

Most Urgent

PRASAR BHARATI
(India's Public Service Broadcaster)
DIRECTORATE GENERAL DOORDARSHAN
DOORDARSHAN BHAWAN
NEW DELHI-110001.
(Budget Section)

No.G-25013/1/2018-B-I/292

Date:-08/05/2019

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

Reference is invited to Prasar Bharati Sectt letter no. ADG (B&A)/PB Annual A/cs/2018-19/91, dated 06/03/2019 (Copy enclosed).

2. In this regard all the DDOs were requested to submit the information latest by 10/04/2019 vide letter of even no. Dated 12/03/2019 (Copy enclosed) but unfortunately the Kendras mentioned in attached list have not submitted their R&P Account details in prescribed format till date. It has been viewed very seriously by competent authority. It is reiterated that it is a time bound activity which need to be forwarded to Prasar Bharati Sectt. It is clarified that in the case of merger of DDOs, Merged DDO has to provide necessary input to integrated DDO for preparing the R&P Account for the year ending on 31/03/2019 including information about pending liabilities..

3. All the HOOs/DDOs who have not submitted required input in prescribed format are once again requested to send the R&P Account details by email to budgetsection1@gmail.com latest by 10/05/2019 positively without fail. It is also mentioned that necessary action under the Rules may also be taken against the DDO who does not comply the instructions.

This may please given Top Priority.

Enclosure:- As above.

ALL concerned HOOs/DDOs


(K.C.Jain)

Deputy Director (Budget)

Copy for kind information to:- All Zonal ADG(P)/ADG(E) with the request to monitor the timely furnishing of the said information to this Directorate.

Copy to:-

1. ADG (F) DG:DD
2. IT Section DG:DD with the request to upload on Doordarshan Website.

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

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.

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 30th 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.



(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. |

**(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 6th 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 st March, 2019 to be taken into accounts towards expenditure and receipt of the year respectively.	By all the Kendras/ Field Units
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)	By DCS, DG:DD
6.	Amount of interest received from debtors during the year.	
7.	Revenue share paid/payable to agencies in respect of sports and other Programmes.	Sports Section, DG:DD, CPC, DDn
8.	Income earned in respect of DTH	DTH Section, DG:DD
9.	Amount paid during the year and outstanding dues in respect of Spectrum and Space Segment Charges.	Engineering Wing, DG:DD
10.	Details of income from sale of CDs/VCDs.	Prasar Bharati Archives, Akashvani Bhawan, New Delhi

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.

Defaulter for R&P Accounts	
S.No.	Name of the Office
1	DDK, Agartala
2	HPT, Agra
3	DDK/DMC, Ahmedabad
4	DDK, Aizawal
5	DDK, Allahabad
6	DMC, Almora/ Nainital
7	HPT, Ambikapur
8	HPT, Anantpur
9	HPT, Asansol
10	DMC, Ashoknagar
11	HPT/DMC, Aurangabad
12	DMC, Balrampur
13	HPT, Balurghat
14	DDK, Bangalore/ADG (SZ)
15	DDK, Bareilly/DMC, Bareilly
16	DMC, Belgavi
17	DMC, Bhagalpur
18	DMC, Bhilwara
19	EE (Civil), Bhopal
20	DDK, Bhubneswar
21	HPT, Bhuj
22	EE (Civil), Bhubneshwar
23	DMC/HPT, Dharamshala
24	DDK, Dibrugarh/DMC, Dibrugarh
25	DMC, Etah
26	DMC, Gaya
27	DDK, Gorakhpur
28	DDK, Gulbarga/DMC, Gulbarga
29	DDK Guwahati/DMC, Guwahati/HPT, Kokrajhar/PPC, DD,Guwahati/ADG(P)

Defaulter for R&P Accounts	
S.No.	Name of the Office
30	DMC, Bijapur
31	DMC/HPT, Bikaner
32	DMC/HPT, Bilaspur
33	HPT, Bundi
34	DMC, Burdhaman /HPT Kharagpur
35	CE (SZ), AIR & DD, Chennai
36	DDK, Chennai/Madurai
37	EE (C), CCW, Cochin
38	HPT, Cochin/DMC, Cochin
39	DDK Coimbatore/DMC, Coimbatore
40	HPT, Cuttack
41	DDK, Daltonganj
42	DMC, Darjeeling
43	DDK, Dehradun/HPT Mussoorie/DMC Pauri/DMC Uttarkashi/DMC Haridwar
44	CE(NZ) AIR & DD, Delhi
45	CE (R&D), AIR, New Delhi
46	DDK, New Delhi
47	DDO (Cash) Dir. General Doordarshan/DCD/DCS
48	HPT, Pitampura
49	CPC, Doordarshan, New Delhi
50	EE (C) D-III, Delhi/EE (C) Div. II
51	EE (C) D-IV, Delhi/SE (C)-I MH
52	EE (C) Metro Division-I, Delhi/SE (C)-III/EE(C) Metro Div. II
53	EE (E) D-I, Delhi/EE (E) D-II, Delhi
54	DD, Ku-Band ES, Todapur
55	DMC, Karimnagar
56	HPT, DD, Kathua
57	DMC, Kathua
58	HPT, DD,Katihar

Defaulter for R&P Accounts	
S.No.	Name of the Office
59	Chief Engg. (NEZ), AIR&DD, Guwahati
60	DMC, Hazaribagh
61	DDK Hissar
62	DMC, Hospet
63	DDK, Hyderabad/DMC, Hyderabad
64	DDK, Imphal/DMC, Imphal
65	DDK, Itanagar
66	DMC, Itanagar/Passighat
67	EE (C), Jaipur
68	DDK Jalpaiguri
69	DMC, Jhansi/HPT, Banda
70	HPT, Jodhpur
71	DMC, Jorhat
72	HPT, Kanpur
73	DMC, Kanpur
74	DMC Kargil
75	HPT, Kodaikanal
76	DDK, Kohima
77	DMC, Kolhapur/HPT-Ratnagiri
78	CE (EZ), AIR & DD, Kolkata
79	DDK, Kolkata/Mktg. Div., Kolkata
80	DMC, Kota
81	DMC, Kupwara
82	HPT-Kupwara/Titwal
83	DMC, Leh (North)/DMC, Leh (South)
84	DDK, Lucknow
85	HPT, Lunglei
86	DMC/HPT, Mahabubnagar
87	DDK/PGF, Mathura
88	DDK/PGF, Mau
89	HPT, Mokochung
90	DMC, Motihari
91	CE(WZ) AIR & DD, Mumbai
92	Mkt. Div., Mumbai
93	DDK Mumbai/ADG (WZ),
94	EE (E), CCW, Mumbai
95	HPT, Murshidabad
96	DDK, Muzaffarpur
97	HPT, Nowshera
98	DMC, Pahalgam
99	DDK Patna
100	DMC, Pilani
101	DDK Puducherry/DMC, Puducherry
102	DDK, Portblair

Defaulter for R&P Accounts	
S.No.	Name of the Office
103	DMC, Portblair (North & South)
104	EE (Civil), Pune
105	HPT, Radhanpur
106	HPT, Raichur
107	DDK, Raipur (ES-Raipur)/DMC, Raipur
108	EE (Civil), Rajkot/Vadodra
109	HPT, Rameshwaram
110	DMC, Rampur
111	DDK Ranchi
112	DMC, Ratlam
113	DMC, Rewa
114	DMC, Rourkela
115	DMC, Salem/HPT, Dharmapuri
116	DMC/HPT, Sagar/Chhattarpur
117	HPT, Shahdol
118	DMC, Shahdol
119	DDK, Shantinikaten
120	DDK, Shillong
121	DDK/HPT, Shimla
122	DMC, Shimla
123	DMC, Solapur
124	DDK, Silchar
125	DMC, Silchar
126	EE (Civil), Siliguri
127	DMC, Sriganganagar
128	DDK, Srinagar
129	DMC, Srinagar (North)-HPT, Gurej/DMC, Sringar (South)
130	DMC, Tezpur
131	DMC, Thiruchirapalli
132	DDK, Thiruvananthapuram
133	DDK, Tirupati
134	DMC, Vadodra
135	DDK, Varanasi
136	DDK, Vijaywada
137	DMC, Visakhapatnam/HPT, Visakhapatnam
138	Head of News, DD, New Delhi