

**Prasar Bharati Secretariat
Prasar Bharati House
(India Public Service Broadcaster)
Budget & Accounts Wing
Copernicus Marg,
New Delhi – 110001**

File No. PB/B-1011/7(27)/PFMS/2019/A/Cs/ 450

Dated: 03.06.2019

Sub:- Use of EAT module of PFMS by 2nd level Units/Kendras of DG:DD & DG:AIR settlement of discrepancies thereof:-reg.

Please find enclosed herewith a letter no. Pr.AO/I&B/B&A/PFMS (CSS)/EAT/2019-20/221-14 dated.28.05.2019 from Sr.AO, Pr. Account office(B&A), MIB on the subject cited above which is self explanatory for information and compliance.

In this regard, it is requested to issue necessary instructions/directions to concerned units/kendras to set right the discrepancies and may be asked to send the compliance report by 20.06.2019.

Encl: As above.


(Rajneesh Goel)
Dy. Director (A/cs)

ADG(A), AIR, Akashwani Bhawan, New Delhi.
ADG(A), DD, Mandi House, New Delhi.

Copy to:-

1. ADG (F), AIR, Akashwani Bhawan, New Delhi.
2. ADG (F), DD, Mandi House, New Delhi.
3. Sr. AO, Pr. Account Office (B&A Section), Ministry of I&B, Shastri Bhawan, New Delhi.
4. DDG (T) at Prasar Bharati Sectt. with the request to kindly upload this letter in the official web. Site of Prasar Bharati for information and necessary action by all concerned.



No. Pr. AO/ I&B/ B&A/PFMS (CSS)/EAT/ 2019-20/ 221-24

Government of India

Ministry of Information & Broadcasting
O/o Chief Controller of Accounts
Principal Accounts Office (B&A Section)
Shastri Bhawan, New Delhi -110 001

Min. of Finance)
Op. No. 20
Date: 29-5-2019

Date: 28 May, 2019

To

Shri C.K. Jain
Dy. Director General (Finance)
Prasar Bharati Secretariat
Prasar Bharati house, Tower - C,
New Delhi - 110 001

AO (R)
10
29/5

DD (A/C)
28.5.19

pl. put up

Subject: - Use of EAT module of PFMS by 2nd level Units/Kendras of DG:DD & DG:AIR; settlement of discrepancies thereof: Reg:-

Sir,

Reference is invited to our office OM no. Pr.AO/B&A/PFMS (CSS)/2018-19/364-374 dated 8th June, 2018 (copy enclosed for ready reference) regarding mandatory use of EAT module of PFMS by all registered agencies implementing Central Sector Scheme.

2. While reviewing the MIS report i.e. EAT-02 (Fund flow and unspent balances) in respect of **02nd level IAs** of Prasar Bharati the following irregularities have been noticed:-

Scheme Name: GRANTS IN AID TO PRASAR BHARATI REVENUE SALARY			
Scheme Code : 2242			
S.No.	Irregularities under EAT-02 up to 24/05/2019	No. of 02 nd Level Agencies involved	Remarks
1	Opening Balance in Negative on PFMS	02	Annexure A
2	Unspent Balance in Negative on PFMS	15	Annexure B

3. In the view of the above, it is requested that necessary instructions may be issued to the concerned Implementing Agencies (Unit/Kendra) of DG: DD & DG: AIR to set right the discrepancies under MIS report of EAT-02.

Encl: As above.

Yours faithfully

Chander Sain

(Chander Sain)

Sr. Accounts Officer (B&A)

AAO (R)

- (i) CEO (Prasar Bharti)/Member (Finance), Prasar Bharti New Delhi.
(ii) DG: DD / DG: AIR

Copy for information to:-

- (i) JS (Broadcasting), Ministry of Information and Broadcasting, Shastri Bhawan, New Delhi

Agency Statement on Fund Flow and Unspent Balances (As on 24-May-2019)															
Controller :		INFORMATION and BROADCASTING-10201-020			Grant :			Ministry of Information and Broadcasting		Hierarchy Level :		Sub-Central Agency (Field Offices)			
Scheme Type :		Other Central Expenditure			Scheme Name :			GRANTS IN AID TO PRASAR BHARATI REVENUE SALARY							
Financial Year :		2019-2020			Figures In:			Actuals							
S.No.	Level Name	Agency Name	Unique Agency Code	Release from GoI for the FY	Release from Parent Agency	Funds Received through EAT *	Funds Received through EAT from Parent Agency **	Reversed Amount	Other Receipts ***	Opening Balance	Total Available Fund (3+3A+5+6-4B)	Expenditure	Advance	Transfer	Unspent Balance [7-(8+9+10)]
1	Sub-Central Agency (Field Offices)	hpt ambikapur	CTsp00000960	0	1,340,000	0	1,340,000			-6,696	1,333,304	1,328,895	0	0	4,409
2	Sub-Central Agency (Field Offices)	SD, AIR, Agra	UPAG00004718	0	9,369,000	0	9,369,000			-31,647	9,337,353	9,372,142	0	0	-34,789

*Funds Received by Agency through EAT (Should be same as amount received by GOI [3])

** Funds Received by Child Agency from Parent Agency

*** Other Receipts includes funds received from (Fund From Other Sources / Fund From State Govt / Interest Income)

Agency Statement on Fund Flow and Unspent Balances (As on 24-May-2019)															
Controller :		INFORMATION and BROADCASTING-f0201-020			Grant :		Ministry of Information and Broadcasting		Hierarchy Level :	Sub-Central Agency (Field Offices)					
Scheme Type :		Other Central Expenditure			Scheme Name :		GRANTS IN AID TO PRASAR BHARATI REVENUE SALARY [2242]								
Financial Year :		2019-2020			Figures In:		Actuals								
S.No.	Level Name	Agency Name	Unique Agency Code	Release from GoI for the FY	Release from Parent Agency	Funds Received through EAT *	Funds Received through EAT from Parent Agency **	Reversed Amount	Other Receipts ***	Opening Balance	Total Available Fund (3+3A+5+6-4B)	Expenditure	Advance	Transfer	Unspent Balance [7-(8+9+10)]
1	Sub-Central	ADG(WZ)	MHMC00003383	0	21,843,000	0	21,843,000			418,317	22,261,317	32,192,216	0	0	-9,930,899
2	Agency	DDK Jalandhar	PBJA00003320	0	34,748,000	0	34,748,000			336,795	35,084,795	35,223,062	0	0	-138,267
3	(Field	ddk nagpur	MHNG00006818	0	18,666,000	0	18,666,000		20,541	10,000	18,696,541	18,659,161	50,000	0	-12,620
4	Offices)	ddk vijaywada	APKR00008535	0	13,946,000	0	13,946,000			1,727,872	15,673,872	15,775,167	0	0	-101,295
5		dmc bhusawal	MHJG00006666	0	602,000	0	602,000			10,000	612,000	646,152	0	0	-34,152
6		DMC Hazaribagh	JHHA00003293	0	3,199,000	0	3,199,000			129,677	3,328,677	3,416,185	0	0	-87,508
7		DMC SRINAGAR(N)	JKSR00002023	0	4,125,000	0	4,125,000			3,098,849	7,223,849	8,255,119	0	837,288	-1,868,558
8		hpt kodaikanal	TNDI00003736	0	2,128,000	0	2,128,000			10,000	2,138,000	2,213,046	0	0	-75,046
9		SD, AIR, Agra	UPAG00004718	0	9,369,000	0	9,369,000			-31,647	9,337,353	9,372,142	0	0	-34,789
10		SE AIR Kurushetra	HRKU00001569	0	2,842,000	0	2,842,000			10,000	2,852,000	2,868,097	0	0	-16,097
11		Station Director AIR Patiala	PBPA00002759	0	3,074,000	0	3,074,000			10,000	3,084,000	4,528,556	0	0	-1,444,556
12		Station Director, AIR Jaipur	RJJP00008760	0	18,740,000	0	18,740,000			339,403	19,079,403	19,505,599	0	0	-426,196
13		Station Director, CBS, AIR, N.Delhi	DLND00002196	0	6,964,000	0	6,964,000			10,120	6,974,120	7,148,593	0	0	-174,473
14		Stn. Eng., PGF/HPT, Jaodabur	CTBA00005830	0	4,546,000	0	4,546,000			683,404	5,229,404	6,617,275	0	0	-1,387,871
15		Suptd Engg. AIR Dharwar	KADH00002104	0	14,955,000	0	14,955,000			10,000	14,965,000	15,065,714	0	0	-100,714

*Funds Received by Agency through EAT (Should be same as amount received by GOI [3])

** Funds Received by Child Agency from Parent Agency

*** Other Receipts includes funds received from (Fund From Other Sources / Fund From State Govt / Interest Income)