



**Government of India**

*Office of the Controller of Communication  
Accounts,  
Jammu and Kashmir Circle, Jammu.*

**Annual Report  
2009-10**

*Department of Telecommunications  
Ministry of communications & IT*

# **PREFACE**

*Jammu and Kashmir, an intertwined historical background together with its strategic location. it has a special dispensation under Constitution of India which provides it a place of pride and privilege*

*In October 2000 the CCA offices, earlier known as 'DOTcells' came into existence. The CCA offices will be completing 10 years this year. The journey began with a limited mandate. There were challenges and threats aplenty. Looking back into the journey of last 10 years, one witnessed that the challenges brought out the best in the organization. The work content changed, the designations changed, the limited mandate of just disbursing terminal benefits and pension along with GPF work expanded to include revenue functions like license fee and spectrum fees assessment and collection. In addition, CCA offices act as an interface between the telecom providers in the state and department, disbursing subsidy for provision of Telecom services to the rural areas and ensuring that telecom services are available to remotest of hamlets in the state notwithstanding the difficult terrains thus making all telecom services available to people from all walks of life. The importance of telecommunications in all round social and economic development of a state needs no overemphasis. Besides, the CCA office has been working as representatives of Department in the state on legal matters.*

*With addition of work there was the big challenge of staff shortage and space to house the CCA offices as independent entities. The abovementioned challenges have been surmounted to a large extent, the efforts made at the highest level by member(F) and Advisor(F) and their support and guidance is ensuring that the CCA offices become self sufficient, efficient and effective organizations, thereby ensuring the department's success.*

*Annual Report is an important tool to summarise and present the functioning of the office during the year. After the release of its maiden issue for the year 2006-07, this is the fourth issue of the Annual Report for the financial year 2009-10.*

*This Annual Report for the year 2009-10 covers various activities of the CCA office. The CCA office, with the blessings and guidance of headquarters, is taking new initiatives to overcome the constraints and to meet the aspirations of the beneficiaries and expectations of the directorate. It is hoped that the contents of this report will help understanding working of the CCA office, Jammu and Kashmir, in a better and objective manner.*

*Anuradha Joshi Durgapal  
Controller of communication accounts  
J&K Circle, Jammu*

# CONTENTS

<b>Particulars</b>	<b>Page</b>
Chapter I Introduction and office profile	2 - 3
Chapter II Infrastructure & Manpower	4 - 6
Chapter III Revenue Management	7 - 17
Chapter IV Settlement of Terminal Benefits	18 - 27
Chapter V Cash flows Management	28 - 30
Chapter VI USO fund management	31 - 35
Chapter VII Other Activities : Audit Paras and Legal cases Implementation of Compact 2000	36

## **CHAPTER I**

### **INTRODUCTION AND OFFICE PROFILE**

The office of the Controller of Communication Accounts, Jammu & Kashmir circle, was set up in October 2000 as a field unit of department of Telecommunications, in the wake of formation of Bharat Sanchar Nigam Ltd. (BSNL) to authorise the pensionary benefits of the employees of BSNL and Department of Telecommunications. It has come a long way since then. The Controller of Communication Accounts (CCA) has been declared as the Head of the Department and is entrusted with specific functions relating to Govt. Revenue collection and accounting in the Department of Telecommunications, collection of licence fee and spectrum charges on behalf of the Department of Telecommunications, verification of the deductions claimed by the operators while calculating licence fees, processing of claims of USO subsidy received from USP's and authorising subsidy payments to them. The office of CCA represents DOT in all legal cases pertaining to J&K circle. The office of CCA J&K is one of the smaller CCA offices in India with sanctioned strength of only 30 as per details given below:-

**Table -1 sanctioned strength**

<i>Serial No.</i>	<i>Group</i>	<i>Sanctioned strength</i>
<b>1.</b>	Group-A	<b>04</b>
<b>2.</b>	Group-B	<b>16</b>
<b>3.</b>	Group-C	<b>09</b>
<b>4.</b>	Group-D	<b>01</b>
<b>Total</b>		<b>30</b>

The major functions of CCA office can be broadly classified into the following categories:-

1. **Revenue collection-** Collection of license fee and spectrum charges from fixed and mobile service providers, being custodian and review of bank guarantees, assessment of the AGR and verification of the deductions claimed by them in arriving at the AGR. During the financial year 2009-10 the license fee of Rs 61.54 crores and spectrum Charges of Rs.32.59 crores were collected on behalf of the Govt. of India, Department of Telecommunications.

2. **Disbursement of subsidy for Universal service Obligation-** Disbursement of USO subsidy to service providers for providing telephones in rural and remote areas, conducting inspections for verification of RDELs(Rural Direct Exchange Lines) and mobile towers setup under the mobile infrastructure project to ensure that they comply with the terms of agreement and follow guidelines issued by Administrator USO.

**3. Payment of pensionary benefits-** Settlement of pension cases and payment of retirement benefits including Pension, DCRG and commuted value of pension etc. to the employees of BSNL along with the settlement of GPF Final payments remain the primary functions of the office.

**4. Audit, Accounting and legal functions-** Post check of paid pension Vouchers, settlement of GPF accounts of pre October 2000 employees, settlement of inter-circle and intra circle GPF transfers, maintenance of Loans and advances and GPF broadsheets, accounting adjustments between DOT and BSNL, watching of receipt of pension and Leave salary contribution from BSNL. The CCA represents DOT in all legal cases pertaining to J&K circle.

**5. Pay and accounts functions-** This office acts as the Pay and accounts office in respect of Wireless Monitoring System (WMS) Jammu and Vigilance Telecom Monitoring (VTM) Jammu/TERM CELL

\*\*\*\*\*

## CHAPTER II

### INFRASTRUCTURE & HUMAN RESOURCES

The office of CCA J&K circle Jammu is located on the third floor of North block of Bahu Plaza owned by Jammu Development Authority and hired by BSNL, about one Km away from Jammu-Tawi railway station and about Five Kms from Bus stand Jammu. The office occupies approximately 1200 square feet of the said building. The acute shortage of space is hampering the smooth functioning of the office.

**Table2:Sanctioned Strength and Men in Position as on 31-03-2010**

<i>S.No</i>	<i>Grade</i>	<i>Sanctioned Strength</i>	<i>Officers/officals in Position</i>	<i>Vacancy</i>
<b>01.</b>	SAG	01	01	<b>00</b>
<b>02.</b>	JAG	01	01	<b>00</b>
<b>03.</b>	STS/JTS	02	00	<b>02</b>
<b>04.</b>	Sr.AO/AO	05	03* +1=4	<b>01</b>
<b>05.</b>	AAO/JAO	11	01	<b>10</b>
<b>06.</b>	Group C	09	08	<b>01</b>
<b>07.</b>	Group D	01	01	<b>00</b>
<b>Total</b>		<b>30</b>	<b>14</b>	<b>16</b>

\*Represents two officers from the office of AG J&K Srinagar and one officer of the Pr. Controller of Defence Accounts (NC) Jammu on deputation to this office. Rest of the Group C and D are on deputation from the BSNL.

## Organisation chart.

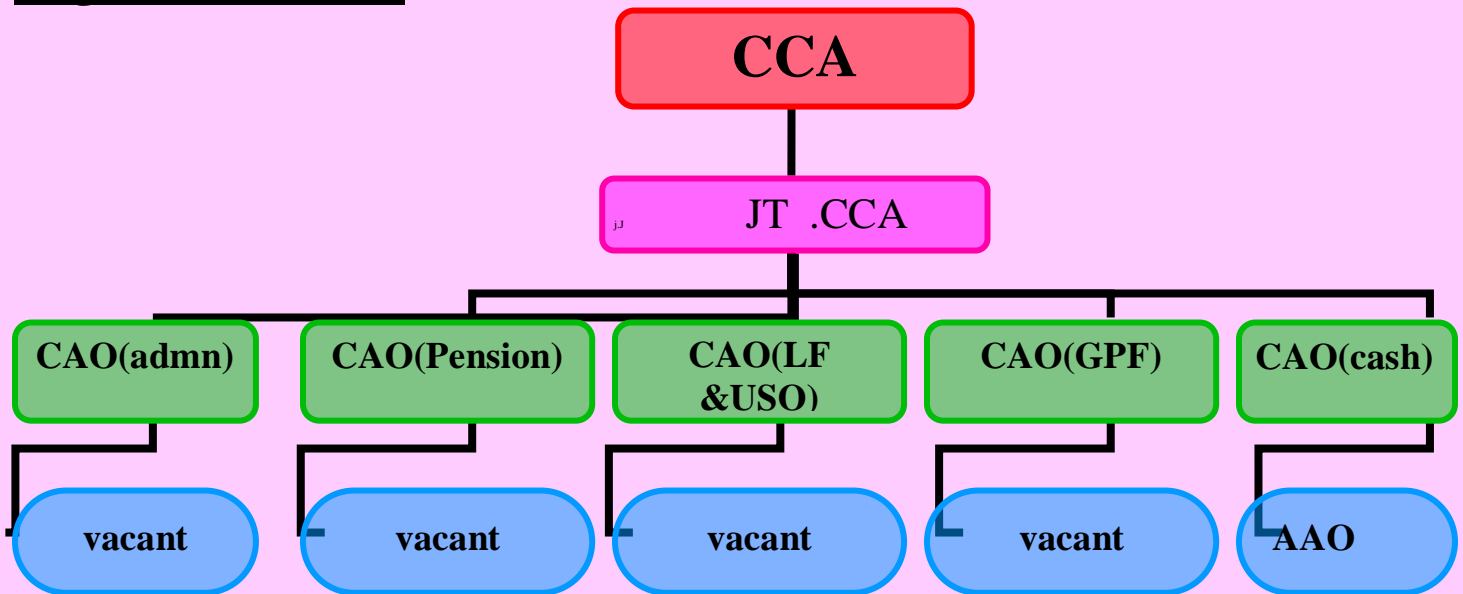


Table 3- contact details of officers

S. No	Name Mrs /Shri	Tel. No (office)	Tel.No (Res)	Tel.No (Mobile)	Fax
1.	Anuradha Joshi Durgapal CCA	2475250	2474447	9419120744	2477296
2.	*Sh.R.D.Meena CCA				
3.	**Sh. Dekhu Turwar CCA				
4	Deepak Kumar Jt.CCA	2477299	2478424	9419120305	2477296
5.	B.L.Bhat Sr.CAO	2477298	01923- 264354	9419102943	
6	B.N.Dass CAO	2477989	2466276	9419197142	2477989
7	B.S.Bajwa CAO	2477298	-	9469234466	
8	R.S Sharma CAO	2475858	-		-
9	S.P Pangotra CAO	2475858	-		-
10	Susheel kumar AAO	2477297	-		-

\*Presently on training at IIPA Delhi

\*\* Presently on training at NIFM Faridabad

CCAs and Joint CCAs on Roll since inception:

**Table – 4: CCAs**

<i>Sl. No.</i>	<i>Name S/Shree /Mrs.</i>	<i>Period</i>
1.	Anil Kishore, CCA, Delhi (Addl Charge)	11.01.2008 to 27.05.2008
2.	R.D. Meena	28.05.2008 to 15.05.2009
3.	S.K. Singh, DDG (A/c) (Addl Charge)	16.05.2009 to 21.06.2009
4.	D. Turwar	22.06.2009 to 30.06.2010
5.	Anuradha Joshi Durgapal	1.07.2010 Till date

**Table – 5: Joint CCAs**

<i>Sl. No.</i>	<i>Name S/shree</i>	<i>Period</i>
1.	H.R. Gupta, DGM(F)/Jt CCA	
2.	N.P. Singh, DGM(F)/Jt CCA	
3.	Ashish Joshi, Jt CCA	11.2005 to 10.12.2006
4.	Amit Sharma, Jt CCA	11.12.2006 To 17.5.2010
5.	Deepak Kumar Jt CCA	17.05.2010 till date

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## **CHAPTER III**

### **REVENUE MANAGEMENT**

#### **Licence Fee**

There are 11 telecom license holders for Jammu & Kashmir service area from whom license fee is to be collected by the office. Details of operators, category of license held and prescribed percentage of applicable license fee is indicated in the table below:

**Table -6: Revenue Receipts: List of licensees and applicable rates of license fee**

<i>Sl.No</i>	<i>Operator</i>	<i>Category of licence</i>	<i>Service area</i>	<i>Prescribed percentage of licence fee</i>
01	BSNL	Basic/CMTS	J&K	6.00
02	Bharti Airtel	UASL	J&K	6.00
03	Reliance	-do-	-do-	6.00
04	Dishnet Wireless	-do-	-do-	6.00
05	Vodafone Essar	-do-	-do-	6.00
06	Tata Teleservices	-do-	-do-	6.00
07	Unitech Wireless	-do-	-do-	6.00
08	Idea Cellular	-do-	-do-	6.00
09	S.Tel	-do-	-do-	6.00
10	Videocon Mobile Ltd	-do-	-do-	6.00
11	Sistema Shyam Teleservices	-do-	-do-	6.00

**Table-7: Growth of LF over last three years**

Sl.No	Operator	Category of licence	Amount collected in 2007-08 (Rs. Crores)	Amount collected in 2008-09 (Rs. Crores)	Amount collected In 2009-10 (Rs. Crores)	Percentage Growth over 2008-09 (%)
1.	BSNL	Basic/CMTS	25.34	23.76	20.77	(-)12.6
2.	Bharti Airtel	UASL	22.56	30.55	24.82	(-)18.8
3.	Reliance	-do-	1.78	0.18	1.01	461
4.	Dishnet Wireless	-do-	3.74	6.52	12.49	106.90
5.	Vodafone Essar	-do-	--	0.0013	1.15	89000
6.	Tata Teleservices	-do-	--	0.18	1.08	112.5
7.	Unitech Wireless	-do-	--	0.0043	0.09	1993
8.	Idea Cellular				1.19	-
<b>Total</b>		<b>-do-</b>	<b>53.43</b>	<b>61.18</b>	<b>61.54</b>	<b>0.59</b>

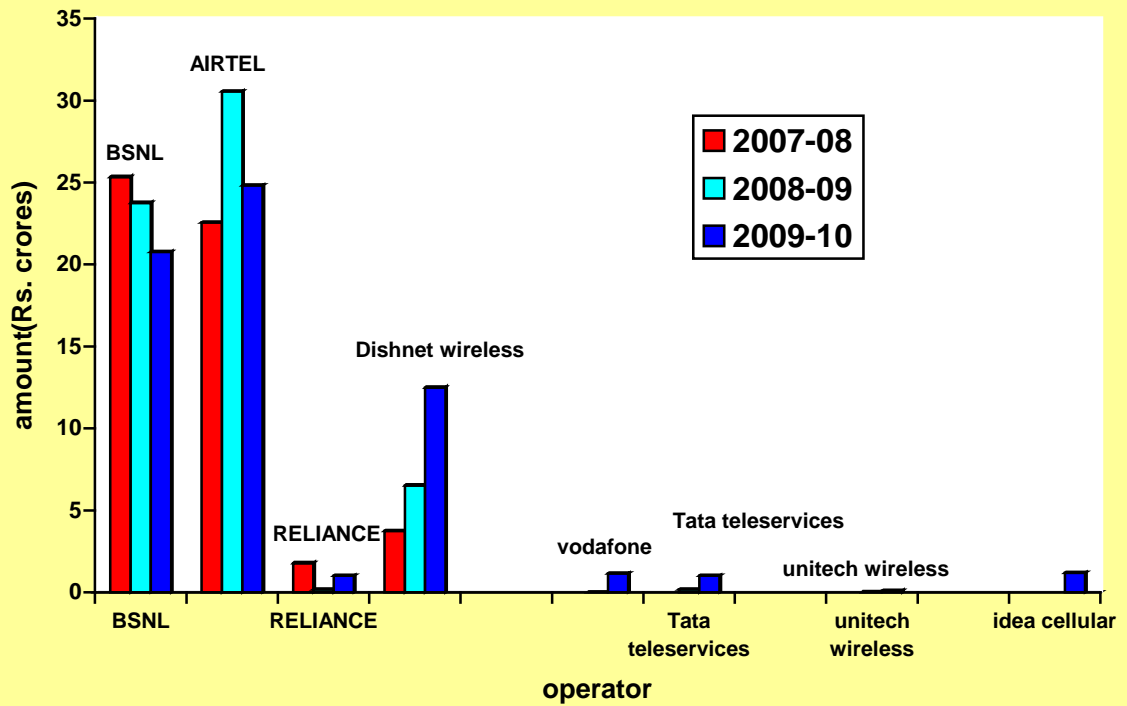
**Table-8 LF collected over last three years**

Year	Amount (in Rs.crore)	% change over the previous year
2007-08	53.43	-
2008-09	61.18	( + )14.51%
2009-10	61.54	( + )0.59%

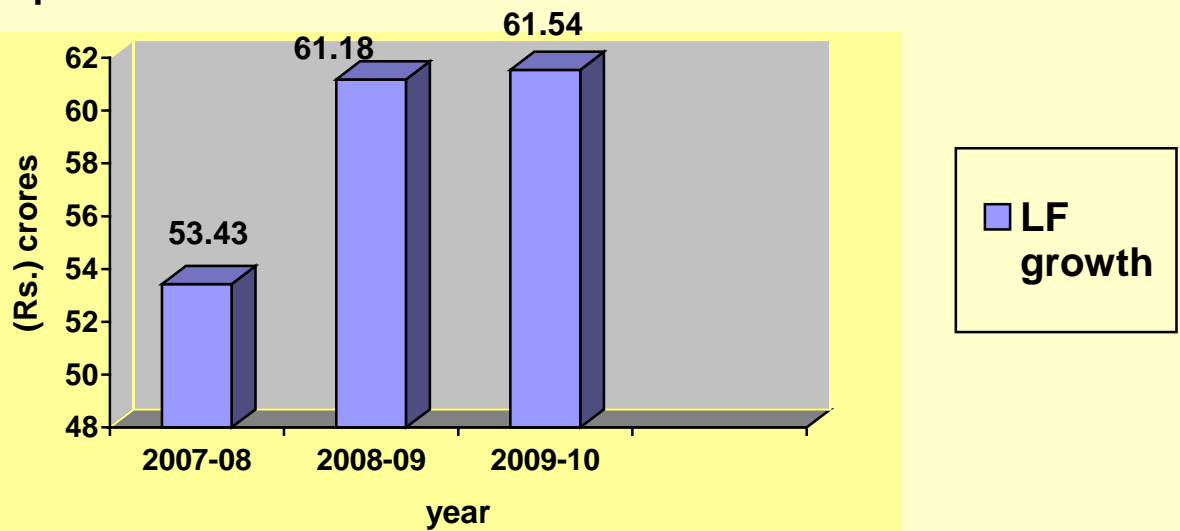
**Table-9 License fee collected –categorywise**

Sr.No.	Category of license.	Amount collected 2007-08 (Rs. Crore)	Amount collected 2008-09 (Rs. Crore)	Amount collected 2009-10 (Rs. Crore)	Percentage change over 2008-09
1	BASIC/CMTS	25.34	23.76	20.77	( - )12.58%
2	UASL	28.08	37.42	40.77	( + )8.95%
<b>Total</b>		<b>53.43</b>	<b>61.18</b>	<b>61.54</b>	<b>( + )0.59%</b>

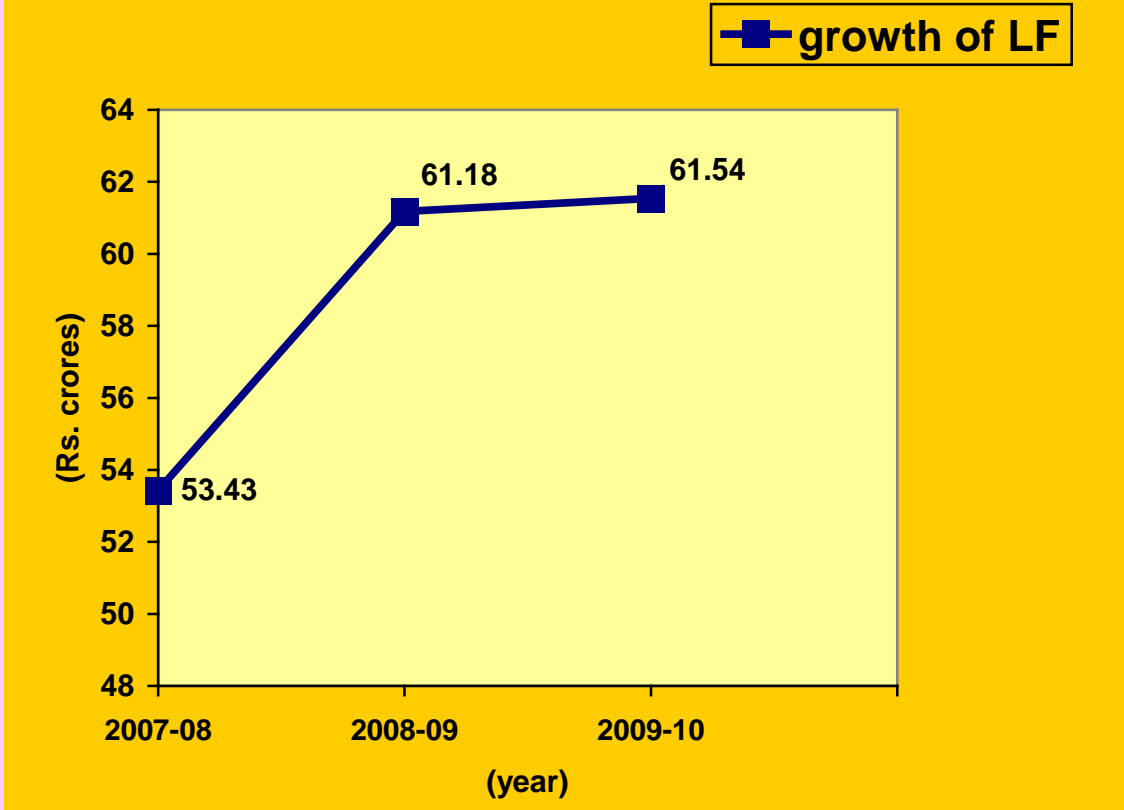
**Graph-1 Growth of LF over last three years (operatorwise)**



**Graph-2 Growth of LF**



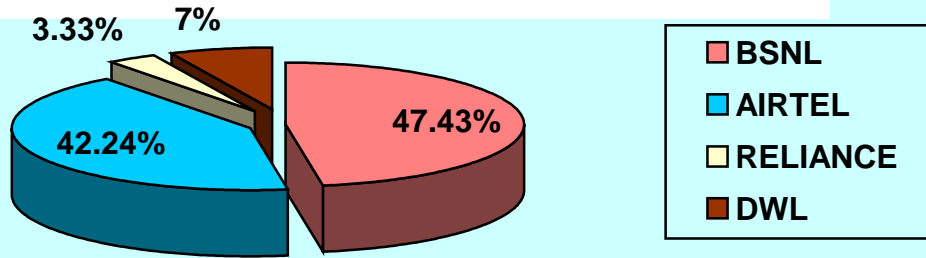
**Graph-3 Trend analysis of LF growth over last three years**



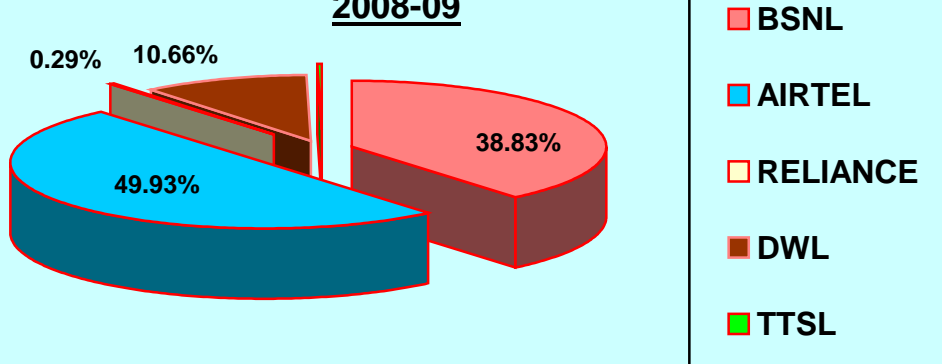
**Table-10: Percentage share of various operators vis-vis payment of LF(yearwise)**

Operator	2007-08	2008-09	2009-10
BSNL	47.43%	38.83%	33.75%
Bharti Airtel	42.24%	49.93%	40.33%
Reliance	3.33%	0.29%	1.64%
Dishnet Wireless	7%	10.66%	20.30%
Vodafone Essar	--	0.0021%	1.87%
Tata Teleservices	--	0.29%	1.75%
Unitech Wireless	--	0.0043	0.15%
Idea Cellular		0.007%	1.93%
total	100	100	100

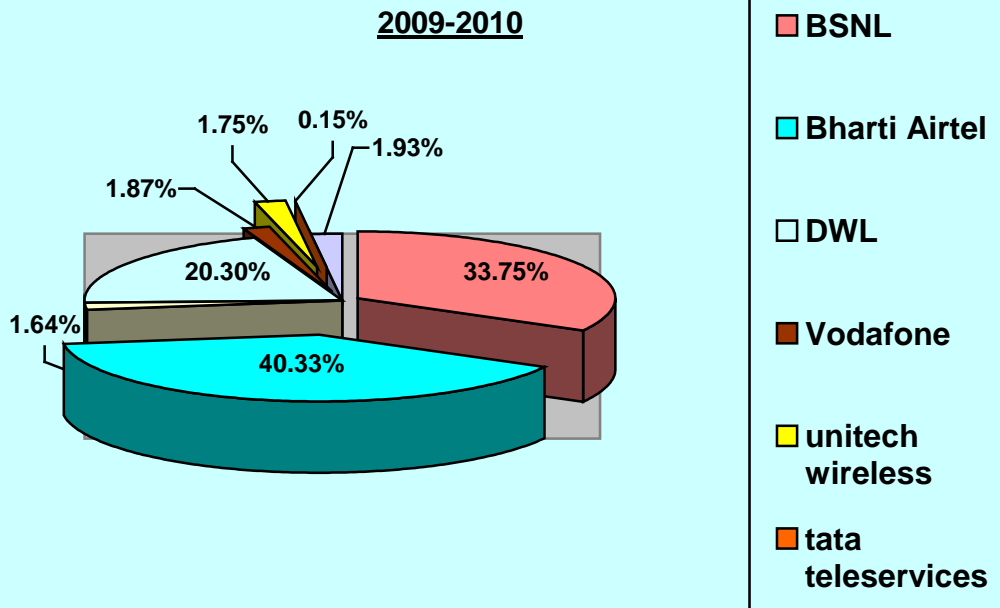
**Pie charts showing share of operators vis-a-vis payment of LF  
2007-08**



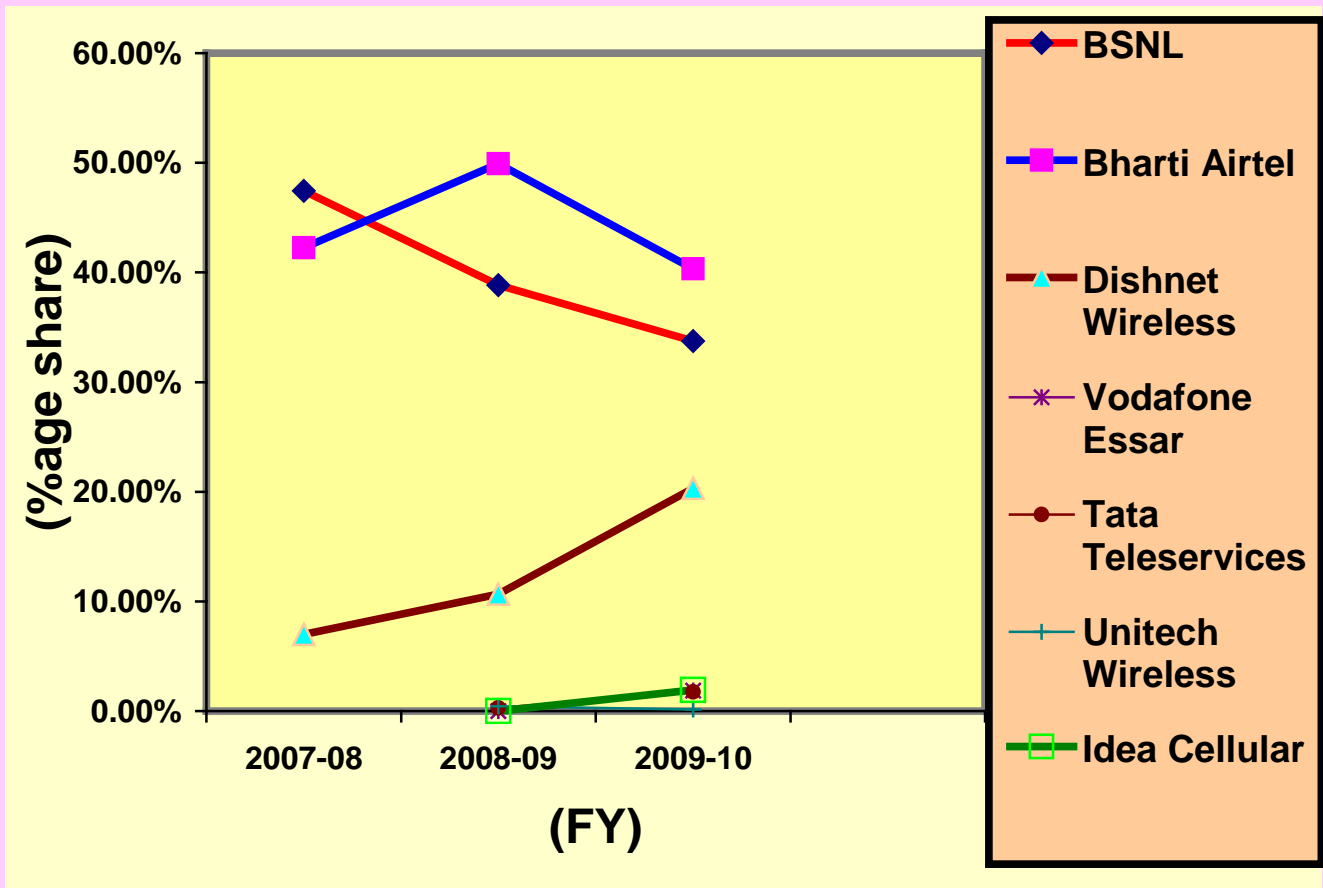
**2008-09**



**2009-2010**



**Graph-4:Trend analysis of growth of LF collection share operatorwise**



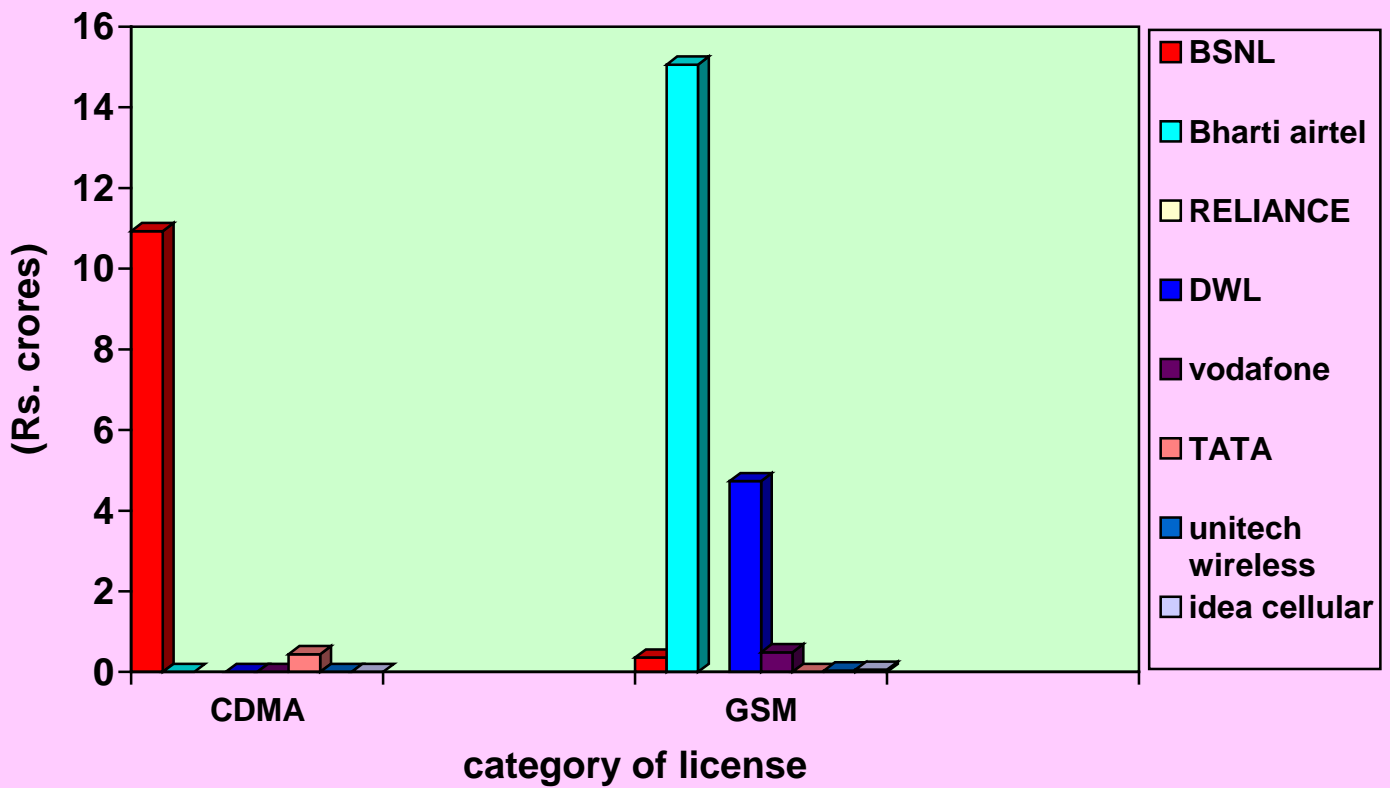
**Table-11: Collection of Spectrum Charges(operatorwise) in last three years**

Sl.No.	Operator	License	Technology	Amount collected in 2007-08 (Rs.)	Amount collected in 2008-09 (Rs.)	Amount collected in 2009-10 (Rs.)
01.	BSNL	Basic/CMT S	GSM/CDMA	11,98,53,769	8,24,27,370	11,29,56,800
02.	Bharti Airtel	UASL	GSM	14,45,73,106	19,23,01,459	15,05,95,036
03.	Reliance	UASL	GSM/CDMA	63,84,805	8,63,073	48,74,411
04.	Dishnet wireless	UASL	GSM	2,42,74,540	2,73,32,157	4,7264,379
05.	Vodafone Essar	UASL	GSM	00	7,526	49,10,860
06.	Tata teleservices	UASL	GSM	00	4,53,000	44,00,000
<b>Total</b>				<b>29,50,86,220</b>	<b>30,33,84,585</b>	<b>32,59,35,407</b>

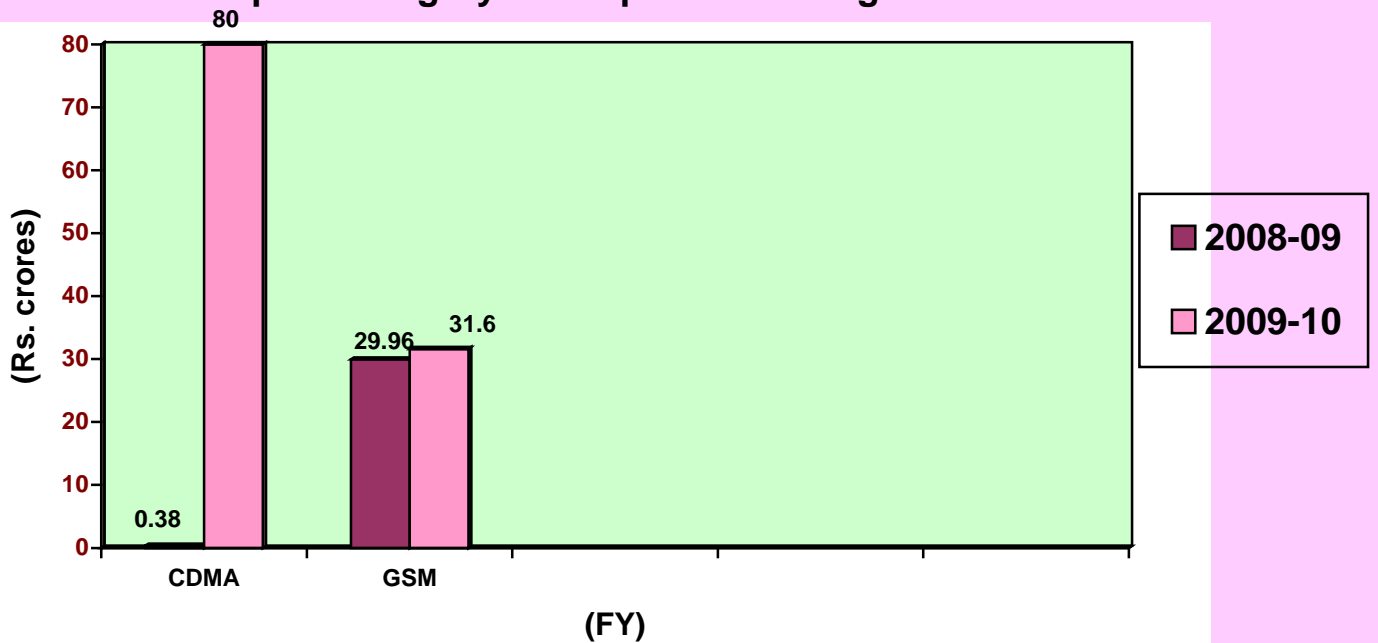
**Table-12: Spectrum charges collected category wise for the year 2009-10**

Category of license	Amount collected 2009-10(Rs.)	Amount collected 2008-09(Rs.)	Percentage change
CDMA	7968097	3823583	+110.5%
GSM	317967310	299561002	+6.14%
<b>TOTAL</b>	<b>325935407</b>	<b>303384585</b>	<b>+7.45%</b>

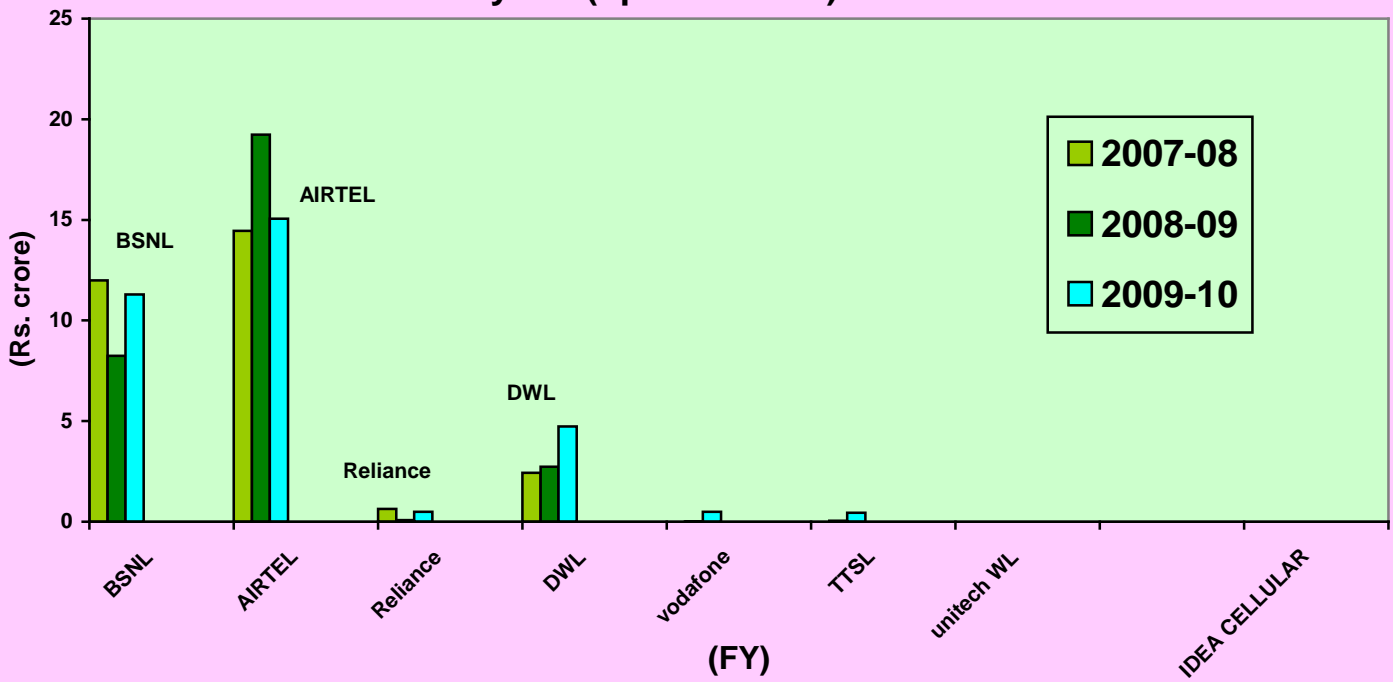
**Graph-5:collection of spectrum charges in 2009-10**



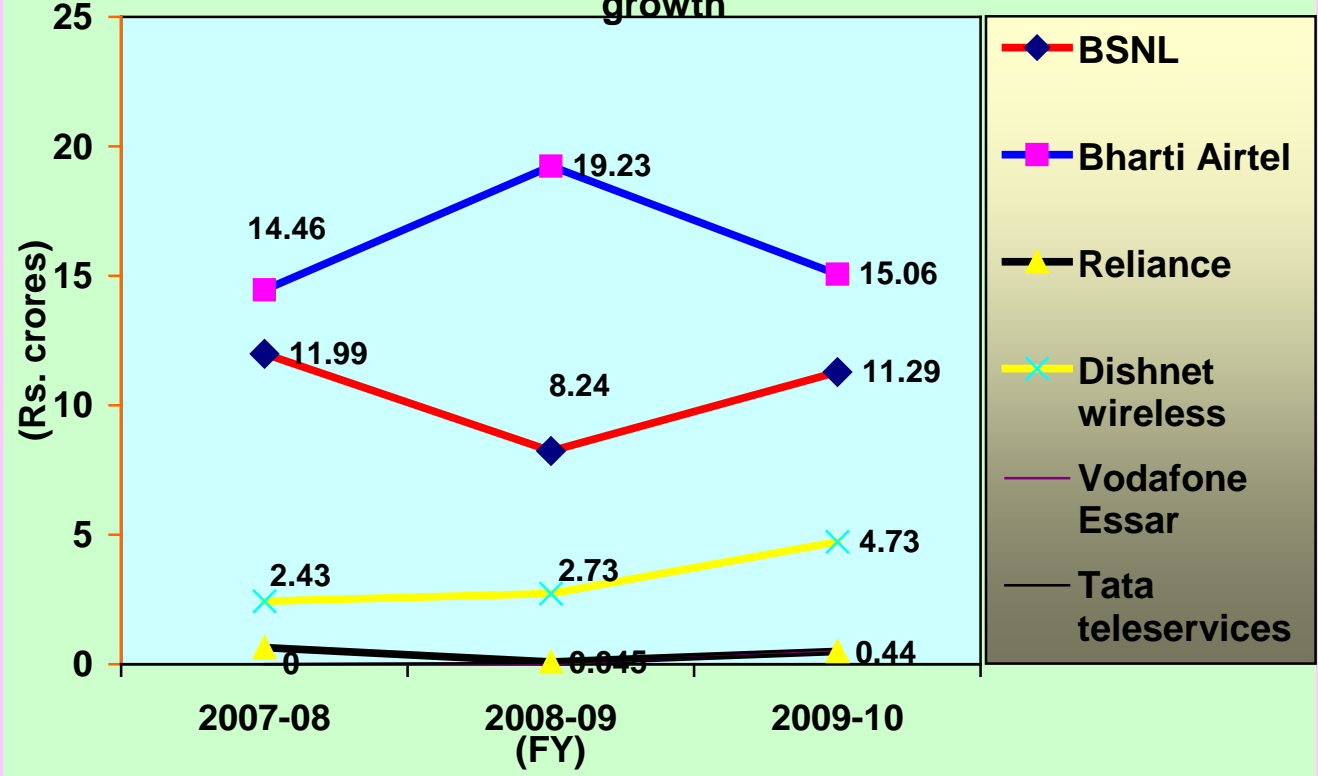
**Graph-6:category wise spectrum charges**



**Graph-7: spectrum charges growth in last three years(operatorwise)**



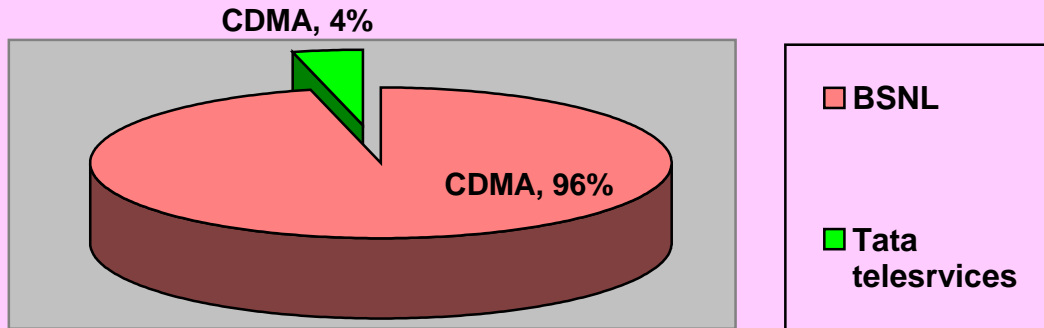
**Graph-8: Last three years trend of spectrum charges growth**



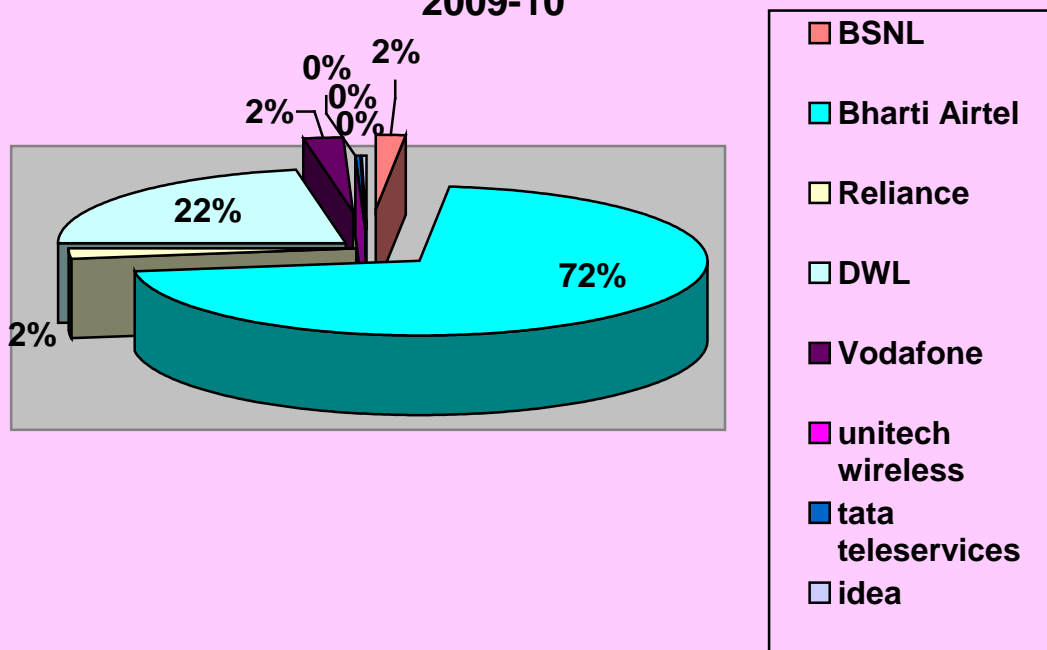
**Table-13 Collection of spectrum charges during 2009-10**

<b>Sr.no.</b>	<b>operator</b>	<b>CDMA (Rs. In crores)</b>	<b>GSM (Rs. In crores)</b>	<b>TOTAL (Rs. In crores)</b>
<b>1</b>	<b>BSNL</b>	<b>10.93</b>	<b>0.36</b>	<b>11.29</b>
2	Bharti airtel	-	15.06	15.06
3	Reliance	-	0.49	0.49
4	Dishnet wireless	-	4.73	4.73
5	Vodafone essar	-	0.49	0.49
6	Tata teleservices T	0.44	-	0.44
7	Unitech	--	0.036	0.036
8	Idea	-	0.057	0.057
			<b><u>G.TOTAL</u></b>	<b><u>32.59</u></b>

**Chart:CDMA-operatorwise wise share of spectrum charges in 2009-10**



**GSM-operatorwise share of spectrum charges paid 2009-10**



**CHAPTER IV**  
**SETTLEMENT OF TERMINAL BENEFITS**

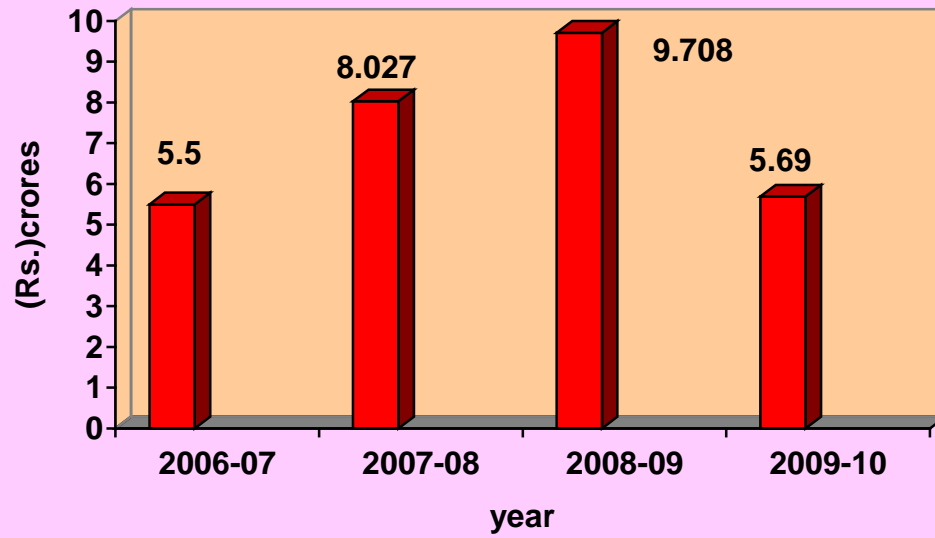
**Table – 14: Growth in Number of Pensioners.**

<i>Year</i>	<i>No. of Pensioners</i>
2001-02	62
2002-03	64
2003-04	80
2004-05	63
2005-06	63
2006-07	64
2007-08	110
2008-09	91
2009-10	112

**Table – 15: Monetary growth of Pensionary benefits disbursement during last four Years(excludes payments made through post offices)**

<i>Year</i>	<i>Rupees</i>
2006-07	5,49,72,840
2007-08	8,02,67,022
2008-09	9,70,78,238
2009-10	5,69,06,671

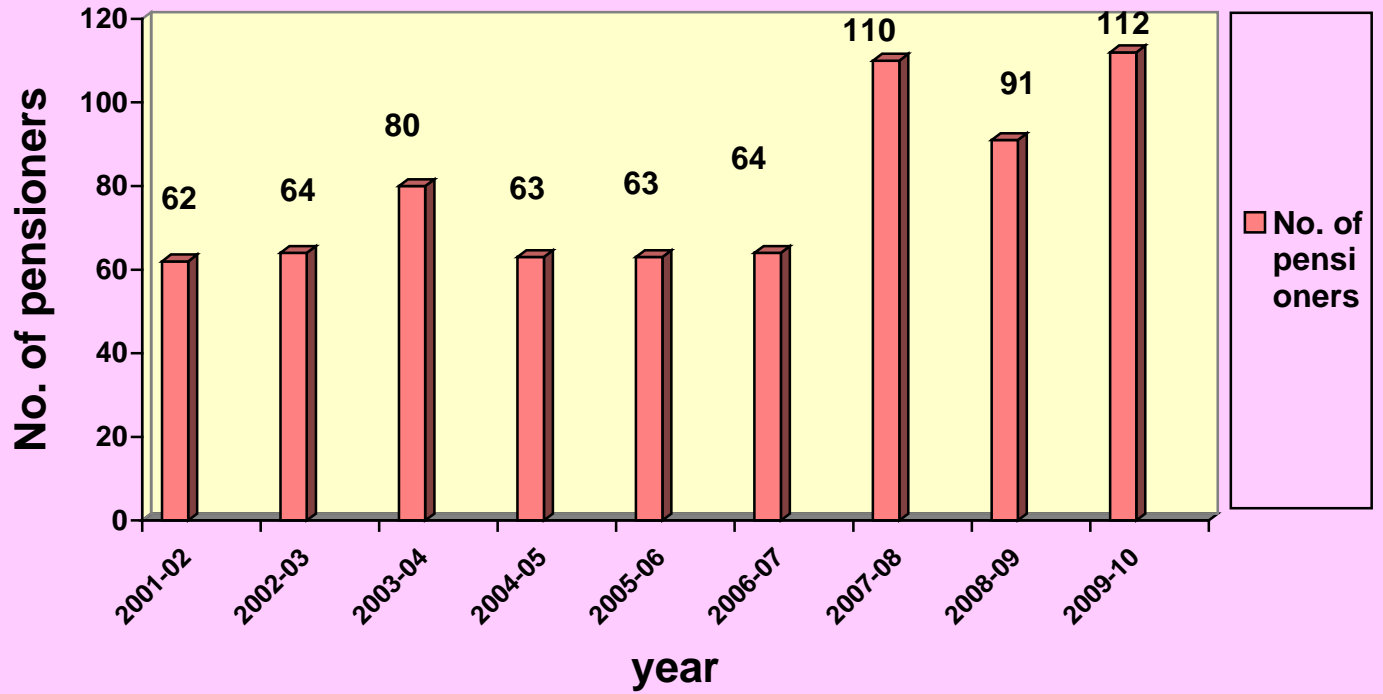
**Graph-9 Monetary growth of pensionary disbursements during last four years**



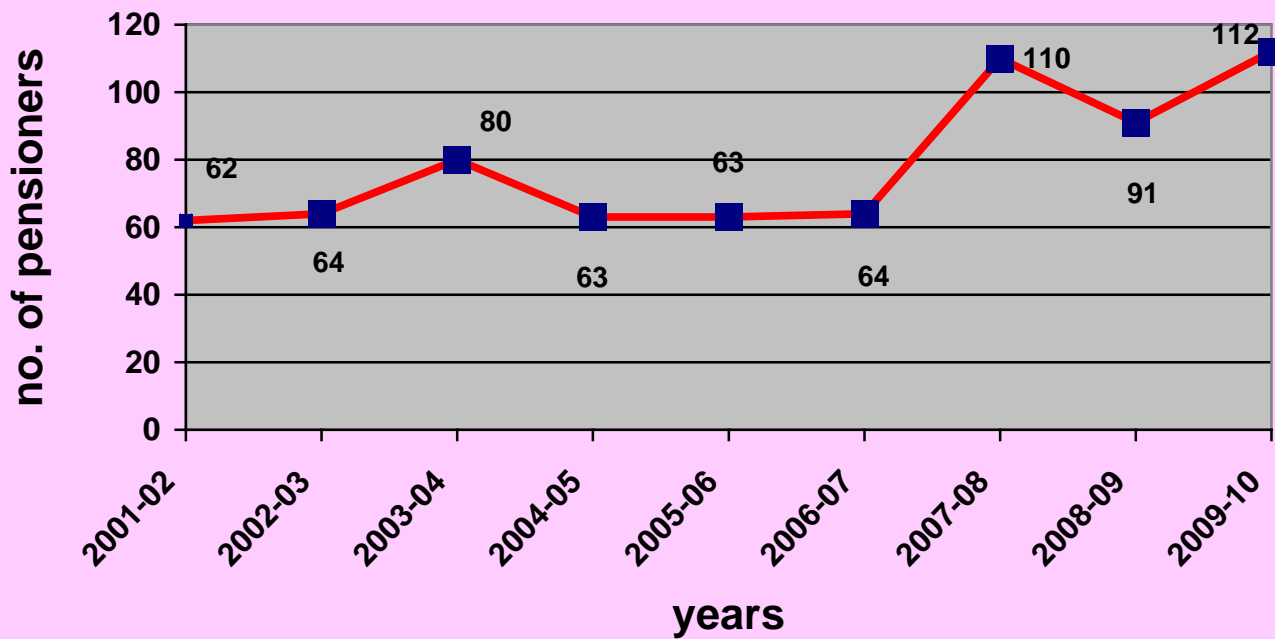
**Table – 16: HPO and Bank-wise Pensioner Figures**

<b>Sl. No.</b>	<b>Name of HPO/Bank</b>	<b>No of Pensioners</b>	<b>PO/Bank Totals</b>
1	Anantnag HPO	42	716
2	Baramula HPO	43	
3	Gandhinagar (New Jammu City) HPO	95	
4	Jammu (Old city) HPO	215	
5	Kathua HPO	7	
6	Rajouri HPO	3	
7	Leh HPO	5	
8	Srinagar HPO	263	
9	Udhampur HPO	40	
10	Tangmarg PO	1	
11	Tral PO	1	
12	Pattan PO	1	
13	State Bank of India (44 Branches)		503
14	Punjab National Bank (35 Branches)		
15	Central Bank of India (1 Branch)		
<b>Total</b>		<b>1219</b>	

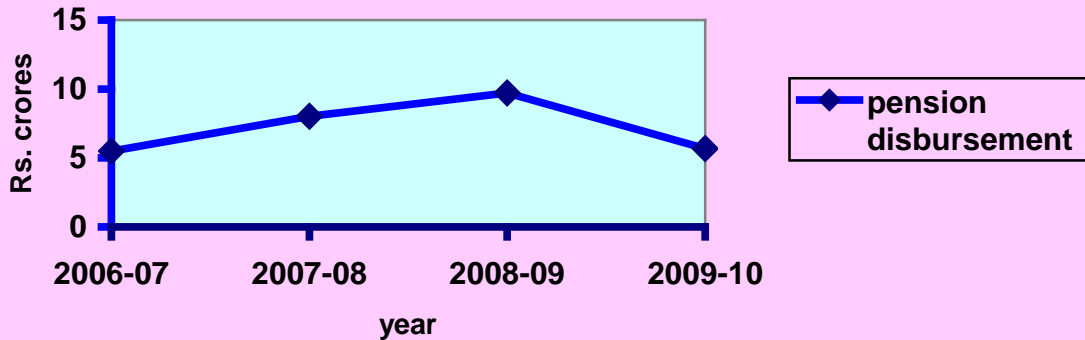
**Graph-9:Growth of number of pensioners over last ten years**



**Graph10:Trend of growth of number of pensioners**



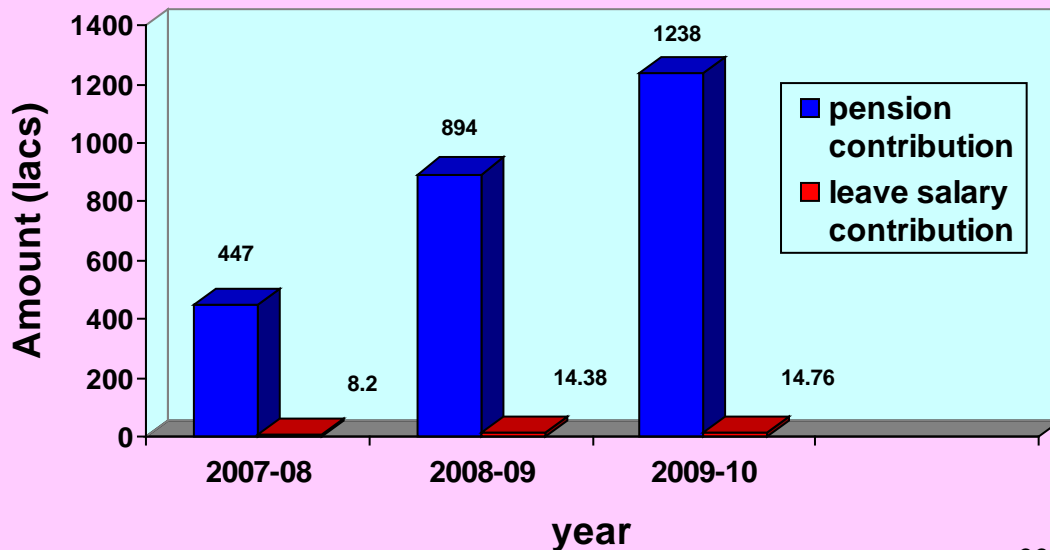
**Graph 11:Trend analysis of pensionary disbursements**



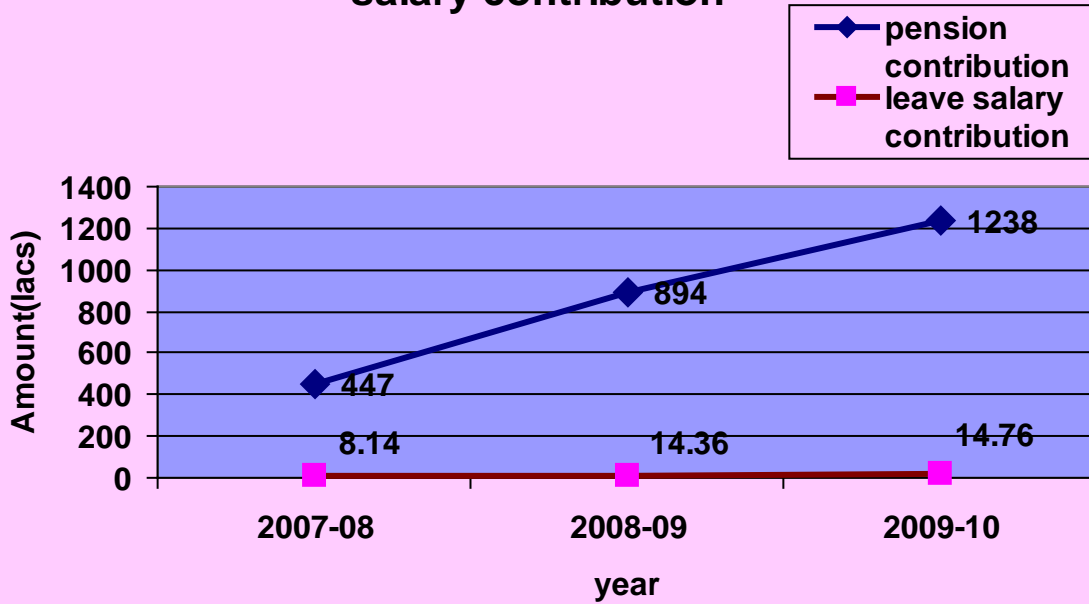
Sl. No	Item	Amount collected in 2007-08 (Rupees)	Amount collected in 2008-09 (Rupees)	Amount collected in 2009-2010 (Rupees)
01.	Pension Contribution	4,47,07,460	8,94,38,847	12,37,78,191
02.	Leave salary Contribution	8,14,423	(-)14,38,846*	1476624
<b>Total</b>		<b>4,55,21,883</b>	<b>8,80,00,001</b>	<b>12,52,54,815</b>

\* The (-) figure was due to adjustment of BSNL employees posted in this office

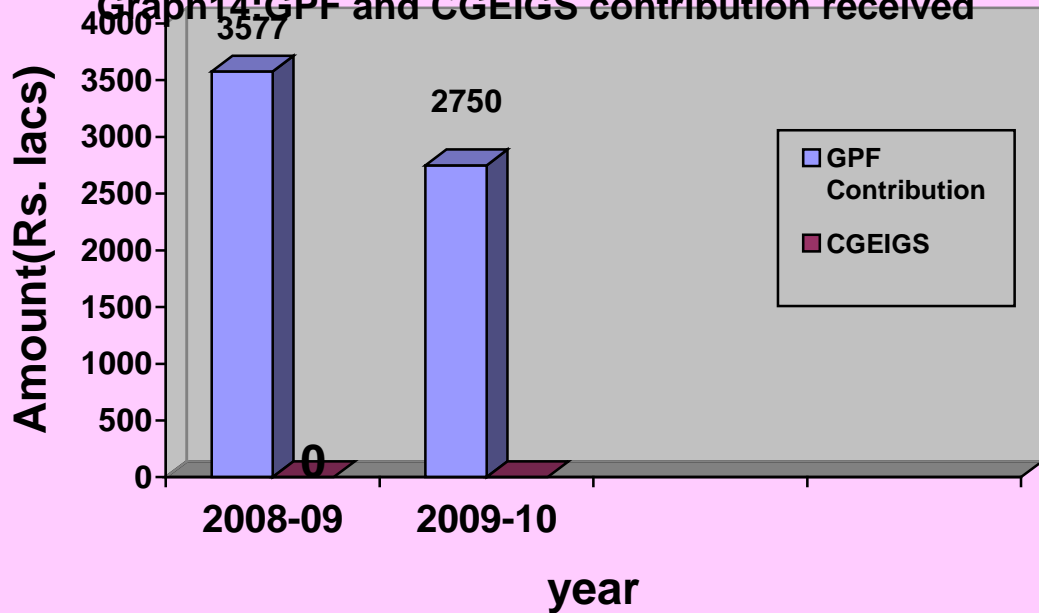
**Graph12:Amount collected for pension contribution and leave salary contribution**



**Graph13:Trend analysis pension and leave salary contribution**



**Graph14:GPF and CGEIGS contribution received**



**GPF Re-imbursements.**

A comparative statement of month wise reimbursements made to the BSNL on account of the settlement of GP Fund withdrawals/advances paid by the BSNL in favour of the BSNL optees during the years 2008-09 and 2009-10 is given in the table below.

**Table – 18: Amount of GPF reimbursement made in 2008-09 and 2009-10**

<b>Month</b>	<b>Amount settled in 2008-09 (Rs.)</b>	<b>Amount settled in 2009-10 (Rs.)</b>
<b>April</b>	<b>2,51,59,445</b>	<b>2,57,54,900</b>
<b>May</b>	<b>1,91,19,100</b>	<b>1,80,13,900</b>
<b>June</b>	<b>1,10,47,200</b>	<b>1,11,12,500</b>
<b>July</b>	<b>1,29,18,780</b>	<b>1,73,00,400</b>
<b>August</b>	<b>63,45,600</b>	<b>1,64,79,000</b>
<b>September</b>	<b>1,91,72,000</b>	<b>1,96,66,700</b>
<b>October</b>	<b>1,64,22,000</b>	<b>1,50,45,100</b>
<b>November</b>	<b>1,56,10,500</b>	<b>1,59,49,450</b>
<b>December</b>	<b>1,08,11,901</b>	<b>98,85,900</b>
<b>January</b>	<b>95,91,500</b>	<b>99,42,600</b>
<b>February</b>	<b>1,14,23,490</b>	<b>70,51,500</b>
<b>March</b>	<b>1,10,50,400</b>	<b>81,81,418</b>
<b>Total</b>	<b>16,86,71,916</b>	<b>17,43,83,368</b>

Table – 19 STATUS OF GPF BROADSHEET AS ON 31.3.2010

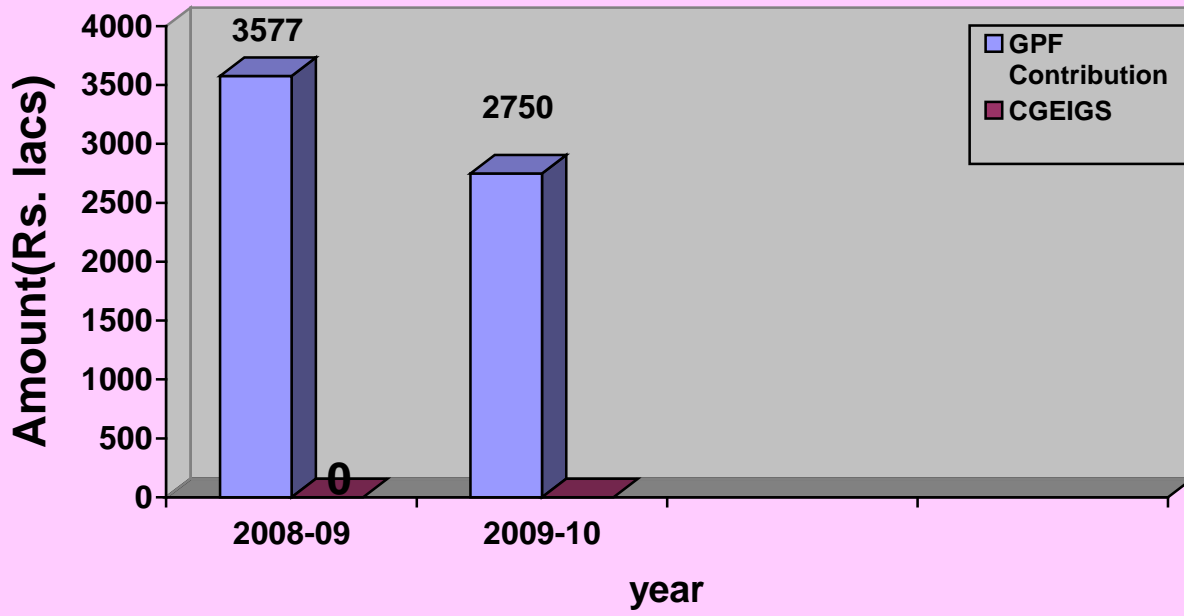
<i>Sl. No.</i>	<i>Name of Unit</i>	<i>Credit Total (Rs)</i>	<i>Debit Total (Rs)</i>	<i>Total Credit for the year 2009-10(Rs.)</i>
1	Circle Office	1,60,86,701	12166000	7,59,29,218
2	GM IMPCS	7362805	54469000	3,22,95,643
3	GMTD, Srinagar	80317877	65839914	19,16,23,769
4	GMTD, Jammu	78587077	54156400	32,82,49,268
5	TDM, Udhampur	14430343	7341554	6,00,37,223
6	TDM, Leh	3216453	20,25000	1,41,48,364
7	TDE, Rajouri	8257051	6770500	2,94,06,969
8	CTSD	1524000	685000	4607843
9	XEN, Electrical	2385004	1050000	1,09,83,630
10	Civil Wing	6091725	4099800	2,74,85,582
11	DE, Anantnag	15902242	11016300	4,73,76,422
12	DE, Baramula	5337629	3786000	1,98,09,904
	<b>Total</b>	<b>23,94,98,907</b>	<b>17,43,83,368</b>	<b>84,19,53,835</b>

### Others (Dues collected from BSNL)

Table- 20: Amount of GPF and CGEGIS contribution received in FY 2008-09 & 2009-10

<i>Sl.No</i>	<i>Particulars</i>	<i>Amount collected in 2008-09 (Rs)</i>	<i>Amount collected in 2009-10 (Rs)</i>
01.	GPF Contribution	35,77,07,296	27,50,06,462
02.	CGEIGS contribution	48,130	45250

**Graph-15:GPF and CGEIGS contribution received**



**Table21. GPF Final Payments.**

<b>Month</b>	<b>Settled in year 2008-09</b>		<b>Settled in year 2009-10</b>	
	<b>No of cases</b>	<b>Amount(Rs.)</b>	<b>No. of cases</b>	<b>Amount(Rs.)</b>
<b>April</b>	<b>10</b>	<b>22,58,063</b>	<b>7</b>	<b>13,61,228</b>
<b>May</b>	<b>08</b>	<b>34,66,152</b>	<b>10</b>	<b>18,53,115</b>
<b>June</b>	<b>-</b>	<b>-</b>	<b>10</b>	<b>22,17,949</b>
<b>July</b>	<b>03</b>	<b>22,99,786</b>	<b>8</b>	<b>19,84,289</b>
<b>August</b>	<b>-</b>	<b>-</b>	<b>7</b>	<b>18,60,693</b>
<b>September</b>	<b>06</b>	<b>31,06,431</b>	<b>13</b>	<b>55,88,750</b>
<b>October</b>	<b>05</b>	<b>13,24,214</b>	<b>6</b>	<b>15,73,434</b>
<b>November</b>	<b>16</b>	<b>40,90,760</b>	<b>9</b>	<b>32,20,177</b>
<b>December</b>	<b>12</b>	<b>41,76,651</b>	<b>8</b>	<b>42,39,610</b>
<b>January</b>	<b>23</b>	<b>42,94,605</b>	<b>7</b>	<b>8,03,942</b>
<b>February</b>	<b>11</b>	<b>30,29,043</b>	<b>12</b>	<b>26,16,332</b>
<b>March</b>	<b>14</b>	<b>45,43,229</b>	<b>5</b>	<b>13,23,826</b>
<b>Total</b>	<b>108</b>	<b>3,25,88,934</b>		<b>2,86,43,345</b>

Though the responsibility of maintaining the GP fund accounts lies with the concerned units/SSAs of the BSNL yet the responsibility of making final payments lies with this office.

The position of GP fund final payments in favour of retired and deceased employees of the BSNL settled in the year 2008-09 and 2009-10 is indicated above

## CHAPTER V

### CASH FLOW MANAGEMENT

#### CASH INFLOWS

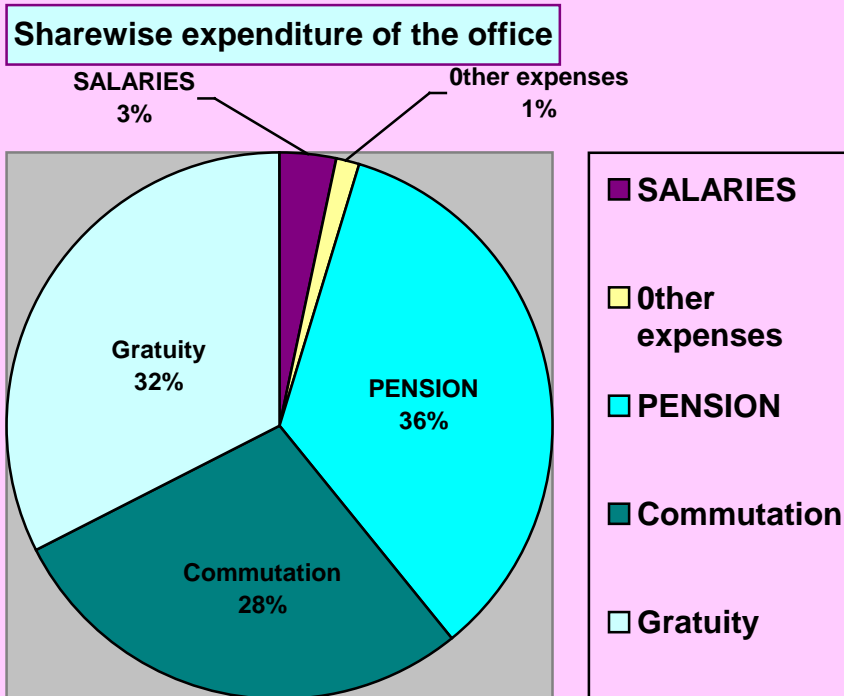
Table – 22: Amount received in FY 2008-09 and 2009-10

<i>S.No</i>	<i>Item of cash inflow</i>	<i>Amount for FY 2009-10 (Rs.)</i>	<i>Amount for FY 2008-09 (Rs.)</i>
01	License fee	61,53,54,662	61,18,43,678
02	Spectrum Charges	32,59,354,07	30,33,84,585
03	Pension and Leave salary contribution	12,37,78,191	8,80,00,001
04	Loans and Advances	617659	(-36,473)
05	GPF Contribution and Recoveries	27,50,06,462	35,77,07,296
06	CGEIGS contribution	48130	45250
<b>Total</b>		<b>1340740511</b>	<b>1,36,09,44,337</b>

#### CASH OUTFLOWS

Table – 23: Amount paid in FY 2008-09 and 2009-10

<i>S.No</i>	<i>Item of Cash outflow</i>	<i>Amount for FY 2008-09 (Rs.)</i>	<i>Amount for FY 2009-10 (Rs.)</i>
01	Pension/ Family Pension	3,51,13,409	5,69,07000
02	Commutation	3,29,58,016	4,65,40386
03	DCRG	2,90,06,813	5,32,61,047
04	Leave encashment	00	
05	GPF final payments	3,25,88,934	2,86,43,345
06	GPF Reimbursements & Transfer	18,32,36,411	21,38,017,82
07	USO Subsidy Disbursement	7,80,58,275	7,82,16,346
08	Administration	46,53,064	81,65,000
<b>Total</b>		<b>39,56,14,922</b>	<b>47,95,34,906</b>

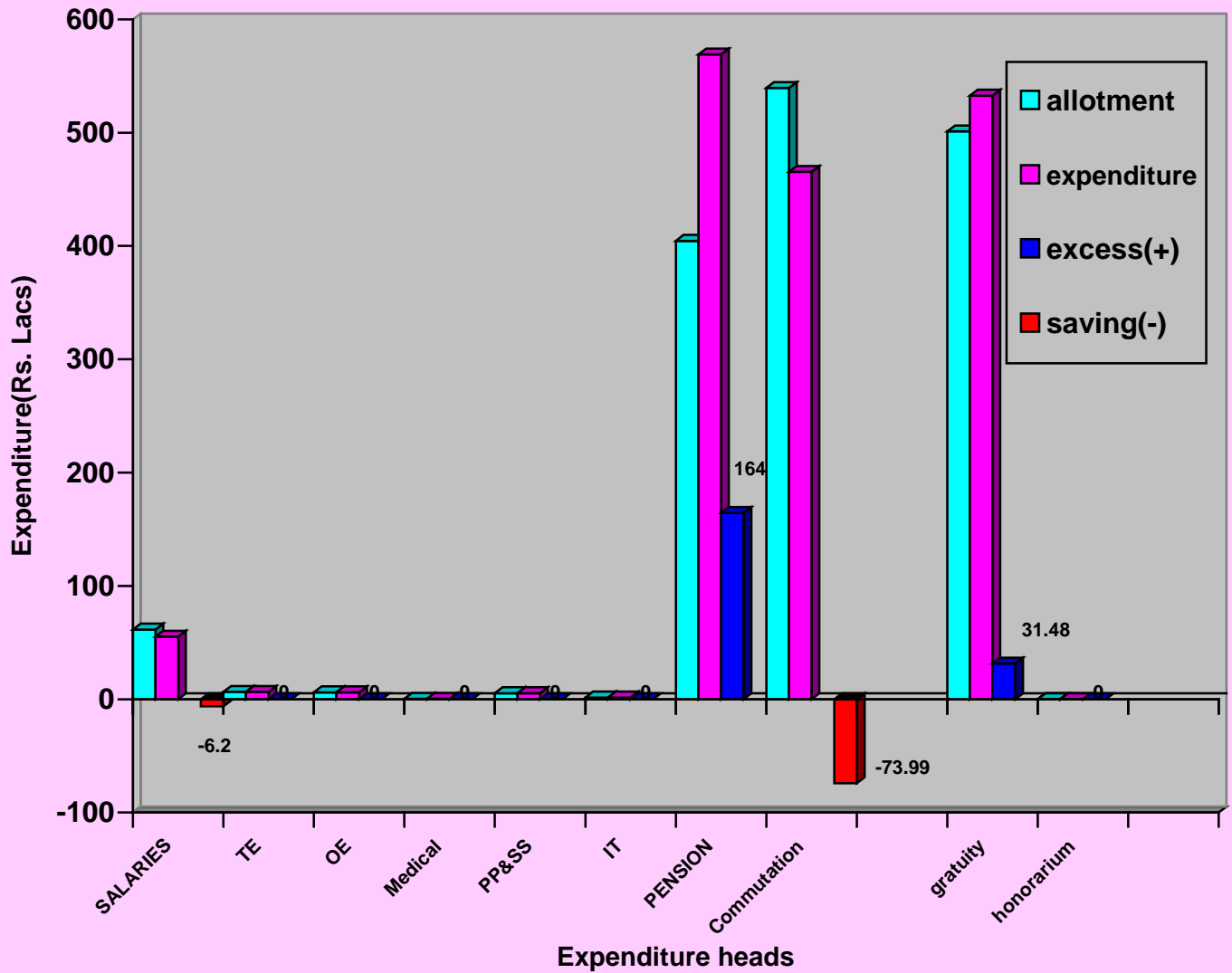


### C. BUDGET ALLOTMENTS AND EXPENDITURE IN THE FY 2009-10

Table – 24: Variation of expenditure incurred against allotments in FY 2009-10

<b>Head of Account</b>	<b>Allotment (Rs thousands)</b>	<b>Expenditure (Rs.thousands)</b>	<b>Excess(-)/Saving (+)</b>
Salaries	6151	5531	(+)620
TE	653	653	0
OE	611	611	0
Medical reimbursement	40	40	0
PP&SS	534	534	0
Information Technology	156	156	0
Pension	40456	56907	( - ) 16450
Commutation	53939	46540	( + ) 7399
Gratuity	50113	53261	( - ) 3148
Honorarium	20	20	0
<b>Total</b>	<b>152673</b>	<b>164253</b>	<b>(-)11580</b>

**Graph-16: Allotment/Expenditure during the year 2009-10**



## CHAPTER VI

### USO FUND MANAGEMENT

In J&K Circle BSNL is the only agreement holder in respect of all the USO activities except there are two private USPs in case of rural mobile services. Hence there are overall three participants to share the mobile infrastructure towers. Less participation of the Private Service providers is because the circle has difficult terrains to operate besides security being a major concern in the various parts. Details of the agreement entered into with BSNL is indicated in the table given below.

**Table – 25: Agreement details.**

<i>Sl.No</i>	<i>Activity</i>	<i>Agreement No and date</i>	<i>Name of operator</i>
1.	OPEX	30-101/2002-USF dt. 28-03-2001	BSNL
2.	MARR-A	30-107/2002-USF dt. 19-04-2004	BSNL
3.	MARR-B	30-107/2002-USF dt. 25-09-2003	BSNL
4.	RCP	30-133/2004-USF dt. 30-09-2004	BSNL
5.	Uncovered villages	30-133/2004-USF dt. 10-11-2004	BSNL
6.	New VPT	30-131/2008-USF dt. 27-02-2009	BSNL
7.	RDEL-B	30-140/2004-USF dt. 15-03-2005	BSNL
8.	RDEL-A	30-145/2004-USF dt. 03-05-2005	BSNL
9.	RDEL-X	30-145/2004-USF dt. 03-05-2005	BSNL
10.	IP(R.Mobile)	30-148/2007-USF dt. 14-05-2007	BSNL
11.	USP 1 for R.Mobile	30-148/2007-USF dt. 21-05-2007	Dishnet
12.	USP 2 for R.Mobile	30-148/2007-USF dt. 21-05-2007	Reliance
13.	USP 3 for R.Mobile	30-148/2007-USF dt. 21-05-2007	BSNL
14.	Rural Broad band	30-160/2007-USF dt. 20-01-2009	BSNL

## **Disbursement of Subsidy**

During the financial year 2009-10 subsidy amount of Rs.7.82 crores were disbursed against the claim of Rs.9.22 crores covering all activities. During the preceding two years i.e. 2008-09 and 2007-08 subsidy amount of Rs.7.57 crores and 13.78 crores were disbursed respectively as shown in Table 26.

**Table – 26: Settlement of subsidy claims received and paid in 2009-10 (Activitywise)**

<b>Sl.No</b>	<b>Activity</b>	<b>Amount of claims received 2008-09 (Rs.)</b>	<b>Amount paid 2008-09 (Rs.)</b>	<b>Amount claimed 2009-10 (Rs.)</b>	<b>Amount Settled 2009-10 (Rs.)</b>
1.	<b>OPEX</b>	1,60,95,833	1,47,17,118	7632224	7552894
2.	<b>MARR-A</b>	33,83,051	33,79,001	2939691	2215371
3.	<b>MARR-B</b>	2,75,44,301	2,45,35,128	27866690	27372981
4.	<b>RCP</b>	2,00,788	1,99,663	184298	72295
5.	<b>Uncovered villages</b>	96,20,512	95,84,014	5586963	5586963
6.	<b>New VPT</b>	-	-	13336385	6224772
7.	<b>RDEL-B</b>	59,95,538	48,18,212	443946	443946
8.	<b>RDEL-A</b>	21,80,229	1,42,73,469	4753140	4753140
9.	<b>RDEL-X</b>	1,63,82,858	1,32,62,951	8654222	4196182
10.	<b>IP Towers</b>	1029448	1029448	12743864	12743864
11.	<b>USP 1 for R.Mobile</b>	-	-	560317	462488
12.	<b>USP 2 for R.Mobile</b>	-	-	3997076	3641831
13.	<b>USP 3 for R.Mobile</b>	-	-		
14.	<b>Rural Broad band</b>	-	-	3464445	2949619
<b>Total</b>		<b>82195866</b>	<b>7,5799003</b>	<b>92163261</b>	<b>78216346</b>

**Table - 27 : Settlement of claims year wise (Rupees)**

<b>Sl.No</b>	<b>Activity</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>
1.	OPEX	99,44,809	1,47,17,118	<b>7552894</b>
2.	MARR-A (4/02 to6/03)	40,26,449	33,79,001	<b>2215371</b>
3.	MARR-B (post 30.6.03)	2,87,66,274	2,45,35,128	<b>27372981</b>
4.	RCP	2,74,874	1,99,663	<b>72295</b>
5.	Uncovered villages	1,83,40,260	95,84,014	<b>5586963</b>
6.	New VPT	-	-	<b>6224772</b>
7.	RDEL-B (4/02 to3/05)	46,66,467	48,18,212	<b>443946</b>
8.	RDEL-A (After1-04-05)	5,14,29,513	1,42,73,469	<b>4753140</b>
9.	RDEL-X	-	1,32,62,951	<b>4196182</b>
10.	IP Towers	-	1029448	<b>12743864</b>
11.	USP 1 for R.Mobile	-	-	<b>462488</b>
12.	USP 2 for R.Mobile	-	-	<b>3641831</b>
13.	USP 3 for R.Mobile	-	-	
14.	Rural Broad band	-	-	<b>2949619</b>
<b>Total</b>		<b>13,78,39495-</b>	<b>7,57,99003</b>	<b>78216346</b>

## USO ACTIVITIES

**Table 28- subsidy disbursed vis-à-vis last year(Rupees)**

SL NO.	Service provider	Amount claimed 2009-10	Amount disbursed 2009-10	Amount claimed 2008-09	Amount disbursed 2008-09
1	BSNL(basic)	71397559	61368163	81166418	74769555
2	BSNL(IP)	12743864	12743864	1029448	1029448
3	Reliance	560317	462488	-	-
4	DWL	3997076	3641831	-	-
5	BSNL(USP) mobile	-	-	-	-

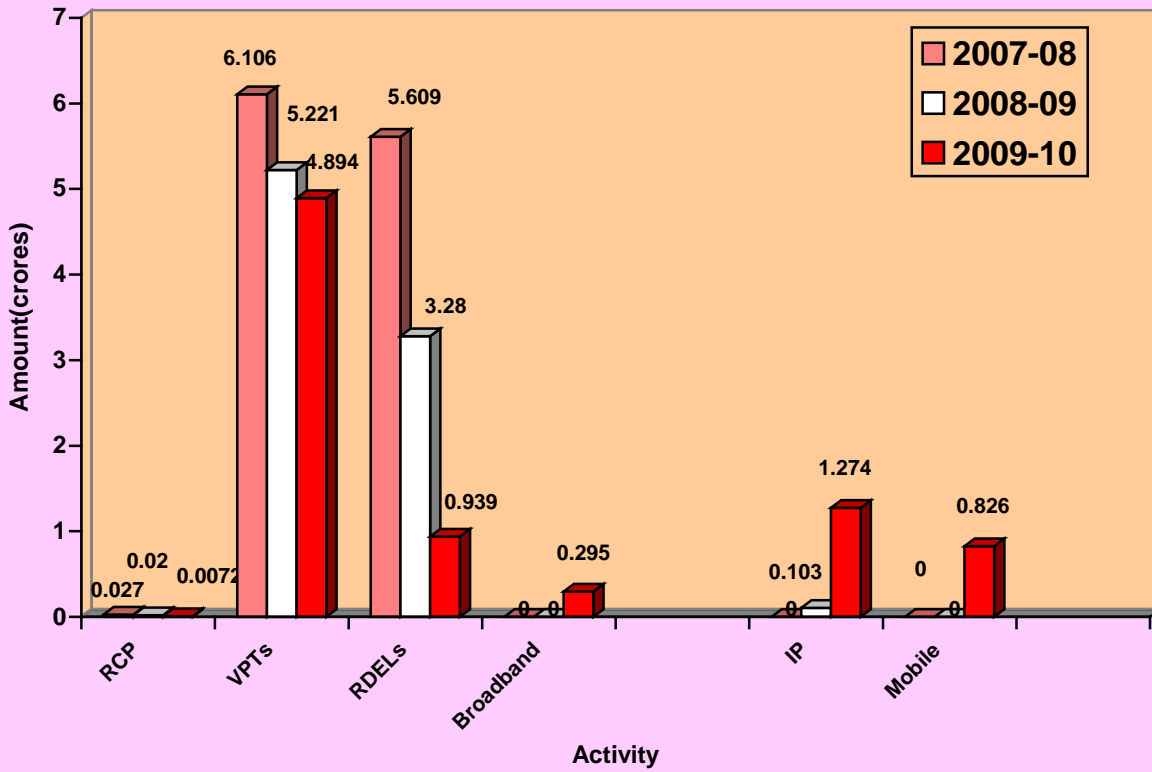
**Table 29:subsidy disbursed in the last three years (Rupees)**

Sln.	operator	2007-08	2008-09	2009-2010
1	BSNL(basic)	137839495	74769555	61368163
2	BSNL(IP)	--	1029448	12743864
3	Reliance	--	--	462488
4	DWL	--	--	3641831
	BSNL(USP) mobile			
<b>total</b>		<b>13,78,39,495</b>	<b>75799003</b>	<b>78216346</b>

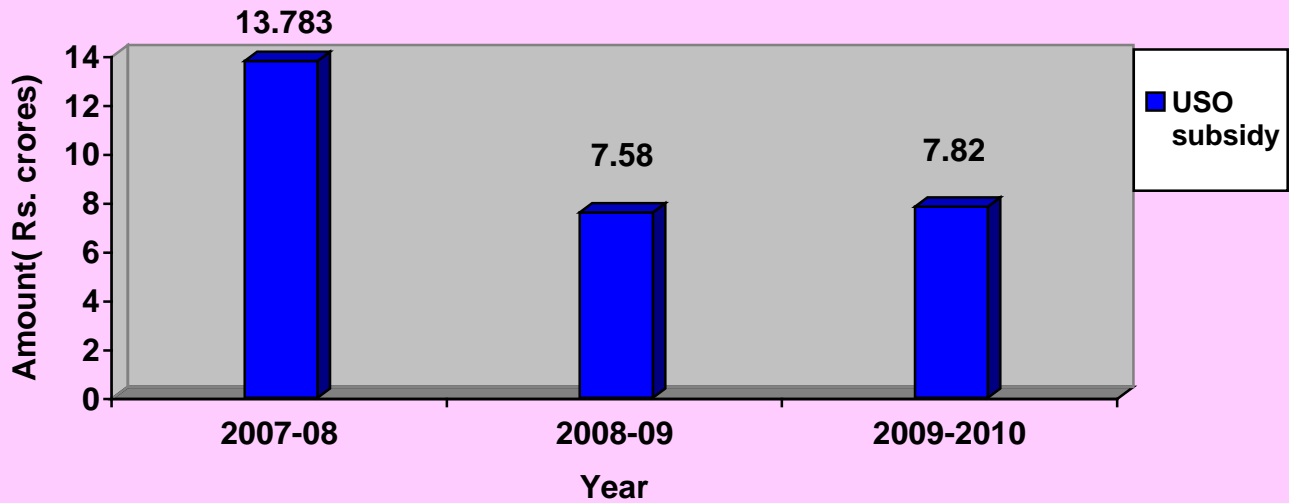
**Table 30:USOF physical verifications done in 2009-10**

Sln.	SSA visited	Related USPs	Activities	No. of DELs verified
1	Jammu	BSNL	VPTs	11
2	Udhampur	BSNLI	VPTs	7
3	Rajouri	BSNL	VPTs	2
4	SSA Jammu	BSNL(IP)	Mobile phase-I	13
5	Rajouri	BSNL(IP)	Mobile phase-I	7
6	Udhamour	BSNL(IP)	Mobile phase-I	8

**Graph -17: Activity-wise disbursement of Subsidy Claims**



**Graph-18 USO subsidy in last three years**



## CHAPTER VII

### OTHER ACTIVITIES

#### **Audit Paras and Legal cases.**

The status of Draft Audit paras for the financial year 2009-10 is given below:-

**Table - 27**

<i>Opening balance</i>	<i>Added during the year</i>	<i>Settled during the year</i>	<i>Closing Balance</i>
<b>one</b>	<b>Nil</b>	<b>Nil</b>	<b>one</b>

**Legal Functions:** - This office represents Ministry of Communications and IT, Department of Telecommunications, New Delhi. There were 13 Court cases pending and are being vigorously persued through Central Govt. Standing Council.

#### **Implementation of Compact PAO 2000**

As per the instructions received from DOT headquarters, the implementation of Compact PAO-2000 package remained under process in the office. The said package is a comprehensive accounting package developed by NIC in collaboration with the Controller General of Accounts (CGA) for use in the civil Ministries.

As a first step, the pre-check and compilation modules of the programme for passing the bills and valuables, bank reconciliation and preparation of monthly accounts have been provided.

Efforts are on for successful implementation of the package in this office.

**CCA conference for Northern Zone was organised on 10.04.2009 at a grand scale in Jammu which was attended by CCAs/Jt.CCAs from the North Zone. It was inaugurated by Member (Finance). A number of issues including license fee collection and disbursements of terminal benefits to pensioners, USO subsidy disbursements etc were deliberated upon in this conference.**

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**CCA on inspection**



**VPT at Ladakh**



**A DSPT at Ladakh**



**Inspection team headed by CCA at a USO tower site**



**Inspection team consisting of CCA ,Civil & Electric wing**