

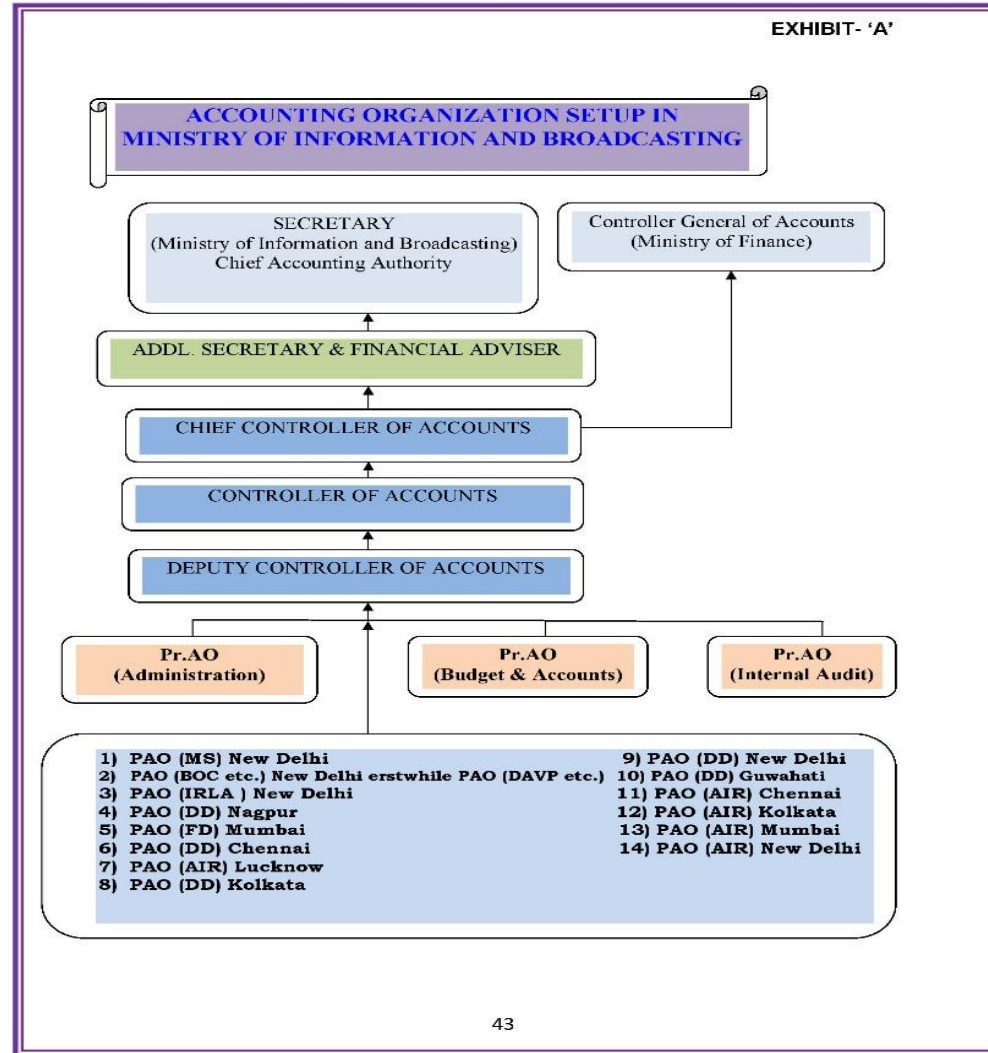
Framework for Suo Motu Disclosure under Section 4(2) of RTI Act 2005 for year 2023

1. Organisation & Functions

S. No.	Item	Details of disclosure	
1.1	Particulars of its organisation, functions and duties [Section 4(1)(b)(i)]	i. Name and address of the Organization	O/o Chief Controller of Accounts, Pr.Accounts Office, Room No. 703-A, A-wing, Shastri Bhawan, New Delhi-110001
		ii. Head of the organization	Chief Controller of Accounts
		iii. Vision, Mission and Key objectives	Vision : As a professional accounting organisation, our vision is to strengthen governance through excellence in public financial mangement.
			Mission : i. Administer a effective, credible and responsive system for budgeting, payment and accounting. ii. Provide a world class, robust governance – wide integrated financial information system. iii. Develop new paradigms of internal audit for improved transparency and accountability. iv. Leverage Information and Communication technology to achieve intended goals. v. Promote professional integrity through a dedicated workforce committed to service ethos.
		iv. (a) Function and duties of O/o CCA	As per Para 1.2.2 of Civil Accounts Manual, the Chief Controller of Accounts for and on behalf of the Chief Accounting Authority is responsible for :-
			a) Arranging all payments through the Pay and Accounts Offices/Principal Accounts Office except where the Drawing and Disbursing Officers are authorized to make certain types of payments.
			Note: Any addition proposed to the list of cheque drawing D.D.Os included in the Scheme of Departmentalization of Accounts of a ministry/ Department would require the specific approval of the Controller General of Accounts, Ministry of Finance.
			(b) Compilation and consolidation of accounts of the Ministry/ Department and their submission in the form prescribed, to the Controller General of Accounts; preparation of Annual Appropriation Accounts for the Demands for Grants of his Ministry/Department, getting them duly audited and submitting them to the CGA, duly signed by the Chief Accounting Authority.
			(c) Arranging internal inspection of payment and accounts records maintained by the various subordinate formations and Pay and Accounts Offices of the Department and inspection of records pertaining to transaction of Government Ministries / Departments, maintained in Public Sector Banks.
		iv. (b) Function and duties of O/o Pr. Accounts Office	As per Para 1.2.3 of Civil Accounts Manual, Principal Accounts Office in New Delhi functions under a Principal Accounts Officer who is responsible for :-
a) Consolidation of the accounts of the Ministry/Department in the manner prescribed by CGA;			
b) Preparation of Annual Appropriation Accounts of the Demands for Grants controlled by that Ministry/Department, submission of Statement of Central Transactions and material for the Finance Account of the Union Government(Civil) to the Controller General of Accounts;			
c) Payment of loans and grants to State Government through Reserve Bank of India, and wherever this office has a drawing account payment there from to Union Territory Government/ Administrations;			
d) Preparation of manuals keeping in view the objective of management accounting system if any, and for rendition of technical advice to Pay and Accounts Offices, maintaining necessary liaison with CGA's Office and to effect overall coordination and control in accounting matters;			

		<p>e) Maintaining Appropriation Audit Registers for the Ministry/ Department as a whole to watch the progress of expenditure under the various Grants operated on by the Ministry/Department;</p> <p>Principal Accounts Office/Officer also performs all administrative and coordinating function of the accounting organization and renders necessary financial, technical, accounting advice to department as well as to local and outstation Pay & Accounts offices.</p>
	<p>iv. (c) Overall Function and Responsibilities of Departmental Accounting Organization</p>	<p>The overall responsibilities of Departmental Accounting Organization in respect of Ministry of Information and Broadcasting are:-</p> <p>Consolidation of monthly accounts of Ministry. Annual Appropriation Accounts. Preparation of "Accounts at a Glance". Statement of Central Transactions of ministry and its submission to CGA. Union Finance accounts which are submitted to the CGA, Ministry of Finance and Principal Director of Audit. Payments of grants-in-aid to Grantee Institutions / Autonomous Bodies etc. Rendering technical advice to all PAOs and Ministry; if necessary in consultation with other organization like DOPT, Ministry of Finance and CGA etc. Preparation of Receipt Budget. Preparation of Pension Budget. Procuring and supplying of cheque books for and on behalf of PAOs/Cheque drawing DDOs and Personal Deposit Account Holder. Maintaining necessary liaison with Controller General of Accounts office and to effect overall co-ordination and control in accounting matters and accredited Bank. Verify and reconcile all receipts and payments made on behalf of Ministry of Information and Broadcasting through the accredited Bank. Maintaining accounts with Reserve Bank of India relating to Ministry of Information and Broadcasting and reconciling the cash balances. Ensuring prompt payments. Speedy settlement of Pension/Provident fund and other retirement benefits. Internal Audit of the Ministry, subordinate and attached offices under Ministry of Information and Broadcasting and its Grantee institutions, etc. Making available accounting information to all concerned authorities. Budget co-ordination works of Ministry of Information and Broadcasting. Monitoring of New Pension Scheme and pension revision cases of Pre-2016 and Pre-2006 retirees. Computerization of Accounts and e-payment. Administrative and co-ordination function of the accounting organization. Roll out of PFMS under Central Sector Schemes including Grantee Institutions.</p>

v. Organization Chart



		vi. Any other details-the genesis, inception, formation of the department and the HoDs from time to time as well as the committees/ Commissions constituted from time to time have been dealt	NIL
1.2	Power and duties of officers and employees [section 4(1) (b)(ii)]	<p>(i) Powers and duties of officer (administrative, financial, judicial)</p> <p>(ii) Powers and duties of other officers</p> <p>(iii) Rules/ orders under which powers and duty are derived and</p> <p>(iv) Exercised</p> <p>(v) Work Allocation</p>	<p>Dr. Ajay S Singh, Chief Controller of Accounts - Declared as Head of Department vide Ministry of Information & Broadcasting Order No. F. No. 3/4/2018-Fin-II dated 11.09.2018 and powers delegated vide same order.</p> <p>i) Sh. C Maheshwaran, Controller of Accounts</p> <p>ii) Sh. Anil Kumar Sharma, Sr. AO (Head of Office- Pr. Accounts Office) vide O/o CCA, Pr.AO, Order No. G-11094/1/T&P/Sr.AO-AO/Admn./2021-22/2109/01 dated 31.03.2022</p> <p>iii) Sh. Madan Lal , Sr.AO, Budget& Accounts</p> <p>iv) Sh. Anil Kumar Sharma, Sr. AO, Internal Audit Wing (HO)</p> <p>v) Sh. Mahesh Kumar, AAO(Admin)</p> <p>vi) Sh. Uttam Kumar Yadav, AAO(Estt.) & DDO</p> <p>Administrative Powers: Government of India (Allocation of Business) Rules, 1961 as amended from time to time. Financial Powers: Delegation of Financial Powers Rules, 1978 issued by Ministry of Finance, Government of India as amended from time to time. Judicial Powers: The Central Civil Services (Classification, Control and Appeal) Rules, 1965</p> <p>i.) Dr. Ajay S Singh, CCA, exercise the powers of Head of Department as per Ministry of Information & Broadcasting Order No. F. No. 3/4/2018-Fin-II dated 11.09.2018. ii.) Sh. Anil Kumar Sharma, Sr. AO exercise the powers of Head of Office, Pr. Accounts Office as per O/o CCA, Pr.AO, Order No. G-11094/1/T&P/Sr.AO-AO/Admn./2021-22/2109/01 dated 31.03.2022.</p> <p>Supervision of all work related to O/o CCA & Pr. Accounts Office and all the PAOs under M/o I&B.</p>
1.3	Procedure followed in decision making process [section 4(1)(b)(iii)]	<p>(i) Process of decision making Identify key decision making process</p> <p>(ii) Final decision making authority</p> <p>(iii) Related provisions, acts, rules etc.</p> <p>(iv) Time limit for taking a decisions, if any</p> <p>(v) Channel of supervision and</p>	<p>Decision making process is dispensed as per O/o CGA and DoP&T guidelines and Govt. of India orders from time to time.</p> <p>Based on issue and case, CCA, Secretary, M/o I&B and O/o CGA.</p> <p>Civil accounts manual, DFPRs and General Financial Rules - 2017, CCS (Leave Rules), CCS(LTC) Rules, FRSR etc.</p> <p>In accordance with the Central Secretariat Manual of Office Procedure (MOP), Civil Accounts Manual etc.</p> <p>CCA - Head of Department and Sr.AO (Pr.AO) - Head of Office</p>
1.4	Norms for discharge of functions [Section 4(1)(b)(iv)]	<p>(i) Nature of functions/ services offered</p> <p>(ii) Norms/ standards for functions/ service delivery</p> <p>(iii) Process by which these services can be accessed</p> <p>(iv) Time-limit for achieving the targets</p> <p>(v) Process of redress of grievances</p>	<p>All Accounting work of Ministry of I&B and Administrative & other works relating to CCAS, M/o I&B.</p> <p>As per Civil Accounts Manual and guidelines of O/o CGA, M/o Finance etc.</p> <p>Both manual and online</p> <p>As prescribed under extant rules issued by O/o CGA and GOI</p> <p>Grievances are redressed as per extant rules on top priority basis under supervision of HOD/HOO and disposal is uploaded on the grievance portal i.e. CPGRAMS</p>
1.5	Rules, regulations, instructions manual and	(i) Title and nature of the record/ manual/ instruction.	Rules, regulations, instructions, manuals and records framed by O/o CGA and Government of India.

	records for discharging functions [Section 4(1)(b)(v)]	(ii) List of Rules, regulations, instructions manuals and records.	Rules, regulations, instructions manuals and records as per O/o CGA and GOI
		(iii) Acts/ Rules manuals etc.	Acts/ Rules manuals of O/o CGA and GOI
		(iv) Transfer policy and transfer orders	As per policy framed by O/o CGA and DoP&T, GOI
1.6	Categories of documents held by authority under its control [Section 4(1)(b)(vi)]	(i) Categories of documents	All records related to appointment, posting, transfer, promotion, personal claims, Service Books of staff , APARS upto AAO level, Letter Diary, dispatch Register etc.
		(ii) Custodian of documents/categories	Concerned Dealing Hand/AAOs of the section
1.7	Boards, Councils, Committee and other Bodies constituted as part of Authority [Section 4(1)(b)(viii)]	(i) Name of Boards, Council, committee etc.	NIL
		(ii) Composition	
		(iii) Dates from which constituted	
		(iv) Terms/Tenure	
		(v) Powers and functions	
		(vi) Whether their meetings are open to the public?	
		(vii) Whether the minutes of the meetings are open to public?	
		((viii) Place where the minutes if open to the public are available?	
1.8	Directory of officers and employees [Section 4(1)(b)(ix)]	(i) Name and designation	available on https://mib.gov.in/sites/default/files/PAO%20CDDO%20%26%20NCDDO%20Directory%20Information%20%26%20Broadcasting.pdf
		(ii) Telephone, fax and email id	011 - 23074285, 23074286, 23380263, pr.ao-moib@gov.in
1.9	Monthly Remuneration received by officers & employees including system of compensation [Section 4(1)(b)(x)]	(i) List of employees with Gross	Information available on EIS - PFMS platform
		(ii) System of compensation as provided in its regulations	NA
1.10	Name, designation and other particulars of public information officers [Section 4(1)(b)(xvi)]	(i) Name and Designation of public information officer (PIO), Assistant Public Information(s) & Appellate Authority	available on
		(ii) Address, telephone numbers and email ID of each designated official.	https://mib.gov.in/sites/default/files/List%20of%20CPIOs%20in%20Office%20of%20CCA%20MIB.pdf
1.11	No. Of employees against whom Disciplinary action has been proposed/taken [Section4(2)]	No. of employees against whom disciplinary action has been :-	
		(i) Pending for Minor penalty or major penalty proceedings	Two as on 11.05.2023
		(ii) Finalised for Minor penalty or Major penalty proceedings	NIL
1.12	Programmes to advance	(i) Educational programmes	NIL

	understanding of RTI [Section 26]	(ii) Efforts to encourage public authority to participate in these programmes	NA
		(iii) Training of CPIO/APIO	CPIO is nominated for Training on RTI related matters as & when imparted by INGAF
		(iv) Update & publish guidelines on RTI by the Public Authorities concerned	NA
1.13	Transfer policy and transfer orders [F.No. 1/6/2011-IR dated 15.04.2013]		available on http://www.cga.nic.in/Page/Transfer-Policy.aspx

2. Budget and Programme

S. No.	Item	Details of disclosure	
2.1	Budget allocated to each agency including all plans, proposed expenditure and reports on disbursements made etc. [Section 4(1)(b)(xi)]	(i) Total Budget for the public authority	As per Annexure - I & II & III
		(ii) Budget for each agency and plan & programmes	
		(iii) proposed expenditures	
		(iv) Revised budget for each agency, if any	
		(v) report on disbursement made and place where the related reports are available	
2.2	Foreign tours (F. No. 1/8/2012- IR dated 11.09.2012)	(i) Budget	Rs. 260000.00
		(ii) Foreign and domestic tours by ministries and officials of the rank of Joint Secretary to GoI and above as well as heads of Department.	
		a) Place visited	None
		b) The period of visit	NA
		c) the no. of members in official delegation	NA
		d) Expenditure on the visit	NA
		(iii) Information related to procurements	
		a) Notice /tender enquires and corrigenda if any	NA
b) Details of the bids awarded comprising the names of the suppliers of goods/ services being procured,	NIL		

		c) The works contracts concluded - in any such combination of the above - and	
		d) The rate /rates and the total amount at which such procurement or works contract is to be executed.	
2.3	Manner of execution of subsidy programme [Section 4(i)(b)(xii)]	(i) Name of the programme of activity	NA
		(ii) Objective of the programme	
		(iii) Procedure to avail benefits	
		(iv) Duration of the programme/ scheme	
		(v) Physical and financial targets of the the programme	
		(vi) Nature/ scale of subsidy/amount allotted	
		(vii) Eligibility criteria for grant of subsidy	
		(viii) Details of beneficiaries of subsidy programme (number, profile etc.)	
2.4	Discretionary and non-discretionar grants [F. No. 1/6/2011 - IR dated 15.04.2013]	(i) Discretionary and non - discretionary grants/ allocation to state Govt./NGOs/other institutions	NA
		(ii) Annual accounts of all legal entities who are provided grants by public authorities	

2.5	Particulars of recipients of concessions, permits of authorizations granted by the public authority [Section 4(1)(b)(xiii)]	(i) concessions, permits or authorizations granted by public authority	NA
		(ii) For each concessions, permit or authorization granted	
		a) Eligibility criteria	
		b) Procedure for getting the concession/grant and/or permits of authorizations	
		c) Name and address of the recipients given concessions/	
	d) Date of award of concessions/permits of authorization		
2.6	CAG & PAC paras [F No. 1/6/2011 - IR dated 15.04.2013]	CAG and PAC paras and the action taken reports (ATRs) after these have been laid on the table of both houses of the parliament.	CAG Paras – 2 PAC Paras – Nil

3 Publicity Band Public interface

S. No.	Item	Details of disclosure	Remarks
3.1	Particulars for any arrangement for consultation with or	Arrangements for consultation with or representation by - (a) Members of the public	
	representation by the members of the public in relation to the formulation of policy or implementation there of [Section 4(1)(b)(vii)] [F No 1/6/2011-IR dt. 15.04.2013]	i.) Relevant Acts, Rules, Forms and other documents which are normally accessed by citizens	
		ii.) Arrangements for consultation with or representation by - (a) Members of the public in policy formulation/ policy implementation, (b) Day & time allotted for visitors,(c) Contact details of Information & Facilitation Counter (IFC) to provide publications frequently sought by RTI applicants	
		Public- private partnerships (PPP)- (i) Details of Special Purpose Vehicle (SPV), if any	NA
		(ii) Detailed project reports (DPRs)	
		(iii)Concession agreements	

3.2	(iv) Operation and maintenance manuals
	(v) Other documents generated as part of the implementation of the PPP
	(vi) Information relating to fees, tolls, or the other kinds of revenues that may be collected under authorisation from the government
	(vii) relating to outputs and outcomes
	(viii) The process of the selection of the private sector party (concessionaire etc.)
(ix) All payment made under the PPP project	

3.2	Are the details of policies / decisions, which affect public, informed to them[Section 4(1) (c)]	Publish all relevant facts while formulating important policies or announcing decisions which affect public to make the process more interactive -	NA
		(i) Policy decisions/ legislations taken in the previous one year	
		(ii) Outline the Public consultation process	
		(iii) Outline the arrangement for consultation before formulation of policy	
3.3	Dissemination of information widely and in such form and manner which is easily accessible to the public [Section 4(3)]	Use of the most effective means of communication -	
		(i) Internet (website)	
3.4	Form of accessibility of information manual/	Information manual/handbook available in	NA
		(i) Electronic format	

	manual/ handbook[Section 4(1)(b)]	(ii) Printed format	
3.5	Whether information manual/ handbook available free of cost or not [Section 4(1)(b)]	List of materials available (i) Free of cost (ii) At a reasonable cost of the medium	NA

4 E-Governance

S. No.	Item	Details of Disclosure	
4.1	Language in which Information Manual/Handbook Available [F. No. 1/6/2011 IR dated 15.04.2013]	(i) English	Accounts at a Glance 2019-20
		(ii) Vernacular/ Local Language	NIL
4.2	When was the Information Manual/Handbook last updated? [F.No. 1/6/2011- IR dated 15.04.2013]	Last date of Annual updation	01.08.2020
4.3	Information available in electronic form [Section 4(1)(b)(xiv)]	(i) Details of information available in electronic form	Uploaded on the website
		(ii) Name/ title of the document/record/ other information	Various documents available on MIB website.
		(iii) Location where available	https://mib.gov.in/about-us/chief-controller-of-accounts
4.4	Particulars of facilities available to citizen for obtaining information [Section 4(1)(b)(xv)]	(i) Name & location of the facility	NA
		(ii) Details of information made available	
		(iii) Working hours of the facility	
		(iv) Contact person & contact details (Phone, fax and email)	
4.5	Such other information as may be prescribed under section 4(i)(b)(xvii)	(i) Grievance redressal mechanism	As per extant guidelines of O/o CGA and DoP&T, GOI.
		(ii) Details of applications received under RTI and information provided	Total 36 RTI applications received in FY 2023-24 and Reply to all were provided as per RTI Act 2005.
		(iii) List of completed schemes/projects/Programmes	NA
		(iv) List of schemes/ projects/ programme	NA
		(v) Details of all contracts entered into including name of contractor, amount of contract and period of completion of contract.	Vehicle:- (1) M/s AKG Tour and Travels for the amount of Rs. 2,96,100/- for the period 01.3.2024 to 31.08.2024
			Vehicle:- (2) M/s Keshav Travels for the amount of Rs. 4,31,043/- for the period 13.10.2023 to 12.10.2024
			Housekeeping :- M/s RK Electrical and Electronics for the amount 32,84,756.52 for the period from 01.12.2022 to 30.11.2024.
		(vi) Annual Report	Report for the year 2019-20 is available on https://mib.gov.in/sites/default/files/AAAG%202019-20.pdf
(vii) Frequently Asked Question (FAQs)	NA		
(viii) Any other information such as	NIL		
a) Citizen's Charter			

		b) Result Framework document (RFD)	
		c) Six monthly reports on the	
		d) Performance against the benchmarks set in the Citizen's Charter	
4.6	Receipt & Disposal of RTI applications & appeals [F. No. 1/6/2011-IR dt. 15.04.2013]	(i) Details of applications received and disposed	Total 5 appeals received in FY 2023-24 and disposed of accordingly
		(ii) Details of appeals received and orders issued	Relevant orders issued to CPIOs to provide required information.
4.7	Replies to questions asked in the Parliament [Section 4(1)(d)(2)]	Details of questions asked and replies given	NIL

5. Information as may be prescribed

S. No.	Item	Details of disclosure	
5.1	Such other information as may be prescribed [F.No. 1/2/2016 - IR Dated 17.08.2016, F. No. 1/6/2011-IR dated 15.04.2013	(i) Name & details of	Available on https://mib.gov.in/sites/default/files/List%20of%20CPIOs%20in%20Office%20of%20CCA%20MIB.pdf
		(a) Current CPIOs & FAAs	As above
		(b) (b) Earlier CPIO & FAAs from 01.01.2015	Available on: https://mib.gov.in/about-us/chief-controller-of-accounts
		(ii) Details of third party audit of voluntary disclosure	https://mib.gov.in/sites/default/files/Third%20Party%20Audit%20of%20Proactive%20Disclosure%20of%20office%20of%20CCA.pdf
		(a) Dates of audit carried out	Thursday, February 27, 2020
		(b) Report of the audit carried out	https://mib.gov.in/sites/default/files/Third%20Party%20Audit%20of%20Proactive%20Disclosure%20of%20office%20of%20CCA.pdf
		(iii) Appointment of Nodal Officers	Sh. Anil Kumar Sharma, Sr. AO
		(a) Date of appointment	15.03.2024
		(b) Designation of the officers	Senior Accounts Officer
		(iv) Consultancy committee of key stake holders for advice on suo-motu disclosure	NA
		(a) Dates from which constituted	
		(b) Name & Designation of the officers	

		(v) Committee of PIOs/FAAs with rich experience in RTI to identify frequently sought information under RTI	NA
		(a) Dates from which constituted	
		(b) Name & Designation of the Officers	

6. Information Disclosed on own Initiative

S. No.	Item	Details of disclosure	
6.1	Items/Information disclosed so that public have minimum resort to use of RTI Act to obtain Information		available on https://mib.gov.in/about-us/chief-controller-of-accounts
6.2	Guidelines for Indian Government Websites (GIGW) is followed (released in February 2009 and included in Central Secretariat Manual of Office Procedures(CSMOP) by Department of Administrative Reforms and Public Grievances, Ministry of Personnel, Public Grievance and Pensions, GoI)	(i) Whether STQC certification obtained and its validity	NA
		(ii) Does the website show the certificate on the Website?	NA

STATEMENT OF BE 2023-24
Name of the Media Unit:-M/O I&B

Category I- Establishment Expenditure of the Centre

(Rupees in thousand)

S.NO	Account Head	Object head wise details	Principal Accounts Office	PAO(MS)	PAO (CBC)	PAO(IRLA)	PAO(FD), Mumbai	PAO(DD) , Chennai	PAO(DD), Kolkata	PAO(AIR) Lucknow	PAO(DD)) Nagpur	Total
			1	2	3	4	5	6	7	8	9	10
	2251.00.090.											
1	05.01.01	Salary	31600	10000	17700	26000	10000	8000	15000	11600	8600	<u>138500</u>
2	05.01.02	Wages	7	4	5	5	5	4	5	4	4	<u>43</u>
3	05.01.05	Rewards	350	100	200	250	100	100	150	150	100	<u>1500</u>
4	05.01.06	MEDICAL	1132	150	350	400	150	150	300	200	200	<u>3032</u>
5	05.01.07	Allowances	27000	8500	15000	21600	8500	6800	12600	9900	7100	<u>117000</u>
6	05.01.08	LTC	1050	200	300	300	200	200	250	300	200	<u>3000</u>
7	05.01.09	Training Expenses	866	0	0	0	0	0	0	0	0	<u>866</u>
8	05.01.11	DTE	1559	100	300	300	200	500	800	100	300	<u>4159</u>
9	05.01.12	FTE	260	0	0	0	0	0	0	0	0	<u>260</u>
10	05.01.13	OE	3910	250	1100	1400	1450	1450	300	250	200	<u>10310</u>
11	05.01.14	RR&Tax	0	0	0	0	0	0	0	0	520	<u>520</u>
12	05.01.16	Printing & Publications	43	0	0	0	0	0	0	0	0	<u>43</u>
13	05.01.19	Digital Equipment	1687	100	300	300	200	200	200	200	200	<u>3387</u>
14	05.01.24	Fuel and Lubricants	22	0	0	0	0	0	0	0	0	<u>22</u>
15	05.01.27	Minor Civil & Electric Works	347	0	0	0	0	0	0	0	0	<u>347</u>
16	05.01.28	Professional Services	200	0	0	60	0	0	0	0	0	<u>260</u>
17	05.01.29	Repair and Maintenance	350	25	45	40	25	25	25	25	25	<u>585</u>
18	05.96.13	SAP	140	15	15	15	15	15	15	15	15	<u>260</u>
19	4220.60.0 01.01.01. 74	Furniture & Fixture	632	0	0	0	0	0	0	0	0	<u>632</u>
		TOTAL	71155	19444	35315	50670	20845	17444	29645	22744	17464	284726

STATEMENT OF RE 2023-23 and BE 2023-24
Name of the Media Unit:-PRINCIPAL ACCOUNTS OFFICE, M/O I&B
Category I- Establishment Expenditure of the Centre

(Rupees in thousand)

S.NO	Object head wise details	BE 22-23	RE 22-23	MODIFIED RE 22-23	BE 23-24
1	SALARY	253500	253500	233500	138500
2	Wages	60	40	40	43
3	Rewards	0	0	0	1500
4	MEDICAL	3500	4500	4500	3032
5	Allowances	0	0	0	117000
6	LTC	0	0	0	3000
7	Training Expenses	0	0	0	866
8	OTA	10	10	10	0
9	DTE	4650	5500	5500	4159
10	FTE	300	50	50	260
11	OE	13970	12300	14300	10310
12	Digital Equipment	0	0	0	3387
13	Fuels & Lubricants	0	0	0	22
14	Minor Civil & Electric w	0	0	0	347
15	repair & Maintainance	0	0	0	585
16	IT(OE)	2200	1800	2978	0
17	MW	600	20	310	0
18	OAE	1260	1250	1250	0
19	SAP	300	300	300	260
20	PPS	320	100	100	260
21	Publications	40	40	40	43
22	RR&Tax	590	590	590	520
23	Furniture & Fixture	0	0	0	632
	TOTAL	281300	280000	263468	284726

Annexure III			
HEAD	BE 2022-23	RE 2022-23	MODIFIED RE 2022-23
SALARY	253500	253500	233500
WAGES	60	40	40
MEDICAL	3500	4500	4500
OTA	10	10	10
DTE	4650	5500	5500
FTE	300	50	50
OE	13970	12300	14300
IT(OE)	2200	1800	2978
MW	600	20	310
OAE	1260	1250	1250
SAP	300	300	300
PPS	320	100	100
PUBLICATION	40	40	40
RR & TAX	590	590	590
Total	281300	280000	263468