

PRASAR BHARATI
BALANCE SHEET AS ON 31ST MARCH, 2023

Particulars	Sch	₹	₹
		As at 31-Mar-23	As at 31-Mar-22
CORPUS/CAPITAL FUND AND LIABILITIES			
Corpus/Capital Fund	1	26208,06,647	11295,53,954
Reserves and Surplus	2	-	-
Earmarked/Endowment Funds	3	1133,07,160	1699,84,709
Secured Loan	4	-	-
Unsecured Loan	5	93339,00,000	93339,00,000
Deferred Credit Liabilities	6	-	-
Current Liabilities and Provisions	7	465091,27,332	437260,60,030
TOTAL		585771,41,139	543594,98,693
ASSETS			
Fixed Assets	8	103370,24,421	116744,21,022
Capital Work-in progress	8	49555,22,190	48599,29,635
Investments (i) Earmarked/Endowment Funds	9	-	-
(ii) Others	10	-	-
Current Assets, Loans and Advances	11	432845,94,528	378251,48,036
Deficit as per Income & Expenditure Account		-	-
TOTAL		585771,41,139	543594,98,693

SIGNIFICANT ACCOUNTING POLICIES 26
CONTINGENT LIABILITIES AND NOTES
ON ACCOUNTS 27

9
31/8/23

Gaurav Dwivedi
Chief Executive Officer

गौरव द्विवेदी/GAURAV DWIVEDI
प्रमुख कार्यकारी अधिकारी
Chief Executive Officer
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Prasar Bharati Secretariat
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नई दिल्ली/New Delhi

D P S Negi
31/8/2023

D P S Negi
Member (F)

डी. पी. एस. नेगी/D. P. S. NEGI
सदस्य (वित्त)/Member (Finance)
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Anil Srivastava
31/8/2023

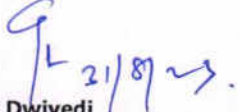
Anil Srivastava
ADG (B&A)

अनिल श्रीवास्तव/ANIL SRIVASTAVA
अपर महानिदेशक
Addl. Director General
प्रसार भारती सचिवालय
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नई दिल्ली/New Delhi 1

PRASAR BHARATI
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

Particulars	Sch	₹	₹
		FOR THE YEAR ENDED 31 MARCH 23	FOR THE YEAR ENDED 31 MARCH 22
<u>INCOME</u>			
Income from Sales/ Services	12	67654,04,141	54439,40,609
Grants /subsidies	13	287499,78,946	286299,00,000
Funds received for specific purpose	13A	-	-
Fees/subscriptions	14	188,58,263	31,71,403
Income from Investments (income on investments from earmarked/endow. Funds transferred to Funds)	15	-	-
Income from Royalty, Publications etc	16	-	-
Interest Earned	17	13598,46,841	8618,42,918
Other Income	18	111239,48,684	95105,84,900
TOTAL (A)		480180,36,875	444494,39,830
<u>EXPENDITURE</u>			
Establishment Expenses	19	290248,61,891	292307,00,889
Other Administrative Expenses	20	82404,57,354	77977,24,966
Programme related Expenses	21	42921,99,364	37905,25,300
Satellite & Spectrum Charges	22	16371,32,168	20120,12,081
Expenditure on Grants & subsidy	23	-	-
Interest	24	15112,17,675	14643,76,413
Depreciation	8	20470,39,551	22850,45,374
TOTAL (B)		467529,08,003	465803,85,023
Balance being excess of Income over Expenditure (A-B)		12651,28,872	(21309,45,193)
Add: Prior period Adjustments & Exceptional items	25	2261,23,820	279,04,349
Add: Balance brought forward from previous year		11295,53,954	32325,94,798
BALANCE BEING SURPLUS/(DEFICIT) CARRIED OVER TO BALANCE SHEET		26208,06,647	11295,53,954

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 31.03.2023

SCHEDULE 1- CORPUS/CAPITAL FUND:

	As at 31.03.23 (₹)	As at 31.03.22 (₹)
Balance as at the beginning of the year	-	-
Balance as at the beginning of the year	-	-
Balance Corpus/Capital Fund	-	-
Income and Expenditure Account	26208,06,647	11295,53,954
BALANCE AS AT THE YEAR END	26208,06,647	11295,53,954

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	1699,84,709	2304,22,455
b) Add: funds received from MHA	73,75,000	1125,82,030
c) Add: Interest Earned	36,82,788	67,97,811
d) Add: Adjustments	-	(59,74,631)
e) Deduct: Expenditure incurred from fund	664,74,634	1274,24,369
f) Deduct: Interest amount Paid to MHA	12,60,703	464,18,587
g) Closing balance	1133,07,160	1699,84,709
Refer Schedule 27 para 31 of Notes to Accounts	1133,07,160	1699,84,709

SCHEDULE 4- SECURED LOANS AND BORROWINGS:

TOTAL	-	-
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SCHEDULE 5- UNSECURED LOANS

1. Loan In Perpetuity	-	-
2. Central Government - Loans to be converted into Grants	-	-
Capital Loan from Ministry of I&B	8454,20,000	18369,00,000
Repayment of Loans due but not paid	68592,80,000	58678,00,000
Interest free Loan for CWG 2010	16292,00,000	16292,00,000
(Refer Schedule 27, Note 9 to 11 of Notes to Accounts)	93339,00,000	93339,00,000

SCHEDULE 6- DEFERRED CREDIT LIABILITIES:

SCHEDULE 7- CURRENT LIABILITIES AND PROVISIONS

A. Current Liabilities

Advances received- against deposit work	8796,41,747	9317,29,670
Deposits, earnest money, caution money/security deposits	10255,44,196	10197,35,744
Interest on Capital Loan	117398,26,074	106996,91,574
Penal Interest On Interest/principal due	25992,38,531	21281,55,356
Other current liabilities -recoveries from salary and wages and others etc.(Parking Head)	89,17,310	70,19,287
Salary accrued for the Month of March including bonus	22728,44,584	22095,83,953
Unspent amount of Grant-in-aid & Interest thereon (MIB)	70,00,000	487,53,118
For other expenses (including CAG Audit Fee etc.)	31603,12,012	33981,50,562
Remittances to/from HQ/DDOs in transit/reconciliation's	48454,18,148	44017,18,581
For Statutory liabilities (GST)	6655,45,408	6232,54,270
For Statutory liabilities (TDS /Others) (Parking Head)	(18,19,524)	1,53,477

(Refer Schedule 27, Note 9, 10, 11, 18 & 30 of Notes to Accounts)

TOTAL (A)	272024,68,486	254679,45,592
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B Provisions

For Spectrum/Space Segment expense	180086,21,000	171421,17,000
For Leave encashment and Gratuity	12980,09,648	11159,21,803
NPS provisions	28,198	75,635

(Refer Schedule 27, Note 17, 19, 27 & 28 of Notes to Accounts)

Total (B)	193066,58,846	182581,14,438
Total (A+B)	465091,27,332	437260,60,030

Gaurav Dwivedi
Chief Executive Officer

D P S Negi
Member (F)

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PRASAR BHARATI
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2023

	As at 31.03.23 (₹)	As at 31.03.22 (₹)	
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	2022-23 12,49,37,564	2021-22 1249,37,564	
Deduct: Provision thereof	12,49,37,564	12,49,37,564	
Sundry Debtors- Good	35854,70,020	26943,70,659	
Sundry Debtors- Doubtful	16418,28,839	11079,15,358	
Deduct: Provision thereof	52272,98,859	38022,86,017	
	16418,28,839	11079,15,358	
Cash balance in hand/Imprest	58,86,847	76,35,367	
Bank Balance With Scheduled Banks			
on current accounts (including CLTD Balances)	108875,19,037	109917,95,559	
on Collection accounts	2786,23,969	3335,04,002	
on Deposit account and other FDRs	239816,20,389	194765,02,314	
with CP Fund / NPS A/c	21,84,950	21,62,095	
TOTAL (A)	387177,20,568	335059,69,996	
B. Loans/advances			
1. Loans/advances	2022-23	2021-22	
Staff			
Others-departmental	1602,54,598	1602,54,598	
Deduct: Provision	1602,54,598	1602,54,598	
2. Advances and other amounts recoverable in cash or in kind or for value to be received			
On capital account			
Prepayment	257,37,601	33,58,129.00	
Others			
3. Grants-In-Aid receivable from Ministry of I&B, GOI-Salary	18165,00,000	18165,00,000	
4. Interest Accrued:			
On investments from Earmarked/endowment funds			
On Term Deposits with Scheduled Banks	5164,10,246	2791,51,525	
Others			
5. Prepaid Interest on Endowment Fund		12,60,703	
6. TDS & Income Tax	340,77,270	467,94,430	
7. GST (Input Tax Credit)	6104,56,861	5916,33,959	
8. Deposits with Other Departments	14785,90,759	14902,95,467	
Total (B)	45668,73,960	43191,78,040	
Total (A+B)	432845,94,528	378251,48,036	

(Refer Schedule 27, Note 12, 13, 26, 29, 33 & 36 of Notes to Accounts)

31/8/23
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भारत सरकार/Govt. of India
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PRASAR BHARATI

SCHEDULES FORMING PART OF INCOME & EXPENDITURE A/C for the year ended 31 March 2023

	2022-23 (₹)	2021-22 (₹)
SCHEDULE 12- INCOME FROM SALES/SERVICES		
Income from sales/services (Including taxes)		
AIR and DD (Commercial revenue)	67818,44,960	54589,40,670
Deduct: Share of other agencies	231,61,306	201,67,380
Add: Sales of Archival Content	67,20,487	51,67,319
(Refer Schedule 27, Note 20 of Notes to Accounts)		
TOTAL	67654,04,141	54439,40,609
SCHEDULE 13- GRANTS /SUBSIDIES		
Add: Grants-In-Aid received during the year from Ministry of I&B, GOI-Other than Salary	19283,53,118	16684,00,000
Add: Grants-In-Aid received during the year from Ministry of I&B, GOI-Salary	272113,82,000	262903,00,000
Add: Grants-In-Aid receivable from Ministry of I&B, GOI-Salary	-	7401,00,000
Deduct: Unspent balance of Grants-in-aid received from Ministry of I&B,GOI-Other than Salary	70,00,000	487,53,118
Deduct: Unspent balance transfer to MIB	3827,56,172	201,46,882
Deduct: Unspent balance of Grants-in-aid received from Ministry of I&B, GOI-Salary (SAP)	-	-
(Refer Schedule 27, Note 6 & 30 of Notes to Accounts)		
TOTAL	287499,78,946	286299,00,000
SCHEDULE 13 A- FUNDS RECEIVED FOR SPECIFIC PURPOSE		
Grants-In-Aid received during the year from Ministry of Home Affairs	-	-
TOTAL	-	-
SCHEDULE 14-FEES/SUBSCRIPTIONS		
Professional/Consultanc/other services fee	188,58,263	31,71,403
TOTAL	188,58,263	31,71,403
SCHEDULE 15-INCOME FROM INVESTMENTS		
Interest on Fixed Deposits From Earmarked Funds	36,82,788	67,97,811
TOTAL	36,82,788	67,97,811
SCHEDULE 16-INCOME FROM ROYALTY, PUBLICATIONS ETC		
TOTAL	-	-
SCHEDULE 17 INTEREST EARNED		
On Term Deposits with Scheduled Banks	13466,47,144	8513,19,742
On others like employees advances etc.	56,53,168	79,29,690
Interest on debtors and other receivables	75,46,529	25,93,486
(Refer Schedule 27, Note 21 of Notes to Accounts)		
TOTAL	13598,46,841	8618,42,918
SCHEDULE 18- OTHER INCOME		
A. Other Receipts including Fees from Towers/staff quarters		
a) Income from Towers	12643,38,978	10239,94,878
b) License Fees/Electricity/Water Charges from Staff Quarters	542,22,921	524,63,558
c) DTH Income	92716,59,671	81036,70,822
d) Others	749,00,291	676,38,137
(Refer Schedule 27, Note 20 of Notes to Accounts)		
TOTAL (A)	106651,21,861	92477,67,395
B. Profit on Sales/disposal of assets		
a) Owned Assets	2074,25,830	665,82,981
b) Assets acquired out of grants, or received free of cost	814,20,034	1167,42,465
c) Assets acquired prior to 1.4.2000	1699,80,959	794,92,059
(Refer Schedule 27, Note 4 of Notes to Accounts)		
TOTAL (B)	4588,26,823	2628,17,505
Total (A+B)	111239,48,684	95105,84,900
SCHEDULE 19- ESTABLISHMENT EXPENSES		
a) Salaries & Wages	268894,05,403	267787,31,100
b) Allowances and Bonus	1012,15,945	1071,47,151
c) Contribution to CPF/NPS	2255,85,557	1755,33,065
d) Expenses on Employee's retirement/ Terminal Exp/ Pension etc. (LS & PC)	13747,32,359	16303,10,639
e) Staff Welfare Expenses/ Others	288,17,335	520,52,826
f) Reimbursement of Medical Expenses	2823,72,645	2846,01,285
g) Provision for Leave encashment and Gratuity	1820,87,845	2702,86,500
i) Deduct Recoveries of previous years	(593,55,198)	(679,61,677)
(Refer Schedule 27, Note 17, 22 & 28 of Notes to Accounts)		
TOTAL	290248,61,891	292307,00,889

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अधीनस्थ महासंचालक
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PRASAR BHARATI

SCHEDULES FORMING PART OF INCOME & EXPENDITURE A/C for the year ended 31 March 2023

	2022-23 (₹)	2021-22 (₹)
SCHEDULE 20- OTHER ADMINISTRATIVE EXPENSES		
Electricity and Power	19010,00,877	19508,14,205
Water Charges	520,04,310	483,94,333
Rent, Rates and Taxes	1498,83,987	2478,09,789
Hiring, Running and Maintenance of Vehicles	4502,98,580	3568,19,227
Postage, Telephone and Communication Charges	828,91,855	847,92,826
Printing and Stationery	898,22,638	852,36,653
Traveling & Conveyance Expenses- Local	2703,25,845	2012,95,934
Traveling -Foreign	215,93,147	70,76,886
Scholarship Stipends	132,94,351	126,68,891
Auditors Remunerations	9,00,000	6,40,821
Hospitality Expenses	235,66,962	6,92,633
Professional & Security Charges (Armed Gurads etc.)	4468,22,065	4363,24,696
Provision for Doubtful Debts/ Advances Provisions	5339,13,481	(211,20,991)
Advertisement and Publicity	1080,78,837	203,99,242
Bank Charges	10,93,176	8,86,781
Supplies & Material Consumables	1468,90,490	1419,60,387
Other Administrative Expenses	10429,29,540	8923,13,397
Minor Works and Machinery Equipments, Tools & Plants	9385,89,416	13088,88,939
Goods and ServicesTax (GST)	20963,91,660	20248,62,767
Deduct Recoveries of previous years	(1298,33,863)	(30,32,450)
TOTAL	82404,57,354	77977,24,966

SCHEDULE 21-PROGRAMME RELATED EXPENSES

Royalty	1546,18,775	1470,88,062
Payment to UNI/ PTI/Other News Agencies	1580,04,476	1299,27,580
Commissioning of Programme Softwares exp.	4200,90,459	3370,92,772
Sport Events Expenses	37,56,505	50,064
Payment to Artists/Professionals(PP & SS etc.)	27835,33,134	24986,72,799
Other Programme Expenses/Other Ministries	7722,05,903	6779,44,191
J&K Package		
N.E. Package		
Spectrum & Space Segment Charges		
Common Wealth Games		
Kissan & Arunprabha Channel		
Kashir Channel (MHA)		
SAP	6,81,722	
Deduct Recoveries of previous years	(6,91,610)	(2,50,168)
(Refer Schedule 27, Note 32 of Notes to Accounts)		
Total	42921,99,364	37905,25,300

SCHEDULE 22- SATELLITE & SPECTRUM CHARGES

Satellite & Spectrum Charges	16371,32,168	20120,12,081
(Refer Schedule 27, Note 2 of Notes to Accounts)		
Total	16371,32,168	20120,12,081

SCHEDULE 23- EXPENDITURE ON GRANTS, SUBSIDIES ETC

Expenditure on grants		
Total	-	-

SCHEDULE 24- INTEREST EXPENSES

Interest on Loan- Central Government	10401,34,500	10401,34,500
Interest on Loan in Perpetuity		
Other Penal Interest etc.	4710,83,175	4242,41,913
Interest on Loans (other than MIB)		
(Refer Schedule 27, Note 9 to 11 of Notes to Accounts)		
Total	15112,17,675	14643,76,413

SCHEDULE 25- PRIOR PERIOD ADJUSTMENTS & EXCEPTIONAL ITEMS

Other Income	68,17,541	(1,02,353)
Interest on Term deposits		311,69,551
Sale of Assets		
GST		39,02,200
Other Expenses	(12,91,036)	54,860
Other Receipts		
Interest on Earmarked Fund		59,74,631
Interest on Security Deposits		4,940
RRT Expenses		
Power Expenses		7,69,938
Telecom Expenses		
Depreciation	(16,053)	(138,69,418)
AIR Resources debtor	2441,98,012	
provision for doubtful debts	(235,84,644)	
(Refer Schedule 27, Note 24 of Notes to Accounts)		
Total	2261,23,820	279,04,349

Gaurav Dwivedi
Chief Executive Officer

D P S Negi
Member (F)

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PRASAR BHARATI
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2023

SCHEDULE 8- FIXED ASSETS

DESCRIPTION	GROSS BLOCK				Depreciation		Net Block	
	Cost as on 1st April'22	Additions/ Transfers from civil wings during the year 22-23	Deductions/adjustments transfers/ disposal reclassification during the year 22-23	Cost at the year end 31.03.23	For the year 22-23	Cumulative upto 31.03.2023	As at 31st Mar' 2023	As at 31st Mar' 2022
A. Fixed Assets								
1. Land	332,82,134	(7,83,450)	-	324,98,684	-	-	324,98,684	332,82,134
2. Buildings Others	56325,18,855	5,24,082	-	56330,42,937	1126,44,642	16522,60,054	39807,82,883	40929,19,496
3. Plant Machinery & Equipments								
a) Studios	267731,04,064	297,34,764	-	268028,38,828	2599,82,643	259971,43,259	8056,95,569	10359,43,447
b) Transmitters	405847,65,469	1252,83,874	-	407100,49,343	4701,51,879	393105,35,545	13995,13,799	17443,81,804
c) Machinery/Equipments	136337,37,923	4872,11,367	-	141209,49,290	11164,89,283	103394,13,737	37815,35,553	44108,13,468
d) Electrical Installations	1094,25,376	46,74,866	-	1141,00,242	(24,50,548)	450,60,308	690,39,934	619,14,521
4. Vehicles	1864,92,886	-	-	1864,92,886	214,31,011	1763,23,803	101,69,083	316,00,094
5. Furniture, Fixtures	3797,96,347	229,95,648	-	4027,91,995	217,42,748	2173,66,651	1854,25,344	1841,72,444
6. Office Equipments	2554,31,251	71,67,269	-	2625,98,520	87,30,421	2401,69,334	224,29,186	239,92,338
7. Computers	5168,20,312	273,77,033	-	5441,97,345	383,16,833	4997,41,190	444,56,155	553,95,955
8. Library Books		54,73,550	-	54,73,550			54,73,550	
9. Other fixed assets Capital Expenditure on various Schemes	99700,67,614	-	-	99700,67,614	640	99700,62,934	4,680	5,320
Total of Current Year (A)	980754,42,231	7041,85,453	-	987796,27,684	20470,39,551	884480,76,813	103370,24,421	75482,19,391
B CAPITAL WORK-IN-PROGRESS (Refer Schedule 27, Note 23 of Notes to Accounts)	48599,29,635	955,92,555	-	49555,22,190	-	-	49555,22,190	48599,29,635
Total(B)	48599,29,635	955,92,555	-	49555,22,190	-	-	49555,22,190	48599,29,635
TOTAL	1029353,71,866	7997,78,008	-	1037351,49,874	20470,39,551	884480,76,813	152925,46,611	124081,49,026
Previous Year	1020180,45,772	10984,74,512	1811,48,418	1029353,71,866	22850,45,374	864010,21,209	165343,50,657	179020,69,937

Note: The following corrections/adjustments are being incorporated during the FY 2022-23:

1. Less depreciation amounting to Rs. 3,93, 413 charged on Office Equipments, Rs. 7,519 charged on Vehicles and Rs. 10,97, 253 charged on Furniture & Fixtures and excess depreciation amounting Rs. 66,47, 492 charged on Electrical Installations in FY 2021-22.

31/03/23
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डी. पी. एस. नेगी / D. P. S. NEGI
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अनिल श्रीवास्तव / ANIL SRIVASTAVA
Anil Srivastava
Additional Director General
प्रसार भारती सचिवालय
Prasar Bharati Secretariat
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PRASAR BHARATI**SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31.03.2023****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.

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.

7. Debtors

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

Gaurav Dwivedi

Chief Executive Officer

मुख्य कार्यकारी अधिकारी
Chief Executive Officer

प्रसार भारती सचिवालय
Prasar Bharati Secretariat

भारत सरकार/Govt. of India

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D P S Negi

Member (Finance)

मौ. पी. ए. एस. नेगी/D. P. S. NEGI

अध्यक्ष (वित्त)/Member (Finance)

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Anil Srivastava

ADG (B&A)

अनिल श्रीवास्तव/ANIL SRIVASTAVA

अतिरिक्त निदेशक
Addl. Director General

प्रसार भारती सचिवालय
Prasar Bharati Secretariat

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PRASAR BHARATI
SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31.03.2023

SCHEDULE 27- NOTES ON ACCOUNTS & CONTINGENT LIABILITIES

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 has implemented Centralised Accounting Software (CAS) across its all field units alongwith Expenditure Monitoring System (EMS). The complete accounting process has now shifted to CAS with effect from 1.4.2023 and all accounting transactions are being captured in CAS and accounts of FY 2023-24 will be made with the help of CAS in all likelihood.

2 Contingent Liabilities:

2.1 Claims against the Entity not acknowledged as debts	₹	Nil
2.2 In respect of :		
Service Tax	₹	14.29 crore
Late fee and interest on Spectrum & Space Segment Charges	₹	3279.18 crore

3 "The Arbitration Tribunal in a joint award dated 27.7.2020 by two of three learned Arbitrators, had 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 (OMP (ENF.) (COMM) 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. Accordingly, Prasar Bharati had 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. Later, Hon'ble High Court directed that the execution of the Award shall remain stayed. M/s SIS Live had filed another case (OMP (COMM) No. 555/2020) in High Court, Delhi against the order. Separately, PB had also filed a petition U/s 34 of the Arbitration and Conciliation Act, 1996 (OMP (COMM) 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. Part Arguments were heard by the High Court on 28.7.2022. The cases were posted to 8.9.2022 for remaining arguments. On 8.9.2022 the Judge did not hold Court and the cases were posted to 11.11.2022. Next hearings were held on 11.1.2023, 24.1.2023, 13.3.2023, 25.4.2023 and 16.5.2023 without any outcome. The next hearing is scheduled for 28.8.2023.

The amount deposited by Prasar Bharati was directed to be put in a fixed deposit. The High Court has fixed deposit arrangements with UCO Bank which gives interest @ 2% on such deposits. An application filed by SIS Live requesting that the High Court should open an FD in a Bank that offers higher interest is pending.

4 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.

5 As the assets are generally disposed-of after completion of its useful life, sale proceeds received from disposal of these assets is considered as profit on sale of fixed assets. The value of the assets sold/dispensed 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.

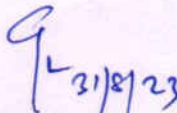
6 Grants received from Central Government are treated as Income except grant -in- aid for creation of capital assets. This income together with internal revenue is utilized to meet expenses.

7 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 quantify 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 Tribunal vide their order dated 7.9.2021 condoned the delay in filing and directed to admit and number the appeal.

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 was listed on 14-07-2021. The Tribunal vide their order dated 9.02.2022 condoned the delay in filing and the appeal application has been allowed.

As on date, both appeal stands admitted before the CESTAT and outcome of the case is awaited.


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 D P S Negi
 Member (F)
 वित्त/Member (Finance)
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 Anil Srivastava
 Addl. Director General
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SCHEDULE 27- NOTES ON ACCOUNTS & CONTINGENT LIABILITIES

In the matter related to refund claim filed by Prasar Bharati, consequent upon order of CESTAT in Appeal No. ST/1228-2011/ST (DB) against O-i-O no. 16/RDN/2011 dt. 05.05.2011 of Service Tax Commissioner, the Assistant Commissioner CGST(South Delhi) Connaught Place Division, as an Adjudicating Authority passed an order i.e. O-i-O no. 03-04/2020/DL/GST-South/Palam/2018-19 dt. 30.09.2020 combining the Service Tax dues for the F Y 2003-2004 to 2007-2008 and FY 2008-2009. The copy of this order is received in this office on 12.10.2021. In this order Asstt. Commissioner sanctioned the refund of Rs. 30,65,76,396/- to Prasar Bharati and rejected the remaining claim of Rs. 1,39,61,82,258/-. Further he ordered to recovery of Rs. 30, 65, 76,396/- out of refund of Rs. 30, 65, 76,396/- on account of Service Tax dues & Interest.

However, an appeal before Commissioner (Appeal-II), Central Tax EIL, Bhikaji Cama Place was filed on 03.01.2022, against the order of Asstt. Commissioner dt. 30.09.2020 after consultation with the Advocate on Panel (Prasar Bharati). Commissioner of Central Tax Appeal-II, has passed an order dated 28.04.2022 in favor of Prasar Bharati and directed recalculation of the amount after giving fresh personal hearing to Prasar Bharati. Accordingly Prasar Bharati is entitled to get a refund of at least 21, 96, 60,392/- + Interest thereon with effect from 29.07.2011. After passing order from Commissioner of Central Tax, Prasar Bharati has not received any notice or communication from Asstt. Commissioner for personal hearing in accordance with the order of Commissioner of Central Tax.

8 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 i.e. CIVIL APPEAL NO. 183 of 2022 (Dairy no. 19504/2020).

The above said appeal is heard and dismissed by Hon'ble Supreme Court on 06 January 2022. Sr. Advocate defending the case has advised to file a review petition in Hon'ble Supreme Court and accordingly with the approval of Competent Authority, review petition was filed before Hon'ble Supreme Court through Civil Appeal No. 183 of 2022. However, said review petition has been dismissed by the Hon'ble Supreme Court vide their order dated 20.07.2022. Consequently Prasar Bharati has to pay Rs. 3.55 Cr along with interest from the date the service tax become due till the date of payment and penalty u/s 76 of the Finance Act 1994 to Tax Authority.

Now, in terms of the order dated 28.04.2022 an excess amount of at least Rs. 21,96,60,392/- + Interest thereon was in the hand of service tax department as on 29.07.2011 for the period 2003-04 to 2007-08. Prasar Bharati is well within its right to claim for adjustment of Rs. 3.55 Cr + Interest and penalty if any against the refund atleast Rs. 21,96,60,392/- + Interest thereon.

9 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.

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

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 31.03.2023 are as follows:

Principal Amount	- ₹	9,33,39,00,000
Interest	- ₹	11739826074
Penal Interest	- ₹	2599238531
Total	- ₹	23,67,29,64,605

12 The age-wise break-up of Sundry debtors as on 31.03.2023 is as under:

		2022-23	2021-22
Sundry Debtors-Less than 3 Years	₹.	14978,72,487	8954,66,064
Sundry Debtors-More than 3 Years	₹.	9006,84,305	20352,17,334
Sundry Debtors-Interest on delayed payment	₹.	28182,48,295	8716,02,619
Total ₹.		52168,05,087	38022,86,017

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

14 There are 58 number of arbitration cases and 13 number of Court cases pending as on 31-3-2023 and total amount involved is ₹ 4841700780.

15 Keeping in view of uncertainty of collection, Interest on delayed payment is recognised in books of accounts on receipts basis from the financial year 2018-19.

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

17 Prasar Bharati's contribution towards Leave Salary and Pension (LS and PC)in respect of employees on deemed deputation is charged as expenditure.

18 Audit fee payable to C&AG for auditing Prasar Bharati's Accounts for the year 2022-23 has been provided for ₹ 1180000 including ₹ 280000 unutilised provision for the Financial year 2021-22

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

20 GST component included in Income from Services (Commercial Revenue), Licence Fee for AIR/DD Towers, DTH Income is ₹ 82.85 crore, ₹ 23.62 crore and ₹ 141.43 crore respectively.

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.

9/3/23
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PRASAR BHARATI

SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31.03.2023

SCHEDULE 27- NOTES ON ACCOUNTS & CONTINGENT LIABILITIES

- 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 ₹ 3.76 crore has been capitalized during the year 2022-23.
- 24 Details of Prior Period Adjustments done in the Schedule 25 during the FY 2022-23 are as follows:
1. Fixed Assets amounting Rs 2074971(Furniture and Fixtures for the year 2021-22) was not capitalised and wrongly booked in OAE in 22-23 by NABM Delhi now rectified.
 2. Fixed Assets amounting to Rs 4344870 (Books) was not capitalised by NABM Delhi.
 3. Fixed Assets amounting to Rs 22042(Books) was not capitalised by NABM Delhi in 2019-20 .
 4. Fixed Assets amounting to Rs. 375658 (Books) was not capitalized and wrongly booked in OAE during the previous year by DG AIR Delhi.
 5. Rs.559780 booked in land instead of Minor works by AIR Purnea.
 6. Rs 447178 booked in building instead of Minor works by AIR Purnea. Yearwise figures is 2019-20 amount 115918, 2020-21 amount 109612 and 221648 for 21-22.
 7. Rs. 4425 booked as Assets (Building) in the year 2021-22 instead of OAE by CBS Air Chandigarh.
 8. DTH station reported debtors Rs.9597410 in earlier year and reposted it Rs.8701048 this year. So, the difference is amounting to Rs.896362 is now correctly posted.
- 25 New format of Receipt and Payment Accounts has been implemented from the FY 2021-22 for proper classification of expenses. Hence, the necessary adjustments have been made in the schedules and wherever required in accordance with New Receipt and Payment Account.
- 26 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.
- 27 Provision for contribution towards NPS and interest thereon as on 31.03.2023 is ₹. 28198. 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.
- 28 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 2022-23 is as follows:
- | | |
|------------------|----------------|
| Gratuity | - ₹ 613020123 |
| Leave Encashment | - ₹ 684989525 |
| Total | - ₹ 1298009648 |
- 29 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 had been accounted for as prior period income and provision equivalent to full amount was made during the year 2018-19. Now revised amount is 8701048 and the difference is adjusted in the financial year 2022-23 through Prior Period Adjustment.
- 30 The unspent amount of Grants-in-aid payable to the Ministry has been shown separately as current liabilities.
- 31 As per the advice of CAG, the amount received from MHA has been shown separately in Schedule 3 as earmarked fund. During the FY 2021-22, excess interest amounting to ₹ 12,60,703 paid to MHA. Excess interest paid in 21-22 was adjusted in the accounts during the FY. 22-23.
- 32 In Receipts & Payments Accounts, the revenue share paid to other agencies has been shown under 'Programme Expenses'.
- 33 The amount receivable as Grants-in-aid salary has been shown separately as current assets.
- 35 As advised by CAG Audit in certification audit of Prasar Bharati accounts for the financial year 2021-22, the depreciation has been charged for the full year on those assets which are acquired from 1st April 2022 to 30th September 2022 and half year depreciation has been charged on the assets acquired during 1st october 2022 to 31st March 2023.
- 36 Provision for Doubtful debts as well as Sundry debtors have increases substantially due to reconciliation of Debtors.

Gaurav Dwivedi
Chief Executive Officer

D P S Negi

Member (F)

Anil Srivastava

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गौरव द्विवेदी / GAURAV DWIVEDI
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Receipt & Payment Account for the year 2022-23

(Figures in Rs.)

S.No.	Receipts	AIR	DD	PB	Total
I.	Opening Balances				
	Cash in Hand	133281	387689	0	5,20,970
	Imprest	3758189	3256208	100000	71,14,397
	Bank Balance				
	(i) Salary A/c including CLTD	274120391	115587118	2374167845	27638,75,354
	(ii) CFDL Account	-106585943	-208487332	3267505052	29524,31,777
	(iii) Deposit works Account including CLTD/FDR	558659565	185907351	99735	7446,66,651
	(iv) Fixed Deposit/CLTD A/c (to be used only by Release Section)	318885293	12950370	18400000000	187318,35,663
	(v) C.P.Fund/NPS A/c (including FDRs) only by NPS Section of Prasar Bharati	2086460	0	75635	21,62,095
	(vi) Old OAE (EMD, SD, Other Kendra/Kashir)	263980346	50218781	0	3141,99,127
	(vii) GST (only for Nodel Officers)	15506446	1814407	0	173,20,853
	(viii) TSA Account	0	0	0	-
	(ix) Receipt A/c	201172718	63060174	69271110	3335,04,002
	(x) Balance in all other accounts (DAE), if not closed so far	128561232	120794467	4694612749	49439,68,448
II.	Grants/Funds Received from Govt of India				
	Grants in Aid - Salary	0	0	25821382000	258213,82,000
	Salary - SAP	0	0	200000	2,00,000
	BIND Scheme				
	(i) Grant in Aid for creation of Capital Assets	0	0	1680300000	16803,00,000
	(ii) Grant in Aid - General (Content)	0	0	1993000000	1993,00,000
	(iii) SAP	0	0	0	-
	Funds received from other Ministries/ Depts	0	0	7375000	73,75,000
III.	Inter Current A/c transfer by PB				
	(a) Funds received from PB				
	(i) Salary A/c	14026768606	11472856658	5306988	255049,32,252
	(ii) Salary - SAP	0	0	118000	1,18,000
	(iii) CFDL	6550218167	7191121472	196035189	139373,74,828
	(iv) Bind Scheme				
	(a) Creation of Capital Assets (Content)	645901231	286566930	0	9324,68,161
	(b) General	0	935320689	0	9353,20,689
	(c) SAP	350000	150000	82000	5,82,000
	(b)CPF/NPS/HBA/Computer	17388891	9052088	0	264,40,979
	(c) Funds Received from other Stations / Kendras	261906908	33396872	0	2953,03,780
	(d) Funds Received on behalf of other Stations / Kendras	-4325441	31439159	17811202300	178383,16,018
IV.	Interest Received including TDS deducted by Third Parties				
	(a) On Bank Deposits(FDR/CLTD)	52278629	19414225	1041378357	11130,71,211
	(b) Loans & Advances (Employees)			0	-
	(i) H B A	3836252	123936	0	39,60,188
	(ii) Computer	730011	58725	0	7,88,736
	(iii) Others interest from employees	662694	241550	0	9,04,244
	(c) Interest Paid by third parties on Security Deposit (Electricity / Jal / Telephone)	1833450	418944	0	22,52,394
	(d) any other interest receipts	581469	4712666	0	52,94,135
V.	Income where GST is applicable (Annexure to be filled)				
	(a)Income from Sales				
	(i) Commercial Receipts	2524934641	3072849367	0	55977,84,008
	(ii) Sale of Archival Content	6720487	0	0	67,20,487
	(iii) Interest from Debtors	0	0	0	-
	(iv) Any other taxable (GST) Sales	3229598	16524	0	32,46,122
	(b) DTH Services				
	(i) DTH Income	0	9271659671	0	92716,59,671
	(ii) Interest on debtors	0	0	0	-
	(c) LF for Towers			0	-
	(i) Rent/L.Fee of Towers	700484391	563854587	0	12643,38,978
	(ii) Interest from debtors	0	0	0	-
	(d) Income from Services				
	(i) Professional/Consultancy Services	246576	122661	0	3,69,237
	(ii) Interest from debtors	0	0	0	-
	(iii) Others services	1241987	103103	0	13,45,090
	(e) Sale/disposals of Assets			0	-
	(i) Own Assets	45901685	106841224	130343	1528,73,252
	(ii) Assets acquired from Govt. Grants	45209702	36210332	0	814,20,034
	(iii) Assets acquired prior to 1.4.2000	42879574	127101385	0	1699,80,959
	(iv) Others receipts including sale proceeds of items purchased from OAE	28387978	26164600	0	545,52,578
	(f) Amount received from Third Parties for works			0	-
	(i) Amount received from Third Parties for work	476921914	144395783	0	6213,17,697
	(g) Amount received for imparting Training				
	(i) Amount received for imparting Training	3382965	2530196	0	59,13,161
	(ii) Accomodation Charges	11188027	42748	0	112,30,775
	(h) Other Taxable Receipts				
	(i) Addition Fees	1792611	19018	0	18,11,629
	(ii) Rent of Studio/other instruments	2266028	0	0	22,66,028
	(iii) Rent of Rest House (if taxable)	714878	450608	0	11,65,486
	(iv) Liquidated damages received from suppliers/service providers	214334	0	0	2,14,334
	(v) Misc Receipts	8856905	1315948	0	101,72,853

9/11/23
 Gaurav Dwivedi
 Chief Executive Officer
 मुख्य कार्यकारी अधिकारी
 Chief Executive Officer
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 Prasar Bharati Secretariat
 भारत सरकार/Govt. of India
 नई दिल्ली/New Delhi

D P S Negi
 Member (F)
 डॉ. नेगी/D. P. S. NEGI
 Member (Finance)
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 नई दिल्ली/New Delhi-110001

Anil Srivastava
 ADD (Genl)
 अनिल श्रीवास्तव/ANIL SRIVASTAVA
 अपर सचिव/अधीक्षक
 Addl. Director General
 प्रसार भारती सचिवालय
 Prasar Bharati Secretariat
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 नई दिल्ली/New Delhi

S.No.	Receipts	AIR	DD	PB	Total
VI.	Others Receipts				
	(a) Security Deposit/Earnest Money	50898543	54394967	0	1052,93,510
	(b) Refund of Security Deposit to Prasar Bharati	10089017	2231626	0	123,20,643
	(c) Refund of Advances by Employees				
	(i) HBA	2922490	2258413	0	51,80,903
	(ii) Computer Advances	1197326	417566	0	16,14,892
	(iii) Other Advances	1569340	2452618	0	40,21,958
	(d) License fee/ rent Staff Quarter	32625063	15440101	0	480,65,164
	(e) Electricity/Water charges from employees	3128365	3029392	0	61,57,757
	(f) Non taxable rent Rest house/Tourist Bungalow	6623599	3124119	0	97,47,718
	(g) any other non taxable receipts	27318104	22112071	92068	495,22,243
VII.	Receipts Adjustable by Others (Parking Heads)				
	(a) Tax Deducted/Collected at Source				
	(i) Employees	268371468	339050373	0	6074,21,841
	(ii) Contractors	16926332	13357620	0	302,83,952
	(iii) GST - TDS	11089393	4692870	0	157,82,263
	(iv) TCS	2398773	3942831	0	63,41,604
	(v) Any other	5047223	719525	0	57,66,748
	(b) Amount Adjustable by PAOs/ Other Offices				
	(i) HBA	92090	650145	0	7,42,235
	(ii) Computer advance	370803	336335	0	7,07,138
	(iii) License fee	2188527	2235845	0	44,24,372
	(iv) NPS	36862445	76033587	0	1128,96,032
	(v) Professional tax	2904518	3572539	0	64,77,057
	(vi) CGEGIS /GIS	1196375	2239830	0	34,36,205
	(vii) GPF	423237587	372722895	0	7959,60,482
	(viii) Amount received on behalf of other Kendra	0	0	0	-
	(viii) Others	41470747	92460359	1000000	1349,31,106
	Total Receipts	280715,11,254	347015,16,524	755697,34,371	1383427,62,166

Gaurav Dwivedi
Chief Executive Officer

गौरव द्विवेदी/GAURAV DWIVEDI
मुख्य कार्यकारी अधिकारी
Chief Executive Officer
प्रसार भारती सचिवालय
Prasar Bharati Secretariat
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D P S Negi
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डी. पी. एस. नेगी/D. P. S. NEGI
सदस्य (वित्त)/Member (Finance)
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अनिल श्रीवास्तव/ANIL SRIVASTAVA
ADG (B&A) महानिदेशक
Add. Director General
प्रसार भारती सचिवालय
Prasar Bharati Secretariat
भारत सरकार/Govt. of India
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Receipt & Payment Account for the year 2022-23

(Figures in Rs.)

S.No.	Payments	AIR	DD	PB	Total
I.	Establishment Expenditure				
	(i) Salary (Government Employees)	14004988346	11312641834	5081591	253227,11,771
	(ii) Salary (Prasar Bharati Employees)	1262659132	869111886	6361700	21381,32,718
II.	Administrative Expenditure				
	(i) OAE Station /Kendra	3631697401	2682714409	67193907	63816,05,717
	(ii) OAE RNU	89241414	71694911	0	1609,36,325
III.	Programme Expenses				
	(i) Expenditure from IEBR	1515312064	1766791450	119270859	34013,74,373
	(ii) Expenditure from Government Grant	31965257	872852540	0	9048,17,297
IV.	Inter Current A/C transfer of Funds				
	(i) To Prasar Bharati	3930565411	13430542831	2930667608	202917,75,850
	(ii) To Other stations/kendras etc	95914266	93659417	948609	1905,22,292
	(iii) CPF/NPS HBA/Computer	13093519	1395430	0	144,88,949
	(iv) Refund of Surplus Money to PB (IBER)	92052148	34917761	0	1269,69,909
	(v) Transfer of Fund received on behalf of other Kendras	422162	7427023	38395550955	384034,00,140
V.	Expenditure on Fixed Assets				
	Expenditure on Fixed Assets	633711144	165193719	820190	7997,25,053
VI.	Expenditure on Endowment fund / Specific fund				
	(i) M.H.A.	0	66474634	0	664,74,634
	(ii) Other Ministry	0	0	0	-
	(iii) Other Department	0	0	0	-
VII.	Refund of Surplus Money/Loans and Interest thereon				
	(i) Loan repaid to MIB	0	0	0	-
	(ii) Surplus money transfer to MIB	33008970	215234368	134512834	3827,56,172
	(iii) Interest on Unspent Grants	0	0	0	-
	(iv) Other Ministries	0	0	0	-
VIII.	Finance Charges				
	(i) Interest on Loans (Other than MIB)	0	0	0	-
	(ii) Other Payments	20140	33856	0	53,996
	(iii) Bank Charges	670046	313193	55941	10,39,180
IX.	Advances to staff				
	(i) HBA	7,06,170	4688723	0	53,94,893
	(ii) Computer Advances	57,097	150000	0	2,07,097
	(iii) other advances	1,33,159	0	0	1,33,159
X.	Other Payments				
	(i) Refund of SD/EM	546,90,869	44794189	0	994,85,058
	(ii) Security Deposit made by Prasar Bharati	1,73,569	442366	0	6,15,935
	(iii) Exp.On deposit works (Third party)	5492,92,255	124113365	0	6734,05,620
	(iv) GST (Only for SNOs)	3421,10,190	1730813234	0	20729,23,424
	(v) Income Tax/TDS deducted by third parties (recoverable from Income Tax Department)	9,75,933	87027	-13780120	-127,17,160
	(vi) Others	73,62,007	846659	27239381	354,48,047
XI.	Payments made to Others (Parking Heads)				
	(a) Tax Deducted/Collected at Source				
	(i) Employees	270188585	339491804	0	6096,60,389
	(ii) Contractors	17049372	12809535	0	298,58,907
	(iii) GST - TDS	10826890	4252056	0	150,78,946
	(iv) TCS	2346317	3944777	0	62,91,094
	(v) any other	6148255	531818	0	66,80,073

Gaurav Dwivedi
Chief Executive Officer

D P S Negi
Member (F)

Anil Srivastava

गौरव द्विवेदी / GAURAV DWIVEDI
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अनिल श्रीवास्तव / ANIL SRIVASTAVA
अपर महासचिव
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(Figures in Rs.)

S.No.	Payments	AIR	DD	PB	Total
	(b) Amount Adjustable by PAOs/ Other Offices				
	(i) HBA	92090	2938570	0	30,30,660
	(ii) Computer advance	370903	536335	0	9,07,238
	(iii) License fee	2337152	2229665	0	45,66,817
	(iv) NPS/CPF	37847971	74270529	0	1121,18,500
	(v) Professional tax	2295868	3397106	0	56,92,974
	(vi) CGEGIS /GIS	1204265	2241780	0	34,46,045
	(vii) GPF	426840137	374708636	0	8015,48,773
	(viii) Others	33207626	93157971	0	1263,65,597
XII.	Closing Balances				
	Cash in Hand	126614	356851	0	4,83,465
	Imprest	3940357	1363025	100000	54,03,382
	Bank Balance				
	(i) Salary A/c including CLTD	418064865	81359597	176209099	6756,33,561
	(ii) CFDL Account	-294416383	-131474688	3984902053	35590,10,982
	(iii) Deposit works Account including CLTD/FDR	406991757	162858957	99735	5699,50,449
	(iv) Fixed Deposit/CLTD A/c (used only by Release section)	104966382	6703558	23300000000	234116,69,940
	(v) C.P.Fund/NPS A/c (including FDRs) Only by NPS Section of Prasar Bharati	2157901		27049	21,84,950
	(vi) Old OAE (EMD, SD, Other Kendra /Kashir)	111817806	17168216	0	1289,86,022
	(vii) GST (only for Nodal Officers)	12676857	4329017	0	170,05,874
	(viii) TSA Account	0	0	0	-
	(ix) Receipt A/c	123149474	60744791	94729704	2786,23,969
	(x) Balance in all other accounts, if, not closed so far	80477524	86661798	6339743276	65068,82,598
	Total Payments	280715,11,254	347015,16,529	755697,34,371	1383427,62,168

Gaurav Dwivedi
Chief Executive Officer

D P S Negi
Member (F)

गौरव द्विवेदी / GAURAV DWIVEDI
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Annexure for Accounts for the year 2022-23

Annexure - I
(Figures in Rs.)

1 Establishment Expenses	AIR	DD	PB	Total
(a) Salary				
(i) Salary	147154,93,487	117788,16,805	55,64,971	264998,75,263
(ii) Wages	613,95,367	331,45,737	0	945,41,104
(iii) LTC	611,46,641	629,81,455	0	1241,28,096
(iv) Leave Encashment on LTC	649,10,574	537,32,310	0	1186,42,884
(v) Honorarium	1,77,695	13,09,974	0	14,87,669
(vi) Bonus	541,20,455	470,95,490	0	1012,15,945
(vii) Leave Salary Contribution	95,27,088	44,41,073	0	139,68,161
(viii) Pension Contribution	35,42,954	93,22,685	1,34,190	129,99,829
(b) Pensionary Charges				
(i) Leave encashment (retirement)	28,88,695	48,55,128	0	77,43,823
(ii) Gratuity	49,62,748	23,14,602	0	72,77,350
(iii) Employer Contributions of CPF/NPS	1424,56,295	761,80,237	2,01,960	2188,38,492
(iv) Provisional payments	56,965	3,09,069	0	3,66,034
(v) Other pensionary charges if any	7,73,439	0	0	7,73,439
(c) Other payments				
(i) Medical	1496,20,871	1304,58,332	53,46,863	2854,26,066
(ii) OTA	6,55,018	1,00,283	0	7,55,301
(ii) Staff Welfare Expenses	182,80,907	133,85,507	0	316,66,414
(d) SAP	2,98,510	0	1,95,307	4,93,817
(e) Deduct Recoveries of previous years	-226,60,231	-366,94,967	0	-593,55,198
Total	152676,47,478	121817,53,720	114,43,291	274608,44,489

21/8/23
Gaurav Dwivedi
Chief Executive Officer

गौरव द्विवेदी / Gaurav Dwivedi
मुख्य कार्यकारी अधिकारी
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Anil Srivastava
ADG (B&A)
अनिल श्रीवास्तव / ANIL SRIVASTAVA
अतिरिक्त महानिदेशक
Add. Director General 16
प्रसार भारती सचिवालय
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Sr. No.	Other Administrative Expenses (Office)	AIR	DD	PB	Total
1	Domestic Travel Expenditure				
	(i) Tour	584,10,072	488,95,887	3567686	1108,73,645
	(ii) Transfer	845,07,588	780,82,231	360698	1629,50,517
2	Foreign Travel Expenditure				
	(i) Normal	19,63,403	180,20,604	4,52,123	204,36,130
	(ii) Permanent Correspondence	20,15,070	-	-	20,15,070
3	Rent Rates & Taxes				
	(i) Normal	503,39,277	295,22,256	-	798,61,533
	(ii) Special, other taxes including property tax, Municipal tax etc.	1307,69,488	696,53,943	-	2004,23,431
4	Advertising and Publicity	3,08,923	1068,09,427	-	1071,18,350
5	Security				
	(i) Security Management	3039,49,205	1521,31,239	-	4560,80,444
	(ii) Advocate Fee	-	-	-	-
	(iii) Chartered Accountant	-	-	-	-
	(iv) Auditor Fees	-	-	-	-
	(v) Other Professionals	-	-	-	-
6	Office Expenses				
	a) Water Charges	312,15,170	190,79,486	1709654	520,04,310
	b) Power Supply				
	(i) Electricity Charges	12789,60,065	4986,44,418	-	17776,04,483
	(ii) Fuel Charges for power Supply	968,88,107	173,15,716	-	1142,03,823
	c) Information Technology				
	(i) AMC for IT related equipments	143,47,367	93,32,352	0	236,79,719
	(ii) Other Expenses	457,09,387	358,29,590	3907748	854,46,725
	d) Postage	47,57,998	22,38,270	80315	70,76,583
	e) Telephone / Internet				
	(i) Mobile	57,37,970	67,70,813	789427	132,98,210
	(ii) Landline	370,40,893	136,06,064	490203	511,37,160
	(iii) Internet Charges	70,89,586	34,99,105	791211	113,79,902
	f) Insurance				
	(i) Land and Buildings	26,134	3,33,690	0	3,59,824
	(ii) Plant & Machinery	67,536	62,879	0	1,30,415
	(iii) other items if any	3,50,740	46,611	0	3,97,351
	g) Printing & Publicity	47,40,590	28,92,091	0	76,32,681
	h) Stationery items	377,02,737	234,45,084	3716136	648,63,957
	i) Consumables items	1011,35,800	428,52,434	3042741	1470,30,975
	j) Local Conveyance	16,07,940	2,90,917	134980	20,33,837
	k) News Paper, books & Magazines	116,51,583	51,20,739	553678	173,26,000
	l) AMC for office equipments	113,10,533	22,77,208	428841	140,16,582
	m) Other Misc Expenses	735,97,988	273,84,197	2295451	1032,77,636
	n) Payment to Casuals	4637,77,521	2890,96,036	31806846	7846,80,403
	o) Liveries	5,11,799	7,15,774	0	12,27,573
	p) Commission paid to brokers for sale of assets/scrap	16,72,919	53,21,866	0	69,94,785
7	Stipend and Scholarship	67,40,966	48,61,161	1330193	129,32,320
8	Motor Vehicle				
	(i) Hiring Charges	1804,22,674	2242,59,498	6761037	4114,43,209
	(ii) Fuel Charges	188,32,865	100,91,390	1847209	307,71,464
	(iii) Repairs & Maintenance	105,32,246	57,18,869	653979	169,05,094
9	Hospitality				
	(i) Amount remitted to employees	52,26,050	75,45,789	522698	132,94,537
	(ii) By office, such as gifts and other entrainment expenses etc	25,30,045	36,57,239	1951053	81,38,337
	(iii) Seminar / Workshop / Training	17,42,287	4,64,437	0	22,06,724
10	Minor Works				
	(i) Routine	3817,71,208	1145,77,801	0	4963,49,009
	(ii) Special	722,75,458	341,51,739	0	1064,27,197
11	METP				
	(i) Routine	1204,93,111	1821,34,592	0	3026,27,703
	(ii) Special	570,01,082	159,32,384	0	729,33,466
12	Satellite				
	(i) Satellite Payment	31,59,858	7674,68,310	0	7706,28,168
	(ii) Makeup Materials	-	-	0	-
	(iii) Booking of Halls for functions	-	-	0	-
	(iv) Hiring Studios/Equipments for Studios	-	-	0	-
13	Swatch Action Plan (Bind)	21,56,623	-	0	21,56,623
14	Deduct Recoveries of previous years	(41,09,047)	(1257,24,816)		(1298,33,863)
	Total	37209,38,815	27544,09,320	671,93,907	65425,42,042

गौरव द्विवेदी / GAURAV DWIVEDI
मुख्य कार्यकारी अधिकारी / Chief Executive Officer
प्रसार भारती सचिवालय
Prasar Bharati Secretariat
भारत सरकार / Govt. of India
नई दिल्ली / New Delhi

डी. पी. एस. नेगी / D. P. S. NEGI
सदस्य (वित्त) / Member (Finance)
प्रसार भारती सचिवालय
Prasar Bharati Secretariat
भारत सरकार / Govt. of India
नई दिल्ली / New Delhi-110001

अनिल शिवस्तवा / ANIL SRIVASTAVA
अवर महानिदेशक
प्रसार भारती सचिवालय
Prasar Bharati Secretariat
भारत सरकार / Govt. of India
नई दिल्ली / New Delhi

Program Expenses (Plan and non Plan) for the Period : 4-2022 to 3-2023					
					(Figures in Rs.)
Sr.No.	Particulars	AIR	DD	PB	Total
1	Royalty	1410,35,783	131,34,387	-	1541,70,170
2	Payment to UNI/ PTI/Other News Agencies	414,14,000	1165,90,476	-	1580,04,476
3	Programme Expenses / Stringers (Commissioning/acquisitioned)	36,84,430	3849,10,603	249,13,099	4135,08,132
4	RNU Programme Expenses / Stringers (Commissioning/acquisitioned)	21,37,468	74,70,534	-	96,08,002
5	PP&SS (Payment to Artists, guests etc.)	2993,74,588	3992,45,418	-	6986,20,006
6	Payment to Casual Assignes / Resource persons	7954,16,908	5514,45,767	-	13468,62,675
7	RNU PP&SS (Payment to Artists, guests etc.)	286,15,893	1025,64,693	-	1311,80,586
8	Remuneration/Fee to Contractual	699,17,224	4522,80,004	539,75,286	5761,72,514
9	Share of Other Agencies in Revenue Sharing arrangements	637	37,55,868	-	37,56,505
10	Scenic material / Makeup Material	911,12,285	1411,62,808	-	2322,75,093
11	Vehicle Running Expenses (programme)	7,80,400	4,15,815	-	11,96,215
12	RNU Vehicle Running Expenses (programme)	3,53,484	18,33,557	-	21,87,041
13	Hiring Charges of Camera DSNG / Studio / Hall etc.	146,39,227	215,82,607	46,60,130	408,81,964
14	Other Programme Expenses	436,32,835	3297,84,795	355,60,094	4089,77,724
15	RNU Other Programme Expenses	9,19,328	241,06,157	-	250,25,485
16	Expenses on VIP coverage	3,41,210	690,55,488	-	693,96,698
17	Professional / Arbitration / Legal / Audit / CA Charges	138,89,607	203,26,915	1,62,250	343,78,772
18	Deduct Recoveries of previous years	-4,90,922	-2,00,688	-	-6,91,610
19	SAP	5,02,936	1,78,786	-	6,81,722
	Total	15472,77,321	26396,43,990	1192,70,859	43061,92,170

31/8/23.
Gaurav Dwivedi
Chief Executive Officer
मुख्य कार्यकारी अधिकारी
Chief Executive Officer
प्रसार भारती सचिवालय
Prasar Bharati Secretariat
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D P S Negi
Member (F)
डी. पी. एस. नेगी/D. P. S. NEGI
(फिन्स)/Member (Finance)
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नई दिल्ली-110001

Anil Srivastava
ADG (B&A)
अनिल श्रीवास्तव/ANIL SRIVASTAVA
अपराध नियंत्रण
Add. Director, General
प्रसार भारती सचिवालय
Prasar Bharati Secretariat
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Annexure for Accounts for the year 2022-23

Fixed Assets

Annexure - IV

Sr.	Purchase of Fixed Assets	AIR	DD	PB	(Figures in Rs.) Total
1	Land	-			-
2	buildings				
	(i) Office	10,31,668			10,31,668
	(ii) Residential	-	-	-	-
	(iii) Studio	161,78,067	135,56,697		297,34,764
	(iv) Transmitter	-	-	-	-
	(a) Normal	1110,69,220	142,14,654		1252,83,874
	(b) J & K	-	-	-	-
	(c) NE	-	-	-	-
3	Plant Machinery & equipment				
	(i) Normal	3495,47,946	1125,18,639	-	4620,66,585
	(ii) J & K	-	-	-	-
	(iii) NE	234,71,608	15,96,600		250,68,208
	(iv) Tube well and Water Supply	13,574	63,000		76,574
4	Vehicles				
	(i) O.B. Van	-	-	-	-
	(ii) Trucks, Jeep and Vans	-	-	-	-
	(iii) Motor Car	-	-	-	-
	(iv) two/three wheeler	-	-	-	-
	(v) others	-	-	-	-
5	Furniture/Fixtures				
	(i) Cabinets/Almirah etc,	10,55,325	13,26,769	1,10,991	24,93,085
	(ii) Air Conditioners, AC plant/Fridges	29,25,462	7,65,105	12,890	37,03,457
	(iii) Air Coolers	4,10,050	26,618		4,36,668
	(iv) Water Coolers	9,49,142	4,66,433		14,15,575
	(v) Tables/Chairs/Sofas/Carpets	64,59,593	29,39,664	1,09,643	95,08,900
	(vi) Wooden Partitions		3,03,115		3,03,115
	(vii) Voltage stabilisers/UPS System	1,77,745	2,36,192		4,13,937
	(viii) Others	20,39,401	6,02,735	3,804	26,45,940
6	Office equipments				
	(i) Typewriters	-	-	-	-
	(ii) Photocopiers/ Duplicators	11,31,140	10,05,547	1,11,201	22,47,888
	(iii) Fax machines	-	-	-	-
	(iv) Others	25,36,646	22,50,284	1,32,451	49,19,381
7	Computers/Peripherals				
	(i) Computers	109,74,948	49,59,425		159,34,373
	(ii) Printers	20,61,697	7,37,036	24,900	28,23,633
	(iii) Software	28,28,415	3,15,113	2,29,860	33,73,388
	(iv) Others	21,14,082	30,61,057	70,500	52,45,639
8	Electric installations				
	(i) Electric Machinery	7,30,520	4,81,252		12,11,772
	(ii) Lights/ Fans	7,70,033	1,76,532	4,100	9,50,665
	(iii) Switchgear Equipment	6,800	73,276		80,076
	(iv) Transformers	4,03,544			4,03,544
	(v) Electric Wiring & Fitting	5,19,022	68,881		5,87,903
	(vi) Others	11,19,697	3,11,359	9,850	14,40,906
9	Capital Works in progress				
	(i) Major Works	783,41,299	28,45,200	-	811,86,499
	(ii) Misc. Works Scheme	114,63,949	2,92,536	-	117,56,485
	(iii) Special repairs	26,49,571		-	26,49,571
10	Library Books	7,30,980	-		7,30,980
	Total	6337,11,144	1651,93,719	8,20,190	7997,25,053

3/8/23

Gaurav Dwivedi
Chief Executive Officer
प्रमुख कार्यकारी अधिकारी
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20/8/23

Anil Srivastava
Addl. Director General
अनिल श्रीवास्तव/ANIL SRIVASTAVA
अतिरिक्त प्रसार भारती सचिवालय
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