

PRASAR BHARATI
BALANCE SHEET AS AT 31.03.2017

	Sch	Rs	Rs
		As at 31-Mar-17	As at 31-Mar-16
CORPUS/CAPITAL FUND AND LIABILITIES			
Corpus/Capital Fund	1	4,64,17,61,669	-
Reserves and Surplus	2	-	-
Earmarked/Endowment Funds	3	-	-
Secured Loan	4	-	-
Unsecured Loan	5	9,33,38,70,000	9,33,38,70,000
Deferred Credit Liabilities	6	-	-
Current Liabilities and Provisions	7	25,52,95,46,788	52,48,43,24,858
TOTAL		39,50,51,78,457	61,81,81,94,858
ASSETS			
Fixed Assets	8	16,11,55,80,997	15,80,00,98,012
Capital Work-in progress	8	4,30,51,68,179	3,98,19,55,620
Investments (i) Earmarked/Endowment Funds	9	-	-
(ii) Others	10	-	-
Current Assets, Loans and Advances	11	19,08,44,29,281	20,94,98,99,337
Miscellaneous Expenditure		-	-
Deficit as per Income & Expenditure Account		-	21,08,62,41,890
TOTAL		39,50,51,78,457	61,81,81,94,858

SIGNIFICANT ACCOUNTING POLICIES 25


CONTINGENT LIABILITIES AND NOTES
ON ACCOUNTS 26



Shashi Shekhar Vempati
Chief Executive Officer



Rajeev Singh
Member(F)



Saurav Jaipuriyar
ADG (F)



C K Jain
DDG (F)

Place: New Delhi

Date :

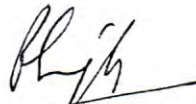
PRASAR BHARATI
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 March 2017

	Sch	Rs	Rs
		FOR THE YEAR ENDED 31 MARCH 17	FOR THE YEAR ENDED 31 MARCH 16
<u>INCOME</u>			
Income from Sales/ Services	12	11,29,09,40,205	9,92,67,39,226
Grants /subsidies	13	31,05,63,00,000	1,22,43,04,63,400
Fees/subscriptions	14	4,08,45,357	5,13,09,684
Income from Investments (income on investments from earmarked/endow. Funds transferred to Funds)	15	-	-
Income from Royalty, Publications etc	16	-	-
Interest Earned	17	1,24,72,34,782	1,04,94,68,340
Other Income	18	3,89,31,01,410	3,14,38,60,626
		-	-
TOTAL (A)		47,52,84,21,754	1,36,60,18,41,276
<u>EXPENDITURE</u>			
Establishment Expenses	19	27,02,78,33,075	22,59,15,91,367
Other Administrative Expenses	20	10,08,83,46,985	9,22,34,12,939
Programme related Expenses	21	7,40,70,70,227	7,59,49,82,898
Expenditure on Grants & subsidy	22	-	-
Interest	23	1,12,91,46,959	1,09,41,97,511
Depreciation	8	2,71,93,79,616	2,68,61,16,439
		-	-
TOTAL (B)		48,37,17,76,861	43,19,03,01,154
Balance being excess of Income over Expenditure (A-B)		(84,33,55,107)	93,41,15,40,122
Add: Prior period Adjustments & Exceptional items	24	26,57,13,58,666	5,16,924
Add: Balance brought forward from previous year		(21,08,62,41,890)	(1,14,49,82,98,936)
BALANCE BEING SURPLUS/(DEFICIT) CARRIED OVER TO BALANCE SHEET		4,64,17,61,669	(21,08,62,41,890)

SIGNIFICANT ACCOUNTING POLICIES 25
CONTINGENT LIABILITIES AND NOTES
ON ACCOUNTS 26



Shashi Shekhar Vempati
Chief Executive Officer



Rajeev Singh
Member(F)



Saurav Jaipuriyar
ADG (F)



C K Jain
DDG (F)

Place: New Delhi
Date :

PRASAR BHARATI

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2017

SCHEDULE 1- CORPUS/CAPITAL FUND:

	As at 31.03.17 (Rs.)	As at 31.03.16 (Rs.)
Balance as at the beginning of the year	-	-
Add: Grants -In-Aid received during the year	-	-
Balance Corpus/Capital Fund →	-	-
Income and Expenditure Account	4,64,17,61,669	-
BALANCE AS AT THE YEAR END	4,64,17,61,669	-

SCHEDULE 2- RESERVES AND SURPLUS**1. Capital Reserve:**

As per last account	-	-
Additions during the year	-	-
TOTAL	-	-

2. General Reserve

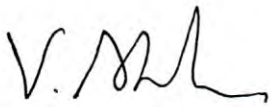
As per last account	-	-
Addition during the year	-	-
Less: Deductions during the year	-	-
TOTAL	-	-

SCHEDULE 3- EARMARKED/ENDOWMENT FUNDS**CAPITAL ASSETS FUNDS**

a) Opening Balance of the funds	-	-
b) Add to the Funds: Amounts transferred from Grants/Corpus/Capital Fund for meeting	-	-
Capital Expenditure/Advances	-	-
TOTAL	-	-

SCHEDULE 4- SECURED LOANS AND BORROWINGS:

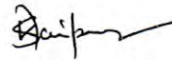
TOTAL	-	-
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Shashi Shekhar Vempati
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Member(F)



Saurav Jaipuriyar
ADG (F)



C K Jain
DDG (F)

	As at 31.03.17 (Rs.)	As at 31.03.16 (Rs.)
SCHEDULE 5- UNSECURED LOANS		
1. Loan In Perpetuity	-	-
2. Central Government	-	-
3. Capital Loan from Ministry of I&B	4,93,56,40,000	5,83,09,30,000
4. Repayment of Loan due but not paid	2,76,90,30,000	1,87,37,40,000
5. Interest free Loan for CWG 2010	1,62,92,00,000	1,62,92,00,000
(Refer Schedule 26, Note 7 to 9 of Notes to Accounts)		
TOTAL	<u>9,33,38,70,000</u>	<u>9,33,38,70,000</u>

SCHEDULE 6- DEFERRED CREDIT LIABILITIES:**SCHEDULE 7- CURRENT LIABILITIES AND PROVISIONS****A. Current Liabilities**

✓ Advances received against deposit work	79,05,46,754	1,20,84,24,468
✓ Deposits, earnest money, caution money/security deposits	99,93,74,552	89,81,41,209
✓ Interest on Loan in Perpetuity	-	14,90,32,80,700
✓ Interest on Capital Loan	6,01,95,99,000	14,13,35,99,500
✓ Penal Interest On Interest/principal due	39,15,04,110	2,82,54,21,810
✓ Other current liabilities -recoveries from salary and wages and others etc.	43,57,648	43,57,648
✓ Salary accrued for the Month of March	2,23,73,98,000	1,93,80,68,000
Unspent amount of Grant-in-aid	27,05,00,000	3,20,06,00,000
✓ Remittances to/from HQ/DDOs in transit/reconciliation's	2,41,44,35,964	3,32,24,36,979
(Refer Schedule 26, Note 7, 8, 9, 14 & 23 of Notes to Accounts)		
TOTAL (A)	<u>13,12,77,16,028</u>	<u>42,43,43,30,314</u>

B Provisions

✓ For Spectrum/Space Segment expense	9,48,90,00,000	7,34,37,00,000
✓ For other expenses(including CAG Audit Fee etc.)	2,66,04,93,026	2,40,76,08,719
✓ NPS provisions	25,18,19,825	25,18,19,825
For Statutory liabilities (service Tax)	5,17,909	4,68,66,000

(Refer Schedule 26, Note 16 & 22 of Notes to Accounts)

Total (B)	<u>12,40,18,30,760</u>	<u>10,04,99,94,544</u>
Total (A+B)	<u>25,52,95,46,788</u>	<u>52,48,43,24,858</u>


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Saurav Jaipuriyar
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C K Jain
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NOCC

PRASAR BHARATI
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2017

SCHEDULE 8- FIXED ASSETS

DESCRIPTION	GROSS BLOCK			Cost at the year end 31.03.17	Depreciation		Net Block	
	Cost as on 1st April'16	Additions/ Transfers from civil wings during the year	Deductions/adjustments transfers/ disposal reclassification during the year 16-17		For the year 16-17	Cumulative upto to the year	As at 31st Mar' 2017	As at 31st Mar' 2016
A. Fixed Assets								
1. Land	2,81,05,080	45,37,540	-	3,26,42,620	-	-	3,26,42,620	2,81,05,080
2. Buildings Others	4,75,14,90,995	30,46,14,805	-	5,05,61,05,800	18,40,50,557	1,00,33,52,421	4,05,27,53,379	3,93,21,89,131
3. Plant Machinery & Equipments								
a) Studios	26,23,65,03,260	9,88,48,801	-	26,33,53,52,061	66,87,18,741	23,60,51,30,793	2,73,02,21,268	3,30,00,91,208
b) Transmitters	38,69,63,57,293	49,19,61,325	-	39,18,83,18,618	99,44,89,841	34,60,96,83,965	4,57,86,34,653	5,08,11,63,169
c) Machinery/Equipments	6,80,16,60,900	2,05,76,18,191	-	8,85,92,79,091	80,82,62,961	4,43,74,03,324	4,42,18,75,767	3,17,25,20,537
d) Electrical Installations	7,77,56,986	58,16,551	-	8,35,73,537	32,26,611	2,15,34,723	6,20,38,814	5,94,48,871
4. Vehicles	7,40,21,595	50,43,448	-	7,90,65,043	6,38,314	7,43,38,422	47,26,621	3,21,487
5. Furniture, Fixtures	24,33,85,055	3,45,20,939	-	27,79,05,994	1,52,24,506	11,88,49,373	15,90,56,621	13,97,50,188
6. Office Equipments	20,58,80,114	77,05,641	-	21,35,85,755	1,06,75,211	18,35,46,662	3,00,39,092	3,30,08,662
7. Computers	29,58,64,420	2,41,95,360	-	32,00,59,780	3,40,92,874	27,64,67,618	4,35,92,162	5,34,89,677
8. Other fixed assets Capital Expenditure on various schemes	9,97,00,61,214	-	-	9,97,00,61,214	-	9,97,00,61,214	0	-
Total of Current Year (A)	87,38,10,86,912	3,03,48,62,601	-	90,41,59,49,513	2,71,93,79,616	74,30,03,68,516	16,11,55,80,997	15,80,00,98,012
B CAPITAL WORK-IN-PROGRESS	3,98,19,55,620	32,32,12,559	-	4,30,51,68,179	-	-	4,30,51,68,179	3,98,19,55,620
Total(B)	3,98,19,55,620	32,32,12,559	-	4,30,51,68,179	-	-	4,30,51,68,179	3,98,19,55,620
TOTAL	91,36,30,42,532	3,35,80,75,160	-	94,72,11,17,692	2,71,93,79,616	74,30,03,68,516	20,42,07,49,176	19,78,20,53,632
Previous Year	89,36,83,40,822	1,99,47,01,710	-	91,41,47,34,932	2,68,61,16,439	71,58,09,88,900	19,78,20,53,632	20,47,29,51,437

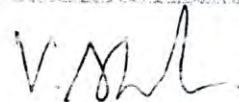
Shashi Shekhar Vempati
Chief Executive Officer

Rajeev Singh
Member(F)

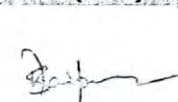
Saurav Jaipuriyar
ADG (F)


C K Jain
DDG (F)

	2016-17	2015-16	As at 31.03.17 (Rs.)	As at 31.03.16 (Rs.)
SCHEDULE 9- INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS				
1. In Government Securities			-	-
2. Other approved securities			-	-
3. Other			-	-
		TOTAL	-	-
SCHEDULE 10- INVESTMENTS-OTHER				
1. In government Securities			-	-
2. Other approved securities			-	-
3. Others			-	-
		TOTAL	-	-
SCHEDULE 11- CURRENT ASSETS, LOANS AND ADVANCES ETC				
A. CURRENT ASSETS:				
Inventories	12,49,37,564	12,49,37,564		
Deduct: Provision thereof	12,49,37,564	12,49,37,564	-	-
Sundry Debtors- Good	2,76,42,52,710	2,38,80,70,433		
Sundry Debtors- Doubtful	65,49,97,676	53,32,10,291		
	3,41,92,50,386	2,92,12,80,724		
Deduct: Provision thereof	32,74,98,838	26,66,05,146	3,09,17,51,548	2,65,46,75,579
Cash Balance in hand/Imprest			1,53,81,194	1,83,14,357
Bank Balance With Scheduled Banks				
on current accounts			5,38,32,38,331	4,41,95,39,708
on Collection accounts			1,04,36,97,850	1,84,87,48,817
on Deposit account and other FDRs			9,27,85,43,538	11,64,89,93,164
with Various offices				
with CP Fund A/c			35,89,754	2,71,552
		TOTAL (A)	18,81,62,02,215	20,59,05,43,177
B. Loans/advances				
1. Loans/advances				
Staff			14,59,26,799	15,30,00,935
Others-departmental	16,02,54,598	16,02,54,598		
Deduct: Provision	16,02,54,598	16,02,54,598	-	-
2. Advances and other amounts recoverable in cash or in kind or for value to be received				
On capital account			-	-
Prepayment			-	-
Others			-	-
3. Interest Accrued:				
On investments from Earmarked/endowment funds			-	-
On Term Deposits with Scheduled Banks			7,39,09,100	13,18,17,000
Others			-	-
4. TDS & Income Tax				
			4,70,61,201	7,45,38,225
5. Service tax (CENVAT)				
			13,29,966	-
		Total (B)	26,82,27,066	35,93,56,160
(Refer Schedule 26, Note 10, 11, 18, 19 & 21 of Notes to Accounts)		Total (A+B)	19,08,44,29,281	20,94,98,99,337


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	2016-17 (Rs.)	2015-16 (Rs.)
SCHEDULE 12- INCOME FROM SALES/SERVICES		
Income from services (Including taxes)		
AIR and DD (Commercial revenue)	11,36,79,01,692	9,92,74,92,035
Deduct: Share of other agencies	8,24,95,307	58,80,000
Add: Sales of CD/VCD (Refer Schedule 26, Note 17 of Notes to Accounts)	55,33,820	51,27,191
TOTAL	<u>11,29,09,40,205</u>	<u>9,92,67,39,226</u>

SCHEDULE 13- GRANTS /SUBSIDIES		
Add: Grants-In-Aid received during the year from Govt. Of India, Ministry of I&B-Plan	4,25,00,00,000	4,53,77,00,000
Add: Grants-In-Aid received during the year from Govt. Of India, Ministry of I&B-Non Plan	27,07,68,00,000	23,42,12,00,000
Add: Conversion of Capital Loan/Loan in perpetuity and Interest thereon into Grants-in-Aid	-	97,67,21,63,400
Add: Grants-In-Aid carry forward from previous year	-	-
Deduct: Transferred to Capital Assets Fund	-	-
Deduct: Unspent balance of Grant in aid received from Govt. Of India, Ministry of I&B-Plan	3,01,00,000	1,91,25,00,000
Deduct: Unspent balance of Grant in aid received from Govt. Of India, Ministry of I&B-Non Plan	24,04,00,000	1,28,81,00,000
TOTAL	<u>31,05,63,00,000</u>	<u>1,22,43,04,63,400</u>

(Refer Schedule 26, Note 5 & 23 of Notes to Accounts)

SCHEDULE 14-FEES/SUBSCRIPTIONS		
Professional/Consultancy services fee	4,08,45,357	5,13,09,684
Deduct: Share of other agencies	-	-
Total	<u>4,08,45,357</u>	<u>5,13,09,684</u>

SCHEDULE 15- INCOME FROM INVESTMENTS


Interest on Fixed Deposits	Investments from Earmarked Funds	Investments from Earmarked Funds
TOTAL	<u>-</u>	<u>-</u>

SCHEDULE 16- INCOME FROM ROYALTY, PUBLICATIONS ETC

TOTAL	<u>-</u>	<u>-</u>
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SCHEDULE 17 INTEREST EARNED

On Term Deposits with Scheduled Banks	1,08,21,18,966	1,13,22,07,406
On others like employees advances etc.	2,23,76,010	1,46,16,076
Interest on debtors and other receivables	14,27,39,806	(9,73,55,142)
(Refer Schedule 26, Note 18 of Notes to Accounts)	<u>1,24,72,34,782</u>	<u>1,04,94,68,340</u>


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 Chief Executive Officer


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	2016-17 (Rs.)	2015-16 (Rs.)
SCHEDULE 18- OTHER INCOME		
Other Receipts including Fees from Towers/staff quarters		
a) License Fees from Towers	48,62,88,083	65,37,35,533
b) License Fees from Staff Quarters	3,51,99,571	3,49,59,028
c) DTH Income	3,09,36,32,174	2,18,26,68,338
d) Others	27,31,55,510	22,99,37,854
(Refer Schedule 26, Note 17 of Notes to Accounts)		
TOTAL (A)	3,88,82,75,338	3,10,13,00,753
Profit/on Sales/disposal of assets		
a) Owned Assets	35,96,628	22,26,768
b) Assets acquired out of grants, or received free of cost	3,87,440	31,842
c) Assets acquired prior to 1.4.2000	8,42,004	4,03,01,263
TOTAL (B)	48,26,072	4,25,59,873
Total (A+B)	3,89,31,01,410	3,14,38,60,626

SCHEDULE 19- ESTABLISHMENT AND OTHER ADMINISTRATIVE EXPENSES


	2016-17 (Rs.) Non Plan	2015-16 (Rs.) Non Plan
Establishment Expenses		
a) Salaries & Wages	24,35,45,18,205	20,11,11,12,588
b) Allowances and Bonus	32,12,60,564	60,70,92,085
c) Contribution to GPF/NPS	12,46,88,423	7,52,81,093
d) Expenses on Employee's retirement/ terminal exp/Pension etc.	1,89,16,68,156	1,52,60,82,586
e) Staff Welfare expenses	24,09,687	49,02,020
f) Others including Medical	33,32,88,040	26,71,20,995
TOTAL	27,02,78,33,075	22,59,15,91,367

(Refer Schedule 26, Note 13 & 19 of Notes to Accounts)


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SCHEDULE 20- OTHER ADMINISTRATIVE EXPENSES

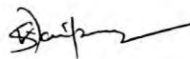
	2016-17 (Rs.) IEBR	2015-16 (Rs.) IEBR
Electricity and Power	2,70,30,76,188	2,37,31,61,151
Water charges	4,15,27,299	5,29,89,847
Rent, Rates and taxes	27,10,03,899	26,83,07,378
Repairs and Maintenance of vehicles	48,23,98,816	41,59,54,799
Postage, telephone and communication charges	14,29,70,885	14,00,26,265
Printing and Stationery (incl. Floppy, disc.)	12,70,93,643	12,53,90,980
Traveling & Conveyance expenses - local	37,19,41,031	33,17,39,258
Traveling -Foreign	1,52,46,075	1,50,43,249
Scholarship Stipends	2,62,34,380	2,43,08,534
Auditors remunerations	53,93,878	3,00,000
Hospitality Expenses	2,37,61,998	1,70,42,405
Professional charges (Armed Gurads etc.) <i>Security charges</i>	1,15,80,88,685	1,11,55,98,860
Bad and doubtful debt/advances Provisions	6,08,93,693	-
Advertisement and Publicity	4,65,88,661	9,61,70,948
Bank Charges	12,74,707	5,99,893
Supplies & material consumables	53,05,10,275	58,25,80,757
Other administrative expenses	93,08,42,646	78,12,95,379
Minor works and mach. & equipments and tools	1,69,27,31,394	1,55,95,59,525
Service Tax	1,45,63,98,371	1,32,31,96,098
Sales tax	3,70,461	1,47,613
TOTAL	10,08,83,46,985	9,22,34,12,939



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SCHEDULE 21-PROGRAMME RELATED EXPENSES

	2016-17 (Rs.) Plan	2016-17 (Rs.) IEBR	2016-17 (Rs.) Total	2015-16 (Rs.) Total
Royalty	-	21,02,01,973	21,02,01,973	22,18,93,374
Payment to UNI/PTI	-	15,87,88,803	15,87,88,803	24,49,86,684
Commissioning of Programme Softwares exp.	-	1,19,56,73,921	1,19,56,73,921	1,85,23,33,608
Panam Satellite expenses	-	9,24,73,732	9,24,73,732	31,33,73,842
Sport Events Expenses	-	5,33,92,738	5,33,92,738	3,30,40,261
Payment to Artists(PP & S etc.)	-	2,37,04,08,900	2,37,04,08,900	2,57,99,58,894
Other programme expenses/Other Ministries	-	62,79,66,959	62,79,66,959	31,80,52,642
J&K Package	-	-	-	-
N.E. Package	-	-	-	-
Spectrum & Space Segment Charges	-	2,19,54,74,078	2,19,54,74,078	1,76,58,40,750
Common Wealth Games	-	25,51,500	25,51,500	29,43,177
Kissan Channel Plan	50,01,37,623	-	50,01,37,623	26,25,59,666
Total	50,01,37,623	6,90,69,32,604	7,40,70,70,227	7,59,49,82,898

SCHEDULE 22- EXPENDITURE ON GRANTS, SUBSIDIES ETC

	Total 2016-17	Total 2015-16
Expenditure on grants	-	-

SCHEDULE 23- INTEREST EXPENSES

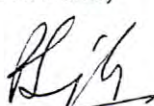
	Total 2016-17	Total 2015-16
Interest on Loan- Central Government	98,86,99,500	98,86,99,500
Interest on Loan in Perpetuity	-	-
Other Penal Interest etc	13,56,82,300	9,59,21,810
Other Finance charges	47,65,159	95,76,201
Total	1,12,91,46,959	1,09,41,97,511

(Refer Schedule 26, Note 7 & 8 of Notes to Accounts)

SCHEDULE 24- PRIOR PERIOD ADJUSTMENTS & EXCEPTIONAL ITEMS

	2016-17	2015-16
Prior period Expenses- Refund of Grant	55,52,000	-
Capital Assets Fund write back	-	-
Reconciliation of Remittances in transit	-	-
Interest liabilities write back after waiver by GOI	(26,57,55,80,700)	-
Depreciation on Fixed assets capitalized from CWIP	-	(5,16,924)
Prior year exp	(13,29,966)	-
Total	(26,57,13,58,666)	(5,16,924)

(Refer Schedule 26, Note 9 of Notes to Accounts)


Shashi Shekhar Vempati
Chief Executive Officer

Rajeev Singh
Member(F)

Saurav Jaipuria
ADG (F)

C K Jain
DDG (F)

PRASAR BHARATI

SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31.03.2017

SCHEDULE 25- SIGNIFICANT ACCOUNTING POLICIES

1.Method of accounting

The accounts of the Corporation are prepared under the historical cost convention using the accrual method of accounting. On this basis revenue and related assets are recognised when earned and expenses are recognised when the obligation is incurred.

2.Inventory Valuation

Stores and Spares (including machinery spares) are valued at cost.

3.Fixed Assets

Fixed assets are stated at transfer amount in respect of assets transferred to Prasar Bharti and the corresponding credit is to " Loan In Perpetuity".

Transfer of Assets by the Central Government are subject to actual valuation and verifications.

In respect of capital expenditure incurred on different Plan schemes undertaken by AIR and DD all related & associated expenses are capitalized.

4.Method of depreciation

Depreciation is charged on straight line method at rates computed on useful life of the assets prescribed based on the IMG recommendations. Accordingly, the rates adopted are:

Building	:	2.00%
Studio, Transmitter, Machinery & Equipments and Other Fixed assets	:	10.00%
Electrical installation	:	4.00%
Vehicles	:	20.00%
Furniture & Fixtures	:	6.25%
Office Equipments	:	16.67%
Computers	:	33.33%

5. Foreign Currency Transactions

Transaction in foreign currencies are accounted for at the prevailing exchange rates at the date of transactions.

6. License Fee and Consultancy fee

License fee and consultancy fee is recognized when receivable.



Shashi Shekhar Vempati
Chief Executive Officer



Rajeev Singh
Member(F)



Saurav Jaipuriyar
ADG (F)



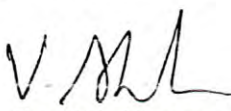
C K Jain
DDG (F)

Place : New Delhi

Date :

SCHEDULE 26- NOTES ON ACCOUNTS & CONTINGENT LIABILITIES
NOTES ON ACCOUNTS

- 1 Prasar Bharati Broadcasting Corporation of India is established as general public utility institution and fall under the category of "Not-for-Profit Organization". Accordingly, based on Generally accepted accounting practices, and Section 145 of Income Tax Act, it can follow either cash or mercantile system of accounting. Considering the organization structure and prevalent past practices and the simplicity aspects, cash basis of accounting was being adopted upto 31.03.2005. From 01.04.2005 the accounts are initially compiled on cash basis at field unit level and subsequently converted into accrual basis to the extent possible, based on the information collected from both the Directorates. Prasar Bharati Board however, decided to give effect to complete switch over from cash to accrual accounting at field unit also. To overcome this problem, Prasar Bharati has developed a software called Expenditure Monitoring System (EMS). R&P A/c from all the DDOs will now be received through this software wef. 01.04.16.
- 2 Contingent Liabilities:
- | | | |
|---|-----|-------------|
| 2.1 Claims against the Entity not acknowledged as debts | Rs. | Nil |
| 2.2 In respect of : | | |
| *Bank Guarantees given by/on behalf of the Entity | Rs. | Nil |
| *Letters of Credit opened by Bank on behalf of the Entity | Rs. | Nil |
| *Service Tax | Rs. | 14.29 crore |
| *Bank Guarantee encashed for CWG-2010 Activity | Rs. | 24.60 crore |
- Bank Guarantee of Rs. 24.60 crore of M/s SIS Live was invoked and the matter is under arbitration. M/s SIS live submitted their claims for Rs. 106.88 crore as per contract, Rs. 24.60 crore towards BG and for damages GBP 9381,098. Out of that, an amount of Rs. 106.88 crore has been included in the liabilities. However, Damages claimed by M/s SIS Live are not acknowledged as liability as the Corporation has also lodged a counter claim of Rs. 147.60 crore.
- 3 The amount of Fixed Assets transferred at book value to Prasar Bharati by the Central Government is based on Chief Controller of Accounts' letter No. CCA/I&B/2002 dated 3.09.02 and is also subject of physical verification and valuation.
- 4 The value of the assets sold/disposed of during the year has not been deducted from the Gross Block of Assets due to non-availability of details.
- 5 Grants received from Central Government are treated as Income, which together with internal revenue is utilized to meet expenses.
- 6 Without prejudice to rights, Prasar Bharati had paid an amount of Rs.178,71,63,705/- to Service Tax Deptt. during the year 2011-12, in response to their demand vide order No.16/RDN/2011 dt. 05.05.2011. However, as per Management assesment no amount was payable. The case in this regard is pending with CESTAT. Since the whole amount was already charged off in 2011-12, hence the same will be again reflected in the Accounts after the final outcome of the case.
- 7 Interest rate on Capital Loan received from Government during 01.04.2000 to 31.03.2006 is 14.5% p.a., during 1.4.2006 to 31.03.2011 is 11.5% p.a. and from 1.4.2011 onwards is 13.5% p.a.
- 8 Every year liabilities on account of interest on capital loan are provided on the basis of figures provided by the Ministry. However, this year liabilities have been provided by PB as per the interest rates mentioned at note -7 above as the same has not been received from MIB.
- 9 The Ministry had converted the capital loan received upto 31st March 2010 and loan in perpetuity including interest thereon into grants-in aid during the year 2015-16. The amount of loan and interest charged upto the year 2009-10 had been converted during the year 2015-16. The interest charged on these loan during the subsequent periods from 2010-11 to 2014-15 have been written-back.
- 10 Sundry debtors-good includes interest component of Rs.39.39 crore.
- 11 Sundry debtors are inclusive of Service Tax receivable from customers.


Shashi Shekhar Vempati
Chief Executive Officer


Rajeev Singh
Member(F)


Saurav Jaipuriyar
ADG (F)

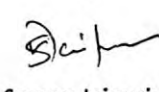

C K Jain
DDG (F)

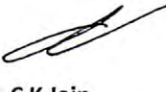
SCHEDULE 26- NOTES ON ACCOUNTS & CONTINGENT LIABILITIES
NOTES ON ACCOUNTS

- 12 Taxation: Prasar Bharati is exempt from Income Tax as per Clause 278BH under Section-10 of Income Tax Act.
- 13 Prasar Bharati's contribution towards Leave salary and Pension in respect of employees on deemed deputation is charged as expenditure.
- 14 Deposit Works: Amounts received from parties for deposit work, is after adjusting expenditure against such work.
- 15 Audit fee payable to C&AG for auditing Prasar Bharti's Accounts has been provided for.
- 16 Provision for Spectrum & Space Segment charges and some other liabilities have been provided on estimation basis.
- 17 Income from Services (Commercial Revenue), Licence Fee for AIR/DD Towers and DTH income includes Service Tax component of Rs. 139.63 crore, Rs.6.29 crore and Rs. 44.98 crore respectively.
- 18 Interest on Fixed deposit and flexi deposits of Field offices and on Advances to staff are accounted for as and when received. The quantum of accrued interest cannot be computed due to flexible tenure and interest rates on CLTD accounts and advances.
- 19 The payment and recovery of non-interest bearing short term advances to employees are adjusted from Establishment expenditure.
- 20 Out of the Capital Work in Progress completed during the year 2016-17, fixed assets aggregating to Rs.24.95 crore have been capitalized.
- 21 Provision of Rs.16.02 crore and Rs.12.49 crore in respect of "Other Departmental Loans/Advances" and "Inventories" respectively under Current Assets had been provided during the year 2014-15 as item/party wise details of these are not available and the amount was being carried forward without any change for the last three years.
- 22 Provision of Rs.25.18 crore had been provided as Employer's contribution towards NPS and interest thereon during 2015-16. Employee and Employer's contribution has also not been transferred to National Securities Depository Ltd.(NSDL) though the amount has been kept in separate bank Account. Most of the employees have been allotted PRAN and the work of transfer of legacy amount has already been initiated. The same will be utilised in due course.
- 23 The unspent amount of Grants-in-aid payable to the Ministry has been shown separately as current liabilities.
- 24 The share of income from sales/services pertaining to other agencies has been paid from Programme Expenses during the year.
- 25 Upto the year 2015-16 the library books had been capitalised under the head Machinery & Equipment. However from this year the same has been fully charged in Income & Exp. Account.
- 26 Previous year figures are regrouped and rearranged wherever necessary.


 Shashi Shekhar Vempati
 Chief Executive Officer


 Rajeev Singh
 Member(F)


 Saurav Jaipuriyar
 ADG (F)

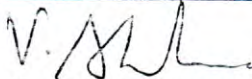

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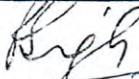
Place: New Delhi

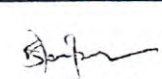
Date :

Receipt & Payment Account for the year 2015-17

	Receipts	AIR	DD	PB	Total
I.	Opening Balances				
	Cash in Hand	1018072	1395406		2413478
	Bank Balance				
	(i) In Current A/c				
	Salary A/c	752702636	359473114	42351769	1155527519
	Expenditure A/c	2172755013	913423359	177833817	3264012189
	(ii) Fixed Deposit/CLTD A/c	718480221	196141253	10211829111	11126450585
	(iii) C.P.Fund/NPS A/c	0	0	271552	271552
	(c) Imprest A/c	4354307	11446572	100000	15900879
	(d) Receipt A/c	752049410	967619340	129080067	1848748817
II.	Grants Received from Govt of India				
	(a) Capital Plan				
	(a) Revenue Plan				
	(i) Plan			4250000000	4250000000
	(ii) Non Plan			23956348000	23956348000
	(iii) Other Ministries/Depts.				
III.	Inter Current A/c transfer by PB				
	(a) Funds received from PB				
	(i) Salary A/c	13014749000	11796701000	20259000	24831709000
	(i) Other Admin A/c	10729553500	9225147000	128184000	20082884500
	(b) Other stations/Kendras	865008247	140667911	18663054786	19668730944
	(c) CPS/NPS	41841386	28673593		70514979
	(d) HBA and Other Advances	35473051	1738700		37211751
IV.	Interest Received				
	(a) On Bank Deposits(FDR)	182108138	69459195	888459533	1140026866
	(b) Loans & Advances				
	(i) From Employees	6823700	1192280		8015980
	(ii) Interest on Outstanding dues				
	(iii) Others	6522645	3326095	4511290	14360030
	(c) Commercial Receipts	21726600	545726		22272326
V.	Other Income				
	(a) Rent/LF for Qrs.	21842397	13357174		35199571
	(b) LF for Towers				
	(i) LF (exclusive of service Tax)	421708396	1643380		423351776
	(ii) Service Tax on Rent of Towers	62936307			62936307
	(c) Profit on sale/disposals of Assets				
	(i) Own Assets	1356275	2240353		3596628
	(ii) Assets acquired from Govt. grants	169040	218400		387440
	(iii) Assets acquired prior to 1.4.2000	223364	618640		842004
	(iii) Others	51073395	51187397		102260792
VI.	Income from Sales				
	(i) Commercial Receipts(excluding Service Tax)	3956821440	5637300732		9594122172
	(ii) Service Tax	549299104	846978234		1396277338
	(b) Sale of CD/VCD				
	(i) Sale of CD/VCD(exclusive of VAT/Sales Tax)	5338101	28969		5367070
	(ii) VAT/Sales Tax	165250	1500		166750
	(c) DTH Services				
	(i) DTH Service Charges(exclusive Service Tax)	3110	2643795194		2643798304
	(ii) Service Tax		449833870		449833870
VII.	Income from Services				
	(a) Professional/Consultancy Services				
	(i) Service Charges(excl. Service Tax)	32076205	723175		32799380
	(ii) Service Tax	7952180	93797		8045977
VIII.	Others Receipts				
	(a) Security Deposite/Earnest Money	195144475	34898723	2053039	232096237
	(b) Deposit Work	1023748763	516273		1024265036
	(c) Advances to Staff				
	(i) HBA	2158387	2205216		4363603
	(ii) Car Advances	1575375	2793401		4368776
	(iii) Computer Advances	3947366	5929894		9877260
	(iv) Motor Cycle/Scooter Advances	1941277	2316892		4258169
	(v) other Advances	3288359	1057505		4345864
	(d) Others/Refund of TDS	116889970	51407680	59469528	227767178
IX	FDR	517697120	4845459		522542579
	Total Receipts	36382521582	33470942402	58534805492	128288269476


Shashi Shekhar Vempati
 Chief Executive Officer

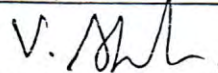

Rajeev Singh
 Member(F)

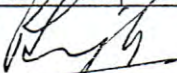

Saurav Jaipuriyar
 ADG (F)

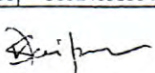

C K Jain
 DDG (F)

Receipt & Payment Account for theyear 2016-17

Payments	AIR		DD		PB		TOTAL		
	Plan/Non-Plan	IEBR	Plan/Non-Plan	IEBR	Plan/Non-Plan	IEBR	Plan/Non-Plan	IEBR	Total
Establishment Expenditure	12986015292		11840927848		335483		24836928075		24836928075
Administrative Expenditure		5051313541		3228747410		37547203		8367608154	8367608154
Programme Expenses	9662573	1871740488	490475050	2822576198		27532918	500137623	4721849604	5221987227
Inter Current A/C transfer of									
(i) To Prasar Bharti		5515665934		10779011031				16294676965	16294676965
(ii) To Other stations/kendras		174287767		35514492		47238616441		47448418700	47448418700
(iii) To IEBR(HBA)		5971300		3628439				9599739	9599739
(iv) to Recovery of CPF/NPS		23798662		12012056				35810718	35810718
Expenditure on Fixed Assets	621390926	1953225507	754567189	28169315	722223		1376680338	1981394822	3358075160
Refund of Surplus									
(i) To Prasar Bharti		1140306067		661635806		8604194		1810546067	1810546067
(ii) To Govt. of India						1912500000		1912500000	1912500000
Finance Charges (interest)									
(i) To Prasar Bharti									
(b) Other loans									
(c) Others		2842152		1923007				4765159	4765159
Other Payments									
(a) Refund of SD/EM		94993592		33961302		1908000		130862894	130862894
(b) Exp. On deposit works		1442026813		115937				1442142750	1442142750
(c) Advances to staff									
(i) HBA		691092		100893				791985	791985
(ii) Car Advances		225400		610420				835820	835820
(iii) Computer Advances		3722500		1083626				4806126	4806126
(iv) Motor Cycles/Scooter		270438		848985				1119423	1119423
(v) Other Advances		12288549		297633				12586182	12586182
(d) Service Tax		578905965		923840497				1502746462	1502746462
(e) Sales tax/VAT		311529		58932				370461	370461
(f) Income Tax/TDS		21523584		7871852				29395436	29395436
(g) Bank Charges		914631		352851		7225		1274707	1274707
(h) Others		105791313		30179286				135970599	135970599
Expenditure against Receipts from Govt. Business									
Closing Balances									
(a) Cash in hand		221855		438444				660299	660299
(b) Bank Balance									
(i) Salary A/C		327536606		71773221		596547367		995857194	995857194
(ii) OEC(Other Admin		2248558509		1163411280		975411348		4387381137	4387381137
(c) Fixed deposit/CLTD A/C		1795241157		400082351		7083220030		9278543538	9278543538
(d) C.P. Fund/NPS A/C		939510		2639338		10906		3589754	3589754
(e) Imprest A/C		4598774		10022121		100000		14720895	14720895
(f) Receipt A/C		287539556		164065592		592092702		1043697850	1043697850
Total Payments	13617068791	22665452791	13035970087	29384972315	10707158	58524098334	26713746036	101574523440	128288269476


Shashi Shekhar Vempati
 Chief Executive Officer


Rajeev Singh
 Member(F)


Saurav Jaipuriyar
 ADG (F)


C K Jain
 DDG (F)

Annexure for Accounts for the year 2016-17

Annexure - I

1	Establishment Expenses	PLAN				NON-PLAN			
		AIR	DD	PB	Total	AIR	DD	PB	Total
	(a) Salary								
	(i) Salary				-	12,26,80,09,467	11,17,89,97,511	77,61,297	23,45,47,68,275
	(ii) Wages				-	27,15,18,225	17,97,31,736	-	45,12,49,961
	(iii) LTC				-	6,37,64,883	6,96,83,228	41,114	13,34,89,225
	(iv) Honorarium				-	6,47,211	17,86,533	-	24,33,744
	(v) Tuition Fee / Children Education Allowance				-	6,62,95,247	8,65,19,394	-	15,28,14,641
	(vi) Bonus				-	7,88,42,684	8,96,03,239	-	16,84,45,923
	(vii) Contribution to CPF/NPS				-	6,49,80,603	5,90,43,720	6,64,100	12,46,88,423
	(viii) Leave Salary				-	1,07,77,315	64,55,889	-	1,72,33,204
	(ix) Pensionary Charges				-	21,65,796	26,57,156	-	48,22,952
	(x) Others / Medical				-	15,71,54,008	16,58,99,608	15,18,424	32,45,72,040
	(b) Staff Welfare Expenses				-	18,59,853	5,49,834	-	24,09,687
	Total					12,98,60,15,292	11,84,09,27,848	99,84,935	24,83,69,28,075

Annexure - III

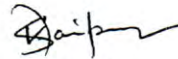
3	Programme Expenses	PLAN				IEBR				Plan & IEBR Grand Total
		AIR	DD	PB	Total	AIR	DD	PB	Total	
	(i) Royalty					53429682	153626291		207055973	207055973
	(ii) Payment PTI/UNI					116689140	14641663	27450000	158780803	158780803
	(iii) Commissioning of programmes					58339535	1137334386		1195673921	1195673921
	(iv) Panam /Antriksh satellite Expenses					22473528	70000204		92473732	92473732
	(v) Sports Events Expenses									
	(a) Own Expenses						51443043	82918	51525961	51525961
	(b) share paid to other agencies - (D)					1736401	123376		1859777	1859777
	(vi) Payments to professionals									
	(a) Artists					689856938	430642292		1120499230	1120499230
	(ii) resource persons/Casuals					778935095	434135575		1213070670	1213070670
	(vii) Spectrum Charges						50174078		50174078	50174078
	(viii) J&K Package									
	(ix) NE Package									
	(x) Other Programmes					26097139	190662909		216760048	216760048
	(xi) Commonwealth Games						2551500		2551500	2551500
	(xii) Kissan Channel	9662573	490475050		500137623					500137623
	(xiii) Expenditure related to other Ministries									
	(a) Narrow Casting						95723194		95723194	95723194
	(b) Kisan Vani					70915048	7661082		78576130	78576130
	(c) Swatch Bharat						1671258		1671258	1671258
	(d) Other Schemes / Ministries					13257408	9914112		23171520	23171520
	(xiv) Others					40010574	172271235		212281809	212281809
	Total	9662573	490475050	0	500137623	1871740488	2822576198	27532918	4721849604	5221987227



Shashi Shekhar Vempati
Chief Executive Officer



Rajeev Singh
Member (F)



Saurav Jaipuriyar
ADG (F)

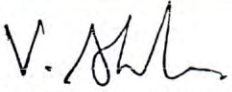


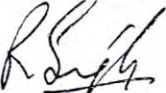
C K Jain
DDG (F)

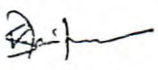
Annexure for Accounts for the year 2016-17


Annexure - II

2	Other Administrative Expenses	PLAN				IEBR			Total
		AIR	DD	PB	Total	AIR	DD	PB	
	(a) Domestic Travel Expenditure	-	-	-	-	18,80,65,122	16,40,03,975	56,31,494	35,77,00,591
	(b) Foreign Travel Expenditure	-	-	-	-	81,27,688	50,33,431	20,84,956	1,52,46,075
	(c) Rent Rates & Taxes	-	-	-	-	-	-	-	-
	(i) Normal	-	-	-	-	11,30,67,426	8,71,83,084	-	20,02,50,510
	(ii) Property Tax	-	-	-	-	4,32,22,200	2,27,86,189	-	6,60,08,389
	(d) Advertising and Publicity	-	-	-	-	1,06,97,683	3,54,32,978	4,58,000	4,65,88,661
	(e) Professional Charges	-	-	-	-	-	-	-	-
	(i) Armed Guards	-	-	-	-	63,79,61,512	47,13,44,222	-	1,10,93,05,734
	(ii) Legal Charges	-	-	-	-	27,16,045	39,92,626	8,97,805	76,06,476
	(iii) Advocate Fee	-	-	-	-	42,53,658	15,02,817	23,82,000	81,38,475
	(f) Office Expenses	-	-	-	-	-	-	-	-
	(i) Water Charges	-	-	-	-	3,31,84,137	83,43,162	-	4,15,27,299
	(ii) Postage	-	-	-	-	1,37,49,629	77,42,383	1,65,001	2,16,57,013
	(iii) Telephone	-	-	-	-	-	-	-	-
	(a) Mobile	-	-	-	-	1,02,00,877	98,81,597	7,38,022	2,08,20,496
	(b) Landline	-	-	-	-	6,52,50,933	3,40,59,793	11,82,650	10,04,93,376
	(iv) Contractuals /Consultants	-	-	-	-	25,85,54,963	23,07,67,203	3,89,11,800	52,82,33,966
	(v) Insurance Land & Buildings	-	-	-	-	-	-	-	-
	(vi) Insurance on plant & Machinery	-	-	-	-	-	-	-	-
	(vii) Audit Fee	-	-	-	-	35,59,818	9,98,280	4,35,780	49,93,878
	(viii) Printing & Stationary	-	-	-	-	6,76,75,695	4,28,15,217	38,69,065	11,43,59,977
	(ix) Consumables	-	-	-	-	15,21,51,053	9,56,39,829	1,25,06,393	26,02,97,275
	(x) Local Conveyance	-	-	-	-	42,70,706	10,23,636	1,16,098	54,10,440
	(xi) News Papers & Magazines/books	-	-	-	-	75,01,988	49,17,647	3,14,031	1,27,33,666
	(xii) Arbitration Charges	-	-	-	-	82,28,738	13,34,224	-	95,62,962
	(xiii) AMC for office equipments	-	-	-	-	1,43,83,970	98,87,012	34,19,293	2,76,90,275
	(xiv) Others (Misc Expenses)	-	-	-	-	64,80,218	68,48,117	23,564	1,33,51,899
	(g) OTA	-	-	-	-	82,16,418	1,32,29,695	8,547	2,14,54,660
	(h) Medical	-	-	-	-	-	-	-	-
	(i) Stipend and Scholarship	-	-	-	-	97,73,844	1,59,48,536	-	2,57,22,380
	(j) Suppliers and Materials	-	-	-	-	17,27,22,825	9,74,47,175	-	27,01,70,000
	(k) Motor Vehicles	-	-	-	-	-	-	-	-
	(i) Hiring Charges	-	-	-	-	15,53,63,074	19,79,20,441	64,42,226	35,97,25,741
	(ii) Fuel Charges	-	-	-	-	2,68,59,587	2,01,46,634	12,25,379	4,82,31,600
	(iii) Repairs & Maintenance	-	-	-	-	3,97,43,244	2,55,11,538	12,42,693	6,64,97,475
	(l) Hospitality(OAE)	-	-	-	-	1,29,55,286	86,19,084	19,99,628	2,35,73,998
	(m) Power Supply	-	-	-	-	1,62,97,47,253	1,06,56,92,231	15,49,704	2,69,69,89,188
	(n) Minor Works	-	-	-	-	-	-	-	-
	(i) Routine	-	-	-	-	54,46,47,222	19,67,98,348	19,43,074	74,33,88,644
	(ii) Special	-	-	-	-	27,56,54,130	13,17,905	-	27,69,72,035
	(o) METP	-	-	-	-	-	-	-	-
	(i) Routine	-	-	-	-	29,05,65,288	18,23,24,447	-	47,28,89,735
	(ii) Special	-	-	-	-	20,20,07,833	2,31,147	-	20,22,38,980
	(p) Other Charges	-	-	-	-	-	-	-	-
	(i) Scenic Material	-	-	-	-	1,85,98,047	3,34,22,392	-	5,20,20,439
	(ii) Property	-	-	-	-	42,44,628	1,87,39,389	-	2,29,84,017
	(iii) Make up Materials	-	-	-	-	4,78,373	15,49,713	-	20,28,086
	(iv) Booking of Halls for functions	-	-	-	-	39,61,154	47,71,440	-	87,32,594
	(v) Hiring Studios / Equipments for Studios	-	-	-	-	24,71,276	9,95,39,873	-	10,20,11,149
	Total	-	-	-	-	5,05,13,13,541	3,22,87,47,410	8,75,47,203	8,36,76,08,154


Shashi Shekhar Vempati
Chief Executive Officer


Rajeev Singh
Member (F)

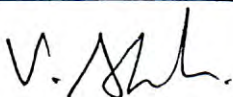

Saurav Jaipuriyar
ADG (F)


C K Jain
DDG (F)

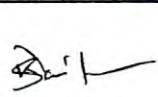
Annexure for Accounts for the year 2016-17


Annexure - IV

4	Purchase of Fixed Assets	PLAN			IEBP				Grand Total	
		AIR	DD	PB	Total	ATP	DD	PB		Total
	(a) Land	45,37,540			45,37,540					45,37,540
	(b) buildings									-
	(i) Studio	9,88,36,987	11,814		9,88,48,801					9,88,48,801
	(ii) Transmitter									-
	(a) Normal	46,96,72,780	30,898		46,97,03,678					46,97,03,678
	(b) J&K									-
	(c) NE	2,11,47,647			2,11,47,647					2,11,47,647
	(iii) Office	8,21,993	91,063		9,13,056					9,13,056
	(iv) Others	5,35,08,020	18,01,729		5,53,09,749					5,53,09,749
	(c) Plant Machinery & equipment									-
	(i) Normal	1,28,62,94,638	75,26,31,685		2,03,89,26,323					2,03,89,26,323
	(ii) J&K	43,22,500			43,22,500					43,22,500
	(iii) NE	1,40,83,402			1,40,83,402					1,40,83,402
	(d) Vehicles									-
	(i) OB Vans						29,99,884		29,99,884	29,99,884
	(ii) Trucks Jeeps and Vans						6,93,609		6,93,609	6,93,609
	(iii) Motor car					5,54,964	7,82,300		13,37,264	13,37,264
	(iv) Motor Cycles/ scooter & three Wheelers									-
	(v) Rickshaw and Cycles					10,511	2,180		12,691	12,691
	(e) Furniture/Fixtures									-
	(i) Cabinets/Almirah etc					27,48,409	8,95,134	36,564	36,80,107	36,80,107
	(ii) Air Conditioners, AC plant/Fridges					54,49,257	20,45,453		74,94,710	74,94,710
	(iii) Air Coolers					4,97,416	2,81,898		7,79,314	7,79,314
	(iv) Water Coolers					6,27,418	4,47,246		10,74,664	10,74,664
	(v) Tables/Chairs/Sofas/Carpets					1,05,27,405	36,87,740	1,15,776	1,43,30,921	1,43,30,921
	(vi) Wooden partitions					7,56,912	1,04,478		8,61,390	8,61,390
	(vii) Voltage stabilisers/UPS System					8,37,316	8,85,374	43,218	17,65,908	17,65,908
	(viii) Others					27,75,185	17,58,740		45,33,925	45,33,925
	(f) Office equipments									-
	(i) Typewriters					14,300			14,300	14,300
	(ii) Photocopiers/Duplicators					14,46,684	6,62,911	1,85,871	22,95,466	22,95,466
	(iii) Fax machines					1,98,119	46,673		2,44,792	2,44,792
	(iv) Others					35,54,935	15,43,147	53,001	51,51,083	51,51,083
	(g) Computers/Peripherals									-
	(i) Computers					1,04,53,216	41,63,171		1,46,16,387	1,46,16,387
	(ii) Printers					21,31,478	14,41,515	15,981	35,88,974	35,88,974
	(iii) Software					10,62,222	2,58,510		13,20,732	13,20,732
	(iv) Others					25,27,201	18,70,254	2,71,812	46,69,267	46,69,267
	(h) Electric installations									-
	(i) Electric Machinery					6,92,871	4,75,863		11,68,734	11,68,734
	(ii) Lights/Fans					3,69,903	3,28,599		6,98,502	6,98,502
	(iii) Switchgear equipment					48,653	4,64,199		5,12,852	5,12,852
	(iv) Transformers						1,34,588		1,34,588	1,34,588
	(v) Electric Wiring & Fitting					9,06,472	1,90,984		10,97,456	10,97,456
	(vi) Others					15,46,221	6,58,198		22,04,419	22,04,419
	(i) Library Books									-
	(j) Tube well & Water Supply System					2,40,489	45,477		2,85,966	2,85,966
	(k) Arbitration Charges on capital Assets									-
	(l) Capital Works in progress									-
	(i) major works					44,51,35,583			44,51,35,583	44,51,35,583
	(ii) Misc. works Scheme					12,62,77,786	13,01,190		12,75,78,976	12,75,78,976
	Total	1,95,32,25,507	75,45,67,189		2,70,77,92,696	62,13,90,926	2,81,69,315	7,22,223	65,02,82,464	3,35,80,75,160


Shashi Shekhar Vempati
Chief Executive Officer


Rajeev Singh
Member (F)


Saurav Jaipuriyar
ADG (F)


C K Jain
DDG (F)

Appendix for Accounts for the year 2016-17

PRASAR BHARATI				
Appendix I Common Wealth Games		Rupees		
		IEBR	Plan	Total
1	Coverage and Production events			
2	Construction and Operation of IBC			
3	Production Facilities venues			
4	Logistics and support service			
5	Contingency			
6	Arbitration Fees	2551500		2551500
7	Right Holder Broadcaster			
	Total	2551500	-	2551500



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Chief Executive Officer



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Member(F)



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