

PRASAR BHARATI
(India's Public Service Broadcaster)
PRASAR BHARATI SECRETARIAT
PRASAR BHARATI HOUSE, COPERNICUS MARG,
NEW DELHI – 110 001

No. PB/B-1011/7(3)/GST/AIR&DD/2020-21/Release

Dated 10.11.2020

Sub: New Procedure for Release of LoC for GST Payment

It has been observed that despite best efforts of all concerned, the release of LoC to all SNOs for discharge of liabilities towards GST often gets delayed resulting into late filing of GSTR-3B and late payment of GST by some of the SNOs. In order to avoid such recurrence and to ensure better management of timely GST payment by all SNOs, the extant procedure being followed for release of LoC for GST payment has been reviewed by Prasar Bharati. Accordingly, the revised procedure is described below for all concerned to follow:

1. Both the directorates will allocate budget, if not already being done, under GST sub head to all those stations with SNOs based on past GST payment history or to be assessed on any other logic deemed appropriate.
2. The concerned stations will demand monthly LoC in advance for GST along with LoC demand for OAE. Directorates will send such demand to Prasar Bharati Secretariat. The LoC demand for OAE along with GST should be received by Release Section of Prasar Bharati Secretariat latest by 25th of previous month for which LoC is being sought. For example, the LoC demand for the month of December should be received by PBS by 25th November.
3. Prasar Bharati Secretariat will extend CFDL limit to all stations in their respective CFDL accounts. Those SNOs who are making GST payment through internet banking will transfer required amount of funds from CFDL account to bank account enabled with internet banking when required to ensure timely discharge of liability. However, those stations who are making payment through GST Challan may directly issue PPAs or cheques from CFDL account.
4. The above would ensure better management of cash as well as ensure timely payment of GST. The hassle of demanding separate LoC for GST will also be dispensed with as such demand will be made along with OAE.
5. GST expenditure will continue to be reported as is being done now.
6. The above procedure will be followed with immediate effect. Therefore, GST demand for the month of December' 2020 should be demanded by all SNOs and



forwarded by both the directorates to Prasar Bharati Secretariat by 25th November' 2020.

Both the directorates may please circulate this order to all concerned and ensure strict compliance.

This is issued with the approval of Member (Fin).



10.11.2020

(C.K. Jain)

Dy. Director General (B&A)

To:

1. DG: DD/DG: AIR
2. ADG (Fin), AIR/ADG (Fin), DD

Copy for information to:

1. All ADGs of Prasar Bharati Secretariat, Doordarshan and AIR
2. DDG (A), AIR/DDG (A), DD/DDG (Fin), AIR/DDG (Fin), DD
3. DDG (B&R), AIR/DDG (DCS)
4. DDG (T) with the request to upload the order on PB Website.