

**Prasar Bharati**  
**(India's Public Service Broadcaster)**  
**Directorate General: Doordarshan**  
**New Delhi**  
**(Budget Section)**

No. G-25013/1/2018-B1

Dated: 12.03.2019

**Subject:-Seeking input for finalization of R&P Account upto March, 2019 by Prasar Bharati-reg.**

Reference is invited to Prasar Bharati Sectt.'s letter No. ADG(B&A)/PB Annual A/cs/2018-19/91 dated 6<sup>th</sup> March, 2019 calling for information on the above subject (copy enclosed).

In this regard, Prasar Bharati Sectt. has sought certain information as detailed under column 'Description' in the following table and to make the process easy and quick another column has been added to it indicating the Sections/Wings which are concerned with providing the information:-

Sl.No.	Description	Report to be submitted by
1.	Head-wise details of liabilities and receivables due on 31 <sup>st</sup> March, 2019 to be taken into accounts towards expenditure and receipt of the year respectively.	<b>By all the Kendras/ Field Units</b>
2.	Consolidated Physical verification report of fixed assets/stocks.	
3.	Physical verification certificate in respect of Cash balances and FDRs/CLTDs as on 31.03.2019.	
4.	Bank Reconciliation Statement including amounts in CLTD Accounts	
5.	Amount of outstanding dues/sundry debtors as on 31.03.2019 with period wise break-up i.e. below 6 months, exceeding 6 months and above 3 years. (Principal and Interest Separately)	<b>By DCS, DG:DD</b>
6.	Amount of interest received from debtors during the year.	
7.	Revenue share paid/payable to agencies in respect of sports and other Programmes.	<b>Sports Section, DG:DD, CPC, DDn</b>
8.	Income earned in respect of DTH	<b>DTH Section, DG:DD</b>
9.	Amount paid during the year and outstanding dues in respect of Spectrum and Space Segment Charges.	<b>Engineering Wing, DG:DD</b>
10.	Details of income from sale of CDs/VCDs.	<b>Prasar Bharati Archives, Akashvani Bhawan, New Delhi</b>

**Note: Wherever amount is to be indicated, it may be mentioned in thousand of Rupees.**

All the Heads/DDOs of Doordarshan Kendras /Field Units are, therefore, requested to expedite furnishing the above **information so as to reach this Directorate General, on or before 10.04.2019** for consolidation and onward submission to Prasar Bharati Sectt. expeditiously.

**Contd. on 2....**

This may kindly be accorded top priority and the information may be submitted accordingly.

**Encl. :-As above.**

  
(K.C. Jain)

**Dy. Director (Budget)**

1. DG :DD News, Doordarshan Bhawan New Delhi.
2. All ADG(Programme), (Policy), DG:DD Please submit the above details in r/o SFC, FILMS,SPORTS, DTH.
3. ADG(E), AIR & DD of all zones.
4. DDG (E), Engg. Wing, DG:DD, New Delhi Pl. Submit details in r/o Spectrum & Space.
5. Supdg. Engineer, Central Purchase & Store/Director, CPC, Siri Fort, NewDelhi.
6. All Heads of Doordarshan Kendras/DMCs/HPTs and CCW Offices/Earth Station,Todapur.
7. DDA CWG-2010.
8. SO (Cash) & SO (A&G), DG: Doordarshan, New Delhi.

**Copy to:-**

1. ADG(B&A), Prasar Bharati Sectt., Prasar Bharati House, New Delhi-1.
2. PPS to ADG(F), DD(B).
3. IT Cell is requested to upload letter on the ddindia website.
4. Guard File.

**PRASAR BHARATI**  
**(India's Public Service Broadcaster)**  
**(Budget & Accounts Wing)**  
**Prasar Bharati House, Tower-C,**  
**New Delhi – 110 001**

Important  
DOACBHS  
for rule file

8/3/19

No.ADG(B&A)/PB Annual A/cs/2018-19/91

Date: 06.03.2019

**Subject: Target date for Submission of R&P Account upto March 2019 –reg.**

Deepak Ashish Kc  
ADG

As per the gazette notification issued on 01.12.2006 the annual statement of accounts of every financial year shall be submitted to the Audit on or before 30<sup>th</sup> June of following year to which the accounts relate. Therefore, it is essential to submit the Annual Accounts for the year 2018-19 to Audit by 30.06.2019 so that Ministry may release the Grants in time.

Further, Prasar Bharati prepares its accounts on accrual basis, therefore, both the Directorates are requested to provide the following consolidated information for the Financial year 2018-19 to this Sectt. by 20.04.2019 positively:

1. Head-wise details of liabilities and receivables due on 31st March, 2019 to be taken into account towards expenditure and receipt of the year respectively.
2. Amount of outstanding dues/sundry debtors as on 31.03.2019 with period wise break-up i.e. below 6 months, exceeding 6 months and above 3 years. (Principal and Interest separately).
3. Station wise Consolidated Physical verification report of fixed assets/stocks.
4. DDO wise Physical verification certificate in respect of Cash balances and FDRs/CLTDs as on 31.03.2019.
5. Revenue share paid/payable to agencies in respect of sports and other programmes.
6. Income earned in respect of DTH.
7. Amount of interest received from debtors during the year.
8. Amount paid during the year and outstanding dues in r/o Spectrum and Space Segment charges.
9. Details of income from sale of CDs/VCDs.
10. DDO wise consolidated Bank Reconciliation statements including amounts in CLTD Accounts.

**This may please be accorded Top Priority.**



S.O. (B) 102  
08/03/19  
H. Prasad  
are  
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**(Sakesh Prasad Singh)**  
**Addl. Director General (B&A)**

1. DG: All India Radio, Akashwani Bhawan, New Delhi.
2. DG: Doordarshan, Doordarshan Bhawan, New Delhi.
3. E-in-C, All India Radio, Akashwani Bhawan, New Delhi.
4. E-in-C, Doordarshan, Doordarshan Bhawan, New Delhi.

Copy to:

1. ADG(F):DD/AIR
2. ADG(Archives)
3. DDG(F): DD/AIR
4. DDG(HQ), AIR/DD
5. DDG (Sports, DD)
6. DDG, DCS, DD
7. Director, CBS, AIR
8. Director, CSU, AIR, Mumbai
9. Dy. Director,(Budget), AIR/DD
10. Director, CPC(DD), Khel Gaon.