

**Reminder-V**

**Prasar Bharati**  
(India's Public Service Broadcaster)  
Directorate General: Doordarshan, New Delhi  
(Budget Section)

G-25013/2/2019-BI

Dated: 18<sup>th</sup> May, 2020


**Subject:-** Target date for submission of Receipt and Payment Accounts for the financial year 2019-20 and remit the unspent balance lying of Salary & Central Sector Scheme-reg.

In continuation of this Directorate General's letter of even number dated 19<sup>th</sup> March, 2020 and subsequent reminders on the above subject, *it is observed that DD Field Units have not shown the amount against item No. iv i.e. Security Deposit made with other authorities like Security Deposit for Electricity Connection, Water Connection under Head wise Details of Current Assets.*

**In this regard, all DD Field Units is required to fill the items as Security Deposit made in respect of Electricity / Water connections and annual interest received thereon is required to be adjusted in the accounts.**

It is, therefore, requested to furnish the requisite information in the prescribed proforma *before 20<sup>th</sup> May, 2020* to this Directorate for onward information to Prasar Bharati Sectt.

**This may please be treated as most urgent.**

  
( R.S. Chouhan )  
Dy. Director (F)

1. Zonal Addl. Director General
2. Head of Office/DDO  
DDKs, DMCs/HPTs/CCWs/CRDs.

**Copy to:-**

1. ADG(B&A), Prasar Bharati Sectt., New Delhi
2. DDG(F), Prasar Bharati Sectt., New Delhi
3. PPS to ADG(F)/PS to DDG(F)/DDA(F) at DG:DD
4. I.T. Division is requested to upload on the *Doordarshan* website.