

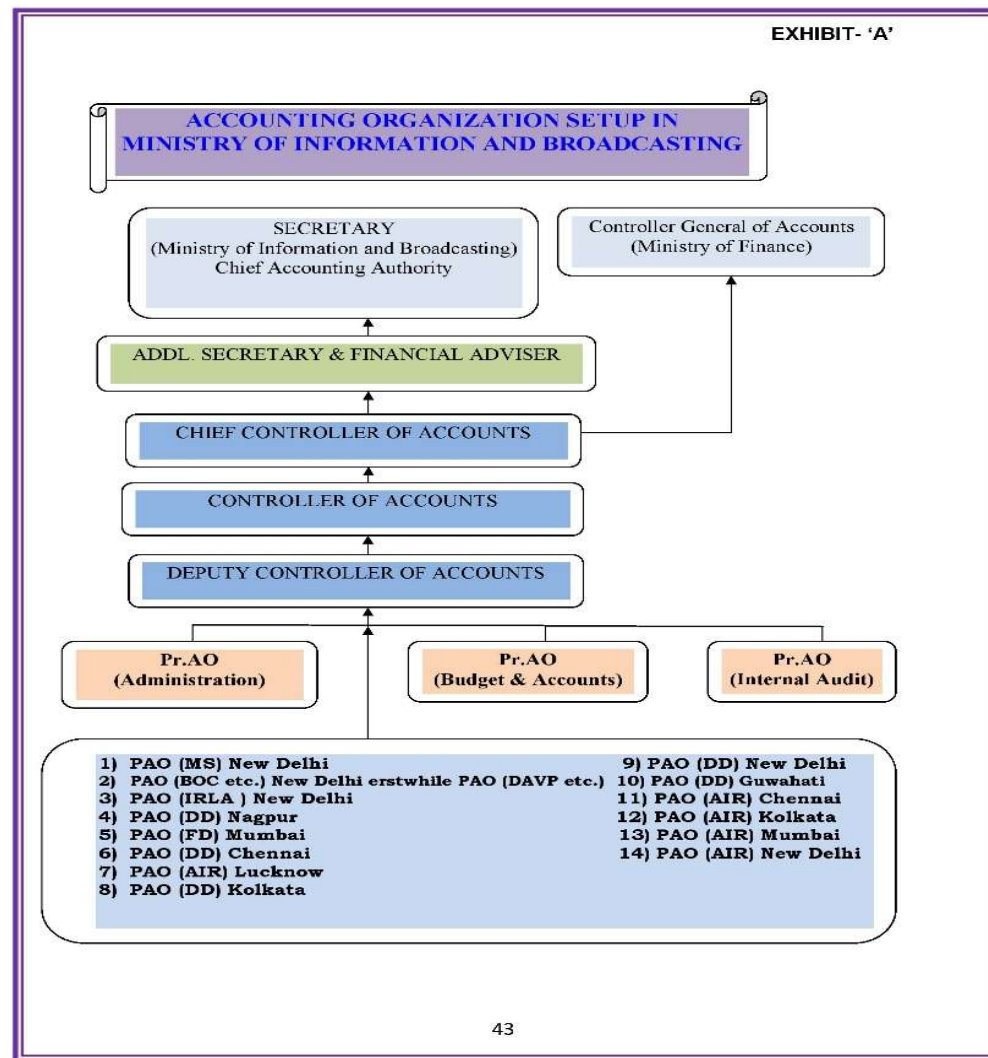
Framework for Suo Motu Disclosure under Section 4(2) of RTI Act 2005 for year 2025-26

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	Senior Controller of Accounts, Ministry of Information & Broadcasting
		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;

			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; 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.
		iv. (c) Overall Function and Responsibilities of Departmental Accounting Organization	The overall responsibilities of Departmental Accounting Organization in respect of Ministry of Information and Broadcasting are: 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.

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)]	(i) Powers and duties of officer (administrative, financial, judicial) (ii) Powers and duties of other officers (iii) Rules/ orders under which powers and duty are derived and (iv) Exercised (v) Work Allocation	Shri Dhruva Kumar Singh, Chief Controller of Accounts Shri Neeraj Kumar Sharma, Senior Controller of Accounts, Declared as Head of Department vide Ministry of Information & Broadcasting Order No. F. No. G-17020/1/2024-Fin-II dated 06.06.2025 and this office order No G-11502/Pr.AO/Circular/Admn/2023-24/1345 dated 18.11.2025 powers delegated vide same order. Shri Sandeep, Deputy Controller of Accounts Shri Rati Ram Chauhan, Assistant Controller of Accounts ii) Sh Satish Kumar, Sr. AO (Head of Office- Pr. Accounts Office) vide O/o CCA, Pr.AO, Order No. Order No. G-11094/1/T&P/Sr.AO-AO/Admn/2023-24/1897 dated 27.02.2026 iii) Ms. Nidhi Malhotra , Sr.AO, Budget& Accounts iv) Sh. Sujit Kumar Sharma, Sr. AO, Internal Audit Wing (HQ) 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 i.) Shri Neeraj Kumar Sharma, Senior Controller of Accounts, Declared as Head of Department vide Ministry of Information & Broadcasting Order No. F. No. G-17020/1/2024-Fin-II dated 06.06.2025 and this office order No G-11502/Pr.AO/Circular/Admn/2023-24/1345 dated 18.11.2025 powers delegated vide same order. ii) Sh Satish Kumar, 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/2023-24/1897 dated 27.02.2026 As above.
1.3	Procedure followed in decision making process [section 4(1)(b)(iii)]	(i) Process of decision making Identify key decision making process (ii) Final decision making authority (iii) Related provisions, acts, rules etc. (iv) Time limit for taking a decisions, if any (v) Channel of supervision and accountability	Decision making process is dispensed as per O/o CGA and DoP&T guidelines and Govt. of India orders from time to time. Based on issue and case, CCA, Secretary, M/o I&B and O/o CGA. Civil accounts manual, DFPRs and General Financial Rules - 2017, CCS (Leave Rules), CCS(LTC) Rules, FRSR etc. In accordance with the Central Secretariat Manual of Office Procedure (MOP), Civil Accounts Mannual etc. Sr. CA - Head of Department and Sr.AO (Pr.AO) - Head of Office
1.4	Norms for discharge of functions [Section 4(1)(b)(iv)]	(i) Nature of functions/ services offered (ii) Norms/ standards for functions/ service delivery (iii) Process by which these services can be accessed (iv) Time-limit for achieving the targets	All Accounting work of Ministry of I&B and Administrative & other works relating to CCAS, M/o I&B. As per Civil Accounts Manual and guidelines of O/o CGA, M/o Finance etc. Both manual and online As prescribed under extant rules issued by O/o CGA and GOI

		(v) Process of redress of grievances	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
1.5	Rules, regulations, instructions manual and records for discharging functions [Section 4(1)(b)(v)]	(i) Title and nature of the record/ manual/ instruction.	Rules, regulations, instructions, manuals and records framed by O/o CGA and Government of India.
		(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	https://mib.gov.in/ministry/directory
		(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 monthly remuneration	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	https://rtionline.gov.in/request/cpioDetails_rticorner.php
		(ii) Address, telephone numbers and email ID of each designated official.	
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	NIL

		(ii) Finalised for Minor penalty or Major penalty proceedings	TWO
1.12	Programmes to advance understanding of RTI [Section 26]	(i) Educational programmes	NIL
		(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 https://copa.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) 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	As per Annexure - I
		(ii) Foreign and domestic tours by ministries and officials of the rank of Joint Secretary to Govt and above as well as heads of Department.	
		a) Place visited	Varanasi and Prayagraj
			Mumbai to attend WAVES
			Surat and Daman
			Chennai
			Jaipur
			Bengaluru
		b) The period of visit	07.04.25-11.04.25
			29.04.25-04.05.25
			19.05.25-21.05.25

			18.06.25-20.06.25
			06.06.25-10.06.25
			26.06.25-30.06.25
		c) the no. of members in official delegation	NA
		d) Expenditure on the visit	Rs. 25,269
			Rs. 68,328
			Rs. 26,826
			Rs. 1,07,007
			Rs. 27,700
			Rs. 72,629
		(iii) Information related to procurements	NA
		a) Notice /tender enquires and corrigenda if any thereon,	
		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-discretionary 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.	NA

3 Publicity Band Public interface			
S. No.	Item	Details of disclosure	Remarks
3.1	Particulars for any arrangement for consultation with or 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]	Arrangements for consultation with or representation by - (a) Members of the public	NA
		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	
		(ii) Detailed project reports (DPRs)	
		(iii) Concession agreements	
		(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 -	https://mib.gov.in/en
		(i) Internet (website)	
3.4	Form of accessibility of information manual/ handbook[Section 4(1)(b)]	Information manual/handbook available in	NA
		(i) Electronic format	
		(ii) Printed format	
3.5	Whether information manual/ handbook available free of cost or not [Section 4(1)(b)]	List of materials available	NA
		(i) Free of cost	
		(ii) At a reasonable cost of the medium	

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	https://mib.gov.in/sites/default/files/2025-07/account-at-a-glance-2024-25.pdf
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	09.06.2025
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/hi/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 51 RTI applications (including 4 physical letters) received in FY 2025-26 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 Capital Tourist for the amount of Rs. 5,87,600/- for the period 01.09.2025 to 31.08.2026
			Vehicle:- (2) M/s DSR Indian Tourist for the amount of Rs. 6,21,600/- for the period 02.02.2026 to 1.02.2027
			Vehicle:- (3) M/s Tanmay Enterprise Pvt Ltd for the amount of Rs. 5,72,400/- for the period 01.04.2026 to 31.03.2027
			Housekeeping :- M/s Jagdish Security and Facility management solution for the amount 30,31,220.20 for the period from 17.02.2025 to 31.08.2026.
		(vi) Annual Report	Report for the year 2024-25 is available on https://mib.gov.in/en/documents/annual_reports
		(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 02 appeals (01 online + 01 offline) received & disposed in FY 2025-26.
		(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
		(a) Current CPIOs & FAAs	https://rtionline.gov.in/request/cpioDetails_rticorner.php
		(b) (b) Earlier CPIO & FAAs from 01.01.2015	Not maintained in compiled form
		(ii) Details of third party audit of voluntary disclosure	https://dsscic.nic.in/question/auditor-transparency-viewing-report-pa-wise?year=2024#
		(a) Dates of audit carried out	13.05.2024
		(b) Report of the audit carried out	https://dsscic.nic.in/question/auditor-transparency-viewing-report-pa-wise?year=2024#
		(iii) Appointment of Nodal Officers	Sh. Satish Kumar, Sr. AO
		(a) Date of appointment	27.02.2026
		(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

Name of Media Unit:- PRINCIPAL ACCOUNTS OFFICE, M/O I&b

(Fig. In Thousands)

[illegible]

Capital Expenditure

(Fig. In Thousands)

[illegible]

Annexure-I

STATEMENT OF RE 2025-26

Name of Media Unit:- PRINCIPAL ACCOUNTS OFFICE, M/O I&b

(Fig. in Thousands)

Revenue Expenditure

S.No.	Account Head	Object Head	Pr. 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	2251.00.090		RE	RE	RE	RE	RE	RE	RE	RE	RE	RE
2	31.01.01	Salary	30400	9600	16500	22100	10474	8563	13000	12063	6000	128700
3	31.01.05	Rewards	340	97	150	200	83	75	100	115	40	1200
4	31.01.07	Allowances	29500	8980	15420	21300	9900	8400	12000	11500	5000	122000
5	31.01.08	LTC	975	180	200	300	350	150	580	140	125	3000
6	31.01.02	Wages	10	0	5	5	5	5	5	5	5	45
7	31.01.06	Medical	345 3500	400	820	1500	250	350	750	430	1000	9000
8	31.01.09	Training Expenses	850	0	0	0	0	0	0	0	0	850
9	31.01.11	DTE	2855	125	400	400	720	500	1700	450	350	7500
10	31.01.12	FTE	100	0	0	0	0	0	0	0	0	100
11	31.01.13	OE	4550	500	800	2700	1400	1600	950	500	300	13300
12	31.01.14	RR & Taxes	0	0	0	0	0	0	0	0	0	600
13	31.01.16	Printing & Publication	50	0	0	0	0	0	0	0	0	50
14	31.01.18	Rent for Others	1350	0	0	0	0	0	0	0	0	1350
15	31.01.19	Digital Equipment	440	25	335	250	50	80	100	70	50	1400
16	31.01.24	Fuel & Lubricants	30	0	0	0	0	0	0	0	0	30
17	31.01.27	Minor Civil & Electric Work	0	0	0	0	0	0	50	0	0	50
18	31.01.28	PPS	17	0	16	185	0	0	0	182	0	400
19	31.01.29	Repair & Maintenance	410	25	450	260	30	75	40	30	30	1350
20	31.01.49	ORE	200	50	50	50	50	100	100	50	700	700
21	31.96.13	SAP	650	10	20	20	20	20	20	20	20	800
TOTAL			76227	19992	35166	49270	23332	19868	29395	25605	13570	292425

Capital Expenditure

S.NO.	Account Head	Object Head	Pr. 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	4220.60.001		RE	RE	RE	RE	RE	RE	RE	RE	RE	RE
1	01.01.52	Machinery & Equipment	365	0	0	0	0	0	0	0	135	500
2	01.01.74	Furniture & Fixture	680	0	320	0	0	0	0	0	0	1000
3	01.01.71	ICT	2400	0	0	0	0	100	0	0	0	2500
TOTAL			3445	0	320	0	0	100	0	0	135	4000

Hannay

Annexure-I

STATEMENT OF Revised RE 2025-26

Name of Media Unit:- PRINCIPAL ACCOUNTS OFFICE, M/O I&b

(Fig. in Thousands)

Revenue Expenditure

S.No.	Account Head	Object Head	Pr. 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	2251.00.090		RE	RE	RE	RE	RE	RE	RE	RE	RE	RE
2	31.01.01	Salary	30000	9620	15245	21107	10193	7500	12510	11063	5800	123038
3	31.01.05	Rewards	337	97	132	180	83	70	97	111	39	1146
4	31.01.07	Allowances	28350	8952	13945	19700	9597	6821	12219	9126	4887	113597
5	31.01.08	LTC	647	190	91	400	218	100	514	20	120	2300
6	31.01.02	Wages	5	0	5	10	1	5	13	1	5	45
7	31.01.06	Medical	3088	487	820	1800	250	350	750	430	1000	8975
8	31.01.09	Training Exp	850	0	0	0	0	0	0	0	0	850
9	31.01.11	DTE	1771	125	279	360	641	313	1375	508	307	5679
10	31.01.12	FTE	100	0	0	0	0	0	0	0	0	100
11	31.01.13	OE	4550	500	1000	2900	1750	1900	1200	500	300	14600
12	31.01.14	RR & Taxes	0	0	0	0	0	0	0	0	0	558
13	31.01.16	Printing & P	45	0	0	0	0	0	5	0	0	50
14	31.01.18	Rent for Oth	1350	0	0	0	0	0	0	0	0	1350
15	31.01.19	Digital Equip	405	30	335	250	50	80	100	70	80	1400
16	31.01.24	Fuel & Lubri	30	0	0	0	0	0	0	0	0	30
17	31.01.27	Minor Civil &	0	0	0	0	0	0	0	0	0	0
18	31.01.28	PPS	17	0	16	285	0	0	0	182	0	500
19	31.01.29	Repair & Ma	420	25	420	250	30	75	80	30	20	1350
20	31.01.49	ORE	192	55	60	43	50	50	100	100	50	700
21	31.96.13	SAP	425	10	40	25	20	20	220	20	20	800
TOTAL			72582	20091	32388	47310	22883	17284	29183	22161	13186	277068

Capital Expenditure

S.NO.	Account Head	Object Head	Pr. 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	4220.60.001		RE	RE	RE	RE	RE	RE	RE	RE	RE	RE
1	01.01.52	Machinery & Equipment	215	0	0	0	0	0	150	0	135	500
2	01.01.74	Furniture &	680	0	320	0	0	0	0	0	0	1000
3	01.01.71	ICT	2400	0	0	0	0	500	0	0	0	2900

Name of Media Unit:- PRINCIPAL ACCOUNTS OFFICE, M/O I&b

Revenue Expenditure

(Fig. In Thousands)

[illegible]