Demand No.: 4

Name of Department: Principal Accounts Office

Department wise absract 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	22000	195611
Wages (98 00 02)	Voted	50	5	0
OTA (98 00 03)	Voted	(		0 0
Rewards (98 00 05)	Voted	2500	250	0 1743
	Voted	27000		
Medical Treatment (98 00 06)	Voted			
Allowances (98 00 07)	11.5	205000		
LTC (98 00 08)	Voted	16000	1600	00 4405
Training Expenses (980009)	Voted	500	840	8209
Domestic Travel Expenses (98 00 11)	Voted	180	0 180	1295
FTE (98 00 12)	Voted		0	0 0
Office Expenses (98 00 13)	Voted	5600	0 6000	51086
RRT (980014)	Voted	80	0 80	00 721
Printing & Publication (98 00 16)	Voted	30	70	00 540
Digital Equipments (980019)	Voted	30	00 5	00 151
Fuels and Lubricants (99 00 24)	Voted	100	00 12	00 1000
Minor Work (980027)	Voted	1200	00 120	00 5620
Prof. Services (980028)	Voted	50	00 7	00 420
R &M (980029)	Voted	250	00 25	1904
Other Revenue Expenditure (98 00 49)	Voted	8	50 15	990
EDP (959813)	Voted	575	00 71	63245
Total Revenue Section (A)		6391	00 6381	549534
CAPITAL SECTION				
Motor Vehicle (407000001640051)	Voted	10	00	0 (
M&E (407000001640052)	Voted	10	00 4	700 4483
(ICT) equipment (407000001640071)	Voted	2135	500 50	000 23041
Total Capital Section (B)		2155	500 54	700 27524
Grand Total (A+I	3)	8546	692	850 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 to ministries and officials of the	rank of Joint
Secretary to the Government well as the Heads of the Dep Places visited, (b) The period number of members in the of delegation, (d) Expenditure of	and above, as artment (a) I of visit, (c) The ficial

NIL

# 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	

# 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

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

5.1.2 Details of third party audit of voluntary disclosure -(a) Dates of audit 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.

#### Quaterly Return Form

Public Authority : Principal Account Office Quarter : Ist Quarter (April-June)2023-2024

Block I (Det	ans about the rec	quests and appeals)		Progress during C	luarter		
	Opening Balance as on	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	
	begining of			17	0	35	
Requests	14	0	46			Local Calculation	
First			2	N/A	0	1	
Appeals	0	N/A			anio- designated	Total no. Of AAs designated	
прешо		Total no. O	Total no. Of CAPIOs designated		CPIOs designated 0	0	

* Block II (Details about fees Collected, penalty	imposed and disciplinary action taker	W. D. V directed by CIC u/s	No. Of Cases where disciplinary action taken against any Officer uls		
Registration Fee Collected(in Rs.) u/s			20(2)		
7(1)	7(0)	0	0		
390	0				

<sup>\*</sup> Block III (Details Of various provisions of section 8 while rejecting the requested information)

							Relevant Sect	tions Of RTI Act	2005			Section	
Section 8(i)							h	i	i	9	11	24	other
а	b	С	d	е	f	g	-11			0	0	0	0
0	0	0	0	0	0	0	0	0	0	U			

etail/URL of webpage, where the disclosure is posted (max 150 chars)			
coa.delhigov.in			
2023-09-04			
tail/URL of webpage, where the Audit report is posted (max 150 chars)			
coa.delhigov.in			
2022 00 04			
2023-09-04			

#### Quaterly Return Form

Public Authority : Principal Account Office Quarter : 2nd Quarter (July-Sept)2023-2024

Block I (Det	ails about the rec	quests and appeals)		Progress during C	luarter	
	Opening Balance as on	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
	begining of			17	0	24
Requests	8	0	40			0
			12		0	
First Appeals	1	N/A			ODIOs decignated	Total no. Of AAs designated
		Total no. O	f CAPIOs designated	Total no. Of 6	CPIOs designated	
			0			

* Block II (Details about fees Collected, penalty	y imposed and disciplinary action taker	1)	No. Of Cases where disciplinary action taken against any Officer u/s 20(2)
Registration Fee Collected(in Rs.) u/s		Penalty Amount Recovered(in Rs.) as directed by CiC u/s 20(1)	20(2)
7(1)		0	0
420	188		

<sup>\*</sup> Block III (Details Of various provisions of section 8 while rejecting the requested information)

							Relevant Sect	tions Of RTI Ac	2005			Section	
Section 8(i)	lin,						h	i	i	9	11	24	other
a	b	С	d	е	f	9				0	0	0	0
0	0	0	0	0	0	0	0	0	0	0			

Block IV (Details Regarding Mandatory Disclosures)	Provide the detail/URL of webpage, where the disclosure is posted (max 150 chars)
A. Is the Mandatory Disclosures under Sec. 4(1)(b) posted on the Website of Public Authority?	https://coa.delhi.gov.in/
Yes	2024-01-10
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/
Yes	
Date of audit of Mandatory disclosures under Sec. 4(1)(b)(Format dd/mm/yyyy)	2024-01-10

#### Quaterly Return Form

Public Authority : Principal Account Office Quarter : 3rd Quarter (Oct-Dec)2023-2024

Block I (Deta	ails about the req	uests and appeals)		Progress during Qua	arter		
	Opening Balance as on	No. of application received as transfer frother 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	
	begining of			16	0	23	
Requests		0	35			7	
			5	N/A	0		
First	4	N/A		Tables Of C	PIOs designated	Total no. Of AAs designated	
Appeals		Total no. O	f CAPIOs designated	lotal no. Of C	0	0	
			0				

Block II (Details about fees Collected, penalty in	nposed and disciplinary action taken)	11. 010/-	No. Of Cases where disciplinary action taken against any Officer u/s		
Registration Fee Collected(in Rs.) u/s	Addl. Fee Collected(in Rs.) u/s	Penalty Amount Recovered(in Rs.) as directed by CIC u/s 20(1)	20(2)		
7(1)	7(3)	0	0		
360	0				

<sup>\*</sup>Block III (Details Of various provisions of section 8 while rejecting the requested information)

							Relevant Sect	tions Of RTI Act	2005			Section	
Section 8(i	)							i	i	9	11	24	other
	h	c	d	e	f	g	п				0	0	0
a b	D					0	0	0	0	0	· ·		
	0	0	0	0	0								

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

#### Quaterly Return Form

Public Authority : Principal Account Office Quarter: 4th Quarter (Jan-Mar)2023-2024

Block I (Deta	ails about the req	uests and appeals)		Progress during Qu	arter		
	Opening Balance as on	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	
	begining of			10	0	15	
Requests	3	0	34				
r:4			4	N/A	0	5	
First Appeals	2	N/A		Total no. Of CPIOs designated		Total no. Of AAs designated	
7.		Total no. Of	CAPIOs designated 0	Total No. Of G	0	0	

Block II (Details about fees Collected, penalty in	nposed and disciplinary action taken;	CIC rule	No. Of Cases where disciplinary action taken against any Officer ul-		
Registration Fee Collected(in Rs.) u/s 7(1)		Penalty Amount Recovered(in Rs.) as directed by CIC u/s 20(1)	20(2)		
	7(5)				
240	0	U .			

<sup>\*</sup> Block III (Details Of various provisions of section 8 while rejecting the requested information)

							Relevant Sec	tions Of RTI Act				Section	
Section 8(i)							h	4	i	9	11	24	other
	b	С	d	е	f	g	п		,	0	0	0	0
		0	0	0	0	0	0	0	U	0			

Block IV (Details Regarding Mandatory Disclosures)	Provide the detail/URL of webpage, where the disclosure is posted (max 150 chars)			
A. Is the Mandatory Disclosures under Sec. 4(1)(b) posted on the Website of Public Authority?	https://coa.delhi.gov.in/pao/right-			
Yes	information			
	2024-05-13			
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)			
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-			
Yes	information			
	2024-05-13			
Date of audit of Mandatory disclosures under Sec. 4(1)(b)(Format dd/mm/yyyy)				

#### Quaterly Return Form

Public Authority : Principal Account Office Quarter : Ist Quarter (April-June)2024-2025

\* Block I (Details about the requests and appeals)

	Progress during C	Quarter	
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  37  4  Total no. Of AAs designated
42	13	0	
4	N/A	0	
Total no. Of CAPIOs designated	Total no. Of 0		
То	otal no. Of CAPIOs designated	otal no. Of CAPIOs designated Total no. Of 0	otal no. Of CAPIOs designated  0  Total no. Of CPIOs designated  0

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

<ul> <li>Block II (Details about fees Collected, penalty</li> </ul>	imposed and disciplinary action taker	", "	No. Of Cases where disciplinary action taken against any Officer u/s
Registration Fee Collected(in Rs.) u/s	Addl. Fee Collected(in Rs.) u/s 7(3)	Penalty Amount Recovered(in Rs.) as directed by Cic u/s 20(1)	20(2)
1(1)	40	0	0
350	18		

<sup>\*</sup> 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 Sect	tions Of RTI Act	2005			Section	
Section 8(	i)		lu l	0	f	a	h	i	j	9	11	24	other
	b	С	d	G		3				0	0	0	0
0	0	0	0	0	0	0	. 0	0	0	Ů			

\* Block IV (Details Regarding Mandatory Disclosures)

Block IV (Details Regarding Mandatory Disclosures)	Provide the detail/URL of webpage, where the disclosure is posted (max 150 chars)
A. Is the Mandatory Disclosures under Sec. 4(1)(b) posted on the Website of Public Authority?	
Yes	https://coa.delhi.gov.in/
	2024-09-19
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?	
Yes	https://coa.delhi.gov.in/
ALANIANT amost delimminant	2024-09-19
D. Date of audit of Mandatory disclosures under Sec. 4(1)(b)(Format dd/mm/yyyy)	

#### Quaterly Return Form

Public Authority : Principal Account Office Quarter : 2nd Quarter (July-Sept)2024-2025

Block I (Deta	alls about the rec	quests and appeals)		Progress during C	luarter		
	Opening Balance as on	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	
	begining of			7	0		
Requests	4	0	37			4	
First			6	N/A	0	*	
Appeals 1		N/A		Total no. Of 6	CPIOs designated	Total no. Of AAs designated	
7		Total no. O	f CAPIOs designated  0	Total no. o.	0	0	

* Block II (Details about fees Collected, penalty	imposed and disciplinary action taker	"	No. Of Cases where disciplinary action taken against any Officer u/s	
Registration Fee Collected(in Rs.) u/s			No. Of Cases where disciplinary action taken against any Officer 20(2)	
7(1)	1(0)	0	0	
380	40	· ·		

<sup>\*</sup> Block III (Details Of various provisions of section 8 while rejecting the requested information)

								Relevant Sect	tions Of KTTAC	. ( 2003			Section	
Section 8(i	i)							h	i	i	9	11	24	other
a	b	С		d	е	f	9	"			0	0	0	0
0	0		0	0	0	0	0	0	0	U	U			

Block IV (Details Regarding Mandatory Disclosures)	Provide the detail/URL of webpage, where the disclosure is posted (max 150 chars)		
A. Is the Mandatory Disclosures under Sec. 4(1)(b) posted on the Website of Public Authority ?	https://coa.delhi.gov.in/		
Yes			
	2025-04-03		
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)		
. Has the Mandatory Disclosure been audited by third party as per DOPT vide OM No. 1/6/2011-IR dated 15-04-2013?			
Yes	https://coa.delhi.gov.in/		
165	2025-04-03		
Date of audit of Mandatory disclosures under Sec. 4(1)(b)(Format dd/mm/yyyy)			

#### Quaterly Return Form

Public Authority : Principal Account Office Quarter: 3rd Quarter (Oct-Dec)2024-2025

DIOCK I (DEC	ans about me	uests and appeals)	Progress during Quarter						
	Opening Balance as on	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			
	begining of			86	0				
Requests	12	0	135						
First			18	N/A	0	7			
Appeals	3	N/A			and designated	Total no. Of AAs designated			
Appears		Total no. O	f CAPIOs designated	Total no. Of (	0				

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

imposed and disciplinary action taker	" B- ) directed by CIC U/s	No. Of Cases where disciplinary action taken against any Officer u/s		
Addition	Penalty Amount Recovered (in Rs.) as directed by 616 d/s 20(1)	20(2)		
7(3)		0		
0	0			
	The state of the s	Addl. Fee Collected(in Rs.) u/s 7(3)  Penalty Amount Recovered(in Rs.) as directed by CIC u/s 20(1)  0		

<sup>\*</sup> 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 Sect	ions Of RTI Act	2005			Section	
Section 8(	)						h	1	i	9	11	24	other
а	b	С	d	е	1	g		- i		0	0	0	0
0	0	0	0	0	0	0	0	0	U	U			

\* Block IV (Details Regarding Mandatory Disclosures)

* Block IV (Details Regarding Mandatory Disclosures)	Provide the detail/URL of webpage, where the disclosure is posted (max 150 chars)		
A. Is the Mandatory Disclosures under Sec. 4(1)(b) posted on the Website of Public Authority?	https://coa.delhi.gov.in/		
Yes			
in Lower under Section 4(1)h	2025-04-08		
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/		
Yes			
to See 4/1/b/Format dd/mm/yyyy)	2025-04-08		
D. Date of audit of Mandatory disclosures under Sec. 4(1)(b)(Format dd/mm/yyyy)			

#### Quaterly 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 begining 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			
Appeals	Total no. Of CAPIOs designated		Total no. Of 0	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)		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

<sup>\*</sup> 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)

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\* 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