

PRASAR BHARATI**BALANCE SHEET AS AT 31st March 2021**

	Sch	Rs	Rs
		As at 31-Mar-21	As at 31-Mar-20
CORPUS/CAPITAL FUND AND LIABILITIES			
Corpus/Capital Fund	1	3,23,25,94,798	4,45,79,80,027
Reserves and Surplus	2	-	-
Earmarked/Endowment Funds	3	23,04,22,455	21,47,82,528
Secured Loan	4	-	-
Unsecured Loan	5	9,33,39,00,000	9,33,38,70,000
Deferred Credit Liabilities	6	-	-
Current Liabilities and Provisions	7	40,07,73,12,771	37,63,27,33,992
TOTAL		52,87,42,30,024	51,63,93,66,547
ASSETS			
Fixed Assets	8	12,98,98,06,221	14,29,63,92,277
Capital Work-in progress	8	4,91,22,63,716	4,75,17,83,288
Investments (i) Earmarked/Endowment Funds	9	-	-
(ii) Others	10	-	-
Current Assets, Loans and Advances	11	34,97,21,60,087	32,59,11,90,982
Deficit as per Income & Expenditure Account		-	-
TOTAL		52,87,42,30,024	51,63,93,66,547

SIGNIFICANT ACCOUNTING POLICIES

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CONTINGENT LIABILITIES AND NOTES

ON ACCOUNTS

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Shashi Shekhar Vempati
Chief Executive Officer

SHASHI SHEKHAR VEMPATI
 मुख्य कार्यकारी अधिकारी
 Chief Executive Officer
 प्रसार भारती / Prasar Bharati
 नई दिल्ली / New Delhi
 Date :


Anil Srivastava
ADG (B&A)

अनिल श्रीवास्तव / ANIL SRIVASTAVA
 अपर महानिदेशक
 Addl. Director General
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**PRASAR BHARATI
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021**

	Sch	Rs	
		FOR THE YEAR ENDED 31 MARCH 21	FOR THE YEAR ENDED 31 MARCH 20
<u>INCOME</u>			
Income from Sales/ Services	12	6,01,60,30,820	11,25,78,44,426
Grants /subsidies	13	28,56,38,59,940	30,46,67,00,000
Funds received for specific purpose	13A	-	23,95,78,257
Fees/subscriptions	14	18,40,246	93,06,220
Income from Investments (income on investments from earmarked/endow. Funds transferred to Funds)	15	-	-
Income from Royalty, Publications etc	16	-	-
Interest Earned	17	1,05,31,39,232	1,57,15,61,687
Other Income	18	8,82,39,17,226	7,06,53,65,468
TOTAL (A)		44,45,87,87,464	50,61,03,56,058
<u>EXPENDITURE</u>			
Establishment Expenses	19	28,29,47,29,798	29,04,25,23,421
Other Administrative Expenses	20	8,55,56,71,311	8,66,87,44,424
Programme related Expenses	21	3,57,02,53,211	4,86,49,82,970
Satellite & Spectrum Charges	22	1,71,63,48,625	2,14,19,27,692
Expenditure on Grants & subsidy	23	-	-
Interest	24	1,41,37,86,526	1,38,66,87,954
Depreciation	8	2,28,89,36,142	2,50,90,81,139
TOTAL (B)		45,83,97,25,614	48,61,39,47,600
Balance being excess of Income over Expenditure (A-B)		(1,38,09,38,149)	1,99,64,08,459
Add: Prior period Adjustments & Exceptional items	25	15,55,52,920	63,19,65,602
Add: Balance brought forward from previous year		4,45,79,80,027	1,82,96,05,966
BALANCE BEING SURPLUS/(DEFICIT) CARRIED OVER TO BALANCE SHEET		3,23,25,94,798	4,45,79,80,027

SIGNIFICANT ACCOUNTING POLICIES 26
CONTINGENT LIABILITIES AND NOTES
ON ACCOUNTS 27


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PRASAR BHARATI

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2021

SCHEDULE 1- CORPUS/CAPITAL FUND:

	As at 31.03.21 (Rs.)	As at 31.03.20 (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	3,23,25,94,798	4,45,79,80,027
BALANCE AS AT THE YEAR END	3,23,25,94,798	4,45,79,80,027
TOTAL	3,23,25,94,798	4,45,79,80,027

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

Earmarked funds from MHA for Revamping of DD Kashir

a) Opening Balance of the funds	21,47,82,528	38,60,88,935
b) Add: funds received from MHA	-	6,82,71,850
c) Add: Interest Earned	1,02,20,123	
d) Add: Adjustments	3,53,75,284	
e) Deduct: Expenditure incurred from fund	2,99,55,480	23,95,78,257
f) Closing balance	23,04,22,455	21,47,82,528
Refer Schedule 27 para 29 of Notes to Accounts		
TOTAL	23,04,22,455	21,47,82,528

SCHEDULE 4- SECURED LOANS AND BORROWINGS:

TOTAL	-	-
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PRASAR BHARATI
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2021

	As at 31.03.21 (Rs.)	As at 31.03.20 (Rs.)
SCHEDULE 5- UNSECURED LOANS		
1. Loan In Perpetuity	-	-
2. Central Government - Loans to be converted into Grants	-	-
Capital Loan from Ministry of I&B	2,82,83,80,000	3,81,98,30,000
Repayment of Loans due but not paid	4,87,63,20,000	3,88,48,40,000
Interest free Loan for CWG 2010	1,62,92,00,000	1,62,92,00,000
(Refer Schedule 27, Note 8 to 11 of Notes to Accounts)		
TOTAL	9,33,39,00,000	9,33,38,70,000

SCHEDULE 6- DEFERRED CREDIT LIABILITIES:

SCHEDULE 7- CURRENT LIABILITIES AND PROVISIONS

A. Current Liabilities

Advances received- against deposit work	96,06,41,593	89,63,57,346
Deposits, earnest money, caution money/security deposits	1,03,07,16,929	1,05,85,86,705
Interest on Capital Loan	9,65,95,57,074	8,62,01,25,425
Penal Interest On Interest/principal due	1,70,39,13,443	1,32,95,58,566
Other current liabilities -recoveries from salary and wages and others etc.	-	-
Salary accrued for the Month of March	2,06,32,28,802	2,12,03,24,012
Unspent amount of Grant-in-aid & interest thereon (MIB)	3,36,22,814	1,62,05,59,091
For other expenses (including CAG Audit Fee etc.)	3,20,18,71,386	2,64,41,05,348
Remittances to/from HQ/DDOs in transit/reconciliation's	4,08,66,97,935	3,75,72,74,545
(Refer Schedule 27, Note 8, 9, 10,11 & 19 of Notes to Accounts)		
TOTAL (A)	22,74,02,49,976	22,04,68,91,038

B Provisions

For Spectrum/Space Segment expense	15,76,24,87,000	14,28,35,48,500
For Leave encashment and Gratuity	84,56,35,303	74,47,68,379
NPS provisions	2,58,54,035	6,20,34,147
For Statutory liabilities (GST)	70,30,86,457	49,54,91,928
(Refer Schedule 27, Note 20, 25 & 26 of Notes to Accounts)		

Total (B)	17,33,70,62,795	15,58,58,42,954
Total (A+B)	40,07,73,12,771	37,63,27,33,992



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**PRASAR BHARATI
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2021**

SCHEDULE 8- FIXED ASSETS

DESCRIPTION	Cost as on 1st April'20	GROSS BLOCK Additions/ Transfers from civil wings during the year 20-21	Deductions/adjustments transfers/ disposal reclassification during the year 20-21	Cost at the year end 31.03.21	Depreciation For the year 20-21	Cumulative upto 31.03.2021	Net Block	
							As at 31st Mar' 2021	As at 31st Mar' 2020
A. Fixed Assets								
1. Land	3,30,06,954	1,26,430	-	3,31,33,384	-	-	3,31,33,384	3,30,06,954
2. Buildings Others	5,57,85,01,104	61,62,678	-	5,58,46,63,782	11,23,37,039	1,43,23,49,582	4,15,23,14,201	4,25,84,88,561
3. Plant Machinery & Equipments								
a) Studios	26,57,86,42,267	14,64,83,635	-	26,72,51,25,902	24,67,11,509	25,48,07,26,019	1,24,43,99,883	1,34,46,27,757
b) Transmitters	40,16,45,58,041	20,06,05,616	-	40,36,51,63,657	84,19,32,769	38,12,18,37,941	2,24,33,25,716	2,88,46,52,869
c) Machinery/Equipments	12,46,35,78,064	57,15,08,758	-	13,03,50,86,822	98,85,92,743	8,11,24,56,146	4,92,26,30,676	5,33,97,14,661
d) Electrical Installations	10,00,55,393	25,86,828	-	10,26,42,221	37,56,830	3,63,24,891	6,63,17,331	6,74,87,333
4. Vehicles	18,64,06,193	75,193	-	18,64,81,386	2,24,85,793	13,24,05,849	5,40,75,537	7,64,86,137
5. Furniture, Fixtures	35,40,01,136	1,96,40,540	-	37,36,41,676	1,90,23,929	19,05,13,865	18,31,27,811	18,25,11,200
6. Office Equipments	24,28,23,601	47,11,213	-	24,75,34,814	98,32,501	22,24,08,532	2,51,26,282	3,02,47,570
7. Computers	45,17,96,804	3,04,43,994	-	48,22,40,798	4,42,62,650	41,68,91,359	6,53,49,439	7,91,68,095
8. Other fixed assets								
Capital Expenditure on various Schemes	9,97,00,62,414	5,200	-	9,97,00,67,614	380	9,97,00,61,653	5,961	1,140
Total of Current Year (A)	96,12,34,31,971	98,23,50,085	-	97,10,57,82,056	2,28,89,36,142	84,11,59,75,835	12,98,98,06,221	14,29,63,92,277
B CAPITAL WORK-IN-PROGRESS	4,75,17,83,288	16,04,80,428	-	4,91,22,63,716	-	-	4,91,22,63,716	4,75,17,83,288
Total(B)	4,75,17,83,288	16,04,80,428	-	4,91,22,63,716	-	-	4,91,22,63,716	4,75,17,83,288
TOTAL	1,00,87,52,15,259	1,14,28,30,513	-	1,02,01,80,45,772	2,28,89,36,142	84,11,59,75,835	17,90,20,69,937	19,04,81,75,565
Previous Year	99,11,64,28,025	1,75,87,87,234	-	1,00,87,52,15,259	2,50,90,81,139	81,82,70,39,694	19,04,81,75,565	19,79,84,69,471


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PRASAR BHARATI

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2021

	2020-21	2019-20	As at 31.03.21 (Rs.)	As at 31.03.20 (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	3,84,34,95,345	4,66,83,45,726		
Sundry Debtors- Doubtful	1,12,90,36,349	92,60,10,115		
	4,97,25,31,694	5,59,43,55,840		
Deduct: Provision thereof	1,12,90,36,349	92,60,10,115	3,84,34,95,345	4,66,83,45,726
Cash Balance in hand/Imprest			95,36,851	3,56,11,898
Bank Balance With Scheduled Banks				
on current accounts			4,62,91,16,130	1,26,28,74,322
on Collection accounts			49,25,89,921	1,10,61,96,790
on Deposit account and other FDRs			23,66,26,31,358	24,07,60,08,196
with CP Fund A/c			36,765	1,07,871
TOTAL (A)			32,63,74,06,370	31,14,91,44,803
B. Loans/advances				
1. Loans/advances				
Staff			9,78,24,498	10,02,75,967
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. Grants-In-Aid receivable from Ministry of I&B, GOI-Salary				
			1,07,64,00,000	79,56,00,000
4. Interest Accrued:				
On investments from Earmarked/endowment funds			-	-
On Term Deposits with Scheduled Banks			22,32,93,287	33,02,23,776
Others			-	-
5. TDS & Income Tax				
			4,69,00,914	6,13,99,262
6. GST (Input Tax Credit)				
			65,94,77,492	8,91,81,022
7. Deposits with Other Departments				
			23,08,57,526	6,53,66,152
Total (B)			2,33,47,53,717	1,44,20,46,179
Total (A+B)			34,97,21,60,087	32,59,11,90,982

(Refer Schedule 27, Note 12, 13, 21, 22 & 24 of Notes to Accounts)



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PRASAR BHARATI

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2021

	2020-21 (Rs.)	2019-20 (Rs.)
SCHEDULE 12- INCOME FROM SALES/SERVICES		
Income from services (Including taxes)		
AIR and DD (Commercial revenue)	6,01,19,84,058	11,17,83,42,664
Deduct: Share of other agencies	2,45,057	56,41,325
Add: Sales of Archival Content	42,91,819	8,51,43,087
TOTAL	6,01,60,30,820	11,25,78,44,426

SCHEDULE 13- GRANTS /SUBSIDIES

Add: Grants-In-Aid received during the year from Ministry of I&B, GOI-Other than Salary	2,04,79,59,940	3,17,34,00,000
Add: Grants-In-Aid received during the year from Ministry of I&B, GOI-Salary	26,26,66,00,000	28,89,36,00,000
Add: Grants-In-Aid receivable from Ministry of I&B, GOI-Salary	28,08,00,000	-
Deduct: Unspent balance of Grants-in-aid received from Ministry of I&B,GOI-Other than Salary	3,15,00,000	28,34,00,000
Deduct: Unspent balance of Grants-in-aid received from Ministry of I&B, GOI-Salary (SAP) (Refer Schedule 27, Note 5 & 28 of Notes to Accounts)	-	1,31,69,00,000
TOTAL	28,56,38,59,940	30,46,67,00,000

SCHEDULE 13 A- FUNDS RECEIVED FOR SPECIFIC PURPOSE

Grants-In-Aid received during the year from Ministry of Home Affairs	-	23,95,78,257
TOTAL	-	23,95,78,257

SCHEDULE 14-FEES/SUBSCRIPTIONS

Professional/Consultancy services fee	18,40,246	93,06,220
TOTAL	18,40,246	93,06,220

SCHEDULE 15-INCOME FROM INVESTMENTS

Interest on Fixed Deposits From Earmarked Funds	-	-
TOTAL	-	-

SCHEDULE 16-INCOME FROM ROYALTY, PUBLICATIONS ETC

TOTAL	-	-
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SCHEDULE 17 INTEREST EARNED

On Term Deposits with Scheduled Banks	1,04,59,39,485	1,56,02,99,289
On others like employees advances etc.	71,99,747	1,12,62,398
Interest on debtors and other receivables (Refer Schedule 27, Note 21 of Notes to Accounts)	-	-
TOTAL	1,05,31,39,232	1,57,15,61,687



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नई दिल्ली/New Delhi



Anil Srivastava

अनिल श्रीवास्तव (B&A)
अपर महानिदेशक
Addl. Director General
प्रसार भारती सचिवालय
Prasar Bharati Secretariat
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C K Jain

सी. के. जैन / C. K. JAIN
उप महानिदेशक
(बजट और खाता/हेड बिलिंग और सामंजस्य)
DDG (B&A / Head B&R)
प्रसार भारती सचिवालय / Prasar Bharati Secretariat
भारत सरकार, नई दिल्ली / Govt. of India, N. D.

PRASAR BHARATI

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2021

	2020-21 (Rs.)	2019-20 (Rs.)
SCHEDULE 18- OTHER INCOME		
A. Other Receipts including Fees from Towers/staff quarters		
a) Income from Towers	94,60,10,768	84,36,80,597
b) License Fees from Staff Quarters	3,95,43,002	3,80,92,102
c) DTH Income	7,63,61,88,487	5,83,57,06,870
d) Others	16,17,63,151	24,65,04,342
TOTAL (A)	8,78,35,05,408	6,96,39,83,911
B. Profit on Sales/disposal of assets		
a) Owned Assets	2,64,64,142	5,57,99,033
b) Assets acquired out of grants, or received free of cost	12,96,557	1,84,54,081
c) Assets acquired prior to 1.4.2000	1,26,51,119	2,71,28,443
TOTAL (B)	4,04,11,818	10,13,81,557
Total (A+B)	8,82,39,17,226	7,06,53,65,468
(Refer Schedule 27, Note 4 of Notes to Accounts)		

SCHEDULE 19- ESTABLISHMENT EXPENSES

a) Salaries & Wages	25,94,57,48,481	26,39,37,69,710
b) Allowances and Bonus	28,65,00,473	34,83,07,736
c) Contribution to CPF/NPS	18,86,25,062	20,35,35,884
d) Expenses on Employee's retirement/ Terminal Exp/ Pension etc. (LS & PC)	1,52,17,36,868	1,64,89,17,371
e) Staff Welfare Expenses/ Others	3,62,842	2,90,963
f) Reimbursement of Medical Expenses	25,08,89,148	27,39,08,254
g) Provision for Leave encashment and Gratuity	10,08,66,924	17,37,93,503
TOTAL	28,29,47,29,798	29,04,25,23,421
(Refer Schedule 27, Note 18, 22 & 26 of Notes to Accounts)		



Shashi Shekhar Vempati
Chief Executive Officer

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SHASHI SHEKHAR VEMPATI
मुख्य कार्यकारी अधिकारी
Chief Executive Officer
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	2020-21 (Rs.)	2019-20 (Rs.)
SCHEDULE 20- OTHER ADMINISTRATIVE EXPENSES		
Electricity and Power	2,16,11,61,456	2,41,54,88,002
Water Charges	4,82,08,250	4,19,42,942
Rent, Rates and Taxes	28,33,58,628	20,67,19,382
Hiring, Running and Maintenance of Vehicles	45,30,51,316	46,79,67,186
Postage, Telephone and Communication Charges	8,96,93,796	10,56,39,155
Printing and Stationery	9,83,78,909	12,25,61,511
Traveling & Conveyance Expenses- Local	18,63,86,476	39,16,98,855
Traveling -Foreign	39,54,920	1,75,90,577
Scholarship Stipends	1,60,97,240	1,60,76,427
Auditors Remunerations	52,75,706	1,57,72,023
Hospitality Expenses	90,63,644	1,94,92,694
Professional Charges (Armed Gurads etc.)	38,75,50,386	42,82,31,721
Bad and Doubtful Debts/ Advances Provisions	20,30,26,234	(6,71,40,214)
Advertisement and Publicity	1,38,55,308	1,96,80,971
Bank Charges	11,32,873	14,36,274
Supplies & Material Consumables	21,40,27,328	28,69,79,106
Other Administrative Expenses	1,46,26,88,127	1,08,84,68,313
Minor Works and Machinery Equipments, Tools & Plants	1,16,95,60,100	1,09,35,92,344
Goods and ServicesTax (GST)	1,74,92,00,614	1,99,65,47,155
TOTAL	8,55,56,71,311	8,66,87,44,424



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सी. के. जैन / C K JAIN
सचिव प्रसार भारती
(बजट और खाली) / (Budget and Vacancies)
DDG (B&A) प्रसार भारती
प्रसार भारती सचिवालय / Prasar Bharati Secretariat
भारत सरकार, नई दिल्ली / Govt. of India, N. D.

PRASAR BHARATI

SCHEDULES FORMING PART OF INCOME & EXPENDITURE A/C for the year ended 31 March 2021

	2020-21 (Rs.)	2019-20 (Rs.)
SCHEDULE 21-PROGRAMME RELATED EXPENSES		
Royalty	20,62,51,935	37,61,08,658
Payment to UNI/PTI	11,92,82,061	17,76,02,848
Commissioning of Programme Softwares exp.	2,91,61,190	12,25,55,754
Sport Events Expenses	4,35,000	4,29,07,100
Payment to Artists(PP & SS etc.)	1,92,75,87,197	2,29,49,03,150
Other Programme Expenses/Other Ministries	75,93,63,394	68,07,03,444
Common Wealth Games	-	4,69,37,483
Kissan & Arunprabha Channel	52,81,72,434	88,36,86,276
Kashir Channel (MHA)	-	23,95,78,257
Total	3,57,02,53,211	4,86,49,82,970

SCHEDULE 22- SATELLITE & SPECTRUM CHARGES

Satellite & Spectrum Charges	1,71,63,48,625	2,14,19,27,692
Total	1,71,63,48,625	2,14,19,27,692

SCHEDULE 23- EXPENDITURE ON GRANTS, SUBSIDIES ETC

Expenditure on grants	-	-
Total	-	-

SCHEDULE 24- INTEREST EXPENSES

Interest on Loan- Central Government	1,03,94,31,649	1,04,22,35,803
Other Penal Interest etc (Refer Schedule 27, Note 8 to 11 of Notes to Accounts)	37,43,54,877	34,44,52,151
Total	1,41,37,86,526	1,38,66,87,954

SCHEDULE 25- PRIOR PERIOD ADJUSTMENTS & EXCEPTIONAL ITEMS

Grant Received from MHA	-	-
Other Income	(30,000)	-
Minor Work	-	39,97,60,138
Interest on Term deposits	-	34,19,989
Sale of Assets	11,493	-
Deposits made out of own funds	-	3,04,00,000
GST	-	(2,94,95,000)
Other Expenses	(11,493)	-
TDS	-	(4,03,387)
Interest on Debtors	-	(2,89,03,417)
Service Tax	-	(2,75,881)
Other Receipts	39,37,860	(2,26,34,015)
Interest	(2,57,42,797)	41,91,08,378
RRT Expenses	1,21,48,435	-
Penal Interest	-	(20,43,77,355)
Power Expenses	16,25,45,925	6,53,55,652
Telecom Expenses	19,68,731	10,500
Water	7,24,766	-
Total	15,55,52,920	63,19,65,602



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SCHEDULE 26- 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 valued at cost less accumulated depreciation.

Fixed assets are stated at transfer amount in respect of assets transferred to Prasar Bharati 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 received.



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Place : New Delhi

Date :



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**PRASAR BHARATI
SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31.03.2021**

SCHEDULE 27- NOTES ON ACCOUNTS & CONTINGENT LIABILITIES

NOTES ON ACCOUNTS

1. Prasar Bharati Broadcasting Corporation of India is established as general public utility institution and falls under the category of "Not-for-Profit" Organization. Accordingly, based on Generally Accepted Accounting Practices, and Section-145 of the 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 units also. In this direction, initially, Prasar Bharati has implemented web based application called Expenditure Monitoring System (EMS) for submitting R&P Account by all field units w.e.f. 01.04.2016. Now, Prasar Bharati is in the process of implementing Centralised Accounting Application across its all field units. The software has been implemented in 20 units. The process of implementation of CAS in rest of the units of Prasar Bharati is in progress.

2. Contingent Liabilities:

Claims against the Entity not acknowledged as debts	₹	Nil
In respect of :		
Service Tax	₹	14.29 crore
Late fee and interest on Spectrum & Space Segment Charges	₹	1874.99 crore
Bank Guarantee encashed for CWG-2010 Activity	₹	24.60 crore

Bank Guarantee of ₹. 24.60 crore of M/s SIS Live was invoked and the matter was under arbitration. M/s SIS Live had submitted their claims for ₹. 106.88 crore as per contract, ₹. 24.60 crore towards BG and for damages GBP 9381,098. Out of that, an amount of ₹. 106.88 crore has been included in the liabilities. However, damages claimed by M/s SIS Live were not acknowledged as liability as the Corporation had also lodged a counter claim of ₹. 147.60 crore.

Recently, the Arbitration Tribunal in a joint award dated 27.7.2020 by two of three learned Arbitrators, have given its award directing the respondent i.e. Prasar Bharati to pay an amount of ₹. 65,10,39,562.00 in three out of five different claims made by the claimant i.e. SIS Live along with a simple interest of 9% p.a. with effect from 1.1.2011 till realization of the payment to the claimant. In the meantime, SIS live filed an execution petition in the High Court, Delhi (OM No. 33/2021) for execution of the Majority Award dated 27-07-20 to pay the Principal amount awarded together with interest by Prasar Bharati. Hon'ble High Court passed an order dated 17-05-21 and directed respondent to deposit the entire award amount along with upto date interest with the Registrar General of the Hon'ble High Court. Prasar Bharati calculated the interest and deposited a total of ₹126,33,15,516 (₹ 65,10,39,562 towards Award and ₹ 61,22,75,954 towards simple interest calculated w.e.f. 01.01.2011 to 12.06.2021 @9% per annum) in the High Court on 9-6-21. The Hon'ble High Court has passed a stay order for onward transfer of the above fund to SIS Live. M/s SIS Live has filed another case (OM No. 555/2020) in High Court, Delhi against the order. Separately, PB has also filed a petition U/s 34 of the Arbitration and Conciliation Act, 1996 (OM No. 217/2021) seeking setting aside of the award passed by the Arbitral Tribunal to the extent it passed a monetary award against PB and rejected the counter claims of PB. The matter is pending at High Court, Delhi.

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 to physical verification and valuation. The physical verification and valuation of the fixed assets is in process and not completed so far.

4. As the assets are generally disposed-off after completion of its useful life, sale proceed received from disposal of these assets is considered as profit on sale of fixed assets. The value of the assets sold/disposed of during the year has not been removed from the Gross Block of Assets as the details are not readily available at Prasar Bharati Secretariat level.

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 ₹ 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 for the years 2003-04 to 2007-08. However, as per Management assessment, no amount was payable. In the Order dated 05.03.2018, CESTAT has completely waived off the penalty and instructed Service Tax Department to re-quantify the service tax liability for those years. The Service tax department has quantified the service tax liability and extended the Cum-Tax-Benefit vide their letter no C.No.:IV(16)Hqrs/Adj/GST-South/PB/148/2018 dated 08.01.2020. The Cum-Tax-Benefit extended by the Service Tax Department has not been accepted by Prasar Bharati. Accordingly, an Appeal had been filed before CESTAT on 23-12-2020 and the same was listed on 07-09-2021. The appeal has been registered for hearing.

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.

An appeal before CESTAT on 09-02-2021 has also been filed for the case pertaining to the FY 2008-09. The same has also been admitted in CESTAT and was listed on 14-07-2021. The direction of the Tribunal is awaited.

7. Service tax demand of ₹ 3.55 crore vide final order no.50762/2019 dated 20.05.2019 received in Prasar Bharati for the period April 2007 to September 2007. Prasar Bharati has filed the appeal in the Supreme Court. The case was listed in the Supreme Court on 21-01-2021, but the matter is yet to be listed again due to COVID issue.

8. Interest rate on Capital Loan received from Government during 01.04.2000 to 31.03.2006 was 14.5% p.a., during 1.4.2006 to 31.03.2011 was 11.5% p.a. and from 1.4.2011 onwards is 13.5% p.a. The rate of penal interest is 2.5% per annum.


9. Liability towards interest on Loan from MIB has been provided as per the interest rates mentioned at note -8 above.

10. There was a difference of ₹ 30,000/- in the books of MIB & PB in respect of capital loans outstanding against PB. The PB has reconciled the figures with MIB and noticed that it was due to the rounding of supplementary grants in crore of ₹. The PB maintained figures on actual basis but the loans figures were recorded by rounding off in crores instead of actual outstanding as on 31-03-2010. This resulted into the difference of ₹ 30,000/-. Now, PB has adjusted ₹ 30,000/- through Prior Period Adjustment account in the accounts for the financial year 2020-21.



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11. Ministry of I&B vide its letter dt. 04.06.2018 had conveyed its in-principle approval, based on the decision of the cabinet, for the conversion of the outstanding loan into Grants-in-aid pertaining to the period 2010-11 to 2012-13 and complete waiver of interest and penal interest on the above outstanding loan. However, the decision of the cabinet for the period from 1.4.2010 to 31.3.2013 is yet to be implemented by the Ministry of I & B. The details of outstanding loan, interest & penal interest thereon as on 31.03.2021 are as follows:

Principal Amount	- ₹ 9333900000
Interest	- ₹ 9659557074
Penal Interest	- ₹ 1703913443
Total	- ₹ 20697370517

12. The age-wise break-up of Sundry debtors as on 31.03.2021 is as under:

	2020-21	2019-20
Sundry Debtors-Less than 6 months	₹. 26,35,17,175	45,24,79,436
Sundry Debtors-More than 6 months	₹. 3,80,73,92,523	4,24,98,51,818
Sundry Debtors-Interest on delayed payment	₹. 1,01,73,69,168	89,20,24,586
Total	₹. 5,08,82,78,866	₹. 5,59,43,55,840

13. Sundry debtors are inclusive of Service Tax/GST receivable from customers.

14. The doubtful debts exist as on 01-04-2005 (i.e. at the time of change of method of accounting from cash basis to accrual basis) against which legal action had already been initiated for recovery were not reflected in accounts as the extent of doubtfulness is not ascertainable. These debts are accounted for when their collection become certain.

15. There are 74 number of arbitration cases pending as on 31-3-2021 and amount involved is ₹ 327,70,34,860.

16. Keeping in view of uncertainty of collection, Interest on delayed payment is recognized in books of accounts on receipt basis from the financial year 2018-19.

17. Prasar Bharati is exempt from Income Tax as per Clause 23BBH under Section-10 of Income Tax Act.

18. Prasar Bharati's contribution towards Leave Salary and Pension in respect of employees on deemed deputation is charged as expenditure.

19. Audit fee payable to C&AG for auditing Prasar Bharati's Accounts for the year 2020-21 has been provided for ₹ 7,50,000.

20. Provision for Spectrum & Space Segment charges have been provided on estimation basis.

21. 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.

22. The payment and recovery of non-interest bearing short term advances to employees are adjusted from Establishment expenditure.

23. Capital Work-in-progress amounting to ₹.7.65 crore has been capitalized during the year 2020-21.

24. Provision of ₹ 16.02 crore and ₹ 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.

25. Provision for contribution towards NPS and interest thereon as on 31.03.2021 is ₹. 2.58 crores. This provision represents the Employee and Employer's contribution and interest thereon which has not yet been transferred to National Securities Depository Ltd. (NSDL) though the amount has been kept in separate bank Account. Out of this, ₹.1.75 crore have been transferred to NSDL up to 6.09.2021 and efforts are being made to transfer the remaining amount involved in all legacy cases to NSDL in due course.

26. The provision for Leave Encashment and gratuity payable to employees recruited by Prasar Bharati on or after 05.10.2007 have been provided for in the books of accounts on the basis of actuarial valuation reports. The liabilities have been calculated as per 'CCS Pension Rules 1972'. The details of provision made up to the financial year 2020-21 is as follows:

Gratuity	- ₹ 38,75,23,522
Leave Encashment	- ₹ 45,81,11,781
Total	- ₹ 84,56,35,303

27. The payment instruments amounting to ₹ 95,97,410 received for hiring of slot over DTH platform during the year 2013-14 were not actually realized due to fraudulent instruments. The matter is subjudice. The same has been accounted for as prior period income and provision equivalent to full amount has been made during the year 2018-19.

28. The unspent amount of Grants-in-aid payable to the Ministry has been shown separately as current liabilities.

29. As per the advice of CAG, the amount received for specific purpose has been shown separately in Schedule 3 as earmarked fund.


30. In Receipts & Payments Accounts, the revenue share paid to other agencies has been shown under 'Programme Expenses'.

31. Amount of advance received against deposit work has been revised due to the reconciliation of the Remittance Heads.

32. The amount receivable as Grants-in-aid salary has been shown separately as current assets.


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 अपर महानिदेशक
 Addl. Director General
 प्रसार भारती सचिवालय
 Prasar Bharati Secretariat
 भारत सरकार/Govt. of India
 नई दिल्ली/New Delhi


सी.के. जैन / C. K. JAIN
 DDG (B&A)
 (बजट और खाता/बजट और सामंजस्य)
 DDG (B&A) / Head B&R
 प्रसार भारती सचिवालय/Prasar Bharati Secretariat
 भारत सरकार, नई दिल्ली / Govt. of India. N. D. 13

Receipt & Payment Account for the year 2020-21

(Figures in Rs.)

S.No.	Receipts	AIR	DD	PB	Total
I.	Opening Balances				
	Cash in Hand	183756	355458		5,39,214
	Bank Balance				
	(i) In Current A/c				
	Salary A/c	108797874	152035686	30109762	29,09,43,322
	Expenditure A/c	592314946	234275552	145340502	97,19,31,000
	(ii) Fixed Deposit/CLTD A/c	997557842	156999374	22921450980	24,07,60,08,196
	(iii) C.P.Fund/NPS A/c	0		107871	1,07,871
	(c) Imprest A/c	5246479	29726205	100000	3,50,72,684
	(d) Receipt A/c	1025503026	45377356	35316408	1,10,61,96,790
II.	Grants Received from Govt of India				
	(a) Capital Plan			1212775000	1,21,27,75,000
	(b) Revenue Non Plan				
	(i) Other than Salary			617500000	61,75,00,000
	(ii) Salary			23494900000	23,49,49,00,000
	(iii) Other Ministries/Depts.				-
III.	Inter Current A/c transfer by PB				
	(a) Funds received from PB				
	(i) Salary A/c	12967852000	13142241000	2627000	26,11,27,20,000
	(i) Other Admin A/c	6163584013	7996129877	211387883	14,37,11,01,773
	(b) Other stations/Kendras	285467274	236287636	17284969651	17,80,67,24,561
	(c) CPS/NPS	12891981	23678039	10000000	4,65,70,020
	(d) HBA and Other Advances	15084876	3198000		1,82,82,876
IV.	Interest Received				
	(a) On Bank Deposits(FDR)	71441550	23425350	1076870638	1,17,17,37,538
	(b) Loans & Advances				
	(i) From Employees	2440104	3289181		57,29,285
	(ii) Interest on Outstanding dues	0			-
	(iii) Others	1012880	457582		14,70,462
	(c) Commercial Receipts	16069	446946		4,63,015
V.	Other Income				
	(a) Rent/LF for Qrs.	26912005	12630997		3,95,43,002
	(b) LF for Towers				
	(i) LF (exclusive of service Tax / GST)	413096356	384542906		79,76,39,262
	(ii) Service Tax on Rent of Towers	76126950	72244556		14,83,71,506
	(c) Profit on sale/disposals of Assets				
	(i) Own Assets	17603702	8860440		2,64,64,142
	(ii) Assets acquired from Govt. Grants	131906	1164651		12,96,557
	(iii) Assets acquired prior to 1.4.2000	9781468	2869651		1,26,51,119
	(iii) Others	26314660	19858281		4,61,72,941
VI.	Income from Sales				
	(i) Commercial Receipts (excluding Service Tax/ GST)	2161566321	3459650926		5,62,12,17,247
	(ii) Service Tax/ GST	389293669	622834274		1,01,21,27,943
	(b) Sale of CD/ VCD				
	(i) Sale of CD/ VCD (exclusive of VAT/ Sales Tax/ GST)	816208	2822402		36,38,610
	(ii) VAT/ Sales Tax/ GST	146499	506710		6,53,209
	(c) DTH Services				
	(i) DTH Service Charges (exclusive Service Tax/ GST)		6471345327		6,47,13,45,327
	(ii) Service Tax/ GST		1164843160		1,16,48,43,160
VII.	Income from Services				
	(a) Professional/Consultancy Services				
	(i) Service Charges (excl. Service Tax/ GST)	696759	893888		15,90,647
	(ii) Service Tax/ GST	164857	84742		2,49,599
VIII.	Others Receipts				
	(a) Security Deposit/ Earnest Money	55227593	12935595		6,81,63,188
	(b) Deposit Work	563474337	95959428		65,94,33,765
	(c) Advances to Staff				
	(i) HBA	3586279	418187		40,04,466
	(ii) Car Advances	312887	222046		5,34,933
	(iii) Computer Advances	2298345	49299		23,47,644
	(iv) Motor Cycle/Scooter Advances	403670	38525		4,42,195
	(v) other Advances	36706	127784	980	1,65,470
	(d) Others/Refund of TDS	76046112	43228646	1360	11,92,76,118
IX	FDR				
	Total Receipts	26,07,34,31,959	34,42,60,55,663	67,04,34,58,035	1,27,54,29,45,657

Shashi Shekhar Vempati
Chief Executive Officer

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Receipt & Payment Account for the year 2020-21

(Figures in Rs.)

Payments	AIR	DD	PB	Total
Establishment Expenditure	13284352666	13297580797	10238002	26,59,21,71,465
				-
Administrative Expenditure	3379122547	2913896651	96476109	6,38,94,95,307
				-
Programme Expenses	1204987146	2388960004	79728587	3,67,36,75,737
				-
Inter Current A/C transfer of Funds				-
(i) To Prasar Bharati	3828554049	12394489476	10000000	16,23,30,43,525
(ii) To Other stations/kendras etc	274724469	313861179	40575470788	41,16,40,56,436
(iii) To IEBR(HBA)	4868500			48,68,500
(iv) To Recovery of CPF/NPS	2558224	3027495		55,85,719
				-
Expenditure on Fixed Assets	570736651	571000933	1092929	1,14,28,30,513
				-
Refund of Surplus Money/Loans				-
(i) To Prasar Bharati	335188112	242420183	20300	57,76,28,595
(ii) To Govt. of India	4108676	61606385		6,57,15,061
				-
Finance Charges (Interest)				-
(i) To Prasar Bharati				-
(b) Other loans				-
(c) Others				-
				-
Other Payments				-
(a) Refund of SD/EM	68780961	26752003	500000	9,60,32,964
(b) Exp.On deposit works	524609597	70539921		59,51,49,518
(c) Advances to staff				-
(i) HBA	600000	2396590		29,96,590
(ii) Car Advances				-
(iii) Computer Advances	950500	1018000		19,68,500
(iv) Motor Cycles/Scooter Advances				-
(v) Other Advances	53149	25000		78,149
(d) Service Tax/GST	560036803	1551865752		2,11,19,02,555
(e) Sales tax/VAT				-
(f) Income Tax/TDS	8784497	49548	2204377	1,10,38,422
(g) Bank Charges	783584	341206	8083	11,32,873
				-
(h) Others			79664203	7,96,64,203
				-
Expenditure against Receipts from Govt. Business				-
				-
				-
				-
Closing Balances				-
(a) Cash in hand	6211100	242911		8,64,011
(b) Bank Balance				-
(i) Salary A/C	50597253	166761457	33988655	25,13,47,365
(ii) OAE (Other Admin expenses) A/C	464572649	219333021	3693863095	4,37,77,68,765
(c) Fixed deposit/CLTD A/C	1126732720	147809717	22388088921	23,66,26,31,358
(d) C.P. Fund/NPS A/C			36765	36,765
(e) Imprest A/C	3870181	4702659	100000	86,72,840
(f) Receipt A/C	373237925	47374775	71977221	49,25,89,921
				-
				-
Total Payments	26,07,34,31,959	34,42,60,55,663	67,04,34,58,035	1,27,54,29,45,657

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Annexure for Accounts for the year 2020-21

Annexure - I
(Figures in Rs.)

1 Establishment Expenses	AIR	DD	PB	Total
(a) Salary				
(i) Salary	12,79,98,15,559	12,81,37,67,316	72,85,683	25,62,08,68,558
(ii) Wages				0
(iii) LTC	8,75,88,103	9,86,15,337		18,62,03,440
(iv) Honorarium	22,80,696	1,89,500		24,70,196
(v) Tuition Fee / Children Education Allowance	8,41,22,278	9,25,02,787		17,66,25,065
(vii) Bonus	5,54,06,205	5,44,69,203		10,98,75,408
(vii) Contribution to CPF/NPS	10,98,42,904	10,06,41,707	5,36,320	21,10,20,931
(viii) Leave Salary	2,90,23,483	3,21,30,227	5,85,573	6,17,39,283
(ix) Pensionary Charges	57,561	51,40,024		51,97,585
(x) Others/Staff Welfare Expenses	2,31,306	1,31,536	0	3,62,842
(b) Medical Expenses	11,59,84,571	9,99,93,160	18,30,426	21,78,08,157
Total	13,28,43,52,666	13,29,75,80,797	1,02,38,002	26,59,21,71,465



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शशि शेखर वेम्पाटी
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Other Administrative Expenses	Air	DD	PB	Total
Administrative Expenses				
(a) Domestic Travel Expenditure	7,21,52,509	8,30,20,303	2,28,580	15,54,01,392
(b) Foreign Travel Expenditure	4,88,947	34,65,973		39,54,920
(c) Rent Rates & Taxes				
(i) Normal	6,38,18,658	5,85,88,207		12,24,06,865
(ii) Property Tax	5,72,06,741	3,37,56,786		9,09,63,527
(d) Advertising and Publicity	36,77,060	1,20,69,363		1,57,46,423
(e) Professional Charges				
(i) Armed Guards	22,58,48,347	15,93,81,240		38,52,29,587
(ii) Legal Charges	14,39,989	14,99,481	3,14,980	32,54,450
(iii) Advocate Fee	27,78,752	18,26,919		46,05,671
(f) Office Expenses				
(i) Water Charges	3,16,76,251	1,54,04,852	11,27,147	4,82,08,250
(ii) Postage	44,44,594	26,75,045	44,990	71,64,629
(iii) Telephone				
(a) Mobile	62,72,323	62,45,134	5,43,714	1,30,61,171
(b) Landline	4,80,32,601	2,03,94,939	10,40,456	6,94,67,996
(iv) Contractuals /Consultants	12,48,56,603	8,60,51,552	61,71,001	21,70,79,156
(v) Insurance Land & Buildings				-
(vi) Insurance on plant & Machinery				-
(vii) Audit Fee	2,81,277	4,06,149	46,96,400	53,83,826
(viii) Printing & Stationary	4,69,95,886	2,82,52,807	43,05,140	7,95,53,833
(ix) Consumables	9,99,11,545	6,15,83,281	1,03,19,424	17,18,14,250
(x) Local Conveyance	89,05,517	6,58,783	44,650	96,08,950
(xi) News Papers & Magazines/books	1,19,72,311	62,32,430	6,20,335	1,88,25,076
(xii) Arbitration Charges	5,13,704	16,03,325		21,17,029
(xiii) AMC for office equipments	1,58,74,472	32,79,589	76,827	1,92,30,888
(xiv) Others (Misc Expenses)	74,56,348	58,25,532		1,32,81,880
(xv) OE - Payment to Casuals	23,48,49,229	19,93,93,012	3,34,11,691	46,76,53,932
(xvi) OE - IT	2,69,46,880	3,03,39,957	1,40,93,413	7,13,80,250
(g) OTA	11,06,173	6,18,327		17,24,500
(h) Medical	1,07,47,154	98,70,440	2,66,725	2,08,84,319
(i) Stipend and Scholarship	59,53,922	73,93,235	20,35,970	1,53,83,127
(j) Suppliers and Materials	2,82,80,816	1,39,32,198		4,22,13,014
(k) Motor Vehicles				-
(i) Hiring Charges	17,34,26,638	20,04,10,900	1,47,13,434	38,85,50,972
(ii) Fuel Charges	1,93,82,490	98,80,555	8,21,290	3,00,84,335
(iii) Repairs & Maintenance	1,37,03,550	85,02,553	6,15,964	2,28,22,067
(l) Hospitality(OAE)	50,73,804	25,65,222	9,83,978	86,23,004
(m) Power Supply				-
(i) Electricity Charges	1,24,46,18,259	70,95,87,191		1,95,42,05,450
(ii) Fuel charges for Power Supply	8,48,43,108	4,31,86,682		12,80,29,790
(iii) Procurement/Repair of HT /LT Transformer, HT	49,89,108	29,09,068		78,98,176
(n) Minor Works				-
(i) Routine	32,01,80,892	17,28,32,775		49,30,13,667
(ii) Special	10,53,47,383	3,27,31,204		13,80,78,587
(o) METP				
(i) Routine	12,20,55,755	16,91,65,685		29,12,21,440
(ii) Special	12,97,63,705	9,89,97,872		22,87,61,577
(p) Other Charges				
(i) Scenic Material	1,11,31,852	4,52,11,262		5,63,43,114
(ii) Property	13,32,715	44,698		13,77,413
(iii) Make up Materials	4,40,782	1,13,401		5,54,183
(iv) Booking of Halls for functions	12,817			12,817
(v) Hiring Studios / Equipments for Studios	2,38,573	88,37,098		90,75,671
(q) Spectrum Charges	92,507	55,51,51,626		55,52,44,133
Total	3,37,91,22,547	2,91,38,96,651	9,64,76,109	6,38,94,95,307



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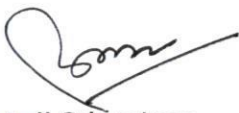

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Program Expenses (Plan and non Plan) for the Period : 4-2020 to 3-2021

Particulars				(Figures in Rs.)
	AIR	DD	PB	Total
(i) Royalty	8,27,14,002	13,03,91,205		21,31,05,207
(ii) Payment PTI/UNI	8,78,08,707	2,95,23,678		11,73,32,385
(iii) Commissioning of programmes	1,39,33,370	1,12,30,505		2,51,63,875
(iv) Panam /Antriksh satellite Expenses				-
(v) Sports Events Expenses				-
(a) Own Expenses			4,35,000	4,35,000
(b) share paid to other agencies			1,01,82,575	1,01,82,575
(vi) Payments to professionals				-
(a) Artists	27,32,44,011	23,74,46,489	2,66,100	51,09,56,600
(ii) resource persons/Casuals	58,26,20,512	37,11,58,036	76,40,403	96,14,18,951
(vii) Spectrum Charges	28,320	23,73,81,805		23,74,10,125
(viii) J&K Package		2,99,55,480		2,99,55,480
(ix) NE Package		39,63,08,000		39,63,08,000
(x) Other Programmes		4,82,37,730		4,82,37,730
(xi) Commonwealth Games				-
(xii) Kissan Channel	7,39,401	13,11,25,033		13,18,64,434
(xiii) Expenditue related to other Ministries				-
(a) Narrow Casting	497	3,76,06,191		3,76,06,688
(b) Kisan Vani	8,40,84,810	42,12,287		8,82,97,097
(c) Swatch Bharat	4,29,206	1,96,838		6,26,044
(d) Other Schemes / Ministries	47,51,855	23,21,81,289		23,69,33,144
(xiv) Others	3,56,03,938	10,56,40,226	2,68,53,377	16,80,97,541
(xv) Other Programme Expenses(OPE)	1,03,47,528	7,42,11,879	2,47,685	8,48,07,092
(xvi) Expenses for VIP Coverage (VIP)		7,17,78,063		7,17,78,063
(xvii) Remuneration/Fees to Contractual	2,38,62,672	19,20,15,994	3,41,03,447	24,99,82,113
(xviii) Professional Charges	48,18,317	4,83,59,276		5,31,77,593
Total	1,20,49,87,146	2,38,89,60,004	7,97,28,587	3,67,36,75,737


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Annexure for Accounts for the year 2020-21

Fixed Assets

		(Figures in Rs.)			
4	Purchase of Fixed Assets	AIR	DD	PB	Total
	(a) Land	1,26,430			1,26,430
	(b) buildings				
	(i) Studio	4,17,74,215	10,47,09,420		14,64,83,635
	(ii) Transmitter				
	(a) Normal	17,80,79,852	2,17,96,303		19,98,76,155
	(b) J&K		35,132		35,132
	(c) NE	5,67,918	1,26,411		6,94,329
	(iii) Office	1,14,450	16,980		1,31,430
	(iv) Others	3,76,278	56,54,970		60,31,248
	(c) Plant Machinery & equipment				
	(i) Normal	17,58,43,545	39,54,63,348		57,13,06,893
	(ii) J&K				-
	(iii) NE				-
	(d) Vehicles				
	(i) OB Vans				-
	(ii) Trucks Jeeps and Vans				-
	(iii) Motor car	67,694	-		67,694
	(iv) Motor Cycles/ Scooter & Three	7,499			7,499
	(v) Rickshaw and Cycles				-
	(e) Furniture/Fixtures				
	(i) Cabinets/Almirah etc	14,52,689	1,22,268	1,95,385	17,70,342
	(ii) Air Conditioners, AC plant/Fridges	29,58,338	5,53,422	19,792	35,31,552
	(iii) Air Coolers	2,36,409	20,502		2,56,911
	(iv) Water Coolers	3,67,362	3,58,178		7,25,540
	(v) Tables/Chairs/Sofas/Carpets	58,37,078	33,42,758	3,65,357	95,45,193
	(vi) Wooden partitions	3,02,840	1,61,731		4,64,571
	(vii) Voltage stabilisers/UPS System	2,62,272	58,558		3,20,830
	(viii) Others	19,90,663	7,18,587	3,16,351	30,25,601
	(f) Office equipments				
	(i) Typewriters				-
	(ii) Photocopiers/ Duplicators	12,28,518	1,79,659		14,08,177
	(iii) Fax machines				-
	(iv) Others	16,39,944	16,63,092		33,03,036
	(g) Computers/Peripherals				
	(i) Computers	1,41,47,811	63,19,838	1,96,044	2,06,63,693
	(ii) Printers	27,99,209	12,59,902		40,59,111
	(iii) Software	2,07,536	1,96,804		4,04,340
	(iv) Others	27,65,449	25,51,401		53,16,850
	(h) Electric installations				
	(i) Electric Machinery	5,40,096	2,65,094		8,05,190
	(ii) Lights/ Fans	2,29,205	1,52,643		3,81,848
	(iii) Switchgear Equipment	71,140	47,195		1,18,335
	(iv) Transformers				
	(v) Electric Wiring & Fitting	3,65,126	53,195		4,18,321
	(vi) Others	6,52,595	2,10,539		8,63,134
	(i) Library Books				-
	(j) Tube well & Water Supply System	1,56,366	45,499		2,01,865
	(k) Arbitration Charges on Capital Assets	5,200			5,200
	(l) Capital Works in progress				
	(i) Major Works	12,29,05,935	84,89,149		13,13,95,084
	(ii) Misc. works Scheme	1,26,56,989	1,64,28,355		2,90,85,344
	Total	57,07,36,651	57,10,00,933	10,92,929	1,14,28,30,513


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