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**GOVERNMENT OF INDIA
DEPARTMENT OF TELECOMMUNICATIONS
20 ASHOKA ROAD, SANCHAR BHAWAN,
NEW DELHI-110001.**

D.O.No.26-10/TA-I/2014/Vol.II/522 to 557

dated : 28-01-2015

To,

The Pr. CCA, Delhi Region,
DOT Building, Prasad Nagar,
New Delhi-110005.

The Pr. CCA, Maharashtra Circle,
3rd Floor, "C" Wing, Administrative Building,
Telecom Complex, Juhu Danda,
Santacruz (West), Mumbai- 400 054.

Subject :- Disbursement of pensionary benefits to all combined service optee absorbed employees of MTNL who retired prior to 01-04-2014 –reg.

Kindly refer to letter No.1-3/CCA-PDA/Corr./dated 19-01-2015 from Pr. CCA Delhi regarding non submission of mandate forms, Life certificates and undertaking of the pensioners by MTNL to the O/o Pr. CCA Delhi and Mumbai. The matter has been examined and I am directed to convey that disbursement of pension may be carried out only to those pensioners whose requisite documents have been received as per the instructions issued on the subject by this office. In respect of remaining pensioners, CMD MTNL may disburse the pension and seek reimbursement from DoT until submission of requisite documents.

This issues with the prior approval of the competent authority.


(Gp Capt Vivek Trivedi)
Director (Accounts-I)
Tel : 23036511

E-mail: dir-acs1.dot@nic.in

Copy for information to:-

1. PPS to Member (Finance)
2. PPS to SS(T)
3. PPS to Member (Services)
4. PSO to Advisor (F)
5. Pr. CCA Delhi and Mumbai.
6. JS (T)/JS (A)
7. DDG(Accounts)/DDG(Estt.)/DDG(BP&F)/DDG(E&F)
8. All Pr. CCA/CCA
9. CMD, MTNL, Mahanagar Doorsanchar Sadan, 5th Floor, 9, CGO Complex, Lodhi Road, New Delhi, w.e.t letter No.7-3/2012/Fin.(Pr.II)/151 dated 23-01-2015 for immediate necessary action.

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GOVERNMENT OF INDIA
DEPARTMENT OF TELECOMMUNICATIONS
20 ASHOKA ROAD, SANCHAR BHAWAN,
NEW DELHI-110-001

No.26-10/TA-I/2014/MTNL-Misc. issues/382 to 394

Dated 23-01-2015
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To,

Shri P.K.Purwar,
CMD,MTNL,
Mahanagar Doorsachar Sadan,
5th Floor, 9, CGO Complex,
Lodhi Road,
New Delhi

Sub:- Regarding payment of arrears of revised pension of Pre-2007 Combines IDA pensioners of MTNL for the period from 01-01-2007 to 30-09-2012.

Kindly refer to MTNL letter No.6-1/2009-IF/71 dated 08-10-2014 & 20-12-2014 on the above subject cited above. The matter has been examined and I am directed to convey that the liabilities arising on account of any arrears payment prior to 01-04-2014 may be discharged by MTNL at their end. This amount paid by the MTNL will be adjusted against future liabilities of MTNL towards the Government as per para 12 of OM dated 26-05-2015.

This issues with the approval of the Competent Authority.



(Gp Capt Vivek Trivedi)
Director(Accounts-I)
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o/c

No. 6-64/2012/TA-I/ 429-459
GOVERNMENT OF INDIA
DEPARTMENT OF TELECOMMUNICATIONS
20 ASHKA ROAD, SANCHAR BHAWAN,
NEW DELHI-110 001

Dated: 20.01.2015

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OFFICE MEMORANDUM

To,

- (1) All the Pr. /CsCA,
- (2) The DDG, TEC, New Delhi.
- (3) The DG (NIC), Ghitorni, new Delhi.

Subject:- Implementation of Cheque Truncation System (CTS): Dispensation of the requirement of forwarding of government cheques in physical form to Government – Change in the Memorandum of instructions for reporting of Government transactions

The RBI vide their letter no. DGBA.GAD.No.1206/42.01.035/2014-15 dated 18.09.2014 circulated through CGA New Delhi OM No. 1(1)/2012/CTS/TA/Vol.II/398-461 dated 30.09.2014(copy enclosed) has advised all the agency banks to follow the revised procedure w.e.f. 01.10.2014 which has been further extended to January 1, 2015, for the dispensation of forwarding of Government cheques in physical form to Government after payment. As per the existing procedure, the paid cheques were being returned to the drawee office of our department i.e. CsCA etc. along with the scrolls. As per new system, requirement of returning paid government cheques back to Government Department concerned have been done away with. The government cheques would be paid in CTS clearing based on their electronic images. The drawee bank will continue to send the payment scrolls, monthly DMS etc to government department as hitherto. **The respective images of paid cheques (by way of cash, clearing and transfer) will be sent to the government by way of electronic media or through CD depending upon their volume on daily/weekly/monthly basis.**

These instructions may be adhered to by all the Heads of Office.

This issues under the approval of the competent authority.



(Gp Capt Vivek Trivedi)

Director (Accounts-I)

Tel: 23036511

e-mail : dir-acsl-dot@nic.in

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 3. The DDG (Accounts) DOT HQ.
 4. The Director (Accounts –II) DOT HQ.