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TOP PRIORITY

IMMEDIATE

GOVERNMENT OF INDIA
MINISTRY OF COMMUNICATIONS
DEPARTMENT OF TELECOMMUNICATIONS/ DTS
20, ASHOKA ROAD, SANCHAR BHAWAN
NEW DELHI-110001.

To

1. All Heads of Territorial Telecom Circles / Calcutta Telephones/ Madras Telephones.
2. All Chief General Manager, Telecom Project Circles/ Telecom Maintenance Circles.
3. All Chief General Manager of Telecom Factories.
4. The Chief General Manager Telecom Stores Calcutta/ Telecom Quality Assurance Circle, Bangalore/ Telecom Task Force, Guwahati / Railway Electrification Projects, Nagpur/ T & D Circle, Jabalpur/ Dr. B.R.B.R.A. I.T.T.Jabalpur/ A.L.T.T.C., Chaziabad/ R.A.B.M.N.Data Net Work, Noida/ NCES, N.Delhi.
5. Chief Pay & Accounts Officer, Cost Check Unit (ITI Bills) Bangalore, Chief Accounts Officer, Telegraph Check Office, Calcutta.

No. 7-1/2000-TA-I/2

Dated. 19-09-2000.

Subject:- Formation of " Bharat Sanchar Nigam Limited"
W.E.F. 1-10-2000.

With the formation of " Bharat Sanchar Nigam Limited": from 1-10-2000 it is expected that the newly formed Corporation will start their accounts separately for the transactions from 1-10-2000. Necessary instructions are being issued to the RBI, Central Office, Mumbai to advise the RBI, CAS, Nagpur and other Banks in Operation with DOT/DTS not to entertain the new transactions to be taken place w.e.f.1-10-2000 relating to drawing from and remittance to Bank in the old Bank accounts and in the RBI, CAS, Nagpur accounts Code allotted to each circle Accountant. After completion of the reconciliation of balances with RBI, CAS, Nagpur, the Department of Telecom (HQ) will issue a formal letter to the RBI, Central Office, Mumbai with a copy to all concerned requesting closure of all drawing and remittance accounts to enable RBI, CAS, Nagpur to close the Circle

2. The RBI, Central Office, Department of Govt. and Bank accounts, Mumbai may also desire a list indicating names and designation of the Circle Accountant, name of the Focal Point Branch, name of Drawing officers, name of the Bank and dealing branches of the Concerned Bank of RBI, SBI and other nationalised Banks etc/ presently with whom the Bank Accounts were opened and operated by different D.D.Os against circle Accounts Code allotted by the RBI, CAS, Nagpur. The list may be prepared and sent to the Chief General Manager, RBI Central Office, Deptt. of Govt. and Bank Accounts, Mumbai with a copy to this office.

3. The RBI, Central Office, Mumbai may also desire that while tendering the Cash and Cheques (collected and accounted for in the Cash Book till 30-09-2000) alongwith remittance challans to the concerned Bank's branches for clearance and credit to the accounts of DOT, the remittance challan may indicate the date 30-09-2000 / the actual date of presentation of the Cash / Cheque(s) to the Bank for clearance. The banks will accept all such cash or cheque (s) upto the first week of 10/2000, but afford credit to DOT/ after clearance of the cheques, against concerned Circle Accounts Code.

4. All the Drawing Officers who are drawing funds against your concerned Circle Accounts Code may be directed to intimate last cheque drawn by them upto 30-09-2000 to the dealing branch of the Bank with whom Bank transactions are being made with a copy to CAO (TA) / AO (TA) of your office. They should cancel all the unused cheque foils of current cheque Books in use on 30-9-2000 or last working day of september, 2000, over the signature of Drawing Officer and intimate particulars of cheque foils so cancelled to the CAO (TA) / AO (TA) of your office. Unused cheque books may please be withdrawn from all the Drawing officers and sent to the CAO (TA) / AO (TA) of your office duly preparing a list of unused blank cheque books. After proper verification of these unused Cheque Books, these will be handed over to the Officer-in-charge of the " DOT-Cell" Unit to be created for residual transactions of DOT at each circle headquarter, for further disposal. All the drawing officers may be directed not to use/ operate the Cheque Books of DOT w.e.f. 1-10-2000.

5. In addition, all the instructions/ relating to closing of accounts on 30-09-2000 as conveyed through our office letter No.41-1/2001-TA-II dated 14-09-2000 should be scrupulously observed.

The receipt of the letter may please be acknowledge to Shri J.K.GUPTA, Director (TA-I), DOT, Sanchar Bhawan, New Delhi. alongwith the compliance of the above said instructions upto 15-10-2000.

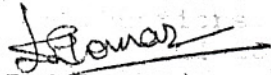
Hindi version will follow.


(A.S.RAY)

Dy. Director General (Accounts)

Copy to:-

1. PPS to Chairman Telecom Commission, Sanchar Bhawan, N.Delhi-01.
2. PPS to Secretary, Deptt. of Telecom Services, Sanchar Bhawan, N.Delhi-01.
3. PPS to Member (F) / (T)/ (O)/ (P)/ (S), DOT, Sanchar Bhawan, New Delhi-01.
4. PPS to Advisor (F), DOT, sanchar Bhawan, N.Delhi-01.
5. All Sr. DDsG / DDsG, DOT/DTS, Sanchar Bhawan, N.Delhi-01.
6. Addl. Secy (T), DOT, Sanchar Bhawan, N.Delhi-01.
7. All Directors in Telecom Directorate, Sanchar Bhawan/ Dak Bhawan, N.Delhi-01
8. ADG (TA), DOT/DTS, Sanchar Bhawan, N.Delhi-01, for watch ing the implementation of these instructions.
9. Sr. AO (TA-II)/ AO (TA-II/Tact) /AO (TA-II Coml.) /AO (TA-I), Telecom Directorate, Sanchar Bhawan, N.Delhi-01.
10. Director General of Audit (P&T), Civil Lines, Near Old Secretariate, Delhi-54.
11. Controller General of Accounts, Ministry of Finance, Deptt.of Expenditure, Lok Nayak Bhawan, Khan Market, New Delhi-110003.
12. All IFAs of the Accounting Circles.
13. Shri K.P.Vij, Dy.General Manager, State Bank of India (Main Branch), 11, Parliament Street, New Delhi.
14. Regional Director, Reserve Bank of India, Central Ac- counts Section, Additional Office Building, East High Court Road, Nagpur-440001.
15. Chief General Manager, State Bank of India, Govt. Accounts Deptt, Central Office, New Administrative building, IIIrd Floor, Sector 11, C.B.D. Belapur, Plot 8,9,10 Navi Mumbai-400614
16. Chief General Manager, Reserve Bank of India, Central Office, Deptt.of Govt. & Bank Accounts, C-7, Bandra-Kurla Complex, Post Bag No.8143, Bandra East, Mumbai-51
17. Guard File.
18. Spare.


(S.D.S.TOMAR)

ASSTT.DIRECTOR GENERAL(TA)