

No.7-1/2000-TA-I/22
GOVERNMENT OF INDIA
MINISTRY OF COMMUNICATIONS AND INFORMATION TECHNOLOGY
(Sanchar Aur Soochana Praudyogiki Mantralaya)
{Department of Telecommunications}
(Doorsanchar Vibhag)
Sanchar Bhawan, 20, Ashoka Road, New Delhi- 1100 01.

Dated : 19.05.2005

To

The Jt. Controller of Communication Accounts
Chhatisgarh Telecom Circle,
Raipur

Subject : Clarification regarding unclassified Suspense Account on account of recoveries made from DCRG of BSNL staff.

Ref . JCCA/CGT/Audit report/04-05/18 dtd 30.3.2005 (enclosed)

With reference to your above cited letter it is intimated that instructions have already been issued by this Directorate for not netting off any claims vide this office letter of even no. dtd. 31.7.02. Accordingly CCAs should promptly raise demands against BSNL whenever they have a due and in the same way BSNL claims also need to be returned / refunded promptly.

In the present context CCAs are making various types of recoveries i.e. loans and advances, rent of staff quarters, unutilized LTC / TA advances, overpayment of salaries etc. from DCRG payable to BSNL staff at the time of their retirement and booking under Unclassified || suspense Account which needs to be cleared.

In order to clear the suspense account, CCAs should make a monthly review of such suspense booking and evaluate as to whom the recovery belongs to i.e. DoT or BSNL and refund it to BSNL if it belongs to BSNL.


19/5/05
(K.S. Bariar)

Director (Accounts-I)

Copy to : All CCAs / Director (F), BSNL / DDG(CA) BSNL for information and necessary action.