

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

No. G-28011/2/2016-BI(Vol.II)

Dated: 03.06.2019

Subject: Use of EAT module of PFMS by 2nd level Units/Kendras of DG:DD
Settlement of discrepancies thereof-reg.

Reference is invited to M/o Information & Broadcasting, O/o CCA, Principal Accounts Office(B&A Section)'s letter No.PB/I&B/B&A/PFMS(CSS)/EAT/2019-20/221-24, dated 28th May, 2019 on the above mentioned subject.(copy enclosed)

In this regard, MIB has noticed irregularities in the MIS report i.e. EAT-02 (Fund flow and unspent balances) in respect of 02nd level IAs of Prasar Bharati as per list enclosed. MIB has directed to set right the discrepancies under MIS report of EAT-02. The discrepancies may be corrected in the PFMS and a compliance report be submitted to this Directorate General.

This may kindly be treated as most urgent.

Encl.: As above.


(K.C. Jain)
Dy. Director (Budget)

HOO/DDO Kendra/Unit concerned

Copy for kind information to:-

1. Dy. Director General(F), P B Sectt., Prasar Bharati House, New Delhi
2. PPS to ADG(F), / DD(B) at DG, Doordarshan *(email)*
3. DDA(A/cs), Prasar Bharati Sectt., New Delhi

DG:Doordarshan

**Subject:- Use of EAT module of PFMS by 2nd level units/Kendras of
DG:DD settlement of discrepancies thereof-reg.**

S.No	Kendra/Units	Irregularities under EAT-02 upto 24/05/2019	Annexure
1	HPT Ambikapur	Opening Balance in Negative on	A
2	ADG (WZ) Mumbai	Unspent Balance in Negative on	B
3	DDK Jalandhar	Unspent Balance in Negative on	B
4	DDK Nagpur	Unspent Balance in Negative on	B
5	DDK Vijayawada	Unspent Balance in Negative on	B
6	DMC Bhusawal	Unspent Balance in Negative on	B
7	DMC Hazaribagh	Unspent Balance in Negative on	B
8	DMC Srinagar (N)	Unspent Balance in Negative on	B
9	HPT Kodaikanal	Unspent Balance in Negative on	B
10	DDK Jagdalpur	Unspent Balance in Negative on	B

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

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

**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)

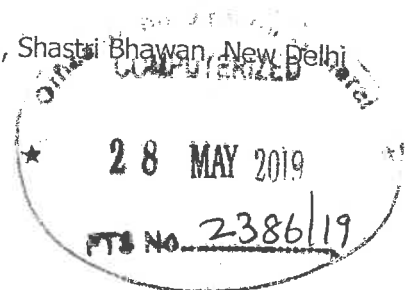
Sr. Accounts Officer (B&A)

To

- (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
 Scheme Type : Other Central Expenditure

Grant : Ministry of Information and Broadcasting
 Hierarchy : Sub-Central Agency (Field Offices)

S.No.	Level Name	Agency Name	Unique Agency Code	Release		Funds		Reversed Amount	Other Receipts ***	Opening Balance	Total Available Fund (3+3A+5+6-4B)	Expenditure	Advance	Transfer	Unspent Balance [7-(8+9+10)]
				from GOI for the FY	from Parent Agency	Received through EAT *	through EAT from Parent Agency **								
1	Sub-Central Agency (Field Offices)	Pravara	CTsp00000960	0	1,340,000	0	1,340,000			1,340,000	1,328,895	0	0	0	4,400
2	Sub-Central Agency (Field Offices)	Pravara	UPAG00004718	0	9,369,000	0	9,369,000			9,369,000	9,372,142	0	0	0	-34,780

*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-0201-020		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 12242		Figures In: Actuals												
Financial Year : 2019-2020																
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 (8+9-10)	
1	Sub-Central	ADG(MW)	MHMC00003383	0	21,843,000	0	21,843,000			418,317	22,261,317	32,192,216	0	0	0	ADG (MW) Mumbai
2	Agency	MUMBAI		0	34,748,000	0	34,748,000			336,795	35,084,795	35,223,062	0	0	0	ADG (MW) Mumbai
3	(Field Offices)	DDK Bhandara	PBJA00003320	0	18,666,000	0	18,666,000		20,541	10,000	18,696,541	18,659,161	50,000	0	0	DDK Bhandara
4		DDK Nagpur	MHNG00006818	0	13,946,000	0	13,946,000			1,727,872	15,673,872	15,775,167	0	0	0	DDK Nagpur
5		DDK Warananagar	APKR00008535	0	602,000	0	602,000			10,000	612,000	646,152	0	0	0	DDK Warananagar
6		DDK Bhusawal	MHJG00006666	0	3,199,000	0	3,199,000			129,677	3,328,677	3,416,185	0	0	0	DDK Bhusawal
7		DDK Hatanbadh	JHHA00003293	0	4,125,000	0	4,125,000			3,098,849	7,223,849	8,255,119	0	837,288	0	DDK Hatanbadh
8		DDK Solapur	JKSR00002023	0	2,128,000	0	2,128,000			10,000	2,138,000	2,213,046	0	0	0	DDK Solapur
9		DDK Jalgaon	TNDI00003736	0	9,369,000	0	9,369,000			-31,647	9,337,353	9,372,142	0	0	0	DDK Jalgaon
10		DDK Vadodra	UPAG00004718	0	2,842,000	0	2,842,000			10,000	2,852,000	2,868,097	0	0	0	DDK Vadodra
11		DDK Amli	HRKU00001569	0	3,074,000	0	3,074,000			10,000	3,084,000	4,528,556	0	0	0	DDK Amli
12		DDK Kimpethra	PBPA00002759	0	18,740,000	0	18,740,000			339,403	19,079,403	19,505,599	0	0	0	DDK Kimpethra
13		DDK Rajpalla	RJJP000008760	0	6,964,000	0	6,964,000			10,120	6,974,120	7,148,593	0	0	0	DDK Rajpalla
14		DDK Rajpalla	DLND00002196	0	4,546,000	0	4,546,000			683,404	5,229,404	6,617,275	0	0	0	DDK Rajpalla
15		DDK Rajpalla	CTBA00005830	0	14,955,000	0	14,955,000			10,000	14,965,000	15,065,714	0	0	0	DDK Rajpalla

*Funds Received by Agency through EAT (Should be same as amount received by GOI [31])

** Funds Received by Child Agency from Parent Agency

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

Station

ADG (MW)
Mumbai

DDK Bhandara

DDK Nagpur

DDK Warananagar

DDK Bhusawal

DDK Hatanbadh

DDK Solapur

DDK Jalgaon

DDK Vadodra

DDK Amli

DDK Kimpethra

DDK Rajpalla

DDK Rajpalla

DDK Rajpalla

DDK Rajpalla

PGF/HPA
Jalgaon