PRASAR BHARATI BALANCE SHEET AS AT 31st MARCH 2018

Rs	
and the second design of the s	Rs
As at	As at
1-Mar-18	31-Mar-17
. ,	
1 590 000 755	
1,689,888,766	4,641,761,66
· -	-
- 1	*
	-
9,333,870,000	9,333,870,000
· -	-
1,772,342,595	25,529,546,788
796,101,361	39,505,178,457
	······································
	,
,824,671,331	
	16,115,580,997
,707,091,149	4,305,168,179
-	· · ·
264 220 004	-
264,338,881	19,084,429,281
10,101,301	39,505,178,457
	6,101,361

CONTINGENT LIABILITIES AND NOTES

Shashi Shekhar Vempati Chief Executive Officer

Rajeev Singh Member(F)

27

Sakesh Prasad Singh ADG (B&A)

C K Jain DDG (F)

Place: New Delhi Date :

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	PRASAR BHARA INCOME AND EX
13	
	11
3	Income from Sales/ S
3	Grants /subsidies Fees/subscriptions
	Income from Investn earmarked/endow. F
	Income from Royalty
	Interest Earned
	то
	EXPE
	Establishment Expen
	Other Administrative Programme related E
	Satellite & Spectrum
	Expenditure on Gran
	Interest
	Depreciation
	то
	Balance being excess Add: Prior period Adj
4	Add: Balance brough
	BALANCE BEING S TO BALANCE SHEE
	· · · · · · · · · · · · · · · · · · ·
	SIGNIFICANT ACCOL CONTINGENT LIABIL
	ON ACCOUNTS
	N.WY
3	Shashi Shekhar Ve Chief Executive Of
3	Place: New Delhi
	Date :
3	
	•

		Rs	Rś
•	Sch	FOR THE YEAR ENDED 31 MARCH 18	FOR THE YEAR ENDED 31 MARCH 17
INCOME			· · · · ·
om Sales/ Services	12	12,254,371,165	11,290,940,205
bsidies	13	28,507,540,000	31,056,300,000
criptions	14	25,388,991	40,845,357
om Investments (income on investments from l/endow. Funds transferred to Funds)	15	-	
om Royalty, Publications etc	16	-	-
amed	17	915,368,753	1,247,234,782
me	18	4,442,828,880	3,893,101,410
TOTAL (A)		46,145,497,789	47,528,421,754
· · · · · · · · · · · · · · · · · · ·			-
EXPENDITURE			й
ent Expenses	19	27,812,730,805	27,027,833,075
inistrative Expenses	20	10,758,358,403	10,088,346,985
e related Expenses	21	4,114,666,741	5,119,122,417
Spectrum Charges	22	2,741,664,965	2,287,947,810
e on Grants & subsidy	23	· _·	× •
× · · · · · · · · · · · · · · · · · · ·	24	1,164,472,080	1,129,146,959
on	8	2,484,013,535	2,719,379,616
TOTAL (B)		49,075,906,529	48,371,776,861
ing excess of Income over Expenditure (A-B)		(2,930,408,740)	(843,355,107
period Adjustments & Exceptional items	25	(21,464,163)	26,571,358,666
ce brought forward from previous year		4,641,761,669	(21,086,241,890
BEING SURPLUS/(DEFICIT) CARRIED OVER		1,689,888,766	4,641,761,669
	<u> </u>		
NT ACCOUNTING POLICIES	26		
NT LIABILITIES AND NOTES	37		
NTS	27	0	· · · · · · · · · · · · · · · · · · ·
	7.	6 11	
XN. C. Myt	<u>n</u>	and all	l'alla and a second sec
		Sakesh Prasad Singh	` C K Jain
ekhar Vempati Rajeev Siñgh cutive Officer Member(F)		ADG (B&A)	DDG (F)

PRASAR BHARATI SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31,03,2018

SCHEDULE 1- CORPUS/CAPITAL FUND:		As at 31.03.18 (Rs.)	As at 31.03.17 (Rs.)
Balance as at the beginning of the year Add: Grants-in-Aid received during the year Balance Corpus/Capital Fund	ر به مرغوب م	· -	-
Income and Expenditure Account	~ •	- 1,689,888,766	4,641,761,669
BALANCE AS AT THE YEAR END	TOTAL	1,689,888,766	4,641,761,669
	and the second s		
SCHEDULE 2- RESERVES AND SURPLUS		~	
I. Capital Reserve:			
As per last account		-	-
Additions during the year	·		-
	TOTAL		
. General Reserve		-	-
As per last account Addition during the year	x	-	•
Less: Deductions during the year	•		<u> </u>
	TOTAL	**	
CHEDULE 3- EARMARKED/ENDOWMENT FUNDS	• •	•	•
CAPITAL ASSETS FUNDS			«
a) Opening Balance of the funds		-	
b)Add to the Funds: Amounts transferred from Grants/Corpus/Capital Fund for meeting	·	•* -	• .
Capital Expenditure/Advances	***		
	TOTAL		· · · ·
•			
CHEDULE 4- SECURED LOANS AND BORROWINGS:	TOTAL		· •
		- <u>-</u>	
	c 12 7		
I NUL-	Sigh Los	roll	Ø
N - 1 V	-A-		
ibashi Shekhar Vempati Rajeev hief Executive Officer Mem	Singh/ ber(F)	Sakesh Pràsad Singh ADG (B&A)	C K Jain DDG (F)
t. Sur ta			
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n An an			

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3.		
	PRASAR BHARATI	
V	SCHEDULES FORMING PART OF BALANCE SH	EET AS AT 31.03.2018
3	- - -	
	SCHEDULE 5- UNSECURED LOANS	
	Capital Loan from Ministry of I&B Repayment of Loan due but not paid	
9	Interest free Loan for CWG 2010	
	(Refer Schedule 27, Note 7 to 9 of Notes to	Accounts)
>	SCHEDULE 6- DEFERRED CREDIT LIAB	ILITIES:
3	SCHEDULE 7- CURRENT LIABILITIES A	ND PROVISIONS
3	A. Current Liabilities Advances received- against deposit wo	rk
	Deposits, earnest money, caution mon	
3	Interest on Capital Loan	
-	Penal Interest On Interest/principal due Other current ljabilities -recoveries from	
7	Salary accrued for the Month of March	-
h .	Unspent amount of Grant-in-aid For other expenses (including CAG Aud	lit Fee etc.)
)	Remittances to/from HQ/DDOs in trans	
r h	(Refer Schedule 27, Note 7, 8, 9, 14 & 23 of N	otes to Accounts)
	B Provisions	
	 For Spectrum/Space Segment expense NPS provisions 	•
)	For Statutory liabilities (service Tax/GS	-
	(Refer Schedule 27, Note 16 & 22 of Note	otes to Accounts)
	NEMI	Te
•	V. MV	a sin
	Shashi Shekhar Vempati	Rajeev Singh
	Chief Executive Officer	Member(F)
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Rajeev Singh Member(F)

12,334,971,322 9,741,337,734 Total (B) Total (A+B) 31,772,342,595 25,529,546,788 A Sakesh Prasad Singh ADG (B&A) C K Jain DDG (F)

As at 31.03.18

(Rs.)

TOTAL

TOTAL (A)

4,040,350,000

3,664,320,000

1,629,200,000

640,439,240

1,058,613,761

7,008,298,500

2,332,736,000

3,076,145,420

4,500,104,014

11,797,000,000

251,819,825

286,151;497

19,437,371,273

249,400,000

567,276,690

4,357,648

9,333,870,000

As at 31.03.17

(Rs.)

4,935,640,000

2,769,030,000

1,629,200,000

790,546,754

999,374,552

391,504,110

4,357,648

6,019,599,000

2,237,398,000

2,660,493,026

2,414,435,964

9,489,000,000

251,819,825

517,909

15,788,209,054

270,500,000

9,333,870,000

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PRASAR BHARANT SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2018 SCHEDULE & ETVEN A SCETS	BALANCE SHEET AS	AT 31.03,2018						
SCHEDDLE OF LIAKU ASSE		GRDSS BLOCK			Danvadation	ation		
DESCRIPTION	Cost as on Ist April'17	Additions/ Transfers from civil wings turing the year 17-18	Deductions/adjustments transfers/disposal reclassification during the year 13-18	Cost at the year end 31.03.18	For the year 17-18	Cumutative upto 31.03.2018	Met As at 31st Mar' 2018	Net Block As at 31st Mar 2017
A. Fixed Assets 1. Land	32,642,620	215,600		32,858,220			32,858,220	32,642,620
2. Buildings Others	5,056,105,800	1,480,014	•	5,057,585,814	102,170,764	1,105,523,186	3,952,062,629	4,052,753,379
 Plant Machinery & Equipments a) Studios 	26,335,352,061	78,974,854	•	26,414,326,915	583,779,735	24,188,910,528	2,225,416,387	2,730,221,268
b) Transmitters	39,188,318,618	504,832,706	b -	39,693,151,324	914,385,558	35,524,069,523	4,169,081,801	4,578,634,653
c) Machinery/Equipments	8,859,279,091	1,539,454,640	ı	10,398,733,731	821,792,771	5,259,196,095	5,139,537,636	4,421,875,767
d) Electrical Installations	83,573,537	5,498,583	•	89,072,120	3,452,913	24,987,636	64,084,484	62,038,814
4. Vehicles	79,065,043	906,361	•	79,971,404	1,215,319	75,553,741	4,417,662	4,726,621
5. Furniture, Fixtures	277,905,994	24,819,025	•	302,725,019	16,582,899	135,432,273	167,292,746	159,056,621
6. Office Equipments	213,585,755	8,574,491	ſ	. 222,160,246	9,770,193	193,316,855	28,843,391	30,039,092
7. Computers	320,059,780	28,347,595	•	348,407,375	30,863,382	307,331,000	41,076,375	43,592,162
8. Other fixed assets Capital Expenditure on various Schemes	9,970,061,214	•	•	9,970,061,214		9,970,061,214	, ° ,	
Total of Current Year (A)	90,415,949,513	2,193,103,869		92,609,053,382	2,484,013,535	76,784,382,051	15,824,671,331	16,115,580,997
B CAPITAL WORK-IN-PROGRESS Total(B)	4,305,168,179 4,305,168,179	401,922,970 401,922,970		4,707,091,149 4,707,091,149			4,707,091,149 4,707,091,149	4,305,168,179 4,305,168,179
TOTAL	94,721,117,692	2,595,026,839		97,316,144,531	2,484,013,535	76,784,382,051	20,531,762,480	20,420,749,176
Previous Year	91,363,042,532	3,358,075,160		94,721,117,692	2,719,379,616	74,300,368,516	20,420,749,176	19,782,053,632
V. Mr	•	L S. Y					X	
Shashi Shekhar Vempati Chief Executive Officer		Rajeev Singh Member(F)		Sakesh Prasad Singh ADG (B&A)			c K Jain DDG (F)	

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PRASAR BHARATI

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2018

	<u>2017-18</u>	2016-17	As at 31.03.18 (Rs.)	As at 31.03.17 (Rs.)
SCHEDULE 9- INVESTMENTS FROM EARMARKED/E	NDOWMENT FUN	DS	<u></u>	
1. In Government Securities	W-			•
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 ADV	ANCES FTC			
A. CURRENT ASSETS;				
Inventories	12,49,37,564	12,49,37,564		
Deduct: Provision thereof	12,49,37,564	12,49,37,564	· _	
	12,00,100,001	TEL (2101 100 1		
Sundry Debtors- Good	2,608/485/980	2,764,252,710		
Sundry Debtors- Doubtful	898,135,884	654,997,676		
	3,506,621,864	3,419,250,386		
Deduct: Provision thereof	898,135,884	327,498,838	2,608,485,980	3,091,751,54
			1 107 000 000	
Grants-In-Aid (Salary) receivable		- 4	1,107,800,000	-
Cash Balance in hand/Imprest			15,075,698	15,381,19
Bank Balance With Scheduled Banks				
on current accounts			5,050,999,482	5,383,238,33
on Collection accounts		,	699,865,776	1,043,697,850
on Deposit account and other FDRs			12,377,837,090	9,278,543,53
with CP Fund A/c		_	320,522	3,589,754
		TOTAL (A)	21,860,384,548	18,816,202,215
3. Loans/advances			• •	
1. Loans/advances				
Staff	· · · ·		131,468,842.00	145,926,799.00
Others-departmental	160,254,598	160,254,598		
Deduct: Provision	160,254,598	160.254.598	5	. •
Advances and other amounts recoverable in cash or in b	and or for value to b	e received	-	-
On capital account			.	-
Prepayment		· -	-	-
Others			-	-
3. Interest Accrued:			-	-
On investments from Earmarked/endowment funds			-	•
On Term Deposits with Scheduled Banks			140,671,496	73,909,100
Others			-	-
I. TDS & Income Tax			63,065,557	47,061,201
5. Service tax (CENVAT)/ GST (Input Tax Credit)			68,748,438	1,329,966
(Refer Schedule 27, Note 10, 11, 18, 19 & 21 of		Total (B) Total (A+B)	<u>403,954,333</u>) 22,264,338,881	268,227,066 19,084,429,281
V Notes to Accounts)	1-Sigh)~	22/201/0001	13,00-1423,201
V 7 01~		-	21.	
Shashi Shekhar Vempati	Rajeev Singh	5	akesif Prasad Singh	C K Jain
Chief Executive Officer	Member(F)		ADG-(B&A)	DDG (F)

PRASAR BHARATI

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2018			
		2017-18	2016-17
		(Rs.)	(Rs.)
SCHEDULE 12- INCOME FROM SALES/SERVICES			
Income from services (Including taxes)			**
AIR and DD (Commercial revenue)		12,399,135,254	11,367,901,692
Deduct: Share of other agencies		148,748,929	82,495,307
Add: Sales of CD/VCD		3,984,840	5,533,820
(Refer Schedule 27, Note 17 of Notes to Accounts)	TOTAL	12,254,371,1.65	11,290,940,205
CONTRACT 12 CRANTS (CURSTINES			
SCHEDULE 13- GRANTS /SUBSIDIES Add: Grants-In-Aid received during the year from Ministry of I&B, GOI-Other th	an Salan	2,265,100,000	4,250,000,000
Add: Grants-In-Aid received during the year from Ministry of 188, GOI-Salary		25,384,040,000	27,076,800,000
ad: Crants-In-Ad received during the year from Ministry of 188, Gon-salary ad: Conversion of Capital-Loan/Loan in perpetuity and Interest thereon into G	rants-in-Aid		
Add: Grants-In-Aid (Salary) receivable		1,107,800,000	-
beduct: Unspent balance of Grants-In-ald received from Ministry-of 188; GOT-Other I	han Salary	249,400,000	30,100,000
Deduct: Unspent balance of Grants-in-aid received from Ministry of I&B, GOI-S			240,400,000
(Refer Schedule 27, Note 5 & 23 of Notes to Accounts)	TOTAL	28,507,540,000	31,056,300,000
		•	
CHEDULE 14-FEES/SUBSCRIPTIONS			
Professional/Consultancy services fee		25,388,991	40,845,357
Total	TOTAL	25,388,991	40,845,357
CHEDULE 15-INCOME FROM INVESTMENTS			
nterest on Fixed Deposits From Earmarked Funds		· · · · · · · · · · · · · · · · · · ·	-
	TOTAL		
CHEDULE 16-INCOME FROM ROYALTY, PUBLICATIONS ETC			-
	TOTAL		
•	INTAL		
CHEDULE 17 INTEREST EARNED	JUIAL		· · · · · · · · · · · · · · · · · · ·
	IOTAL	777 (11 000	1 000 110 044
In Term Deposits with Scheduled Banks	JUIAL	777,611,550	1,082,118,966
n Term Deposits with Scheduled Banks In others like employees advances etc.	JUIAL	15,164,316	22,376,010
n Term Deposits with Scheduled Banks In others like employees advances etc. Iterest on debtors and other receivables		15,164,316 	22,376,010 142,739,806
In Term Deposits with Scheduled Banks In others like employees advances etc. Interest on debtors and other receivables	TOTAL	15,164,316	22,376,010
In Term Deposits with Scheduled Banks In others like employees advances etc. Interest on debtors and other receivables		15,164,316 	22,376,010 142,739,806
n Term Deposits with Scheduled Banks In others like employees advances etc. Iterest on debtors and other receivables		15,164,316 	22,376,010 142,739,806
CHEDULE 17 INTEREST EARNED In Term Deposits with Scheduled Banks on others like employees advances etc. Interest on debtors and other receivables Refer Schedule 27, Note 18 of Notes to Accounts) V.M. Shashi Shekhar Vempati Rajeev Singh		15,164,316 	22,376,010 142,739,806

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		2017-18 (Rs.)	2016-17 (Rs.)
SCHEDULE 18- OTHER INCOME			
A. Other Receipts including Fees from Towers/staff quarters			
a) Income from Towers		937,049,184	486,288,083
b) License Fees from Staff Quarters		35,596,168	35,199,571
c) DTH Income		3,160,578,085	3,093,632,174
d) Others		288,710,932	273,155,510
(Refer Schedule 27, Note 17 of Notes to Accounts)	TOTAL (A)	4,421,934,369	3,888,275,338
 B. Profit on Sales/disposal of assets a) Owned Assets 		10,284,457	3,596,628
b) Assets acquired out of grants, or received free of cost		2,081,082	387,440
c) Assets acquired prior to 1.4.2000		8,528,972	842,004
c) Assess acquired prior to Interest	TOTAL (B)	20,894,511	4,826,072
	Total (A+B)	4,442,828,880	3,893,101,410

SCHEDULE 19- ESTABLISHMENT EXPENSES

a) b) c) d) e)	Salaries & Wages Allowances and Bonus Contribution to CPF/NPS Expenses on Employee's retirement/ Terminal Exp/ Pension etc. (LS & P Staff Welfare Expenses/ Others	с)	25,321,867,938 208,596,578 183,008,239 1,857,372,897 355,734 241,529,419	24,354,518,205 321,260,564 124,688,423 1,891,668,156 2,409,687 333,288,040
Ŋ	Reimbursement of Medical Expenses (Refer Schedule 27, Note 13 & 19 of Notes to Accounts)	TOTAL.	<u>241,529,419</u> 27,812,730,805	<u>333,288,040</u> 27,027,833,075

Shashi Shekhar Vèmpati Chief Executive Officer

Rajeev Singh Member(F)

Sakesh Prasad Singh ADG (B&A) C K Jain DDG (F)

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SCHEDULES FORMING PART OF INCOME & EXPENDITURE A/C for the year ended 31 March 2018

		2017-18 (Rs.)	2016-17 (Rs.)
SCHEDULE 20- OTHER ADMINISTRATIVE EXPENSE	S		
Electricity and Power		2,671,521,039	2,703,076,188
Water Charges		42,002,084	41,527,299
Rent, Rates and Taxes	ê	203,004,296	271,003,899
Hiring, Running and Maintenance of Vehicles		506,786,572	482,398,816
Postage, Telephone and Communication Charges	1	127,929,857	142,970,885
Printing and Stationery		127,698,085	127,093,643
Traveling & Conveyance Expenses- Local		433,753,904	• •
Traveling -Foreign		16,270,069	15,246,075
Scholarship Stipends		23,492,834	26,234,380
Auditors Remunerations	•	8,405,407	5,393,878
Hospitality Expenses		20,725,258	23,761,998
Professional Charges (Armed Gurads etc.)	· ·	1,337,965,887	1,158,088,685
Bad and Doubtful Debts/ Advances Provisions		570,637,046	60,893,693
Advertisement and Publicity		47,863,332	46,588,661
Bank Charges		1,972,626	1,274,707
Supplies & Material Consumables		360,445,154	530,510,275
Other Administrative Expenses	• .	1,009,765,694	930,842,646
Minor Works and Machinery Equipments, Tools & Plants		1,512,445,626	1,692,731,394
Service Tax/ GST		1,734,008,660	1,456,398,371
Sales tax		1,664,973	370,461
Seits ux		TOTAL 10,758,358,403	10,088,346,985
	0 0 0		/-
V./SNL	K-Jyh	- And	
Shashi Shekhar Vempati	Rajeev Singh	Sakesh Prasad Singh	C K Jain
		450 707 13	

Chief Executive Officer

Member(F)

ADG (B&A)

DDG (F)

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,		2017-18 (Rs.)	2016-17 (Rs.)
SCHEDULE 21-PROGRAMME RELATED EXPENSES		-	
Royalty		281,797,343	210,201,97
Payment to UNI/PTI		160,749,250	158,788,80
Commissioning of Programme Softwares exp.		399,562,542	1,195,673,92
Sport Events Expenses		86,607,011	53,392,73
Payment to Artists(PP & SS etc.)		2,275,615,658	2,370,408,90
Other Programme Expenses/Other Ministries		565,364,142	627,966,95
Common Wealth Games		· -	2,551,50
Kissan Channel		344,970,795	500,137,62
	Total	4,114,666,741	5,119,122,41
	Total	2,741,664,965	2,287,947,810
SCHEDULE 23- EXPENDITURE ON GRANTS, SUBSIDIES ETC	•		ē
Expenditure on grants	Total		-
Expenditure on grants	Total		
	Total		
SCHEDULE 24- INTEREST EXPENSES	Total	983,699,500	988,699,50
SCHEDULE 24- INTEREST EXPENSES	Total	988,699,500 175,772,580	988,699,50
SCHEDULE 24- INTEREST EXPENSES Interest on Loan- Central Government Other Penal Interest etc	Total	175,772,580	135,682,30 4,765,15
<u>SCHEDULE 24- INTEREST EXPENSES</u> Interest on Loan- Central Government Diher Penal Interest etc	Total Total		135,682,30 4,765,15
SCHEDULE 24- INTEREST EXPENSES Interest on Loan- Central Government Diher Penal Interest etc Diher Finance Charges	· · · · ·	175,772,580	135,682,30 <u>4,765,15</u>
Expenditure on grants <u>SCHEDULE 24- INTEREST EXPENSES</u> Interest on Loan- Central Government Other Penal Interest etc Other Finance charges (Refer Schedule 27, Note 7 to 9 of Notes to Accounts) SCHEDULE 25- PRIOR PERIOD ADJUSTMENTS & EXCEPTIONAL I	Total	175,772,580	

Prior Period Expenses- Refund of Grant Interest Liabilities Write-back After Waiver by GOI Revenue Share Payable/ Receivable From / To Other Agencies Prior Year Exp

Shashi Shekhar Vempati Chief Executive Officer

τ Rajeev Singh

Member(F)

(26,575,580,700) 21,464,163 -(1,329,966) 26,571,358,666 Total 21,464,163 ማላሻ Э Sakesh Prasad Singh C K Jain ADG (B&A) DDG (F) 10

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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 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 receivable

Shashi Shekhar Vempati Chief Executive Officer Rajeev Singh

Member(F)

Sakesh Prasad Singh ADG (B&A)

C K Jain DDG (F)

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Place: New Delhi

Date :

PRASAR BHARATI

SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31.03.2018

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 fall under the category of "Not-for-Profit Organization". Accordingly, based on Generally accepted accounting practices, and Section 145 of 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 unit also. To overcome this problem, Prasar Bharati has developed a software called Exepnditure Monitoring System (EMS). R&P A/c from all the DDOs are now being received through this software wef. 01.04.16.

2 Contingent Liabilities:

2.1 Claims against the Entity not acknowledged as debts 2.2 In respect of :

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*Service Tax *Late fee and interest on Spectrum & Space Segment Charges *Bank Guarantee encashed for CWG-2010 Activity Rs. 14.29 crore Rs. 613.60 crore Rs. 24.60 crore

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Nil

Rs.

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

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.

- 4 The value of the assets sold/disposed of during the year has not been deducted from the Gross Block of Assets due to non-availability of details.
- 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 Rs.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. However, as per Management accessement no amount was payable. In the Order dated 05.03.2018, CESTAT has completely waived off the penalty and instructed Service Tax Department to reassess the service tax liability for that year. Since the Service tax department has not yet reassessed the service tax liability and 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.
- 7 Interest rate on Capital Loan received from Government during 01.04.2000 to 31.03.2006 is 14.5% p.a., during 1.4.2006 to 31.03.2011 is 11.5% p.a. and from 1.4.2011 onwards is 13.5% p.a.
- 8 Liability towards interest on Loan from MIB have been provided as per the interest rates mentioned at note -7 above.
- 9 Ministry of I&B Vide letter dt. 04.06.2018 has considered and in principle approved the conversion of 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.

10 The age-vise break-up of Sundry		l year 2017-18 is as under:		
Sundry Debtors-Less than 6 mont	hs		Rs.	404,228,972
Sundry Debtors-More than 6 mon	ths			2,163,279,702
Sundry Debtors-Interest on delaye	ed payment	,	_	939,113,190
•			Total 🔤	3,506,621,864
)		
11 Sundry debtors are inclusive of Se	rviçe Tax/GST receivabl	le from customers.		
V.M	1. Sigh	and a		Z
Shashi Shekhar Vempati	Rajeev Sirigh	Sakesh Prasad Singh	CK	Jain
Chief Executive Officer	Member(F)	ADG (8&A)	DDO	S (F)

PRASAR BHARATI SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31.03.2018

- SCHEDULE 27- NOTES ON ACCOUNTS & CONTINGENT LIABILITIES NOTES ON ACCOUNTS
- 12 Taxation: Prasar Bharati is exempt from Income Tax as per Clause 23BBH under Section-10 of Income Tax Act.
- 13 Prasar Bharati's contribution towards Leave salary and Pension in respect of employees on deemed deputation is charged as expenditure.
- 14 Deposit Works: Amount received from parties for deposit work is after adjusting expenditure against such work.
- 15 Audit fee payable to C&AG for auditing Prasar Bharati's Accounts for the year 2017-18 has been provided for.
- 16 Provision for Spectrum & Space Segment charges have been provided on estimation basis.
- 17 Service Tax/GST component included in Income from Services (Commercial Revenue), Licence Fee for AIR/DD Towers and DTH income is Rs. 179.86 crore, Rs. 13.94 crore and Rs. 38.75 crore respectively.
- 18 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.
- 19 The payment and recovery of non-interest bearing short term advances to employees are adjusted from Establishment expenditure.
- 20 Capital Work-in-progress amounting to Rs.5.36 crore has been capitalised during the year 2017-18.
- 21 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.
- 22 Provision of Rs.25.18 crore had been provided as Employer's contribution towards NPS and interest thereon during 2015-16. Employee and Employer's contribution has not been transferred to National Securities Depository Ltd.(NSDL) though the amount has been kept in separate bank Account. Most of the employees have been allotted PRAN and the work of transfer of legacy amount has already been initiated. The provision for the same will be utilised in due course.
- 23 The unspent amount of Grants-in-aid payable to the Ministry has been shown separately as current liabilities.
- 24 In Receipts and Payment Account, the revenue share paid to other agencies has been shown under 'Programme Expenses'.
- 25 In terms of Memorandum of Understanding entered with Ministry of I&B, GOI for the year 2017-18, an amount of Rs. 110.78 Cr is receivable as Grants-in-aid (Salary) from MIB on account of salary paid to Government employees working in Prasar Bharati on deemed deputation basis.

26 Previous year figures are regrouped and rearranged wherever necessa **Rajeev Singh** Sakesh Prasad Singh C K Jain Shashi Shekhar Vempati ADG (B&A) DDG (F) Member(F)

Chief Executive Officer Place: New Delhi

Date :

40

Receipts	AIR	DD	P8	(Figures in Rs.) Total
	221,855	438,444	-	660,29
Bank Balance				<u></u>
(i) In Current A/c	007 202 505	71 77 001	505 547 257	995,857,19
				4,387,381,13
				9,278,543,53
			10,906	3,589,75
			100,000	14,720,89
	287,539,556	164,065,592	592,092,702	1,043,697,85
	-	-		· · · · · · · · · · · · · · · · · · ·
(b) Revenue Non Plan				
(i) Other than Salary				2,235,000,00
(ii) Salary		······	23,283,980,000	23,283,980,00
	_			
	*		i	
		12,929,093,000	4,300,000	25,819,325,00
	8,565,523,920	7,022,360,680	149,224,000	15,737,108,60
	524,790,880	832,504,763	18,300,882,208	19,658,177,85
	46,766,971	33,435,495	-	80,202,46
	29,421,035	466,025		29,887,06
<u> </u>				
(a) On Bank Deposits(FDR)	123,343,438	63,031,946	524,473,770	710,849,15
(b) Loans & Advances			<u> </u>	·····
(i) From Employees	4,832,954	2,538,594		7,371,54
(ii) Interest on Outstanding dues				
(iii) Others		296,770		7,792,76
	14,908	598,365		613,27
				25 505 4 5
	22,278,734	13,317,434		35,596,16
	1			
(i) LF (exclusive of service Tax / GST)		337,268		797,555,24
	139,493,938	_		103,493,93
	7 150 041	2 075 219		10,284,45
				2,081,08
			<u>-</u>]	8,528,97
	the second s		140 -	78,726,92
				,
	4,618,267,449	6,105,731,453	•	10,723,998,90
	751,962,471	1,046,657,758	•	1,798,620,22
	2 22 4 22	DEE ANS		3,560,37
(exclusive of VAT/ Sales Tax/ GST)	5,204,937	535,441		· · · · · · · · · · · · · · · · · · ·
(ii) VAT/ Sales Tax/ GST	366,260	58,202	-	424,46
	2,300	2,773.105.553	-	2,773,107,85
(exclusive Service Tax/ GST)				387,470,23
	•	387,470,232		561,470,25
				· · · · · · · · · · · · · · · · · · ·
a) Protessional/Consultancy Services	70 224 254	1 717 720	<u> </u>	22,048,49
				3,340,49
	5,114,505	<u>420,000</u>		
	147 805 577	23,424 765	174.000	171,404,33
				1,015,677,40
	210,000,000			
	810 498	808.198	<u> </u>	1,618,69
		2,363,623		3,461,76
	4,766,044	4,652,634		9,418,67
	1,228,007	1,536,554		2,764,55
(v) other Advances	2,252,356	2,071,876		4,324,23
	125,738,038	84,115,198	130,767	209,984,00
			-	
Total Receipts	34,522,702,860	33,229,999,804	53,745,547,238	121,498,249,90
V ALLA	(1))	//		
Shashi Shekhar Vempati Rajee	v singh	Sakesh Prasad !	Tim offe	C K Jair
	(i) In Current A/c Salary A/c Expenditure A/c (ii) Fixed Deposit/CLTD A/c (iii) C.P.Fund/NPS A/c (c) Imprest A/c Grants Received from Govt of India (a) Capital Plan (b) Revenue Non Plan (c) Deter than Salary (iii) Other Ministries/Depts. Inter Current A/c transfer by PB (c) Funds received from PB (c) Salary (iii) Other Ministries/Depts. Inter Current A/c transfer by PB (c) Funds received from PB (c) Other Admin A/c (c) Other Admin A/c (c) Other stations/Kendras (c) CPS/NPS (c) Deposits(FDR) (c) Loans & Advances (ii) Interest no Outstanding dues (iii) Others (c) Computer Advances (c) Cher Salary (iii) Others (c) Commercial Receipts Other Income (a) Rent/LF for Ors. (b) LF for Towers (c) Profit on sale/disposals of Assets (c) Orson Sales (c) Crostice Tax on Rent of Towers (c) Commercial Receipts Other Income (a) Rent/LF for Ors. (b) LF for Towers (c) Commercial Receipts Other Sales (c) Crostice Tax on Rent of Towers (c) Commercial Receipts (c) Commercial	Opening Balances 221,855 Bank Balance 221,855 Bank Balance 221,855 Bank Balance 221,855 Sainy A/c 327,536,606 Expenditure A/c 2,247,674,463 (ii) Fixed Deposit/CUTD A/c 1,795,241,157 (iii) C.P.Fund/NPS A/c 939,510 (c) Imprest A/c 4,588,774 (d) Receipt A/c 287,539,556 Grants Received from Govt of India	Intervent Intervent Intervent Intervent (I) In Current A/c 221,255 438,444 Bank Balance (I) In Current A/c 221,255 438,444 Salary A/c 227,535,606 71,773,221 Expenditure A/c 227,535,606 71,773,221 Expenditure A/c 227,535,560 1,164,225,326 (II) Fored Deposit/CITD A/c 1,755,241,157 400,002,251 (II) Cher Mans A/c 4,558,776 100,21,211 (II) Cher Mans Salary - - (II) Other Mans Salary - - (III) Cher Mans Salary - - (IIII) Cher Mans Salary - - (III) Cher Mans Salary - - (III) Cher Mans Salary - - (III) Cher Mans Alax 524,290,000 1,2229,009,000 (I) Cher Admin A/c 8,565,523,200 7,022,260,860	ACCOUNT ACCOUNT <t< td=""></t<>

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	Receint & P:	ayment Account	for the year 20	17-18	
					(Figures in R
Sî. No.	Payments	AIR	DD	РВ	Total
ĺ.	Establishment Expenditure	12,804,437,282	13,020,103,515	6,230,659	25,830,771,4
II.	Administrative Expenditure	4,577,203,227	3,493,202,936	120,456,284	8,190,862,4
10.	Programme Expenses	2,192,997,687	2,484,944,458	-	4,677,942,:
IV.]	Inter Current A/C Transfer of Funds				
	(i) To Prasar Bharati	6,751,198,255	10,643,239,108	• •	17,394,437,
	(ii) To Other Stations/ Kendras etc.	836,724,557	225,368,096	39,449,293,450	40,511,386,
	(iii) To IEBR (HBA)	8,053,330	180,000		8,233
	(iv) to Recovery of CPF/ NPS	19,215,332	7,053,554		26,268,
v	Expenditure on Fixed Assets	1,906,201,095	685,957,557	2,868,187	2,595,026,
v	Refund of Surplus Money/ Loans				2,000,020,
	(i) To Prasar Bharati	790,813,351	507,758,471	135,423	1,298,707,
1	(ii) To Govt. of India	-			
VII	Finance Charges (Interest)		· · · · · · · · · · · · · · · · · · ·		
	(i) To Prasar Bharati	-			
	(b) Other Loans	-			·····
	(c) Others	-	-		
	Other Payments				
	(a) Refund of SD/EM	93,673,396	18,316,694	175,039	445.465
	(b) Exp.On Deposit Works	1,089,003,448	76,781,474	112/023	112,165,
	(c) Advances to Staff	1,085,005,446	10,701,474	-	1,165,784,
-+	(i) HBA	152 000	150 445	· · · · · · · · · · · · · · · · · · ·	
+	(i) MDA (ii) Car Advances	152;000	168,446		320,
		F 403 030	13,250	-	13,:
<u> </u>]-	(iii) Computer Advances	5,193,920	562,100	-	5,756,
	(iv) Motor Cycles/Scooter Advances		7,000		
	(v) Other Advances	309,153	724,101	-	1,033,
	(d) Service Tax/ GST	564,657,791	951,135,753		1,515,793,
	(e) Sales tax/ VAT	1,662,473	2,500		1,664,
	(f) Income Tax/ TDS	13,528,909	2,475,447		16,004,
	(g) Bank Charges	1,538,198	428,405	6,023	1,972,
	(h) Others	-	•		
1	Expenditure against Receipts from Govt.		_]	_	•
	susiness	·			·
	Closing Balances				
	a) Cash in hand	353,027	534,109	-	887,1
	b) Bank Balance	•			
	(i) Salary A/C	43,432,771	49,666,690	2,329,814,137	2,422,913,5
	(ii) OAE(Other Admin Expenses) A/C	1,398,073,600	658,514,707	571,497,577	2,628,085,8
	c) Fixed deposit/CLTD A/C	1,262,599,875	325,952,169	10,789,285,046	12,377,837,0
	d) C.P. Fund/ NPS A/C	-	-	320,522	320,5
	e) imprest A/C	4,998,498	9,090,064	100,000	14,188,5
	f) Receipt A/C	156,681,685	67,819,200	475,364,891	699,865,7
T	otal Payments	34,522,702,860	33,229,999,804	53,745,547,238	121,498,249,
	N/ A/ I	5 '0')		~~~
	V. TOLL	sight b	m >		0
		Rajeev Singh	Sakesh Prasad	l Singh	C K Jain
C	hief Executive Officer	Member(F)	ADG (B&A)		DDG (F)

Receipt & Payment Account for the year 2017-18

Annexure for Accounts for the year 2017-18

Annexure - 1

L Establishment Expenses	AIR	DD	PB	(Figures in Rs.
(a) Salary			<u>PB</u>	Total
(i) Salary	12,212,465,199	12,407,510,668	5 5 2 2 4 7 4	
(ii) Wages	225,951,267	213,682;553	5,533,471	24,625,509,338
(iii) LTC	62,852,595	69,766,989		439,633,820
(iv) Honorarium	276,753	1,264,443		132,619,584
(v) Tuition Fee / Children				1,541,196
Education Allowance	44,047,566	60,509,713	•	104,557,279
(vii) Bonus	48,596,183	55,443,116		104,039,299
(vii) Contribution to CPF/NPS	93,424,237	89,584,002	-	183,008,239
(viii) Leave Salary	13,878,881	14,506,068	-	28,384,949
(ix) Pensionary Charges	2.062,738	3,669,210		5,731,948
(x) Others/Staff Welfare Expenses	191,913	163,821		355,734
(b) Medical Expenses	100,689,950	104,002,932	697,188	205,390,070
Total	12,804,437,282	13,020,103,515	6,230,659	25,830,771,456

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Shashi Shekhar Vempati **Chief Executive Officer**

Rajeev Singh

Member(F)

Sakesh Prasad Singh

ADG (B&A)

Ĉ K Jain DDG (F) 16

Image: Problem Stress AIR DD PB Total [4] Domestic Travel Expenditure 204,027,781 200,065,726 3,763,422 407,85 [4] Mormal 5,998,550 7,152,229 3,119,290 16,27 [4] Mormal 48,327,445 96,896,706 145,22 [6] Normal 48,327,445 96,896,706 145,22 [6] Advertising and Publicity 19,235,388 28,523,444 104,500 47,865 [6] Armed Guards 701,634,553 498,269,262 1,199,900 1,199,900 [6] Armed Guards 701,634,553 498,269,262 1,199,900 1,199,900 [6] Mormed Cuards 701,634,563 498,269,262 1,199,900 5,777 [6] Morned Cuards 701,634,563 498,269,262 5,777 [7] Water Charges 32,656,898 8,301,659 1,043,527 42,002 [6] Postage 12,210,531 5,823,940 127,440 19,163 [6] Postage 12,210,531 5,823,940 13,322 15,629 [6] Otitactuals /Consultants	9	Ammerire for Accounts for the year 2017-18				Annexure -
Feb Domestic Travel Expenditure 204,027,781 200,065,726 3,763,422 407,378 (f) Foreign Travel Expenditure 5,996,550 7,152,223 3,113,980 16,27 (f) Foreign Travel Expenditure 5,996,550 7,152,223 3,113,980 16,27 (f) Foreign Travel Expenditure 19,225,288 28,27,445 96,696,706 - 145,22 (f) Property Tax 34,464,448 15,592,697 - 50,238 (f) Property Tax 34,464,448 15,592,697 - 50,238 (f) Profestorial Charges 701,634,553 498,269,262 - 1,199,600 (f) Oricit Expenses 32,655,898 5,301,659 1,043,527 42,002 (f) Oricit Expenses 32,655,898 5,301,659 1,27,440 15,622 (g) Ndoble 9,545,388 33,412,686 777,209 93,138 (g) Nobla 9,545,388 33,412,686 777,209 93,138 (h) Oricit Expenses 32,027,848 44,775,691 2,255,161 13,227 (h) Moriting & Stationary 62,278,486<	1			T		· <u>(Figures î</u>
By Foreign Travel Expenditure 5,998,550 7,152,223 3,119,280 16,277 HQ Bent Rates & Taxes 9,998,550 7,152,223 3,119,280 16,272 HQ Propresty Tax 34,644,448 15,592,697 50,237 HQ Propresty Tax 34,644,448 15,592,697 50,237 HQ Propresty Tax 34,644,448 15,592,697 50,237 HQ Proprestorial Charges 19,235,388 25,234,444 104,500 47,665 HQ Proprestorial Charges 3,797,448 1,795,377 403,225 5,177 HQ Oncorter Charges 3,2,656,898 5,301,653 1,043,527 42,002 HQ Mochter Charges 32,2656,898 5,301,655 1,043,527 42,002 HQ Interron Charges 12,210,531 5,823,940 127,440 19,165 HQ Contractuals / Consultants 354,730,195 290,005,829 46,503,368 691,244 HM Instruct Charges 14,732,691 2,725,614 12,704 12,225,161 12,204 HM Audt Res & Atathinary 497,7653 4,9551,18 2,952,625	5		and the second se			
4 6 96.896,706	1			· · · · · · · · · · · · · · · · · · ·		
(f) Normal 49,327,445 96,896,706 14,522 (f) Porpetry Tax 34,666,444 15,592,2697 50,223 (f) Advertising and Publicity 19,235,288 22,523,444 104,500 47,866 (f) Named Guards 701,634,563 498,269,262 1,199,300 403,285 6,777 (g) Advertising and Charges 3,079,444 1,796,376 403,285 6,777 (g) Oritice Expenses 2,075,977 2,400,976 1,395,076 1,395,076 (g) Oritice Expenses 2,075,977 2,400,976 13,322 15,622 (g) Oritice Expenses 3,041,656 1,043,527 42,000 (g) Oritice Expenses 3,041,656 777,209 9,3138 (h) Octatactuals / Consultants 354,730,195 290,005,888 46,508,368 691,244 (h) Insurance and A Buildings - - - - - (h) Insurance and A Buildings - - - - - (h) Constractuals / Consultants 354,730,195 290,005,888 46,508,368 691,244	- G -		3,396,550	, 7,152,225	5,119,290	16,27
(ii) Property Tax 34,664,644 15,592,697 5023 (ii) Averages 19,235,288 28,523,444 104,500 47,866 (iii) Professional Charges 701,634,563 498,269,262 1,199,900 (iii) Advocate Fee 2,676,977 2,802,976 5,477 (iiii) Advocate Fee 2,676,977 2,802,976 5,477 (iii) Water Charges 32,255,888 8,301,659 1,043,527 42,002 (iii) Water Charges 32,255,888 8,301,659 1,043,527 42,000 (iii) Profession 2,210,531 5,427,940 137,440 139,453 (iii) Mobile 9,543,388 3,472,686 777,209 93,133 (iii) Admithe 58,448,483 3,472,686 777,209 93,133 (iii) Admithe 58,453,434 3,497,683 2,952,626 8,400 (iiii) Admithe 58,443,431,586 777,209 93,133 12,952,626 8,400 (iiii) Admithe 58,453,434 3,497,444 44,538,760 12,952,626 8,400 (iiii) Admith	7		48 327 445	96 896 706		146.22
(6) Advertising and Publicity. 19,235,288 28,523,444 104,500 47,860 (6) Profissional Charges 701,634,563 498,269,262 1,199,900 (6) Legial Charges 3,072,448 1,796,376 403,285 6,177 (6) Advocate Fee 2,676,977 2,802,976 - 5,477 (7) Office Expenses 32,656,898 8,301,656 1,043,527 42,000 (9) Postage 12,210,531 5,823,940 127,440 139,165 (9) Postage 12,210,531 5,823,940 127,440 139,165 (9) Rostage 12,210,531 5,823,940 127,440 139,165 (9) Rostage 14,010 5,848,845 3,812,866 777,209 33,138 (9) Contractuals / Consultants 354,730,195 290,005,889 46,508,366 691,244 (4) Misurance and B & Buildings - - - - - (9) Advertisting Charges 149,727 1,950,908 687,7524 2,255,648 2,605,944 (9) Moutil Fee 497,615,812 1,977,97	÷9-				······	
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Ki Motor Vehicles 0.9447 (1) Hiring Charges 186,527,329 202,893,761 5,670,949 395,092, (ii) Fuel Charges 27,966,086 20,423,927 1,271,573 49,661, (iii) Fuel Charges 23,231,410 22,499,954 804,583 46,535, (iii) Repairs & Maintenance 23,231,410 22,499,954 804,583 46,535, (iii) Power Supply 11,556,269 7,125,354 1,821,635 20,503,7 (ii) Electricity Charges 1,548,162,200 951,364,307 2,499,526,9 (ii) Fuel charges for Power Supply 7,128,41,972 69,252,560 141,094,9 (ii) Routine 398,395,927 240,660,714 39,769,351 678,825,6 (ii) Routine 398,395,927 240,660,714 39,769,351 678,825,6 (iii) Routine 196,206,441 95,092,229 291,298,6 (ii) Routine 196,775,936 207,634,065 404,410,0 (ii) Special 68,306,902 43,612,061 111,918,9 (ii) Routine 196,775,936 207,634,065 404,4					212,423	
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(ii) Fuel Charges 27,966,086 20,423,927 1,271,573 49,661, (iii) Repairs & Maintenance 23,231,410 22,499,954 804,583 46,535,/ (iii) Hospitality(OAE) 11,556,269 7,125,354 1,821,635 20,503,/ (iii) Hospitality(OAE) 11,556,269 7,125,354 1,821,635 20,503,/ (iii) Power Supply - - - - (iii) Fuel charges for Power Supply 71,841,972 69,252,560 - 141,094,/ (i) Routine 398,395,927 240,660,714 39,769,351 678,825,5 (i) Routine 398,395,927 240,660,714 39,769,351 678,825,5 (i) Special 196,775,936 207,634,065 - - (i) Routine 196,775,936 207,634,065 - 404,410,0 (ii) Special 68,306,902 43,612,061 - 111,918,9 (ii) Special 68,306,902 43,612,061 - 111,918,9 (ii) Special 25,037,748 75,145,408 - 100,183,1 (ii) Special 26,017 2,732,694 - 3,012,8 <td>5</td> <td>(i) Hiring Charges</td> <td>186,527,329</td> <td>202,893,761</td> <td>5,670,949</td> <td>395.092.</td>	5	(i) Hiring Charges	186,527,329	202,893,761	5,670,949	395.092.
Image: Second State Control State S	Z		27,966,086	20,423,927		the second s
Kail Power Supply - - - I (i) Electricity Charges 1,548,162,200 951,364,307 - 2,499,526,5 I (i) Fuel charges for Power Supply 71,841,972 69,252,560 - 141,094,5 I (i) Routline 398,395,927 240,660,714 39,769,351 678,825,6 I (i) Routline 398,395,927 240,660,714 39,769,351 678,825,6 I (i) Routline 196,206,441 95,092,229 291,298,6 I (i) Routline 196,775,936 207,634,065 - 404,410,0 I (i) Routline 196,775,936 207,634,065 - 404,410,0 I (i) Special 68,306,902 43,612,061 - 111,918,9 I (i) Scenic Material 25,037,748 75,145,408 - 100,183,1 I (ii) Property 6,711,096 7,377,619 - 14,088,7 I (iii) Make up Materials 280,167 2,732,694 - 3,012,8 I (iv) Booking of Halls for functions 5,152,121 497,658 - 5,649,7 I ot				22,499,954	804,583	
[1] Electricity Charges 1,548,162,200 951,364,307 - 2,499,526,9 [2] Fuel charges for Power Supply 71,841,972 69,252,560 - 141,094,9 [3] Routine 398,395,927 240,660,714 39,769,351 678,825,5 [4] Special 196,206,441 95,092,229 291,298,6 [6] MEIP - - - [7] Routine 196,775,936 207,634,065 - 404,410,0 [8] Special 68,306,902 43,612,061 - 111,918,9 [9] Other Charges - - - - - [1] Poperty 6,711,096 7,377,619 - 140,088,7 [1] Scenic Material 25,037,748 75,145,408 - 100,183,1 [1] Property 6,711,096 7,377,619 - 14,088,7 [1] Make up Materials 280,167 2,732,694 - 3,012,8 [w] Booking of Halls for functions 5,152,121 497,658 - 5,649,7 [w] Booking of Halls for functions 5,152,121 497,658 - 5,649,7 [w] Booking of Halls for			11,556,269	7,125,354	1,821,635	20,503,2
(ii) Fuel charges for Power Supply 71,841,972 69,252,560 141,094,2 (i) Routine 398,395,927 240,660,714 39,769,351 678,825,5 (ii) Special 196,206,441 95,092,229 291,298,6 (ii) Routine 196,775,936 207,634,065 404,410,0 (iii) Special 196,775,936 207,634,065 404,410,0 (iii) Special 68,306,902 43,612,061 111,918,9 (i) Routine 196,775,936 207,634,065 404,410,0 (iii) Special 68,306,902 43,612,061 111,918,9 (i) Scenic Material 25,037,748 75,145,408 100,183,1 (iii) Scenic Material 25,037,748 75,145,408 100,183,1 (iii) Property 6,711,096 7,377,619 14,088,7 (iii) Make up Materials 280,167 2,732,694 3,012,8 (iv) Booking of Halls for functions 5,152,121 497,658 5,649,7 (v) Hiring Studios / Equipments for Studios 5,088,675 96,891,792 101,980,4 V. MA Additional A			-			
In: Minor Works Introduction Introducti				بجب والفاصل المتحد فتكر فتتكر فتتك فتكافئ القارك الماكا	-	
(i) Routine 398,395,927 240,660,714 39,769,351 678,825,5 (i) Special 196,206,441 95,092,229 291,298,6 (i) METP 196,775,936 207,634,065 - 404,410,0 (ii) Special 68,306,902 43,612,061 - 111,918,9 (ii) Special 68,306,902 43,612,061 - 111,918,9 (ii) Scenic Material 25,037,748 75,145,408 - 100,183,1 (ii) Property 6,711,096 7,377,619 - 14,088,7 (iii) Property 5,152,121 497,658 - 5,649,7 (v) Hiring Studios / Equipments for Studios 5,088,675 96,891,792 - 101,980,4 Shashi Shekhar Vempati Rajeev Singh C K Ja C K Ja Member(F) ADG (B&A) DDG (DG)			71,841,972	69,252,560		141,094,5
(i) Special 036,055,027 240,060,714 35,705,051 076,825,5 (i) METP 196,206,441 95,092,229 291,298,6 (i) Routine 196,775,936 207,634,065 - 404,410,0 (ii) Special 68,306,902 43,612,061 - 111,918,9 (i) Scenic Material 25,037,748 75,145,408 - 100,183,1 (ii) Property 6,711,096 7,377,619 - 14,088,7 (iii) Property 6,711,096 7,377,619 - 14,088,7 (iv) Booking of Halls for functions 5,152,121 497,658 - 5,649,7 (v) Hiring Studios / Equipments for Studios 5,088,675 96,891,792 - 101,980,4 V. MA A 4,577,203,227 3,493,202,936 120,456,284 8,190,862,4 V. MA A A A A A A A DG (B&A) DDG (C	X		-		-	· · · · · · · · · · · · · · · · · · ·
(a) METP 196,775,936 207,634,065 404,410,0 (i) Routine 196,775,936 207,634,065 404,410,0 (ii) Special 68,306,902 43,612,061 111,918,9 (i) Scenic Material 25,037,748 75,145,408 100,183,1 (ii) Scenic Material 25,037,748 75,145,408 100,183,1 (ii) Property 6,711,096 7,377,619 14,088,7 (iii) Make up Materials 280,167 2,732,694 3,012,8 (iv) Booking of Halls for functions 5,152,121 497,658 5,649,7 (v) Hiring Studios / Equipments for Studios 5,088,675 96,891,792 101,980,4 V. MA A. A					39,769,351	
(i) Routine 196,775,936 207,634,065 - 404,410,0 (ii) Special 68,306,902 43,612,061 - 111,918,9 (i) Other Charges - - - 100,183,1 (ii) Scenic Material 25,037,748 75,145,408 - 100,183,1 (ii) Property 6,711,096 7,377,619 - 14,088,7 (iii) Make up Materials 280,167 2,732,694 - 3,012,8 (iv) Booking of Halls for functions 5,152,121 497,658 - 5,649,7 (v) Hiring Studios / Equipments for Studios 5,088,675 96,891,792 - 101,980,4 V. A A A A A A Stasshi Shekhar Vempati Rajeev Singh Sake h-Prasad-Singh C K Ja Chief Executive Officer Member(F) ADG (B&A) DDG (B	T		190,200,441	95,092,229		291,298,6
(ii) Special 68,306,902 43,612,061 111,918,9 (i) Scenic Material 25,037,748 75,145,408 100,183,1 (ii) Property 6,711,096 7,377,619 14,088,7 (iii) Make up Materials 280,167 2,732,694 3,012,8 (iv) Booking of Halls for functions 5,152,121 497,658 5,649,7 (v) Hiring Studios / Equipments for Studios 5,088,675 96,891,792 101,980,4 X August	-si		196,775,936	207 634 065		104 810 0
(i) Scenic Material 25,037,748 75,145,408 100,183,1 (ii) Property 6,711,096 7,377,619 14,088,7 (iii) Make up Materials 280,167 2,732,694 3,012,8 (iv) Booking of Halls for functions 5,152,121 497,658 5,649,7 (v) Hiring Studios / Equipments for Studios 5,088,675 96,891,792 101,980,4 I o t a l 4,577,203,227 3,493,202,936 120,456,284 8,190,862,4 V. A. A. A. A.G (B&A) DDG (B	ΓÌ	(a) Special				
(ii) Property 6,711,096 7,377,619 100,105,12 (iii) Make up Materials 280,167 2,732,694 3,012,8 (iv) Booking of Halls for functions 5,152,121 497,658 5,649,7 (v) Hiring Studios / Equipments for Studios 5,088,675 96,891,792 101,980,4 V. Marken Vempati 4,577,203,227 3,493,202,936 120,456,284 8,190,862,4 V. Marken Vempati Rajeev Singh C K Ja C K Ja DDG (B&A) DDG (EBA)	3					
(iii) Make up Materials280,1672,732,6943,012,8(iv) Booking of Halls for functions5,152,121497,6585,649,7(v) Hiring Studios / Equipments for Studios5,088,67596,891,792101,980,4I otal4,577,203,2273,493,202,936120,456,2848,190,862,4V. M.A.A.Chief Executive OfficerRajeev SinghC K JaChief Executive OfficerMember(F)ADG (B&A)DDG (B	<u> </u>			75,145,408	-	100,183,1
(iv) Booking of Halls for functions 5,152,121 497,658 5,649,7 (v) Hiring Studios / Equipments for Studios 5,088,675 96,891,792 101,980,4 I to tal 4,577,203,227 3,493,202,936 120,456,284 8,190,862,4 V Market All Studios Fraze Chief Executive Officer Rajeev Singh C K Ja Chief Executive Officer Member(F) ADG (B&A) DDG (3!		6,711,096	7,377,619	-	14,088,7
(v) Hiring Studios / Equipments for Studios 5,088,675 96,891,792 101,980,4 I total 4,577,203,227 3,493,202,936 120,456,284 8,190,862,4 Stashi Shekhar Vempati Rajeev Singh C K Ja Chief Executive Officer Member(F) ADG (B&A) DDG (B	\square				~	3,012,8
I otal 4,577,203,227 3,493,202,936 120,456,284 8,190,862,4 V. M. I otal I otal I otal I otal I otal Shashi Shekhar Vempati Rajeev Singh Sakeh-Prasad Shigh C K Ja Chief Executive Officer Member(F) ADG (B&A) DDG (I	3				-	5,649,7
N.M.				· · · · · · · · · · · · · · · · · · ·	-	101,980,4
Chief Executive Officer Member(F) ADG (B&A) DDG (J.		4,577,203,227	3,493,202,936	120,456,284	8,190,862,4
Chief Executive Officer Member(F) ADG (B&A) DDG (_	$\mathcal{N} \mathcal{N} \mathcal{L} $	the la			
Chief Executive Officer Member(F) ADG (B&A) DDG (₹,	V V 0/ V Stashi Shekhar Vemnati Polo	fin in	sould be and a	Carb.	
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ADG (B&A)

Annexure - III Program Expenses (Plan and non Plan) for the Period: 4-2017 to 3-2018 Ð (Figures in Rs.) Particulars AIR DD PB Total 53,982,288 228,704,055 (i) Royalty ~ 282,686,343 (ii) Payment PTI/UNI 138,131,705 22,617,545 -160,749,250 (iii) Commissioning of programmes 440,734,351 90,972,387 349,761,964 -(iv) Panam /Antriksh satellite Expenses 337,043 4,098,512 4,435,555 ---(v) Sports Events Expenses -(a) Own Expenses 12,030,828 126,716,134 138,746,962 -(b) share paid to other agencies 12,343,679 12,343,679 --(vi) Payments to professionals -(a) Artists 544,999,855 428,612,671 -973,612,526 (ii) resource persons/Casuals 861,839,573 463,141,559 1,324,981,132 -(vii) Spectrum Charges 355,985,415 73,243,995 -429,229,410 (vill) J&K Package ÷ (ix) NE Package (x) Other Programmes --(xī) Commonwealth Games 4 (xii) Kissan Channel 1,644,025 343,326,770 344,970,795 -(xiii) Expenditue related to other Ministries -(a) Narrow Casting 99,093 56,965,022 57,064,115 -(b) Kisan Vani 78,078,534 9,764,725 87,843,259 -(c) Swatch Bharat 295,572 748,521 -1,044,093 (d) Other Schemes / Ministries 9,482,378 84,180,243 -93,662,621 (xiv) Others 32,322,363 293,515,691 325,838,054 -Total 2,192,997,687 2,484,944,458 4,677,942,145 2 Rajeev Singh Shashi Shekhar Vempati kesh Prasad Singh C K Jain **Chief Executive Officer** DDG (F)

Member(F)

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ADG (B&A)

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Annexure for Accounts for the year 2017-18

				(Figures in F
Purchase of Fixed Assets	AIR	DD	PB	Total
(a) Land	215,600	-		215,6
(b) buildings				
(i) Studio	55,808,757	13,822,832	-	69,631,5
(ii) Transmitter				
(a) Normal	406,343,154	34,399,735	-	440,742,8
(b) J&K	-	-	-	
(c) NE	12,360,400	7,469,851	-	19,830,2
(iii) Office	182,369	43,724		226,0
(iv) Others	1,234,853	19,068		1,253,9
(c) Plant Machinery & equipment				
(i) Normal	975,307,592	563,414,869	· -	1,538,722,4
(ii) J&K	101,367	238,631	-	339,9
(11) NE ·	285,350	-		285,3
(d) Vehicles	_		· · · ·	
(i) OB Vans				
(ii) Trucks Jeeps and Vans		20,325		20,3
(iii) Motor car	880,806	-		8;088
(iv) Motor Cycles/ Scooter & Three				
Wheelers		· · · · · · · · · · · · · · · · · · ·		······································
(v) Rickshaw and Cycles (e) Furniture/Fixtures	5,230			5,2
		750 504	<u> </u>	
(i) Cabinets/Almirah etc	2,659,065	753,531	69,258	3,481,8
(ii) Air Conditioners, AC plant/Fridges (iii) Air Coolers	2,972,697	1,058,652	39,345	4,070,6
	512,766	223,546		736,3
(iv) Water Coolers	693,591	441,144	17,000	1,151,7
(v)Tables/Chairs/Sofas/Carpets	7,072,814	2,801,000	375,147	10,248,9
(vi) Wooden partitions	142,044	124,080		266,1
(vii) Voltage stablisers/UPS System	471,306	221,632	12,288	705,2
{viii} Others	2,134,197	1,908,279	115,643	4,158,1
(f) Office equipments				
(i) Typewriters (ii) Photocopiers/ Duplicators	14,300	520,521		14,3
(iii) Fax machines	2,252,785.		210,675	2,983,9
(iv) Others	3,212,574	30,252	74,148	347,7
(g) Computers/Peripherals	5,212,514	1,941,727	/4,140	5,228,4
(i) Computers	8,494,522	6,022,840	798,888	15 316 31
(ii) Printers	2,149,198	1,462,242		15,315,2
(iii) Software	893,696	1,462,242	249,108 101,322	3,860,54
(iv) Others	4,319,244	2,956,135	799,366	
(h) Electric installations	-7,217,244	CC1,0C612	006,561	8,074,74
(i) Electric Machinery	1,565,413	911,305		7 176 74
(ii) Lights/ Fans	283,139	388,553		2,476,71
(iii) Switchgear Equipment	98,902	74,306		671,69 173,20
(iv) Transformers	30,302	16,600]	173,20
(v) Electric Wiring & Fitting	612,605	441,128]	1,053,73
(vi) Others	420,230	680,403	5,999	1,106,63
(i) Library Books				*,100,003
(j) Tube well & Water Supply System	67,040	39,791		106,83
(k) Arbitration Charges on Capital Assets				100/05
(I) Capital Works in progress				
(i) Major Works	269,594,118	32,116,331		201 710 44
(ii) Misc. works Scheme	142,521,862	11,293,490		301,710,44
Total	1,906,201,095	685,957,557	2,868,187	153,815,35

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Shashi Shekhar Vempati Chief Executive Officer

-73 Rajeev Singh Member(F)

Sakesh Prasad Singh ADG (B&A)

C K Jain DDG (F)

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