

Demand No.: 4

Name of Department: Principal Accounts Office

Department wise abstract for RE 2024-25 and BE 2025-26

(Rs. In thousand)

2054 Treasury & Accounts Admn. 0095DTE. Of Accounts & treasury 98Dte. Of Accounts Principal Accounts Office (Sub Head)	Voted/Charged	Budget Estimates	Revised Estimates	Expenditure
		2024-25	2024-25	2024-25
1	2	5	8	9
REVENUE SECTION				
Salaries (98 00 01)	Voted	250000	220000	195611
Wages (98 00 02)	Voted	50	50	0
OTA (98 00 03)	Voted	0	0	0
Rewards (98 00 05)	Voted	2500	2500	1743
Medical Treatment (98 00 06)	Voted	27000	33000	32055
Allowances (98 00 07)	Voted	205000	205000	180539
LTC (98 00 08)	Voted	16000	16000	4405
Training Expenses (980009)	Voted	5000	8400	8209
Domestic Travel Expenses (98 00 11)	Voted	1800	1800	1295
FTE (98 00 12)	Voted	0	0	0
Office Expenses (98 00 13)	Voted	56000	60000	51086
RRT (980014)	Voted	800	800	721
Printing & Publication (98 00 16)	Voted	300	700	540
Digital Equipments (980019)	Voted	300	500	151
Fuels and Lubricants (99 00 24)	Voted	1000	1200	1000
Minor Work (980027)	Voted	12000	12000	5620
Prof. Services (980028)	Voted	500	700	420
R & M (980029)	Voted	2500	2500	1904
Other Revenue Expenditure (98 00 49)	Voted	850	1500	990
EDP (959813)	Voted	57500	71500	63245
Total Revenue Section (A)		639100	638150	549534
CAPITAL SECTION				
Motor Vehicle (407000001640051)	Voted	1000	0	0
M&E (407000001640052)	Voted	1000	4700	4483
(ICT) equipment (407000001640071)	Voted	213500	50000	23041
Total Capital Section (B)		215500	54700	27524
Grand Total (A+B)		854600	692850	577058

LOK SABHA QUESTIONS RECEIVED IN PRINCIPAL ACCOUNTS OFFICE, GNCTD.

Due for answer on Date	No. of Questions
29.07.2024	1
05.08.2024	4
25.11.2024	6
25.03.2025	3
Total	14

VIDHAN SABHA QUESTIONS RECEIVED IN PRINCIPAL ACCOUNTS OFFICE, GNCTD

NIL*

*No Vidhan Sabha Questions received in Principal Accounts Office, GNCTD, for the period 26.07.2024 to 10.08.2025

2.2 Foreign and domestic tours(F.No. 1/8/2012- IR dt. 11.9.2012)

F.Y.2024-25

2.2.2 Foreign and domestic tours by ministries and officials of the rank of Joint Secretary to the Government and above, as well as the Heads of the Department.- (a) Places visited, (b) The period of visit, (c) The number of members in the official delegation, (d) Expenditure on the visit	NIL
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2.3 Manner of execution of subsidy programme [Section 4(i)(b)(xii)]

2.3.1 Name of the programme of activity	NIL, NO SUBSIDY
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**1.11 Number of employees against whom disciplinary action has been proposed/
taken (F No. 1/6/2011- IR dt. 15.4.2013)**

1.11.1 Number of employees against whom disciplinary action has been (i) Pending for minor penalty or major penalty proceedings	NIL
1.11.2 (ii) Finalised for minor penalty or major penalty proceedings.	NIL

2.5 Particulars of recipients of concessions, permits of authorizations granted by the public authority[Section 4(1) (b) (xiii)]

2.5.1 Concessions, permits or authorizations granted by public authority	NIL, NO SUCH CONCESSIONS, PERMITS OF AUTHORIZATIONS GRANTED
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5.1 Such other information as may be prescribed [F.No. 1/2/2016-IR dt. 17.8.2016, F No. 1/6/2011-IR dt. 15.4.2013]

5.1.2 Details of third party audit of voluntary disclosure -(a) Dates of audit carried out , (b) Report of the audit carried out

Third Party Audit conducted by UTCS, GNCTD for the year 2022-23 & 2023-24.

1.9 Monthly Remuneration received by officers & employees including system of compensation[Section 4(1) (b) (x)]

1.9.2 System of compensation as provided in its regulations	As per instructions issued by GOI & Govt. of NCT of Delhi from time to time.
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RTI Annual Return Information System

Quarterly Return Form

Public Authority : Principal Account Office

Quarter : 1st Quarter (April-June)2023-2024

* Block I (Details about the requests and appeals)

Progress during Quarter						
	Opening Balance as on beginning of	No. of application received as transfer from other PAs u/s 6(3)	Received during the Quarter(including cases transferred to other PAs)	No. of Cases transferred to other PAs u/s 6(3)	Decisions Where requests/appeals rejected	Decisions Where requests/appeals replied
Requests	14	0	46	17	0	35
First Appeals	0	N/A	2	N/A	0	1
Total no. Of CPIOs designated			Total no. Of CPIOs designated			Total no. Of AAs designated
0			0			0

* Block II (Details about fees Collected,penalty imposed and disciplinary action taken)

Registration Fee Collected(in Rs.) u/s 7(1)	Addl. Fee Collected(in Rs.) u/s 7(3)	Penalty Amount Recovered(in Rs.) as directed by CIC u/s 20(1)	No. Of Cases where disciplinary action taken against any Officer u/s 20(2)
390	0	0	0

* Block III (Details Of various provisions of section 8 while rejecting the requested information)

No. Of times various provisions were invoked while rejecting requests
Relevant Sections Of RTI Act 2005

Section 8(i)										Section			
a	b	c	d	e	f	g	h	i	j	9	11	24	other
0	0	0	0	0	0	0	0	0	0	0	0	0	0

* Block IV (Details Regarding Mandatory Disclosures)

A. Is the Mandatory Disclosures under Sec. 4(1)(b) posted on the Website of Public Authority ?		Provide the detail/URL of webpage,where the disclosure is posted (max 150 chars)
Yes		coa.delhigov.in
B. Last Date of updating of Mandatory disclosure under Section 4(1)b		2023-09-04
C. Has the Mandatory Disclosure been audited by third party as per DOPT vide OM No. 1/6/2011-IR dated 15-04-2013?		Provide the detail/URL of webpage,where the Audit report is posted (max 150 chars)
Yes		coa.delhigov.in
D. Date of audit of Mandatory disclosures under Sec. 4(1)(b)(Format dd/mm/yyyy)		2023-09-04

RTI Annual Return Information System

Quarterly Return Form

Public Authority : Principal Account Office

Quarter : 2nd Quarter (July-Sept)2023-2024

* Block I (Details about the requests and appeals)

			Progress during Quarter			
	Opening Balance as on beginning of	No. of application received as transfer from other PAs u/s 6(3)	Received during the Quarter(including cases transferred to other PAs)	No. of Cases transferred to other PAs u/s 6(3)	Decisions Where requests/appeals rejected	Decisions Where requests/appeals replied
Requests	8	0	40	17	0	24
First Appeals	1	N/A	12	N/A	0	9
			Total no. Of CAPIOs designated	Total no. Of CPIOs designated		Total no. Of AAs designated
			0	0		0

* Block II (Details about fees Collected,penalty imposed and disciplinary action taken)

Registration Fee Collected(in Rs.) u/s 7(1)	Addl. Fee Collected(in Rs.) u/s 7(3)	Penalty Amount Recovered(in Rs.) as directed by CIC u/s 20(1)	No. Of Cases where disciplinary action taken against any Officer u/s 20(2)
420	188	0	0

* Block III (Details Of various provisions of section 8 while rejecting the requested information)

No. Of times various provisions were invoked while rejecting requests
Relevant Sections Of RTI Act 2005

										Section			
Section 8(i)										9	11	24	other
a	b	c	d	e	f	g	h	i	j				
0	0	0	0	0	0	0	0	0	0	0	0	0	0

* Block IV (Details Regarding Mandatory Disclosures)

A. Is the Mandatory Disclosures under Sec. 4(1)(b) posted on the Website of Public Authority ?		Provide the detail/URL of webpage,where the disclosure is posted (max 150 chars)	
Yes		https://coa.delhi.gov.in/	
B. Last Date of updating of Mandatory disclosure under Section 4(1)b		2024-01-10	
C. Has the Mandatory Disclosure been audited by third party as per DOPT vide OM No. 1/6/2011-IR dated 15-04-2013?		Provide the detail/URL of webpage,where the Audit report is posted (max 150 chars)	
Yes		https://coa.delhi.gov.in/	
D. Date of audit of Mandatory disclosures under Sec. 4(1)(b)(Format dd/mm/yyyy)		2024-01-10	

RTI Annual Return Information System

Quarterly Return Form

Public Authority : Principal Account Office

Quarter : 3rd Quarter (Oct-Dec)2023-2024

* Block I (Details about the requests and appeals)

				Progress during Quarter		
	Opening Balance as on beginning of	No. of application received as transfer from other PAs u/s 6(3)	Received during the Quarter(including cases transferred to other PAs)	No. of Cases transferred to other PAs u/s 6(3)	Decisions Where requests/appeals rejected	Decisions Where requests/appeals replied
Requests	7	0	35	16	0	23
First Appeals	4	N/A	5	N/A	0	7
Total no. Of CPIOs designated			0	Total no. Of CPIOs designated		0
				Total no. Of AAs designated		0

* Block II (Details about fees Collected,penalty imposed and disciplinary action taken)

Registration Fee Collected(in Rs.) u/s 7(1)	Addl. Fee Collected(in Rs.) u/s 7(3)	Penalty Amount Recovered(in Rs.) as directed by CIC u/s 20(1)	No. Of Cases where disciplinary action taken against any Officer u/s 20(2)
360	0	0	0

* Block III (Details Of various provisions of section 8 while rejecting the requested information)

No. Of times various provisions were invoked while rejecting requests Relevant Sections Of RTI Act 2005										Section			
Section 8(i)										9	11	24	other
a	b	c	d	e	f	g	h	i	j	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0

* Block IV (Details Regarding Mandatory Disclosures)

A. Is the Mandatory Disclosures under Sec. 4(1)(b) posted on the Website of Public Authority ?		Provide the detail/URL of webpage,where the disclosure is posted (max 150 chars)	
Yes		https://coa.delhi.gov.in/pao/right-information	
		2024-02-22	
B. Last Date of updating of Mandatory disclosure under Section 4(1)b		Provide the detail/URL of webpage,where the Audit report is posted (max 150 chars)	
C. Has the Mandatory Disclosure been audited by third party as per DOPT vide OM No. 1/6/2011-IR dated 15-04-2013?		https://coa.delhi.gov.in/pao/right-information	
Yes		2024-02-22	
D. Date of audit of Mandatory disclosures under Sec. 4(1)(b)(Format dd/mm/yyyy)			

RTI Annual Return Information System

Quarterly Return Form

Public Authority : Principal Account Office

Quarter : 4th Quarter (Jan-Mar)2023-2024

* Block I (Details about the requests and appeals)

				Progress during Quarter		
	Opening Balance as on beginning of	No. of application received as transfer from other PAs u/s 6(3)	Received during the Quarter(including cases transferred to other PAs)	No. of Cases transferred to other PAs u/s 6(3)	Decisions Where requests/appeals rejected	Decisions Where requests/appeals replied
Requests	3	0	34	10	0	15
First Appeals	2	N/A	4	N/A	0	5
Total no. Of CPIOs designated				Total no. Of CPIOs designated		Total no. Of AAs designated
0				0		0

* Block II (Details about fees Collected,penalty imposed and disciplinary action taken)

Registration Fee Collected(in Rs.) u/s 7(1)	Addl. Fee Collected(in Rs.) u/s 7(3)	Penalty Amount Recovered(in Rs.) as directed by CIC u/s 20(1)	No. Of Cases where disciplinary action taken against any Officer u/s 20(2)
240	0	0	0

* Block III (Details Of various provisions of section 8 while rejecting the requested information)

No. Of times various provisions were invoked while rejecting requests Relevant Sections Of RTI Act 2005										Section			
Section 8(i)										9	11	24	other
a	b	c	d	e	f	g	h	i	j	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0

* Block IV (Details Regarding Mandatory Disclosures)

A. Is the Mandatory Disclosures under Sec. 4(1)(b) posted on the Website of Public Authority ?		Provide the detail/URL of webpage,where the disclosure is posted (max 150 chars)	
Yes		https://coa.delhi.gov.in/pao/right-information	
B. Last Date of updating of Mandatory disclosure under Section 4(1)b		2024-05-13	
C. Has the Mandatory Disclosure been audited by third party as per DOPT vide OM No. 1/6/2011-IR dated 15-04-2013?		Provide the detail/URL of webpage,where the Audit report is posted (max 150 chars)	
Yes		https://coa.delhi.gov.in/pao/right-information	
D. Date of audit of Mandatory disclosures under Sec. 4(1)(b)(Format dd/mm/yyyy)		2024-05-13	

RTI Annual Return Information System

Quarterly Return Form

Public Authority : Principal Account Office

Quarter : 1st Quarter (April-June)2024-2025

* Block I (Details about the requests and appeals)

Progress during Quarter						
	Opening Balance as on beginning of	No. of application received as transfer from other PAs u/s 6(3)	Received during the Quarter(including cases transferred to other PAs)	No. of Cases transfered to other PAs u/s 6(3)	Decisions Where requests/appeals rejected	Decisions Where requests/appeals replied
Requests	12	0	42	13	0	37
First Appeals	1	N/A	4	N/A	0	4
Total no. Of CPIOs designated			Total no. Of CPIOs designated			Total no. Of AAs designated
0			0			0

* Block II (Details about fees Collected,penalty imposed and disciplinary action taken)

Registration Fee Collected(in Rs.) u/s 7(1)	Addl. Fee Collected(in Rs.) u/s 7(3)	Penalty Amount Recovered(in Rs.) as directed by CIC u/s 20(1)	No. Of Cases where disciplinary action taken against any Officer u/s 20(2)
350	18	0	0

* Block III (Details Of various provisions of section 8 while rejecting the requested information)

No. Of times various provisions were invoked while rejecting requests
Relevant Sections Of RTI Act 2005

Section 8(i)										Section			
a	b	c	d	e	f	g	h	i	j	9	11	24	other
0	0	0	0	0	0	0	0	0	0	0	0	0	0

* Block IV (Details Regarding Mandatory Disclosures)

A. Is the Mandatory Disclosures under Sec. 4(1)(b) posted on the Website of Public Authority ?		Provide the detail/URL of webpage,where the disclosure is posted (max 150 chars)	
Yes		https://coa.delhi.gov.in/	
B. Last Date of updating of Mandatory disclosure under Section 4(1)b		2024-09-19	
C. Has the Mandatory Disclosure been audited by third party as per DOPT vide OM No. 1/6/2011-IR dated 15-04-2013?		Provide the detail/URL of webpage,where the Audit report is posted (max 150 chars)	
Yes		https://coa.delhi.gov.in/	
D. Date of audit of Mandatory disclosures under Sec. 4(1)(b)(Format dd/mm/yyyy)		2024-09-19	

RTI Annual Return Information System

Quarterly Return Form

Public Authority : Principal Account Office

Quarter : 2nd Quarter (July-Sept)2024-2025

* Block I (Details about the requests and appeals)

Progress during Quarter						
	Opening Balance as on beginning of	No. of application received as transfer from other PAs u/s 6(3)	Received during the Quarter(including cases transferred to other PAs)	No. of Cases transferred to other PAs u/s 6(3)	Decisions Where requests/appeals rejected	Decisions Where requests/appeals replied
Requests	4	0	37	7	0	22
First Appeals	1	N/A	6	N/A	0	4
Total no. Of CPIOs designated			0	Total no. Of CPIOs designated		0
				Total no. Of AAs designated		0

* Block II (Details about fees Collected,penalty imposed and disciplinary action taken)

Registration Fee Collected(in Rs.) u/s 7(1)	Addl. Fee Collected(in Rs.) u/s 7(3)	Penalty Amount Recovered(in Rs.) as directed by CIC u/s 20(1)	No. Of Cases where disciplinary action taken against any Officer u/s 20(2)
380	40	0	0

* Block III (Details Of various provisions of section 8 while rejecting the requested information)

No. Of times various provisions were invoked while rejecting requests
Relevant Sections Of RTI Act 2005

Section 8(i)										Section			
a	b	c	d	e	f	g	h	i	j	9	11	24	other
0	0	0	0	0	0	0	0	0	0	0	0	0	0

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Yes		https://coa.delhi.gov.in/
B. Last Date of updating of Mandatory disclosure under Section 4(1)b		2025-04-03
C. Has the Mandatory Disclosure been audited by third party as per DOPT vide OM No. 1/6/2011-IR dated 15-04-2013?		Provide the detail/URL of webpage,where the Audit report is posted (max 150 chars)
Yes		https://coa.delhi.gov.in/
D. Date of audit of Mandatory disclosures under Sec. 4(1)(b)(Format dd/mm/yyyy)		2025-04-03

RTI Annual Return Information System

Quarterly Return Form

Public Authority : Principal Account Office

Quarter : 3rd Quarter (Oct-Dec)2024-2025

* Block I (Details about the requests and appeals)

Progress during Quarter						
	Opening Balance as on beginning of	No. of application received as transfer from other PAs u/s 6(3)	Received during the Quarter(including cases transferred to other PAs)	No. of Cases transfered to other PAs u/s 6(3)	Decisions Where requests/appeals rejected	Decisions Where requests/appeals replied
Requests	12	0	135	86	0	46
First Appeals	3	N/A	18	N/A	0	7
Total no. Of CPIOs designated			0	Total no. Of CPIOs designated		0
				Total no. Of AAs designated		0

* Block II (Details about fees Collected,penalty imposed and disciplinary action taken)

Registration Fee Collected(in Rs.) u/s 7(1)	Addl. Fee Collected(in Rs.) u/s 7(3)	Penalty Amount Recovered(in Rs.) as directed by CIC u/s 20(1)	No. Of Cases where disciplinary action taken against any Officer u/s 20(2)
1335	0	0	0

* Block III (Details Of various provisions of section 8 while rejecting the requested information)

No. Of times various provisions were invoked while rejecting requests
Relevant Sections Of RTI Act 2005

Section 8(i)										Section			
a	b	c	d	e	f	g	h	i	j	9	11	24	other
0	0	0	0	0	0	0	0	0	0	0	0	0	0

* Block IV (Details Regarding Mandatory Disclosures)

A. Is the Mandatory Disclosures under Sec. 4(1)(b) posted on the Website of Public Authority ?		Provide the detail/URL of webpage,where the disclosure is posted (max 150 chars)	
Yes		https://coa.delhi.gov.in/	
B. Last Date of updating of Mandatory disclosure under Section 4(1)b		2025-04-08	
C. Has the Mandatory Disclosure been audited by third party as per DOPT vide OM No. 1/6/2011-IR dated 15-04-2013?		Provide the detail/URL of webpage,where the Audit report is posted (max 150 chars)	
Yes		https://coa.delhi.gov.in/	
D. Date of audit of Mandatory disclosures under Sec. 4(1)(b)(Format dd/mm/yyyy)		2025-04-08	

RTI Annual Return Information System

Quarterly Return Form

Public Authority : Principal Account Office

Quarter : 4th Quarter (Jan-Mar)2024-2025

* Block I (Details about the requests and appeals)

Progress during Quarter						
	Opening Balance as on beginning of	No. of application received as transfer from other PAs u/s 6(3)	Received during the Quarter(including cases transferred to other PAs)	No. of Cases transfered to other PAs u/s 6(3)	Decisions Where requests/appeals rejected	Decisions Where requests/appeals replied
Requests	15	0	57	24	0	36
First Appeals	14	N/A	9	N/A	0	22
Total no. Of CAPIOs designated			Total no. Of CPIOs designated			Total no. Of AAs designated
0			0			0

* Block II (Details about fees Collected,penalty imposed and disciplinary action taken)

Registration Fee Collected(in Rs.) u/s 7(1)	Addl. Fee Collected(in Rs.) u/s 7(3)	Penalty Amount Recovered(in Rs.) as directed by CIC u/s 20(1)	No. Of Cases where disciplinary action taken against any Officer u/s 20(2)
490	6	0	0

* Block III (Details Of various provisions of section 8 while rejecting the requested information)

No. Of times various provisions were invoked while rejecting requests
Relevant Sections Of RTI Act 2005

Section 8(i)										Section			
a	b	c	d	e	f	g	h	i	j	9	11	24	other
0	0	0	0	0	0	0	0	0	0	0	0	0	0

* Block IV (Details Regarding Mandatory Disclosures)

A. Is the Mandatory Disclosures under Sec. 4(1)(b) posted on the Website of Public Authority ?	Provide the detail/URL of webpage,where the disclosure is posted (max 150 chars)
Yes	https://coa.delhi.gov.in/
B. Last Date of updating of Mandatory disclosure under Section 4(1)b	2025-05-30
C. Has the Mandatory Disclosure been audited by third party as per DOPT vide OM No. 1/6/2011-IR dated 15-04-2013?	Provide the detail/URL of webpage,where the Audit report is posted (max 150 chars)
Yes	https://coa.delhi.gov.in/
D. Date of audit of Mandatory disclosures under Sec. 4(1)(b)(Format dd/mm/yyyy)	2025-05-30