

संचारमंत्रालय/MINISTRY OF COMMUNICATIONS
दूरसंचारविभाग/DEPARTMENT OF TELECOMMUNICATIONS
20, अशोकरोड, संचारभवन/ASHOKA ROAD, SANCHAR BHAWAN
नईदिल्ली /NEW DELHI -110001

No.40-4/TA-II/Review of Monthly A/cs/22-23/

Date: 12/09/2022

To

All Pr. Controllers /Controllers of Communication Accounts
Director General, NICF, New Delhi
Director (Accounts-II), DoT (HQ), New Delhi
Director (Accounts & Finance), TEC, New Delhi.
Director (Accounts & Admin.), TDSAT, New Delhi.

Sub:- Review of Monthly Account upto the month of August -2022 – reg.

Ref: This office letter no. 40-6/TA-II/Monthly A/Cs/2022-23/6730 to 6760 dated 24.06.2022
and even No.7219 dated 21.07.2022
and even No.7623 dated 30.08.2022

With reference to above, it is once again reiterated that despite numerous correspondence from this office with intimating the nature of action to be taken to rectify the mistakes/misclassifications in the accounts, mistakes/misclassifications upto the month of August, 2022 as per enclosed Annexure- 'A' are still existing in respect of your office account.

It has already been intimated that account head 8658.00.101, 8658.00.139, 8662.00.108, 8670.00.106, 8670.00.112 & 8677.00.105 under grant no. 800 and account head 0071.01.500 and 1275.00.500 under grant no. 900 along with sub heads and detailed heads there under, are intermediary accounting heads for initial records of transactions which are eventually to be cleared based on the receipt of scrolls/put through statements from the banks and to transfer to relevant head/entity, yet huge amount is lying under these heads of accounts.

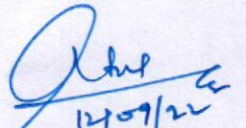
Further, interest receipts on loans and advances, if any, accounted under MH 7610 is needed to be transferred to MH 0049 and principal loan and interest thereon recovered from the deputationist including previous year(s) are needed to be transferred to their parent organisation.

It may also be ensured that before consolidation/submission of the monthly accounts to the Directorate, Licence fee received from the TSPs are correctly apportioned in 3:5 ratio under Telecommunication License Fee (account head – 127500104) and Universal Access Levy (account head -127500105). As well as monthly figures as reported by RBI (CAS) Nagpur has been taken into account for the month to it pertains.

Therefore, you are once again requested to make arrangements for necessary rectifications in the account on hand ie September, 2022 and ensure submission of mistakes/misclassifications free accounts to this office.

This issues with the approval of the Competent Authority.

Encl: As above.


12/09/22
(Gp. Capt. Atul Pokhriyal)
Director (Accounts-I)
Ph-011-23036185

