

Annexure - I

**REVIEW OF EXPENDITURE IN RESPECT OF GROUP 'B' AND NON-GAZETTED
OFFICE OF THE PR.DA, NWR, JAIPUR FOR THE MONTH OF AUGUST 2023**

(Figures in 000)

Object/Sub Objects/Sub Sub-Objects	Budget allotment for 2023-2024	Expenditure upto August 2023	Probable for remaining month of 2023-24	Total requirement for 2023-24	Variation Excess(+) Saving(-)	Explanation for variation
01- Salaries	58227.90	31865.50	26362.40	58227.90	0.00	
02- Wages	0	0	0	0	0	
05- Rewards	0.00	0.00	0.00	0.00	0.00	
06- Med.TC	525.00	350.14	174.87	525.00	0.00	
07- Allowances	41164.00	22757.61	18406.39	41164.00	0.00	
08- LTC	0.00	0.00	0.00	0.00	0.00	
11. D.T.E.	1890.00	1371.70	518.31	1890.00	0.00	
13. Office Expenses						
1301- L.P.S.	180.00	93.10	86.90	180.00	0.00	
1302- Telephone Charges	0.00	0.00	0.00	0.00	0.00	
1303- Internet Charges (dongle internet etc)	56.60	37.68	18.92	56.60	0.00	
1304- Postage Stamp/Cour	10.00	0.00	10.00	10.00	0.00	
1306- Procurement of Goods and materials	25.00	16.82	8.18	25.00	0.00	
1307- Procurement of Services	8.60	5.36	3.24	8.60	0.00	
1308- Food/ Refreshment Charge for Trainees	0.00	0.00	0.00	0.00	0.00	
1309- Other Misc. Expenses	10.00	9.01	0.99	10.00	0.00	
1310- Special Contingencies	1.04	0.00	1.04	1.04	0.00	
131101- Outsourcing of MTS	2340.00	449.46	1890.54	2340.00	0.00	
131102- Outsourcing for cleaning works	469.00	91.14	377.87	469.00	0.00	
131106- Outsourcing of Staff Car Driver	307.43	57.43	250.00	307.43	0.00	
Total 1311- Outsourcing	3116.43	598.02	2518.41	3116.43	0.00	
Total 13- OE	3407.67	760.00	2647.67	3407.67	0.00	
16- Printing and Publicati	0.00	0.00	0.00	0.00	0.00	
18- Rent for Others	0.00	0.00	0.00	0.00	0.00	
19- Digital Equipments	188.00	166.35	21.65	188.00	0.00	
24- Fuel and Lubricants	60.00	36.25	23.75	60.00	0.00	
2802- Legal Charges	1.30	1.30	0.00	1.30	0.00	
29- Repair and Maintena	0.00	49.88	33.12	83.00	0.00	
31- Grants-in Aid	0.00	0.00	0.00	0.00	0.00	
49- Other Revenue Expenditure	19.50	19.50	0.00	19.50	0.00	
Grand Total	105483.37	57378.23	48188.14	105566.37	0.00	

Sr. Audit Officer/Admn.

Annexuere- II

STATEMENT SHOWING THE FULL EXPENDITURE AND TOTAL REQUIREMENT ETC. UNDER THE HEAD SALARIES AND OFFICE EXPENSES -NORTH WESTERN RAILWAY, JAIPUR FOR THE MONTH OF AUGUST 2023

(Figures in 000)

Object/Sub Objects/Sub Sub-Objects	Budget allotment for 2023-2024	Expenditure upto August 2023	Probable for remaining month of 2023-24	Total requirement for 2023-24	Variation Excess(+) Saving(-)	Explanation for variation
1	2	3	4	5	6	7
01-Salaries						
101- Pay of Officers	27513.00	15577.15	11935.848	27513	0	
102- Pay of N.G Estt.	30196.00	15769.52	14426.485	30196	0	
103- Leave Encashment (LTC)	239.20	239.18	0.019	239.2	0	
104- Pay Arrears (Basic pay of NFU, Entry Pay, MACP etc.)	276.20	276.15	0.048	276.2	0	
105- Honorarium and Stipend to Interns	3.50	3.50	0	3.5	0	
Salaries Total	58227.90	31865.50	26362.4	58227.9	0	
Allowances	0.00		0	0	0	
701- DA	25392.00	13689.09	11702.908	25392	0	
702- HRA	7231.00	3991.34	3239.658	7231	0	
703- Transport Allowance (TPA)	4034.00	2164.40	1869.601	4034	0	
704- DA on TPA	1775.00	938.63	836.375	1775	0	
705- Arrears of Allowance	0.00	0.00	0	0	0	
706- Deputation (Duty) Allowance	300.00	261.09	38.915	300	0	
707- Children Edu. Allow. (CEA)	1868.00	1628.25	239.75	1868	0	
708- Any Other Allowance	564.00	84.82	479.183	564	0	
Total Allowances	41164.00	22757.61	18406.39	41164	0	
Total Salaries + Allowances	99391.90	54623.11	44768.79	99391.9	0	
501- Bonus	0.00	0.00	0	0	0	
502- Cash Rewards	0.00	0.00	0	0	0	
06- Medical TC (MTC)	525.00	350.14	174.865	525	0	
08- LTC	0.00	0.00	0	0	0	
11- Domestic Trav.Exp	1890.00	1371.70	518.305	1890	0	
OFFICE EXPENSES						
1301- LPS	180.00	93.10	86.9	180	0	
1302- Telephone Charges	0.00	0.00	0	0	0	
1303- Internet Charges (dongle internet etc)	56.60	37.68	18.916	56.6	0	
1304- Postage Stamp/Courier Charges	10.00	0.00	10	10	0	
1306- Procurement of Goods and materials	25.00	16.82	8.176	25	0	
1307- Procurement of Services	8.60	5.36	3.239	8.6	0	
1308- Food/ Refreshment Charge for Trainees	0.00	0.00	0	0	0	
1309- Other Misc. Expenses	10.00	9.01	0.99	10	0	
Total 1301 to 1309	290.20	161.98	128.221	290.2	0	
1310- Special Contingencies	0.00	0.00	0	0	0	
131001- Other Procurement of Goods	1.04	0.00	1.038	1.038	0	
131002- Procurement of Services	0.00	0.00	0	0	0	
131003- Other Special Contingencies Expenses	0.00	0.00	0	0	0	
Total 1310 -Spcl. Cont.	1.04	0.00	1.038	1.038	0	
311- Outsourcing/Engagement of Person	0.00	0.00	0	0	0	
131101- Outsourcing of MTS	2340.00	449.46	1890.539	2340	0	
131102- Outsourcing for cleaning works	469.00	91.14	377.865	469	0	
131106- Outsourcing of Staff Car Driver	307.43	57.43	250.004	307.43	0	
Total 1311- Outsourcing	3116.43	598.02	2518.408	3116.43	0	
Total 13-Office Expenses (OE)	3407.67	760.00	2647.667	3407.668	0	
1601- Audit and Accounts Reports etc.	0.00	0.00	0	0	0	
1602- Admin Reports and Magazines	0.00	0.00	0	0	0	
1603- Other Printing items	0.00	0.00	0	0	0	
Total 16-Printing and Publication	0.00	0.00	0	0	0	
1801- Hiring of Inspection Vehicle	0.00	0.00	0	0	0	
1802- Rent for Transport	0.00	0.00	0	0	0	
Total 18- Rent for Others	0.00	0.00	0	0	0	
1901- Procurement of Hardware	0.00	0.00	0	0	0	
1902- Procurement/ development of Software	0.00	0.00	0	0	0	

1903- Consumable like toner and cartridge for printer	188.00	166.35	21.646	188	0
1904- Others	0.00	0.00	0	0	0
190501- Payment to agencies	0.00	0.00	0	0	0
190502- Purchase of Hardware, Software, Supporting infrastructure	0.00	0.00	0	0	0
190503- LAN Upgradation	0.00	0.00	0	0	0
Total 1905- Payment for OIOS project	0.00	0.00	0	0	0
Total - 19 Digital Equipment	188.00	166.35	21.646	188	0
24- Fuel and Lubricants	60.00	36.25	23.752	60	0
2802- Legal Charges	1.30	1.30	0	1.3	0
2901- AMC- Information Technology	25.00	24.22	0.779	25	0
2902- AMC for Electrical and Electronic equipment (AC, CCTV, Photocopiers, Fax, RO etc)	24.00	23.67	0.328	24	0
2903- Repairs for Motor Vehicles	16.00	1.99	14.011	16	0
2905- Other Repair and Maintenance	0.00	0.00	0	0	0
Total 29- Repairs and Maintenance	83.00	49.88	33.118	83	0
31- Grants-in-aid - General	0.00	0.00	0	0	0
4901- Reimbursement of Newspaper/breifcase claims	19.50	19.50	0	19.5	0
4902- Others	1.00	0.83	0.17	1	0
Total 49- Other Revenue Expenditure	20.50	20.33	0.17	20.5	0
Grand Total	105567.37	57379.06	48188.313	105567.368	0

Sr. Audit Officer (Admn.)
North Western Railway, Jaipur

SUMMARY

REVIEW OF EXPENDITURE IN RESPECT OF GROUP 'B' AND NON-GAZETTED ESTABLISHMENT OF THE OFFICE OF PRINCIPAL DIRECTOR OF AUDIT, NWR, (JAIPUR, AJMER, JODHPUR & BIKANER) UP TO THE MONTH OF AUGUST 2023

Numeric Code	Head of Account	Budget allotment 2023-24	Upto July 2023	For August 2023	To the end of August 2023	Remarks
00.00.01	01-Salaries					
	101- Pay of Officers	27513000	12963152	2614000	15577152	
	102- Pay of N.G Estt.	30196000	13127899	2641616	15769515	
	103- Leave Encashment (LTC)	239200	239181	0	239181	
	104- Pay Arrears (Basic pay of NFU, Entry Pay, MACP etc.)	276200	276152	0	276152	
	105- Honorarium and Stipend to Interns	3500	3500	0	3500	
	Salaries Total	58227900	26609884	5255616	31865500	
07	Allowances					
	701- DA	25392000	11481733	2207359	13689092	
	702- HRA	7231000	3340786	650556	3991342	
	703- Transport Allowance (TPA)	4034000	1809595	354804	2164399	
	704- DA on TPA	1775000	789608	149017	938625	
	705- Arrears of Allowance	0	0	0	0	
	706- Deputation (Duty) Allowance	300000	217580	43505	261085	
	707- Children Edu. Allow. (CEA)	1868000	1169250	459000	1628250	
	708- Any Other Allowance	564000	75923	8894	84817	
	Total Allowances	41164000	18884475	3873135	22757610	
	Total Salaries + Allowances	99391900	45494359	9128751	54623110	
05	501- Bonus	0	0	0	0	
	502- Cash Rewards	0	0	0	0	
06	06- Medical TC (MTC)	525000	350135	0	350135	
08	08- LTC	0	0	0	0	
11	11- Domestic Trav.Exp	1890000	1371695	0	1371695	
13	OFFICE EXPENSES					
	1301- LPS	180000	93100	0	93100	
	1302- Telephone Charges	0	0	0	0	
	1303- Internet Charges (dongle internet etc)	56600	28263	9421	37684	
	1304- Postage Stamp/Courier Charges	10000	0	0	0	
	1306- Procurement of Goods and materials	25000	14309	2515	16824	
	1307- Procurement of Services	8600	5361	0	5361	
	1308- Food/ Refreshment Charge for Trainees	0	0	0	0	
	1309- Other Misc. Expenses	10000	9010	0	9010	
	Total 1301 to 1309	290200	150043	11936	161979	
	1310- Special Contingencies					
	131001- Other Procurement of Goods	1038	0	0	0	
	131002- Procurement of Services	0	0	0	0	
	131003- Other Special Contingencies Expenses	0	0	0	0	
	Total 1310 -Spcl. Cont.	1038	0	0	0	
	1311- Outsourcing/Engagement of Persons					
	131101- Outsourcing of MTS	2340000	226373	223088	449461	
	131102- Outsourcing for cleaning works	469000	45975	45160	91135	
	131106- Outsourcing of Staff Car Driver	307430	27522	29904	57426	
	Total 1311- Outsourcing	3116430	299870	298152	598022	
	Total 13-Office Expenses (OE)	3407668	449913	310088	760001	
16	1601- Audit and Accounts Reports etc.	0	0	0	0	
	1602- Admin Reports and Magazines	0	0	0	0	
	1603- Other Printing items	0	0	0	0	
	Total 16-Printing and Publication	0	0	0	0	
18	1801- Hiring of Inspection Vehicle	0	0	0	0	
	1802- Rent for Transport	0	0	0	0	
	Total 18- Rent for Others	0	0	0	0	
19	1901- Procurement of Hardware	0	0	0	0	
	1902- Procurement/ development of Software	0	0	0	0	
	1903- Consumable like toner and cartridge for printer	188000	157381	8973	166354	

	1904- Others	0	0	0	0
	190501- Payment to agencies	0	0	0	0
	190502- Purchase of Hardware, Software, Supporting infrastructure	0	0	0	0
	190503- LAN Upgradation	0	0	0	0
	Total 1905- Payment for OIOS project	0	0	0	0
	Total - 19 Digital Equipment	188000	157381	8973	166354
24	24- Fuel and Lubricants	60000	29234	7014	36248
28	2802- Legal Charges	1300	1300	0	1300
29	2901- AMC- Information Technology	25000	6868	17353	24221
	2902- AMC for Electrical and Electronic equipment (AC, CCTV, Photocopiers, Fax, RO etc)	24000	23672	0	23672
	2903- Repairs for Motor Vehicles	16000	0	1989	1989
	2904- Repairs of Furniture	18000	0	0	0
	2905- Other Repair and Maintenance	0	0	0	0
	Total 29- Repairs and Maintenance	83000	30540	19342	49882
31	31- Grants-in-aid - General	0	0	0	0
49	4901- Reimbursement of Newspaper/ breifcase claims	19500	19500	0	19500
	4902- Others	1000	830	0	830
	Total 49- Other Revenue Expenditure	20500	20330	0	20330
	Grand Total	105567368	47904887	9474168	57379055

Sr. Audit Officer (Admn.)

Annexure- II (a)

STATEMENT SHOWING THE FULL EXPENDITURE AND TOTAL REQUIREMENT ETC. UNDER GROUP-N UNDER THE MH-4075 - NORTH WESTERN RAILWAY, JAIPUR FOR THE MONTH OF AUGUST 2023

(Figures in 000)

Object/Sub Objects/Sub Sub-Objects	Budget allotment for 2023-2024	Expenditure upto August 2023	Probable for remaining month of 2023-24	Total requirement for 2023-24	Variation Excess(+) Saving(-)	Explanation for variation
1	2	3	4	5	6	7
Motor Vehicles	0.00	0.00	0	0	0	
Machinery and Equipment						
5201- Purchase of Air Conditioners	0.00	0.00	0	0	0	
5202- Purchase of CCTV Cameras	0.00	0.00	0	0	0	
5203- Others Procurements of goods (Photocopiers/ FAX etc.)	0.00	0.00	0	0	0	
Total Machinery and Equipment	0.00	0.00	0	0	0	
Information, Computer, Telecommunications (ICT Equipment)	0.00	0.00	0	0	0	
7101- Procurement of Hardware	385.00	298.39	86.615	385	0	
7102- Procurement of Software	0.00	0.00	0	0	0	
1703- Payment for OIOS project:-	0.00	0.00	0	0	0	
710301- Payment to Agencies	0.00	0.00	0	0	0	
710302- Purchase of Hardware, Software, Supporting infrastructure	0.00	0.00	0	0	0	
710303- LAN Upgradation	0.00	0.00	0	0	0	
Total 7103 Payment for OIOS project	0.00	0.00	0	0	0	
7104- Others	0.00	0.00	0	0	0	
Total ICT	385.00	298.39	86.615	385	0	
74- Furniture & Fixtures	0.00	0.00	0	0	0	
7401- Purchase of Modular Furniture	40.00	0.00	40	40	0	
7402- Purchase of Office Furniture	124.00	0.00	124	124	0	
7403- Other Furniture and Fixtures	61.00	0.00	61	61	0	
Total 74- Furniture & Fixtures	225.00	0.00	225	225	0	
77- Other Fixed Assets	0.00	0.00	0	0	0	
7701- Purchase of Library Books	0.00	0.00	0	0	0	
7702- Others	0.00	0.00	0	0	0	
Total 77- Other Fixed Assets	0.00	0.00	0	0	0	
Grand Total	610.00	298.39	311.615	610	0	

Sr. Audit Officer (Admn.)
North Western Railway, Jaipur

SUMMARY

REVIEW OF EXPENDITURE IN RESPECT OF GROUP- N (MH- 4075) OF THE OFFICE OF PRINCIPAL DIRECTOR OF AUDIT, NWR, JAIPUR UP TO THE MONTH OF AUGUST 2023						
Numeric Code	Head of Account	Budget allotment 2023-24	Upto July 2023	For August 2023	To the end of August 2023	Remarks
51	Motor Vehicles	0	0	0	0	
52	Machinery and Equipment					
	5201- Purchase of Air Conditioners	0	0	0	0	
	5202- Purchase of CCTV Cameras	0	0	0	0	
	5203- Others Procurements of goods (Photocopiers/ FAX etc.)	0	0	0	0	
	Total Machinery and Equipment	0	0	0	0	
71	Information, Computer, Telecommunications (ICT Equipment)				0	
	7101- Procurement of Hardware	385000	298385	0	298385	
	7102- Procurement of Software	0	0	0	0	
	7103- Payment for OIOS project:-					
	710301- Payment to Agencies	0	0	0		
	710302- Purchase of Hardware, Software, Supporting infrastructure	0	0	0	0	
	710303- LAN Upgradation	0	0	0	0	
	Total 7103 Payment for OIOS project	0	0	0	0	
	7104- Others	0	0	0	0	
	Total ICT	385000	298385	0	298385	
74	74- Furniture & Fixtures				0	
	7401- Purchase of Modular Furniture	40000	0	0	0	
	7402- Purchase of Office Furniture	124000	0	0	0	
	7403- Other Furniture and Fixtures	61000	0	0	0	
	Total 74- Furniture & Fixtures	225000	0	0	0	
77	77- Other Fixed Assets					
	7701- Purchase of Library Books	0	0	0	0	
	7702- Others	0	0	0	0	
	Total 77- Other Fixed Assets	0	0	0	0	
	Grand Total	610000	298385	0	298385	

Sr. Audit Officer (Admn.)

Annexure- II (b) SAOs

STATEMENT SHOWING THE FULL EXPENDITURE AND TOTAL REQUIREMENT ETC. UNDER THE HEAD SALARIES NORTH WESTERN RAILWAY, JAIPUR FOR THE MONTH OF AUGUST 2023

(Figures in 000)

Object/Sub Objects/Sub Sub-Objects	Budget allotment for 2023-2024	Expenditure upto August 2023	Probable for remaining month of 2023-24	Total requirement for 2023-24	Variation Excess(+) Saving(-)	Explanation for variation
1	2	3	4	5	6	7
01. Salaries incl.LTC/Leave Encashment						
101- Pay of Officers (SrAOs)	17250	9131.148	8118.852	17250	0	
103 Leave Encashment (LTC)	117	0	117	117	0	
104 Pay Arrear	8.6	8.561	0.039	8.6	0	
105 Honorarium and Stipend to interns	6.75	6.75	0	6.75	0	
Total Salaries	17382.4	9146.459	8235.891	17382.35	0	
07-Allowances	0	0	0	0	0	
701- DA/Foreign Allowance	7590	3959.634	3630.366	7590	0	
702- HRA	3106	1649.585	1456.415	3106	0	
703- Transport. ALL. (TPA)	961	473.143	487.857	961	0	
704- DA on TPA	423	205.344	217.656	423	0	
705- Arrears of Allowances	0	0	0	0	0	
707- Children Edu.ALL.	162	27	135	162	0	
708- Any Other Allowance	0	0	0	0	0	
Total Allowances	12242	6314.706	5927.294	12242	0	
Total Salaries+Allowances	29624.35	15461.165	14163.185	29624.35	0	
06. Med.TC	220	217.862	2.138	220	0	
08- LTC	0	0	0	0	0	
11-D.T.E	1020	806.206	213.794	1020	0	
Grand Total	30864.4	16485.23	14379.117	30864.35	0	

Sr. Audit Officer (Admn.)
North Western Railway, Jaipur

SUMMARY						
REVIEW OF EXPENDITURE IN RESPECT OF SR. AOs (GROUP 'A'- Non IA&AS) OF THE OFFICE OF PRINCIPAL DIRECTOR OF AUDIT, NWR, (JAIPUR, AJMER, JODHPUR & BIKANER) UP TO THE MONTH OF AUGUST 2023						
Numeri c Code	Head of Account	Budget allotment for 2023-2024	Upto July 2023	For August 2023	To the end of August, 2023	Remarks
00.00.01	01-Salaries					
	101- Pay of Officers (SrAOs	17250000	7586848	1544300	9131148	
	103 Leave Encashment (LTC)	117000	0	0	0	
	104 Pay Arrear	8600	8561	0	8561	
	105 Honorarium and Stipend to interns	6750	6750	0	6750	
	Total Salaries	17382350	7602159	1544300	9146459	
07	07-Allowances					
	701- DA/Foreign Allowance	7590000	3311028	648606	3959634	
	702- HRA	3106000	1371611	277974	1649585	
	703- Transport. ALL. (TPA)	961000	393943	79200	473143	
	704- DA on TPA	423000	172080	33264	205344	
	705- Arrears of Allowances	0	0	0	0	
	707- Children Edu.ALL.	162000	27000	0	27000	
	708- Any Other Allowance	0	0	0	0	
	Total Allowances	12242000	5275662	1039044	6314706	
	Total Salaries+Allowances	29624350	15461165	2583344	15461165	
06	06. Med.TC	220000	217862	0	217862	
08	08- LTC	0	0	0	0	
11	11-D.T.E	1020000	806,206	0	806206	
	Grand Total	30864350	16485233	2583344	16485233	

Sr. Audit Officer (Admn.)

Annexure-III

**STATEMENT SHOWING THE FULL EXPENDITURE AND TOTAL REQUIREMENT ETC. UNDER
THE HEAD SALARIES AND OTHER ALLOWANCES Group 'A' -FOR THE MONTH OF AUGUST, 2023
NORTH WESTERN RAILWAY, JAIPUR.**

(Figures in 000)

Object/Sub Objects/Sub Sub-Objects	Budget allotment for 2023-2024	Expenditure to the end of August 2023	Probable for remaining months of 2023-24	Total requirement for 2023-24	Variation Excess(+) Saving(-)	Explanation for variation
1	2	3	4	5	6	7
01- Salaries						
101 Pay of off./Gr.'A'	2648.00	999.00	1649.00	2648	0	
103 Leave Encashment (LTC)	0.00	0.00	0.00	0	0	
104 Pay Arrear	0.00	0.00	0.00	0	0	
105 Honorarium and Stipend to interns	2.25	2.25	0.00	2.25	0	
Total Salaries	2650.25	1001.25	1649.00	2650.25	0	
07-Allowances						
701- DA/Foreign Allowance	1165.00	431.82	733.18	1165	0	
702- HRA	177.00	14.38	162.62	177	0	
703- Transport. ALL. (TPA)	58.00	5.57	52.43	58	0	
704- DA on TPA	25.00	2.34	22.66	25	0	
705- Arrears of Allowances	0.00	0.00	0.00	0	0	
707- Children Edu.ALL.	54.00	54.00	0.00	54	0	
708- Any Other Allowance	0.00	0.00	0.00	0	0	
Total Allowances	1479.00	508.12	970.88	1479	0	
Total Salaries+Allowances	4129.25	1509.37	2619.88	4129.25	0	
06. Med.TC	11.00	5.95	5.05	11	0	
08- LTC	0.00	0.00	0.00	0	0	
11-D.T.E	166.00	157.68	8.32	166	0	
Grand Total	4306.25	1673.00	2633.25	4306.25	0	

Sr. Audit Officer /Admn.

Summary Group-A

STATEMENT SHOWING THE SUMMARY OF THE FULL EXPENDITURE AND TOTAL REQUIREMENT ETC. UNDER THE HEAD SALARIES AND OTHER ALLOWANCES **GROUP 'A'** (IA&AS) UP TO THE MONTH OF **AUGUST 2023** NORTH WESTERN RAILWAY, JAIPUR

Object/Sub Objects/Sub Sub- Objects	Budget allotment for 2023-2024	Upto July 2023	For August 2023	To the end of August, 2023
1	2	4	5	6
01- Salaries				
101 Pay of off./Gr.'A'	2648000	769600	229400	999000
103 Leave Encashment (LTC)	0	0	0	0
104 Pay Arrear	0	0	0	0
105 Honorarium and Stipend to interns	2250	2250	0	2250
Total Salaries	2650250	771850	229400	1001250
07-Allowances				
701- DA/Foreign Allowance	1165000	335472	96348	431820
702- HRA	177000	0	14,383	14383
703- Transport. ALL. (TPA)	58000	0	5574	5574
704- DA on TPA	25000	0	2,341	2341
705- Arrears of Allowances	0	0	0	0
707- Children Edu.ALL.	54000	54000	0	54000
708- Any Other Allowance	0	0	0	0
Total Allowances	1479000	389472	118646	508118
Total Salaries+Allowances	4129250	1161322	348046	1509368
06. Med.TC	11000	5950	0	5950
08- LTC	0	0	0	0
11-D.T.E	166000	157,682	0	157682
Grand Total	4306250	1324954	348046	1673000

Sr. Audit Officer /Admn.

Annexure IV

(Rs. In thousand)

Statement showing progressive expenditure under specific heads

Object heads	OOE		IT		OE Outsourcing		Publication		Minor Works	
	P&MC (Staff Car)	Expenditure on insp. Vehicle	Hardware/Software w.r.t. Admn. Approval from HQs IS wing.	AMC, Ups & other consumables stationery etc.	Housekeeping Security etc. DEOs Drivers Others	consultants on short term contracts	Audit Reports Finance Accounts other Reports etc.	Admn. reports Magazines etc.	w.r.t. Admn. Approval from Headquarters W&PG wing	Other Expenditure i.e. HOD's power
April' 2023	0	0	0	0	300	0	0	0	0	0
May' 2023	7	0	0	122	0	0	0	0	0	0
June' 2023	18	0	0	6.5	0	0	0	0	0	0
July' 2023	4.2	0	298.4	36	0	0	0	0	0	0
August' 2023	9	0	0	26	298	0	0	0	0	0
September' 2023										
October' 2023										
November' 2023										
December' 2023										
January' 2024										
February' 2024										
March' 2024										
March (Final) 2024										

Sr. Audit Officer(Admn.)

Annexure –V
Statement on Internal Control

1. Scope of Responsibility

As the Head of the Department of Office of the Principal Director of Audit, North Western Railway, Jaipur, I am responsible, *inter alia*, for the preparation of expenditure and other statements relating to this Department. The accounts/statements of the Department have been prepared accordingly. Rule 64 of the General Financial Rules also, *inter alia*, stipulates that I shall ensure that the public funds appropriated to the Department as reflected in the accounts have been used for the purpose for which they were meant. I am satisfied that the organizational structure of my department as well as internal controls including internal audit, are geared to effectively ensure that the public monies are expended for the purposes these are authorized and are correctly brought to Government accounts without delay and are properly reflected in the accounts. In my considered view, the organizational structure of the Department and the internal control framework functioned effectively to identify and manage the risks.

2. The Risk & Control Framework

The major areas of risk in the economic, efficient and effective functioning of my department are claims of individuals such as TA, Medical, LTC, CEA and Other Office Expenses, for which appropriate preventive action has been taken.

3. Capacity to Handle Risk

In my office risks are handled through specific delegation of responsibilities and powers to different levels, as well as through effective supervision and monitoring. I consider the arrangements for handling of risk through this process, to be adequate.

4. Purpose of the System of Internal Control

The office follows the internal control procedures and other orders issued by the Government including the Ministry of Finance. I have monitored the observance of the internal control procedures and I am satisfied that these were followed effectively.

5. Review of Effectiveness

The effectiveness of the internal control procedures is overseen through the mechanism of internal audit. The results of such audit are brought to my notice and, wherever necessary, rectificatory action is taken promptly. I am satisfied that the internal audit was effective in bringing out the deficiencies of the internal control systems and these were rectified with reasonable promptness.

Tripti Gupta
Principal Director of Audit,
N. W. Railway, Jaipur

Aug-23

Bill Unit No.	Group 'A' IA&AS	Gr. A non-IAAS	01551	01552	Total	01555	01557	Total	Grand
Bill Unit Name	Officers	SAOs	GO's	GO's NPS	of Gr.'B' GOs	NGO-HQ	NGO-HQ-NPS	of NGOs	Total of Gr. B & C
Basic Pay	229400	1544300	1,257,200	1,356,800	2,614,000	1,143,900	1524600	2,668,500	5,282,500
Arr. of Basic Pay for Current year	0	0	0	0	0	0	0	0	0
Total Basic Pay	229400	1544300	1257200	1356800	2,614,000	1143900	1524600	2,668,500	5,282,500
Leave encashment (LTC)	0	0	0	0	0	0	0	0	0
Pay Arrear for last Years	0	0	0	0	0	0	0	0	0
Honorarium	0	0	0	0	0	0	0	0	0
Total Salaries	229400	1544300	1257200	1356800	2614000	1143900	1524600	2668500	5282500
Arr. DA	0	0	0	0	0	0	0	0	0
DA	96348	648606	528,024	569856	1,097,880	480,438	640332	1,120,770	2,218,650
Total DA	96,348	648,606	528,024	569,856	1,097,880	480,438	640,332	1,120,770	2,218,650
HRA	14383	277974	226,296	89262	315,558	157,914	177084	334,998	650,556
Arr. Of HRA	0	0	0	0	0	0	0	0	0
Total HRA/Others	14,383	277,974	226,296	89,262	315,558	157,914	177,084	334,998	650,556
Arr. DA on TPA	0	0	0	0	0	0	0	0	0
TPT Allow	5574	79200	75,600	102,600	178,200	43,200	134100	177,300	355,500
DA on TPT	2341	33264	31,752	43,092	74,844	18,144	56,322	74,466	149,310
TPT/Handicapped	0	0	0	0	0	0	0	0	0
Total TPT	7,915	112,464	107,352	145,692	253,044	61,344	190,422	251,766	504,810
Arrear of Allowances	0	0	0	0	0	0	0	0	0
Deputation Allowance	0	0	0	6,330	6,330	7,880	30930	38,810	45,140
Children Edu. Allowance	0	0	0	189,000	189,000	108,000	162000	270,000	459,000
Uniform Allowance	0	0	0	0	0	0	0	0	0
Spl. Pay	0	0	0	0	0	0	0	0	0
Arr. PP	0	0	0	0	0	0	0	0	0
PP/Pay protection	0	0	0	0	0	0	0	0	0
PP/QP	0	0	0	0	0	0	8946	8,946	8,946
Total Other Allowances	0	0	0	0	0	0	8,946	8,946	8,946
Total Allowances	118,646	1,039,044	861,672	1,000,140	1,861,812	815,576	1,209,714	2,025,290	3,887,102
Ad hoc Bonus	0	0	0	0	0	0	0	0	0
Med. Reimburs	0	0	0	0	0	0	0	0	0
LTC	0	0	0	0	0	0	0	0	0
TA	0	0	0	0	0	0	0	0	0
TA Advance	0	0	0	0	0	0	0	0	0
Comp. Trans. Grant.	0	0	0	0	0	0	0	0	0
Total TA	0	0	0	0	0	0	0	0	0
Total	348,046	2,583,344	2,118,872	2,356,940	4,475,812	1,959,476	2,734,314	4,693,790	9,169,602
Brief case	0	0	0	0	0	0	0	0	0
News/Magazines	0	0	0	0	0	0	0	0	0
Total Other Revenue (Breifcase + Newspaper)	0	0	0	0	0	0	0	0	0
Grand Total	348,046	2,583,344	2,118,872	2,356,940	4,475,812	1,959,476	2,734,314	4,693,790	9,169,602

Recovery	Gr. 'A'	SAOs	1551	1552	1555	1557	Total Rec.
OP-PAY					20,129	6,755	26,884
OP-DA					8,454	2,837	11,291
OP-HRA							0
OP-TPA						696	696
OP-DA on TPA						293	293
OP-Travelling Allowance/CTG							0
OP-QP						52	52
OP-SP							0
OP-Washing all.							0
OP- Deputation				290	670	675	1,635
Personal use of staff car							0

P. O. No.	Date	Particulars	Amount	Head to which booked
Pay Orders				
22670	25-Aug-23	Misc. Expenditure	2000	Will be booked on MAX
2104	25-Aug-23	Cash Imprest	1989	VehicleRepair
			2515	Goods
1798	25-May-23	Cash Imprest	1605	Booked in July,23
			2256	Will be booked later
			1036	Booked in July,23
2023	7-Aug-23	Payment towards outsourcing of Manpower for April, 2023	223088	OE-MTS
			45160	OE-Cleaner
			29904	OE-Driver
469	4-Aug-23	Staff Car Petrol payment to M/s Madan Mohan	4014	Petrol
81	17-Aug-23	Toner refilling	1392	IT-Consumable
745	17-Aug-23	HP toner CF-230 A	4826	IT-Consumable
470	17-Aug-23	Airtel Wifi Dongle (17.06.2023 to 16.7.2023)	9421	Internet
471	17-Aug-23	Staff Car Petrol payment through MAX	3000	Petrol
61	18-Aug-23	AMC bill (1.4.23 to 30.6.23)	17353	IT-AMC
93	18-Aug-23	Toner refilling OPC drum	2755	IT-Consumable
	Object Head	1301 Total LPS	0	
	1302	Total Telephone Charges	0	
	1303	Total Internet Dongle Charges	9421	
	1304	Total Service Postage & Courier charges	0	
	1306	Total procurement Goods and materials	2515	
	1307	Total procurement of Services	0	
	1308	Refreshment for trainees	0	
	1309	Other Misc. Goods	0	
	131001	Spl. Cont. Other procurement of Goods	0	
	131002	Spl. Cont. Other procurement of Services	0	
	131003	Other Special Contingencies	0	
	131101	Total OE- Outsourcing of MTS	223088	
	131102	Total OE- Outsourcing of cleaning Staff	45160	
	131106	Total OE- Outsourcing of Driver, DEO etc.	29904	
	1601	Audit and Accounts Reports etc.	0	
	1602	1602- Admin Reports and Magazines	0	
	1603	1603- Other Printing items	0	
	1801	1801- Hiring of Inspection Vehicle	0	
	1802	1802- Rent for Transport	0	
	1901	1901- Procurement of Hardware	0	
	1902	1902- Procuremen/ development of Software	0	
	1903	1903- Consumable like toner and cartridge for printer	8973	
	1904	1904- Others	0	
	190501	190501- OIOS Payment to agencies	0	
	190502	190502- OIOS Purchase of Hardware, Software, Supporting infrastructure	0	
	190503	190503- LAN Upgradation	0	
	24	24- Fuel and Lubricants	7014	
	2802	2802- Legal Charges	0	
	2901	2901- AMC- Information Technology	17353	

	2902	2902- AMC for Electrical and Electronic equipment (AC, CCTV, Photocopiers, Fax, RO etc)	0
	2903	2903- Repairs for Motor Vehicles	1989
	2904	2904- Repairs of Furniture	
	2905	2905- Other Repair and Maintenance	0
	31	31- Grants-in-aid - General	0
	4901	4901- Reimbursement of Newspaper/ breifcase claims IAAS officers	0
	4902	4902- Others	0

Reconciliation statement for the month of August 2023

Progressive Total Expenditure as per DDO (₹)	Progressive Total Expenditure as per PAO (₹)	Difference (+)/ (-) if any (Col 1-2) (₹)	Reasons for difference
1	2	3	4
75835673	78870642	-3034969	Certain bills pertaining to the salary and non-salary heads related to the year 2022-23 have been booked by Railway Accounts in the year 2023-24, Government contribution to the NPS for the month of March to August, 2023 have been booked in audit expenditure by PAO and Salary bill of Gr. A IA&AS of August 2023 has not been booked by the PAO i.e. Rly. Accounts.

Sr. Audit Officer /Admn.

	Deficiency found	Remaining difference
		1
	-2000	Pertaining to FY 22-23Newspaper bill of Sh B
1474	-4997	Pertaining to FY 22-23Cash imprest
CO7- 01-04-2023	-237793	Govt. contribution 01552 for March, 2023
CO7- 27-04-2023	-285953	Govt. contribution 01552 for April, 2023
CO7- 01-04-2023	-269320	Govt. contribution 01557 for March, 2023
CO7- 27-04-2023	-317960	Govt. contribution 01557 for April, 2023
Salary of Group A	-211140	Salary bill of Gr.A IA&AS for Feb 2023 F.Y.22-23
CO7-30-05-2023	-331347	Govt. contribution 01552 for May, 2023
CO7- 30-05-2023	-294456	Govt. contribution 01557 for May, 2023
CO7-28-06-2023	-265496	Govt. contribution 01552 for June, 2023
CO7-20-06-2023	-1040	Govt. contribution 01552 for June, 2023
CO7- 28-06-2023	-324813	Govt. contribution 01557 for June, 2023
CO7 - 28-07-2023	-269730	Govt. contribution 01552 for July, 2023
CO7 - 28-07-2023	-303032	Govt. contribution 01557 for July, 2023
CO7 - 29-08-2023	-269730	Govt. contribution 01552 for August, 2023
CO7 - 29-08-2023	-301747	Govt. contribution 01557 for August, 2023
	-24160	Stationery bill for FY 2022-23
	-3100	Stationery bill for FY 2022-23
	-1399	Stationery bill for FY 2022-23
458	-10000	MAX clearance dated 21.2.2023 FY 22-23
Salary Gr. A August 23	223792	Salary bill of PDA for August 2023
Salary Gr. A August 23	124254	Salary bill of Dy. Director for August 2023
1798	-2256	Cash imprest Refreshment Charges
468	14350	Repairs of Photocopier
4239	3422	Repairs of Photocopier
2023/07-8-23	298152	Outsourcing bill for April, 2023
470/17-8-2023	9421	Airtel Dongle charges
471/17-8-2023	3000	Petrol MAX
61/18-8-2023	17353	AMC Bill (1-4-23 to 30-6-23)
93/18-8-2023	2755	Toner refilling OPC drum