

**STATEMENT NO. 1****SUMMARY OF TRANSACTIONS**

(FIGURES IN THOUSANDS)

<b>RECEIPTS HEADS (REVENUE ACCOUNTS )</b>	<b>2009-10</b>	<b>2010-11</b>
<b>1</b>	<b>2</b>	<b>3</b>
[A](a) Taxes on Income & Expenditure		
0021 – Taxes other than Corp. Taxes	122051	145888
<b>Total (A) (a) Tax Revenue</b>	<b>122051</b>	<b>145888</b>
B (b)- Interest receipt, dividends and profit		
0049 – Interest Receipts	12165	19060
0050 – Dividends & Profits	10000	2861
<b>TOTAL-( B) (b)INTEREST RECEIPTS &amp; PROFITS</b>	<b>22165</b>	<b>21921</b>
B(c) (i)-General Services		
0059 – Public Works		
0070 – Other Administrative Services	30	6
0071 - Contribution & Recoveries towards Pension and other retirement	2161623	1306025
0075 – Misc. and General Services	44	46
<b>TOTAL- B (c ) (1)– GENERAL SERVICES</b>	<b>2161697</b>	<b>1306077</b>
B(c) (ii) – Social & Community Services		
0202 – Education, Sport, Arts & Culture	38362	74276
0210 –Medical & Public Health	25213	36308
0216 -Housing	10069	10800
0220 – Information & Publicity	2763501	2695672
0221 – Broadcasting	68	--
0235 – Social & Security & Welfare	35	3
0250 – Other Social Services	83	11
0252 – Other Social Services	--	
	--	
<b>TOTAL – B (c ) (ii) SOCIAL &amp; COMMUNITY SERVICE</b>	<b>2837331</b>	<b>2817070</b>
<b>Total B:- Non- Tax Revenue</b>	<b>5021193</b>	<b>4145068</b>

<b>RECEIPTS HEADS (REVENUE ACCOUNTS )</b>	<b>2009-10</b>	<b>2010-11</b>
<b>TOTAL(B) NON-TAX REVENUE</b>	<b>5021193</b>	<b>4145068</b>
<b>TOTAL – RECEIPT HEAD (REVENUE ACCT)</b>	<b>5143244</b>	<b>4290956</b>
<b>(E) CAPITAL RECEIPTS 6220</b>	--	--
<b>(F) LOANS &amp; ADVANCES 7610</b>	<b>31138</b>	<b>26110</b>
<b>TOTAL A(a)+(B)+(E)+(F)</b>	<b>5174382</b>	<b>4317066</b>
<b>PART-II Contingency Fund</b>		
<b>PART-III Public Accounts</b>		
<b>I. Small Savings, Provident Fund etc. (8009,8011)</b>	<b>3772284</b>	<b>4241917</b>
(J) Reserve Funds	--	--
(a) Reserve Fund bearing interest	--	--
(b) Reserve Fund bearing interest 8121		
<b>TOTAL: J. Reserve Funds</b>	--	--
(a) Deposits bearing interest 8342	--	--
(b) Deposits not bearing interest 8443	1274874	688927
(c) Advances 8550	40	85
<b>TOTAL K. DEPOSIT &amp; ADVANCES</b>	<b>1274914</b>	<b>689012</b>
<b>(L) SUSPENSE &amp; MISC (8658,8670,8671, 8672,8675)</b>	<b>26975133</b>	<b>33866689</b>
<b>(M). REMITTANCES 8782</b>	--	--
<b>TOTAL – PUBLIC ACCOUNTS (I+J+K+L+M)</b>	<b>32022331</b>	<b>38797618</b>
<b>TOTAL-RECEIPTS (A+B+E+F+PUBLIC ACCOUNTS)</b>	<b>37196713</b>	<b>43114684</b>

**CHIEF CONTROLLER OF ACCOUNTS**

**STATEMENT No. 3 PARA 5(a)**

Details of loans and advances other than rehabilitation loans to State Governments and Union Territory Governments in which recovery of principal and interest remained in arrears alongwith total loans outstanding at the end of 2009-2010 are shown below :-

(In lakhs of rupees)

Name of the State/Union Territory	Amount of arrears as on 31 <sup>st</sup> March, 2011		Earliest period to which arrears relate	Total loan outstanding as on 31.03.2011
	Principal	Interest		
1	2	3	4	5

--- NIL ---

S.P. GUPTA  
ACCOUNTS OFFICER [B&A]

Counter signed by

CHIEF CONTROLLER OF ACCOUNTS

**STATEMENT NO. 3 PARA 5(b)**

Details where fresh loans were sanctioned by the various Ministries/Deptt. during the year 2010-11 for payment of arrears of Principal and Interest are shown below:-

(In lakhs of rupees)

To whom loan was paid	Year in which the amount of principal and interest were due	Amount of earlier outstanding for which fresh loans were granted		Amount of fresh loans	Purpose
		Principal	Interest		
1	2	3	4	5	6

----- NIL -----

S.P. GUPTA  
ACCOUNTS OFFICER [B&A]

Countersigned by

CHIEF CONTROLLER OF ACCOUNTS

**STATEMENT NO. 3 PARA 5 (C)**

Details of loans and advances granted to Government corporations/companies, non-Government institution, local funds, etc., other than State Governments and Union Territory Governments, in which the amounts of principal and interest remained in arrears alongwith total loans outstanding at the end of 2010-11 are shown below :-

(In lakhs of Rupees)

**I - General Loans**

To whom loan was paid	Total amount of loan as on 31.3.2011	Amount of arrears as on 31 <sup>st</sup> March 2011		Earliest period to which the arrears relate	Total loans outstanding as on 31.03.2011	Remarks
		Principal	Interest			
1		2	3	4	5	
Hindustan Samachar	4.86	4.86	28.35	1978-79	36.85	
Samachar Bharati	4.86	4.86	28.35	1978-79	36.85	
Andhra Pradesh State Electricity Board	1.89	1.89	2.93	1978-79 to 1985-86	4.82	
Prasar Bharti	143246.00	39881.00	10222.00	2000-01 to 2009-10	150103.00	Interest on Principal Rs. 99702/- Penal Int. on Principal Rs. 02698/- Penal Int. on Int. Rs. 07822/- <hr/> Total Interest Rs.110222/-
NFDC	1977.00	306.75	713.77	2005-06 to 2009-10	1020.52	
Deptt. Canteen	14.07	14.07	--	1983-84 to 1991-92	14.07	
<b>Total</b>	<b>145255.96</b>	<b>40220.71</b>	<b>110995.40</b>	<b>--</b>	<b>151216.11</b>	

**II – Loan in Perpetuity to Prasar Bharati**

(In lakhs of Rupees)

To whom loan was paid	Total amount of loan as on 31.3.2010	Amount of arrears as on 31 <sup>st</sup> March 2010		Earliest period to which the arrears relate	Total loans outstanding as on 31.03.2010	Remarks
		Principal	Interest			
1		2	3	4	5	
Prasar Bharti	425808.00	425808.00	298070.00	2000-01	723878.00	

[VEENA ANAND]  
SR. ACCOUNTS OFFICER (B&A)

Countersigned by

CHIEF CONTROLLER OF ACCOUNTS

**STATEMENT NO. 8**

(In thousand of Rupees)

**DISBURSEMENT**

	<b>2009-10</b>	<b>2010-11</b>
<b>1</b>	<b>2</b>	<b>3</b>
<b>Part-I Consolidated Funds</b>		
Expenditure Heads		
Revenue Accounts		
2013, 2014, 2016, 2020, 2037, 2038, 2046 – Collection Taxes on Income Legislature & Expdr.		
(a) Organs of State	5126	391
(b) Fiscal Services	404988	677391
2047 – Other Fiscal Services	3935	3603
<b>Total : Fiscal Services</b>	<b>414049</b>	<b>681385</b>
(c) Interest payment and servicing of Debt. 2049 – Interest Payment	915793	1027642
<b>Total: Interest payment and servicing of Debt.</b>	<b>915793</b>	<b>1027642</b>
(d) Administrative Services 2051, 2052, 2055, 2057, 2058, 2061, 2070	179042	185616
(e) Pension & other retirement Benefits		
2071-Pension & other retirement Benefits	1480407	1671675
<b>Total : ( d+e) etc.</b>	<b>1659449</b>	<b>1857291</b>
2075 Misc. General Services	--	
Defence Services 2076, 2077, 2078, 2079, 2080	385924	454546
Inter Ministry Transaction		
<b>TOTAL: (A) GENERAL SERVICES</b>	<b>3375215</b>	<b>4020864</b>
B. Social Services		
2202 - Adult Education	26905	45158
2205 – Art & Culture	65430	78910
	4044941	4257069
2220 – Information & Publicity		
	14407150	15672300
2221 – Broadcasting	202499	352445
2235 – Social Security & Welfare	522111	574167
2251 – Secretariat Social Services Inter Ministry Transaction 2202 to 2236, 2250	1708758	970451
<b>(B) TOTAL: SOCIAL SERVICES</b>	<b>20977794</b>	<b>21950500</b>
<b>(C) Economic Services &amp; Inter Ministry Trans. 2401 to 3475</b>	<b>1152851</b>	<b>1552475</b>
<b>(D) Grants in Aid &amp; Contr. 3601 &amp; 3605</b>	<b>40000</b>	<b>194</b>
<b>TOTAL : EXPENDITURE HEADS (A+B+C+D)</b>	<b>25545860</b>	<b>27524033</b>
EXPENDITURE INCURRED ON BEHALF OF FUNCTIONS OF MINISTRY (LIST ENCLOSED)		

EXPENDITURE HEADS (CAPITAL) ACCOUNTS)		
<b>(E) Public Debts 4059, 4075, 4076, 4210, 4220, 5051.5054,5075,5425,5455</b>	<b>401417</b>	<b>956054</b>
<b>(F) Loans &amp; Advances</b>	<b>1356412</b>	<b>4167833</b>
<b>TOTAL: CONSOLIDATED FUNDS, (PAYMENT) (A+B+C+D+E+F)</b>	<b>27303689</b>	<b>32647920</b>
<b>Part-II Contingency Fund</b>		
<b>Part-III Public Account</b>		
<b>I. Small Saving, Provident Fund. 8008,8009,8011</b>	2272416	2786181
<b>TOTAL (I)</b>	<b>2272416</b>	<b>2786181</b>
J. Reserve Funds		
(a) Reserve Funds bearing Interest	--	--
(b) Reserve Fund not bearing Interest 8121		500
<b>TOTAL : (J) RESERVE FUNDS</b>	<b>--</b>	<b>500</b>
Deposits and Advances		
(a) Deposit bearing interest 8342	--	--
(b) Deposit not bearing interest 8443	794005	898734
(c) Advances 8550	165	32
<b>TOTAL:(K) DEPOSIT AND ADVANCES</b>	<b>794170</b>	<b>898766</b>
SUSPENSE AND MISC. 8658, 8670, 8672,8675	6826438	6781317
REMITTANCES 8782		
<b>TOTAL PUBLIC ACCOUNT (I)+(J)+(K)+(L)+(M)</b>	<b>9893024</b>	<b>10466764</b>
<b>TOTAL DISBURSEMENT</b>	<b>37196713</b>	<b>43114684</b>

\*Expenditure incurred by other Ministries on behalf of I&B Ministry

**CHIEF CONTROLLER OF ACCOUNTS**

**STATEMENT NO. 10**

**Statement of Expenditure on Capital Accounts during and upto the 2010-11**

(In thousands of Rs.)

<b>Nature of Expdr.</b>	<b>Expdr. upto 2009-10</b>	<b>Expdr. During 2010-11</b>	<b>Expdr. upto 2010-11</b>
4220 – Capital Outlay on Inf. Publicity			
<u>01 – Films</u>			
052 – Machinery & Equip.	11,35,82	1,74,96	13,10,78
190 – Investment public sector and other undertakings		3,00,00	3,00,00
200 – Other Building	39,07,99	40,41,95	79,49,94
201 – Studios			
300 – Other Expenditure			
<b>TOTAL – 01 – FILMS</b>	<b>50,43,81</b>	<b>45,16,91</b>	<b>95,60,72</b>
<u>60 – OTHERS</u>			
052 - Machinery & Equipment	6,70,83	1,65,80	8,36,63
190 – Investment in public sector and other undertakings			
101 - Buildings	37,43,34	30,00,00	67,43,34
113 – Monitoring Services	10,40,00	1,84,00	12,24,00
<b>TOTAL: 60 – Others</b>	<b>54,54,17</b>	<b>33,49,80</b>	<b>88,03,97</b>
<b>G.TOTAL: M.H. 4220 (01+60)</b>	<b>104,97,98</b>	<b>78,66,71</b>	<b>183,64,69</b>

<b>Nature of Expdr.</b>	<b>Expdr. Upto 2009-10</b>	<b>Expdr. During 2010-11</b>	<b>Expdr. Upto 2010-11</b>
<b>6221 – Loans For Broadcasting</b>			
6221.00.101- Loans to Prasar Bharati	11,38,40,02	4,15,92,00	15,54,32,02
<b>TOTAL – M.H. 6221</b>	<b>10,03,55,02</b>	<b>4,15,92,00</b>	<b>15,54,32,02</b>

CHIEF CONTROLLER OF ACCOUNTS



**STATEMENT NO. 11**

STATEMENT SHOWING INVESTMENT OF UNION GOVERNMENT IN STATUTORY CORPORATION/GOVT. COMPANIES OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES ETC. UPTO THE END OF 2009-10.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Total amount invested upto the end of 2008-09 (In thousands of rupees)	Percentage of Govt. investment to the total paid up capital	Amount of dividend/interest received and credited to Govt. during the year (In thousands of Rs.)
			Type of shares	No.	Face value of each share			
1	2	3	4	5	6	7	8	9
1.	<b>Film Finance Corporation Ltd., Bombay</b>	1960-61	Equity	20,000	Rs. 100/- per share	20,00	Cent Percent	Nil
		1961-62	-do-	24,000	-do-	24,00	-do-	Nil
		1962-63	-do-	6,000	-do-	6,00	-do-	Nil
		1978-79	--do--	50,000	--do--	5000	--do--	Nil
		1979-80	--do--	50,000	--do--	5000	--do--	Nil

Sl. No.		Year of investment	Details of Investment			Total amount invested upto the end of 2010-11 (In thousands of rupees)	Percentage of Govt. investment to the total paid up capital	Amount of dividend/interest received and credited to Govt. during the year (In thousands of Rs.)		
			Type of shares	No.	Face value of each share					
2.	[NFDC]	1960-61 to 1983-84	Equity	150000	Rs.100 per share	15000	Cent Percent	Nil		
		Note : Rs., 15000 (ths) pertains to Film Finance Corporation Ltd. Bombay which was merged National Film Development Corporation wef 10.10.83. as per details given at Sr. No. 1 of this Statement								
		1974-75	--do--	30168	--do--	3017	--do--	Nil		
		1976-79	--do--	5307	Rs.100 per share, these share purchased @ Rs.20/-	106	--do--	Nil		
		1980-81	--do--	315010	Rs.100 per share	31501	--do--	Nil		
		1981-82	--do--	11000	--do--	1100	--do--	Nil		
		1982-83	--do--	31000	--do--	3100	--do--	Nil		
		1983-84	--do--	14000	--do--	1400	--do--	Nil		
		1988-89	--do--	91000	--do--	9100	--do--	Nil		
		1989-90	--do--	9000	--do--	900	--do--	Nil		
		1990-91	--do--	143500	--do--	14350	--do--	10,00		
		1991-92	--do--	125000	--do--	12500	--do--	10,00		
		1992-93	--do--	200000	--do--	20000	--do--	Nil		
		1993-94	--do--	100000	--do--	10000	--do--	Nil		
				1994-95	--do--	100000	--do--	10000	--do--	Nil
				1995-96	--do--	75000	--do--	7500	--do--	Nil
				1996-97	Nil	Nil	--do--	Nil	--do--	2194
		1997-98	Nil	Nil	Nil	Nil	Nil	28,73 (96-97)		
		1998-99	Nil	Nil	Nil	Nil	Nil	86,03 (97-98)		
		1999-00	Nil	Nil	Nil	Nil	Nil	5129 (for 98-99)		
		2000-01	Nil	Nil	Nil	Nil	Nil	45,02(for 98-99)		
		2001-02	Nil	Nil	Nil	Nil	Nil	63,93 (2000-01)		
		2003-04	Nil	Nil	Nil	Nil	Nil	72,63 (2001-02)		
		2004-05	Nil	Nil	Nil	Nil	Nil	Nil due to loss		
		2005-06	Nil	Nil	Nil	Nil	Nil	Nil due to loss		
		2006-07	Nil	Nil	Nil	Nil	Nil	Nil due to loss		
		2007-08	Nil	Nil	Nil	Nil	Nil	Nil due to loss		
		2008-09	Nil	Nil	Nil	Nil	Nil	Nil due to loss		
		2009-10	Nil	Nil	Nil	Nil	Nil	Nil due to loss		
		2010-11	Nil	300000	Rs.100 per share	30000	Cent Percent			
					TOTAL	169574				
Sl. No.	Name of Concern	Year of investment	Details of Investment			Total amount invested upto the end of 2008-09 (In thousands of rupees)	Percentage of Govt. investment to the total paid up capital	Amount of dividend/interest received and credited to Govt. during the year (In thousands of Rs.)		

1	2	3	Type of shares	No.	Face value of each share	7	8	9
3.	<b>Broadcasting Engineering Consultants Ltd.</b>	1995-96	--do--	25,000	--do--	25,00	--do--	Nil
		1996-97	--do--	10,000	--do--	10,00	--do--	Nil
		1998-99	--do--	Nil	Nil	Nil	--do--	7,30 (for 97-98)
		1999-00	--do--	Nil	Nil	Nil	--do--	7,30 (for 98-99)
		2000-01	--do--	Nil	Nil	Nil	--do--	18,25 (for 99-2000)
		2001-02	--do--	Nil	Nil	Nil	--do--	18,25 (for 2000-01)
		2002-03	--do--	Nil	Nil	Nil	--do--	27,30 (for 2001-02)
		2003-04	--do--	Nil	Nil	Nil	--do--	27,30 (for 2002-03)
		2004-05	--do--	Nil	Nil	Nil	--do--	27,30 (for 2003-04)
		2005-06	--do--	Nil	Nil	Nil	--do--	27,30 (for 2004-05)
		2006-07	--do--	Nil	Nil	Nil	--do--	27,30 (for 2005-06)
		2007-08	--do--	Nil	Nil	Nil	--do--	10424 (for 2006-07)
		2008-09	--do--	Nil	Nil	Nil	--do--	28065 (for 2007-08)
		2009-10	--do--	Nil	Nil	Nil	--do--	10000 (for 2008-09)
	2010-11	--do--	Nil	Nil	Nil	--do--	2861 (for 2009-10)	
					Total	3,500		

Note: It is certified that investments shown as made during 2010-11 have duly been verified with bookings made in our accounts for 2010-11 and the same will accordingly be appearing in our Appropriation Accounts for 2010-11.

[S.P. GUPTA]  
SR. ACCOUNTS OFFICER [B&A]

Countersigned by

CHIEF CONTROLLER OF ACCOUNTS

**PRINCIPAL ACCOUNTS OFFICE  
M/O INFORMATION & BROADCASTING**

**STATEMENT NO.13:-** Statement of Receipts Disbursement and Balances under Head of account relating to Debt. Deposit and Remittances and Contingency fund for the year 2010-11.

[Figures in thousands of rupees]

Name of Head of A/c	Opening balance as on 1.4.10	Balances adopted between 1.4.10 to 31.3.10	Revised opening balance on 1.4.10	Receipts during the year	Payment during the year	Closing balances as on 31.3.11
1	2	3	4	5	6	7
E Public Debt						
F Loans and Advances						
6220	19,88,77			-	-	19,88,77
01 190 Loans for Information and Publicity Films	Dr.					Dr.
60 190 Loans to Public Sector and other undertakings	57,51			-	-	57,51
	Dr.					Dr.
800 Other Loans to Public Sector and other undertakings						
6221 Loans for Broadcasting						
6221.00.101 Loans to Prasar Bharti	57,19,79,02			-	4,15,92,00	61,35,71,02
	Dr.					Dr.
6801 Loans for Power Projects	2,33					2,33
	Dr.					Dr.
800 Other Loans to Electricity Boards						
6885 Loans for other Industries and Minerals						
190 Loans to Public Sector and Other Undertakings						
7610 Loans to Govt. Servants						
201 House Building Advance	34151			15712	3518	21957
	Dr.					Dr.
202 Motor Car Adv.	8508			6993	2718	12783
	Cr.					Cr.
203 Other conveyance	1949			60	127	1882
	Cr.					Cr.
204 Adv. For the purchase of computers	138			3327	2270	919
	Dr.					Cr.
00.800 Other Adv.	799			18		781
	Dr.					Dr.
<b>Total 7610 Loans &amp; Advances</b>	<b>24631</b>			<b>26110</b>	<b>8633</b>	<b>7154</b>
	<b>Dr.</b>					<b>Dr.</b>
7615 Miscellaneous Loans	2404			-	-	2404
	Dr.					Dr.
<b>Total F. Loans &amp; Advances</b>	<b>57429798</b>			<b>26110</b>	<b>4167833</b>	<b>61571521</b>
	<b>Dr.</b>					<b>Dr.</b>
b. Small Saving PF etc. Provident Fund						

8008	Income & Expenditure on National Small Saving funds						
8008.03.103	Payment of Agency Commission to Agent	47801 Dr.			-	-	47801 Dr.
8009.01.101	General Provident Fund	11536737 Cr.			4221403	2731043	13027097 Cr.
8009.01.102	Contributory Provident Fund	152834 Cr.			721	-	153555 Cr.
60.101	Workmen Contributory Provident Fund	757 Cr.			-	-	757 Cr.
60.102	Workmen Contributory Provident Pension Fund	232 Cr.			-	-	232 Cr.
<b>Total b.</b>	<b>Provident fund</b>	<b>11642759 Cr.</b>			<b>4222124</b>	<b>2731043</b>	<b>13127437 Cr.</b>
c.	Other Accounts						
8011	Insurance & Pension Fund						
101	Postal Insurance and Life Annuity Fund	39862 Cr.			6946	-	46808 Cr.
103	CGEGIS Schemes	34977 Cr.			19250	55138	911 Dr.
<b>Total I</b>	<b>Small Saving Provident Fund etc.</b>	<b>11717598 Cr.</b>			<b>4248320</b>	<b>2786181</b>	<b>13179737 Cr.</b>
J.	Reserve Fund						
a.	Reserve Funds Bearing interest						
8121 –	General and other Reserve funds						
8121.00.109	General Insurance Funds	57546 Cr.			-	500	57046 Cr.
8121 J(a)	Total Reserve Funds bearing interest	57546 Cr.			-	500	57046 Cr.
<b>Total (J)</b>	<b>Reserve Fund</b>	<b>57546 Cr.</b>			<b>-</b>	<b>500</b>	<b>57046 Cr.</b>
K.	Deposits & Adv.						
a.	Deposit bearing intt.						
8336	Civil Deposits						
101	Security Deposits	6 Cr.					6 Cr.
Total MH"8336"		6 Cr.					6 Cr.
8342	Other Deposits						
00117	Govt. Contributions under Tier I Defined Contribution Pension Scheme	27 Cr.			-	-	27 Cr.
b.	Deposits not bearing interest						
8443	Civil Deposits						

101	Revenue Deposits	4 Cr.					4 Cr.
103	Security Deposits	25581 Cr.			1120	2853	23848 Cr.
106	Personal Deposits	341775 Cr.			-	-	341775 Cr.
108	Public Works Deposits	1520214 Cr.			672848	892660	1300402 Cr.
800	Other Deposits	19830 Cr.			14959	3221	31568 Cr.
124	Unclaimed Deposits in G.P. Fund	12 Cr.			-	-	12 Cr.
111	other Deptt. Deposits	18003 Cr.			-	-	18003 Cr.
117	Deposits for work done for Public bodies or Private Individuals	991 Cr.			-	-	991 Cr.
<b>Total MH "8443"</b>		<b>1926410 Cr.</b>			<b>688927</b>	<b>898734</b>	<b>1716603 cr.</b>
C.	Advances	1049 Dr.			85	32	996 Dr.
8550 –	Civil advances						
104	Other Advances						
Total MH "8550"		1049 Dr.			85	32	996 Dr.
<b>Total K Deposits &amp; advances</b>		<b>1925361 Cr.</b>			<b>689012</b>	<b>898766</b>	<b>1715607 Cr.</b>
L.	Suspense & Misc.						
b.	Suspense						
8658	Suspense Account						
100	for Internal use by Finance Accounts Section						
107	Cash Settlement Suspense Account	(-) 5322 Dr.			-	-	(-) 5322 Dr.
101	Pay & Accounts Office Suspense Account	32632 Dr.			1356	(-) 2521	28755 Dr.
102	Suspense Account Civil	27648 Dr.			-	2224	29872 Dr.
115	Suspense A/c for purchase etc. abroad	143 Dr.			-	-	143 Dr.
121	ADA New						
113	Provident Fund Suspense	-2 Cr.			-	-	(-)2 Cr.
106	Telecom Accounts Officer Suspense	1 Cr.			-	-	1 Cr.
129	Material Purchase Settlement suspense Accounts	225597 Cr.			-	-	225597 Cr.
108	Public Sector Bank suspense Account	-3951 Dr.			(-) 48423	(-)2407	42065 Dr.
110	Reserve Bank Suspense – Central Accounts Office	5 Cr.			-	-	5 Cr.
Total MH "8658" Suspense		174451 Cr.			(-)47067	(-) 2704	130088 Cr.

8670 Cheques and Bills						
102 PAO Cheques	870589 Cr.			4293899	-	5164488 Cr.
103 Deptt. Cheques	171368 Cr.			55325	-	226693 Cr.
105 IRLA Cheques	692 Cr.			-	-	692 Cr.
<b>Total MH "8670"</b>	<b>1042649 Cr.</b>			<b>4349224</b>	<b>-</b>	<b>5391873 Cr.</b>
8671	3052 Cr.			-	-	3052 Cr.
101 Deptt. Balances Civil						
8672	29184 Dr.			-	438	29622 Dr.
101 Permanent Cash Imprest Civil						
102 Posts	10249 Dr.			-	-	10249 Dr.
8674	26267 Dr.			-	-	26267 Dr.
101 Security Deposit made by Govt.						
Total (C) Other Accounts	980001 Cr.			<b>4349224</b>	438	5328787 Cr.
<b>Total L Suspense &amp; Misc.</b>	<b>1154452 Cr.</b>			<b>4302157</b>	<b>(-)2266</b>	<b>5458875 Cr.</b>
M. Remittances						
8782 Cash remittance & adjustment between officer rendering Account to the name A.G./A.O						
102 Public Works Remittances	1495798 Dr.			-	-	1495798 Dr.
Total MH "8782"	1495798 Dr.			-	-	1495798 Dr.
B. Exchange Accounts between Civil and Civil	56 Dr.			-	-	56 Dr.
<b>Total M remittances</b>	<b>1495854 Dr.</b>			<b>-</b>	<b>-</b>	<b>1495854 Dr.</b>
Total Public Account Excluding MH "8675"	13359136 cr.			9233244	3683181	18909199 Cr.
Total Public Account Including Loans & Advances	44070662 Dr.			9259354	7851014	42662322 Cr.
8675 Deposits with reserve Bank						
101 Central Civil						
8680 Misc. Govt. accounts						
101 Write off from head of Accounts closing of balance						

Accounts Officer (B&A)

**STATEMENT NO. 15**

2010-11  
**STATEMENT OF LOANS AND ADVANCES**

(Figures in lakhs)

Major Head	Name of undertaking	Balance as on 31.03.10	Amt. Paid During 2010-11	Amt. Repaid During 2010-11	Intt. Recd. During 2010-11	Balance
6220	Press Trust of India	5				5
6220	Samachar Bharati	5				5
6220	Hindustan Samachar	5				5
6801	Andhra Pradesh S. Elect. Board	2				2
6220	NFDC & B'casting Engg. Const. India Ltd.	2031.15				2031.15
6221	Loans for B'casting	113840.02	41592.00			155432.02

Note: - For Minor head wise details, it may be pointed out that figures of interest received as mentioned in the statement pertains to public sector and other undertakings.

CHIEF CONTROLLER OF ACCOUNTS



**STATEMENT NO. 17**

**STATEMENT SHOWING DETAILS OF EARMARKED BALANCES**

[FIGURES IN THOUSANDS]

Name of the R.F.D.A.	Bal. as on 31.03.10	Trans. Receipts	During 2010-11 Payment	Balanced as on 31.03.2011
Reserve Fund not bearing Interest				
M.H. 8226-Deprect./ Renewal at R.F. Deprect. R.F. of Govt. Commercial Deptt. undertaking AIR/TV				
MH 8235-Central & other R.F. of Govt. commercial Deptt./undertaking of AIR & TV contrive. R.F.				
Reserve fund bearing interest				
8121- General and Other Reserve Fund	575,46 (Cr.)		500	5,70,46 (Cr.)

CHIEF CONTROLLER OF ACCOUNTS

**EXPLANATORY NOTE FOR STATEMENT NO. 1 & 8 (2010-11)**

**SUMMARY OF TRANSACTIONS AND STATEMENT NO. 8 DETAILED ACCOUNTS  
OF PAYMENT AND RECEIPTS OF MINOR HEADS**

(FIGURES IN THOUSANDS)

<b>PAYMENTS</b>	<b>INCREASE (+) DECREASE (-)</b>	<b>REASONS</b>
2049-Interest payments	(+) 111849	Due to more interest figures on a/c of increased subscription on implementation of 6 <sup>th</sup> Pay Commission Report.
2071-Pension & Other retirements benefits	(+) 191268	Due to more payment on a/c of revision of pension and gratuity on implementation of Six Pay Commission
2205-Art & Culture	(+)13480	Due to more payment .
2220-Information and Publicity	(+) 212128	Due to more expenditure incurred on ongoing schemes.
2221-Broadcasting	(+)1265150	Based on actual requirement.
2235-Social Security and Welfare	(+)149946	Based on actual requirement.
2251-Secretariate Social Services	(+) 52056	Increase due to more payment of Estt. Charges. Due to implementation of Six Pay Commission Report
3601& 3605-Grants-in-aid and contributions	(-) 39806	Decrease due to less expenditure on advt. by client ministries.
8009-State Provident Fund	(+) 506089	Increase due to more advances/withdrawal and final payment.
8011-Insurance & Pension Fund	(+) 7676	More payment of amount on account of CGEIS/CGEGIS.
8443-Civil Deposits	(+)104729	Increase due to more clearance of advance.
8658-Suspence Accounts	(-) 45121	less clearance from suspence heads.

<b>RECEIPTS HEADS</b>		
0020-Corporation Tax		No receipt in this Head
0021-Taxes other than Corporation Taxes	(+)23837	Increase due to more TDS Deduction on a/c of increased salary due to implementation of 6 <sup>th</sup> Pay Commission Report
0049-Interest receipts	(+)6895	Due to more receipts of interest .
0050-Dividends and Profits	(-) 7139	Due to less receipts of dividend from Prasar Bharti
0070- Other Administrative services	(-) 24	Due to less receipts
0071-Contribution & recoveries towards pension and other retirement benefits	(-)855598	Decrease due to less receipt of subscription and contribution towards Foreign Service
0075-Misc. General Services	(+)2	Due to more receipts
0202-Art & Culture	(+) 35914	Due to more collection of receipt under cinematographic rules
0210-Medical & Public Health	(+)11095	Due to more recovery on revision of CGHS rates
0216-Housing	(+)731	Due to increase of license fee
0220-Information and Publicity	(-) 67829	Due to less receipts from media units.
0221-Broadcasting	(-) 68	No receipt during the year
0235-Social & Security & Welfare	(-)32	Due to less receipts
0250-Other Social Services	(-)72	Due to less receipts under insurance scheme
7610-Loans to Govt. Servant	(+) 317	Due to more receipts under HBA/MCA
8009-State Provident Fund	(+) 467297	Due to increase of subscription by subscribers on revision of pay.
8011-Insurance & Pension Fund	(+)2333	Due to more receipts of amount under group insurance scheme.
8443-Civil Deposit	(-) 585947	Due to less receipts under PW Deposits and other department deposit
8550-Advances	(+) 56	Due to more receipts
8658-Suspense Account	(+)6891556	Due to more adjustment under PSB suspense as compared to previous year

**CHIEF CONTROLLER OF ACCOUNTS**

**C E R T I F I C A T E**

**2010-2011**

I certify that the accounts rendered are correct and agree with the initial accounts maintained by my organization. I am satisfied that the balances whether, in cash or investment under Debt, Deposit and Remittances heads of accounts have been duly verified and found to agree with these shown in the separate registers or other records maintained by my organization and that debits and credits to the various Reserve Funds and Deposit Accounts were for amounts authorized by relevant acts or rules of the funds and that there were no diversions for purposes other than those for which the funds were constituted or the grants were made.

CHIEF CONTROLLER OF ACCOUNTS