PRASAR BHARATI (INDIA'S PUBLIC SERVICE BROADCASTER)

(Budget & Accounts Wing)
Prasar Bharati House, Copernicus Marg
New Delhi -110001

No.PB/B-1011/7(49)/CFDL/2019/Release | 422

Dated: 05.04.2019

Sub:- Implementation of Centralized Funds cum Distribution Limits (CFDL) Facility – reg.

Reference is invited to Accounting Circular No. 13 issued by Budget & Accounts Section, Prasar Bharati vide letter no. ADG(B&A)/A/Cs/2015-16/Salary A/Cs Balance/94 dated 11.03.2019 on the above captioned subject.

In this regard, it had been decided that CFDL facility will be implemented in all units of Prasar Bharati located in Delhi including Directorates w.e.f 01.04.2019 and rest of the Units across the country w.e.f 01.05.2019.

Now, it has been observed that Station/Kendra wise budget distribution for the financial year 2019-20 is under process at Directorate level and would take some time. Further, it has also been noticed that most of the Units have not opened CFDL accounts. Moreover, Doordarshan Directorate has also requested that the Delhi based Units may be allowed to utilize the funds in their existing OAE accounts for making essential payments till the time the funds are authorized by Prasar Bharati Sectt. into the CFDL account.

In order to ensure that the essential payments are not held up during this interregnum, competent authority has decided to allowed Delhi based Units to utilize the funds in their existing OAE accounts for making essential payments. This exemption shall be allowed till Station/Kendra wise budget distribution for the financial year 2019-20 is finalised and recommendation for monthly limits for payments from the CFDL accounts are communicated to Prasar Bharati Sectt.

Further, both the Directorates are requested to issue necessary directions to those Stations/Kendras who have still not opened CFDL accounts, to open such accounts immediately.

C.K. Jain)

Dy. Director General (Fin.)

- 1. Addl. Director General (Finance), All India Radio, Akashvani Bhawan, New Delhi.
- 2. Addl. Director General (Finance), Doordarshan Bhawan, Mandi House, New Delhi

Copy to :-

- 1. Director General, All India Radio, Akashvani Bhawan, New Delhi.
- 2. Director General, Doordarshan Bhawan, Mandi House, New Delhi.
- 3. DDG(T) at Prasar Bharati Sectt. with the request to kindly upload this letter in the official web. Site of Prasar Bharati for information and necessary action by all concerned.