PRASAR BHARATI
(India's Public Service Broadcaster)
Prasar Bharati Secretariat
(Budget and Accounts)
6th floor, Prasar Bharati House,
Copernicus Marg, New Delhi-110001

No. IURRP/2019-20/II / 1116-20   Dated ~~16~~ .01.2020
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Subject: Inter Unit Remittance Reconciliation Portal (IURRP)

It is brought to your notice that while undertaking the final account reconciliation of inter- unit remittances, lot of mismatches have surfaced in bank statements and data entered by DDOs in EMS and IURRP (Inter Unit Remittance Reconciliation Portal). All such mismatches and non reconciliation of inter-unit remittances have affected our annual accounts. CAG audit has also adversely commented on such un-reconciled inter-unit remittances.

The higher authorities have also viewed it very seriously due to the adverse observations of the CAG for the last two years. Despite issuing several instructions in this regard, no progress has been made in reconciliation as DDOs have not filled requisite data in IURRP. All of you are also aware that the dead line for finalisation of Accounts is fast approaching. Therefore, in order to reconcile the bank statements balances with the amount entered in EMS, you are requested to instruct all DDOs to make entries as per the letter No. ADG(B&A)/Acs/IUR/2016-17/1504-1519 dated 12-12-2017 and subsequent reminders issued by this office from time to time. It should be ensured that entry in respect of all transactions pertaining to the transfer of funds from one unit of Prasar Bharati to another unit or Prasar Bharati Release Section is entered head-wise in IURRP.

You are, therefore, requested to instruct all DDOs to complete the above-mentioned work by 31st January, 2020. After completing the above mentioned work, the same steps should be taken to complete the work for the financial year 2018-2019 by 31st March 2020.

In case of any query, contact on phone number 23118521, 23118414

This issues with the approval of Member (finance).

(C.K.Jain)
DDG (Finance)

ADG (Admin), AIR
ADG(Admin.), Doordarshan

Copy to :
1. ADG Fin), AIR / ADG(Fin), Doordarshan
2. DDG (T) for uploading it on website