

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

CIRCULAR

No. (B&A)(A/Cs)/Accounts/2023-24/47/ (1) ¹⁸/10

Date: 01-04-2024

Sub: Surrender amount of TSA

With reference to circular No. (B&A)(A/Cs)/Accounts/2023-24/47 in which it was conveyed to the stations that surrender amount of TSA has been wrongly booked by most of them under the head "Surplus money surrendered to MIB (TSA) during the month of March 2023. All the concerned Offices/stations were required to provide the details of their amount booking in Receipt and Payment Account for the year 2022-23. Due to some changes required in closing balance head, the above procedure is slightly changed. Now it has been decided that the amount shown in the above noted circular should be posted in the difference column under the head "**Surplus money surrendered to MIB (TSA)**" in the month of April and the reasons of wrong booking must be intimated to the office via written email.

Example of wrong booking and action taken for rectification.

1. One of the station has booked TSA Surrender amount under head **4(i) Inter, Current A/c transfer of fund to Prasar Bharati** instead of **7(ii) Surplus money surrendered to MIB (TSA)**.

Correct booking to be made in April 2023.

By booking the amount under **7(ii) Surplus amount transfer to MIB**

(a) Salary

(b) BIND

And reducing it from **4(i) Inter Current A/C Transfer of fund to PB.**

2. Station has booked TSA Surrender amount under **Closing Balance of Salary A/C** instead of **7(ii) Surplus money surrendered to MIB (TSA)**. The correct booking to be made in April by reducing the balance in Salary A/C on payment side and posting it under the head **7(ii) Surplus money surrendered to MIB (TSA)** in April 23 account.

अ. शिखर
18/4
(Anil Bhardwaj)

Dy. Director General (B&A)

Copy to:

DG: AIR, DG: DD

DDG: AIR, DDG: DD

All Clusters heads through mail

All concerned offices through mail

DDG (Tech) with a request to uploading it on e-office and PB website.

Sh. Sanjay Sexena with a request to upload it on EMS portal.