

Government of India
Ministry of communications
Department of Telecommunications
20-Ashoka Road, Sanchar Bhawan
New Delhi - 110 001

To

All IFAs of the Circle Accounting Units in BSNL

No.7-1/2000-TA-I/3

Dated 25.7.2001

Sub : Reopening of the 3 digit Accounts Code allotted by RBI CAS Nagpur to erstwhile 44 telecom Accounting circle Units and re-opening of erstwhile Drawing and Remittance accounts of all the Drawing Officers / DDOs with the RBI, SBI, Subsidiary Banks of SBI and other Nationalised Banks etc. - req.

1. Kindly refer to this office letter No.7-1/2000-TA-I/3 dated 14.5.2001 addressed to CGM, RBI, Deptt. of Govt & Bank accounts, Central Office, govt. Accounts Division, Mumbai, requesting them to advise the RBI, CAS, Nagpur to re-open the 3 digit accounts code of RBI allotted to erstwhile 44 Telecom Accounting circle Units so that unadjusted and unreconciled items may now be reconciled, adjusted and accounted for under these erstwhile same 3 digit codes. Suitable instructions were also requested to be issued to the RBI Branches, State Bank of India, Subsidiaries of State Bank of India and other banks with whom the banking operations were being conducted by the erstwhile 44 Telecom Accounting Circles of DoT / DTS / DTO to reopen "Drawing" and "Remittance" accounts which were in operation up to 15.1.2001 so that unadjusted and unreconciled items may be got reconciled and adjusted by the bank branches concerned.

2. RBI, Deptt. of Govt. & Bank Accounts, Central Office, Mumbai has acceded our request to reopen the Drawing and / or Remittance accounts which were in operation up to 15.1.2001 with the 3 digit code originally allotted to 44 erstwhile Telecom Accounting Units. Necessary instructions have already issued by the RBI, Deptt. of Govt & Bank account, Mumbai vide their DGBA circular No.2 bearing No.DGBA.GAD.No.52/31.03.004/2000-02 dtd. 6.7.2001.

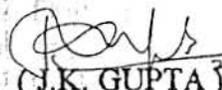
3. Consequently, bank branches will send the scrolls, date-wise monthly statements etc. of each Telecom Circle Accounting Unit concerned limited to the adjustment and reconciliation of pending / unreconciled items pertaining to the period up to 30.9.2000.

4. No new transaction will be allowed in these accounts, no Inter Government Adjustment Advice (IGAA) of any Department i.e. DGS&D etc. will be adjusted in these accounts. The 3 digit code of RBI and Drawing and Remittance account are being revived only for adjusting of the pending transactions that have taken place up to 30.9.2000. but not adjusted up to 15.1.2001 in the erstwhile DoT / DTS / DTO.

5. RBI, CAS, Nagpur will furnish separate monthly closing balance statement for DoT & DoT Cell.

6. You are requested to issue the necessary instructions under your jurisdiction to settle the unreconciled and unadjusted transactions with the concerned bank branch(s) by giving a top priority to this work. It may be ensured that RBI is not going to allow the continuance of these accounts in an unlimited period. The old transactions related to the DoT / DTS / DTO period will be adjusted in the DOT account and not in the DOT Cell account.

Please acknowledge the receipt to Shri R.Ramachandran, ADG(TA), DoT, Room NO.918, Sanchar Bhawan, New Delhi - 1100 01.


(J.K. GUPTA) 23/7/2001
DIRECTOR (TA-I)

Copy to:

1. Sr.PPS to Chairman Telecom Commission, Sanchar Bhavan, New Delhi-110001
2. Sr.PPS to Member (F) / (T) / (O) / (P) / (S) Telecom Commission, Sanchar Bhavan, New Delhi-110001
3. PPS to Advisor (F), Telecom Commission, Sanchar Bhavan, ND-1
4. All Sr.DDsG/DDsG, DOT, Sanchar Bhavan, New Delhi-1
5. Addl.Secretary (T), DOT, Sanchar Bhavan, New Delhi-1
6. The CGA, Ministry of Finance, Department of Expr., Lok Nayak Bhavan, Khan Market, New Delhi-110003
7. Shri S.R.Shivrain, Addl.CGA, Ministry of Finance, Department of Expr., Lok Nayak Bhavan, Khan Market, New Delhi-110003
8. Shri K.Venkatappa, CGM, Reserve Bank of India, Central Office, Bandra-Kurla Complex, Bandra (East), Mumbai-400051
9. Shri P.G. Deodhar, DGM, DGBA, RBI Central Office, Bandra-Kurla Complex, Bandra (East), Mumbai-400051. w.r.t their letter No.DGBA.GAD.No.52/31.03.004/2000-02 dtd. 6.7.2001.
10. Shri V.Krishnan, CGM (Banking Operations), SBI Central Office, New Administrative Building, Sector 11, CBD - Belapur, Plot No.8-10, Navi Mumbai-400614.
11. Shri H.N.Verma, GM, SBI Local HQ, New Delhi-1
12. All heads of circles of Telecom circle Accounting Units in BSNL

13. Regional Director, Reserve Bank of India, Central Accounts Section, Additional Office Building, East High Court Road, Nagpur-440001
14. All Sr.AOs/AOs in TA Section, Telecom Directorate, New Delhi-1
15. The Director General of Audit (P&T), Sham Nath Marg, Delhi-110054
16. The Director of Audit (P&T), Sham Nath Marg, Delhi-110054
17. The Resident Audit Officer, Sanchar Bhavan, New Delhi-1
18. Sr.AO TA_II (TACT) , AO(TA-I) for necessary action in the matter please.
19. Guard File
20. Spare



(R.Ramachandran)
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