

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

**No. G- 28012/4/2019-BI**

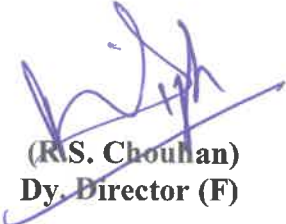
**Dated: 08<sup>th</sup> January, 2020**

**Subject:- Uploading of Cash Release Requirement under Other Administrative Expenses (OAE) and Software Programme Expenses on the Expenditure Monitoring System (EMS) -reg.**

It is observed that some of the Doordarshan Field Units are projecting cash release requirement either in the wrong head or not uploading under the head Other Administrative Expenses (OAE) and Software Programme Expenses on the EMS after repeated reminders. Competent Authority has taken a serious view of the lapse on the part of DDOs and directed no monthly cash release in the CFDL account may be recommended to the defaulter DD Field Units.

2. In continuation of this Directorate General's letter of even number **dated 27<sup>th</sup> Nov., 2019 and 11<sup>th</sup> Dec., 2019**, all the DDOs of DD Field Units are requested to project monthly release of cash/enhancement of cash limit in the head OAE (General)/OAE Software (IEBR)/OAE RNU/OAE RNU Software carefully on the EMS for the following month before 15<sup>th</sup> of the current month else release of cash will not be recommended to Prasar Bharati Sectt. DDO of the defaulting DD Field Units will be responsible for non release of cash.

3. This issues with the approval of competent authority.

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

**1. Zonal Addl. Director General (Programme)  
Doordarshan**

**2. DDOs of DD Field Units.**

**Copy to:-**

1. PPS to Member (F), Prasar Bharati Sectt., New Delhi
2. PPS to Addl. Director General (F), DG:DD
3. Dy. Director General (F), DG:DD
4. IT Cell is requested to upload letter on the Doordarshan website.