



PRASAR BHARATI
(India's Public Service Broadcaster)
Prasar Bharati Secretariat
(Budget & Accounts Section)
6th Floor, Prasar Bharati House,

No. ADG (B&A)/(AI)/A/Cs/2025-26/40

Dated 28.03.2026

Subject: - Information required for preparation of Financial Statement for F.Y. 2025-26-reg.

The financial year 2025-26 is going to close on 31.03.2026 and annual accounts of Prasar Bharati for the financial year 2025-26 are to be submitted to CAG by 30th June, 2026 after obtaining the approval of PB Board.

In order to achieve the targets, kindly provide the below mentioned information to this office by the 25th April, 2026.

- i. Outstating output GST and input GST as on 31.03.2026 by Taxation Division.
- ii. Details of outstanding Spectrum / Satellite Charges as on 31.03.2026 by Technical Division.
- iii. Details of Court cases and Arbitration cases pending on 31.03.2026 by DCS. Please also furnish the details of the amounts deposited in court / arbitration cases alongwith the present status in prescribed form **(Annexure-I)**.
- iv. Details of CWIP capitalized during the financial year 2025-26 in prescribed forms as **Annexure-II**.
- v. Details of debtors / creditors for Sports Section of CPC Delhi.
- vi. Accrued interest certificate by Release Section.
- vii. Details of Grants-in-Aid received from Ministry of I&B by Release Section.
- viii. Bank balance certificate from bank on 31.03.2026 by Release Section.
- ix. Details of endorsement funds of MHA amount received, amount released, accrued interest on endorsement fund by Release Section.
- x. Details of FDR's as on 31.03.2026.
- xi. Provisional Utilization Certificate lapsed in TSA (Head wise) details of amount by Release Section.
- xii. Present status of pending cases of Taxes by Taxation Section.
- xiii. Loans and Interest thereon from CCA Ministry of I&B.

This is issued with the approval of the Competent Authority.

Raman Kumar
28/3

(Raman Kumar)

Dy. Director General (B&A)

To:

1. CE (Civil), CCW
2. DDG (PB Sports), CPC New Delhi
3. DDG (DCS) DD New Delhi
4. DDG (Tech), DD/ AIR/PB
5. DD (Taxation) PB
6. DD (Release) PB
7. PAO, Office, MIB Shastri Bhawan New Delhi



Copy for information & n/a to:

1. DG:AIR/DDG (Fin), DG:DD/ DDG (Fin),
2. Member (F) PBS
3. ADG(B&A) PBS
4. ADG (A) (SZ/NZ/EZ/WZ/NEZ)
5. DDG (Admin.), DD/ AIR
6. DDG (Tech.), PB Sectt. with a request to upload this Circular on e-office

Annexure-I

Please furnished the details of amount deposited in court / arbitration alongwith the present position of case

S.No.	Name of party	Amount deposited	Date of deposit	Where amount deposited	Present status of cases

Annexure - II

Details of CWIP (Asset Category wise)

Sr. No.	Category of the Asset	Name of Work	Total CWIP as on 01.04.2025 (A)	CWIP added during the year 2025-26 (B)	CWIP Completed during the year 2025-26 (C)	Amount in Rupees		Remarks, if any
						Total CWIP as on 31.03.2026 (D)=A+B-C	Date of completion/Put to use	
	Building							
	Studios							
	Transmitters							
	Machinery & Equipments							
	Electrical Installations & Fittings							
	Motor Vehicles							
	OB Vans							
	Cables							
	Office Machinery & Equipments							
	Furniture & Fixtures							
	Computers							
	Computer- Sever & Networks							
	Masts and Aerial							
	Satellite Earth Stations							
	Other Fixed Assets							
	Total							

