4.41	-83.31
37	9702210 PAO(HQ)- Delhi Collection	2.37	7.57	219.56	288.16	30.09	-89.56
38	9702065 ITPC,PUNE	0.00	0.01	927.43	3.94	0.27	-93.09
39	9702061 Project - Mumbai(WTP)	0.04	0.00	-100.00	13.54	0.42	-96.91
40	9702060 Project-kolkata(ETP)	0.00	0.00	0.00	2.42	0.04	-98.44
41	9702091 (BBNW)	0.24	0.00	-100.00	73.23	0.57	-99.23
42	9702064 Task Force Guwahati	0.00	0.00	0.00	1.87	0.01	-99.37
43	9702066 NFS,DELHI	0.00	0.00	-100.00	31.21	0.06	-99.80
	Total	1300.69	1525.43	17.28	12941.09	12205.73	-5.68

Note:- Figures are provisional for the month of December 2020