

## Annexure - I

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

(Figures in 000)

Object/Sub Objects/Sub Sub- Objects	Budget allotment for 2023- 2024	Expenditure upto June 2023	Probable for remaining month of 2023-24	Total requirement for 2023-24	Variation Excess(+) Saving(-)	Explanation for variation
01- Salaries	58227.90	21327.67	36900.23	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	283.38	241.62	525.00	0.00	
07- Allowances	41164.00	15415.76	25748.24	41164.00	0.00	
08- LTC	0.00	0.00	0.00	0.00	0.00	
11. D.T.E.	1890.00	1111.93	778.07	1890.00	0.00	
13. Office Expenses						
1301- L.P.S.	180.00	0.00	180.00	180.00	0.00	
1302- Telephone Charges	0.00	0.00	0.00	0.00	0.00	
1303- Internet Charges (dongle internet etc)	28.30	28.26	0.04	28.30	0.00	
1304- Postage Stamp/Courier	10.00	0.00	10.00	10.00	0.00	
1306- Procurement of Goods and materials	25.00	11.87	13.13	25.00	0.00	
1307- Procurement of Services	8.60	4.33	4.28	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	0.00	0.00	0.00	0.00	0.00	
131101- Outsourcing of MTS	2340.00	226.37	2113.63	2340.00	0.00	
131102- Outsourcing for cleaning works	469.00	45.98	423.03	469.00	0.00	
131106- Outsourcing of Staff Car Driver	307.43	27.52	279.91	307.43	0.00	
<b>Total 1311- Outsourcing</b>	<b>3116.43</b>	<b>299.87</b>	<b>2816.56</b>	<b>3116.43</b>	<b>0.00</b>	
<b>Total 13- OE</b>	<b>3378.33</b>	<b>353.34</b>	<b>3024.99</b>	<b>3378.33</b>	<b>0.00</b>	
16- Printing and Publications	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	438.00	419.96	18.04	438.00	0.00	
24- Fuel and Lubricants	60.00	25.00	35.00	60.00	0.00	
2802- Legal Charges	1.30	1.30	0.00	1.30	0.00	
29- Repair and Maintenance	0.00	12.77	30.23	43.00	0.00	
31- Grants-in Aid	0.00	0.00	0.00	0.00	0.00	
49- Other Revenue Expenditure	19.50	1.00	18.50	19.50	0.00	
<b>Grand Total</b>	<b>105704.03</b>	<b>38952.12</b>	<b>66794.92</b>	<b>105747.03</b>	<b>0.00</b>	

Sr. Audit Officer/Admn.

**Annexure- 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 JUNE 2023**

(Figures in 000)

Object/Sub Objects/Sub Sub-Objects	Budget allotment for 2023-2024	Expenditure upto June 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
<b>01-Salaries</b>						
101- Pay of Officers	27513.00	10349.15	17163.848	27513	0	
102- Pay of N.G Estt.	30196.00	10459.69	19736.311	30196	0	
103- Leave Encashment (LTC)	239.20	239.18	0.019	239.2	0	
104- Pay Arrears (Basic pay of NFIU, 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	
<b>Salaries Total</b>	<b>58227.90</b>	<b>21327.67</b>	<b>36900.226</b>	<b>58227.9</b>	<b>0</b>	
<b>Allowances</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
701- DA	25392.00	9263.21	16128.795	25392	0	
702- HRA	7231.00	2678.57	4552.428	7231	0	
703- Transport Allowance (TPA)	4034.00	1454.10	2579.905	4034	0	
704- DA on TPA	1775.00	640.26	1134.743	1775	0	
705- Arrears of Allowance	0.00	0.00	0	0	0	
706- Deputation (Duty) Allowance	300.00	173.40	126.6	300	0	
707- Children Edu. Allow. (CEA)	1868.00	1169.25	698.75	1868	0	
708- Any Other Allowance	564.00	36.98	527.023	564	0	
<b>Total Allowances</b>	<b>41164.00</b>	<b>15415.76</b>	<b>25748.244</b>	<b>41164</b>	<b>0</b>	
<b>Total Salaries + Allowances</b>	<b>99391.90</b>	<b>36743.43</b>	<b>62648.47</b>	<b>99391.9</b>	<b>0</b>	
<b>501- Bonus</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>502- Cash Rewards</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>06- Medical TC (MTC)</b>	<b>525.00</b>	<b>283.38</b>	<b>241.617</b>	<b>525</b>	<b>0</b>	
<b>08- LTC</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>11- Domestic Trav.Exp</b>	<b>1890.00</b>	<b>1111.93</b>	<b>778.074</b>	<b>1890</b>	<b>0</b>	
<b>OFFICE EXPENSES</b>						
1301- LPS	180.00	0.00	180	180	0	
1302- Telephone Charges	0.00	0.00	0	0	0	
1303- Internet Charges (dongle internet etc)	28.30	28.26	0.037	28.3	0	
1304- Postage Stamp/Courier Charges	10.00	0.00	10	10	0	
1306- Procurement of Goods and materials	25.00	11.87	13.126	25	0	
1307- Procurement of Services	8.60	4.33	4.275	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	
<b>Total 1301 to 1309</b>	<b>261.90</b>	<b>53.47</b>	<b>208.428</b>	<b>261.9</b>	<b>0</b>	
1310- Special Contingencies	0.00	0.00	0	0	0	
131001- Other Procurement of Goods	0.00	0.00	0	0	0	
131002- Procurement of Services	0.00	0.00	0	0	0	
131003- Other Special Contingencies Expenses	0.00	0.00	0	0	0	
<b>Total 1310 -Spct. Cont.</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>1311- Outsourcing/Engagement of Persons</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
131101- Outsourcing of MTS	2340.00	226.37	2113.627	2340	0	
131102- Outsourcing for cleaning works	469.00	45.98	423.025	469	0	
131106- Outsourcing of Staff Car Driver	307.43	27.52	279.908	307.43	0	
<b>Total 1311- Outsourcing</b>	<b>3116.43</b>	<b>299.87</b>	<b>2816.56</b>	<b>3116.43</b>	<b>0</b>	
<b>Total 13-Office Expenses (OE)</b>	<b>3378.33</b>	<b>353.34</b>	<b>3024.988</b>	<b>3378.33</b>	<b>0</b>	
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	
<b>Total 16-Printing and Publication</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
1801- Hiring of Inspection Vehicle	0.00	0.00	0	0	0	
1802- Rent for Transport	0.00	0.00	0	0	0	
<b>Total 18- Rent for Others</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
1901- Procurement of Hardware	300.00	298.39	1.615	300	0	
1902- Procurement/ development of Software	0.00	0.00	0	0	0	
1903- Consumable like toner and cartridge for printer	138.00	121.58	16.422	138	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	
<b>Total 1905- Payment for OIOS project</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total - 19 Digital Equipment</b>	<b>438.00</b>	<b>419.96</b>	<b>18.037</b>	<b>438</b>	<b>0</b>	
<b>24- Fuel and Lubricants</b>	<b>60.00</b>	<b>25.00</b>	<b>34.997</b>	<b>60</b>	<b>0</b>	
2802- Legal Charges	1.30	1.30	0	1.3	0	
2901- AMC- Information Technology	7.00	6.87	0.132	7	0	
2902- AMC for Electrical and Electronic equipment (AC, CCTV, Photocopiers, Fax, RO etc)	20.00	5.90	14.1	20	0	
2903- Repairs for Motor Vehicles	16.00	0.00	16	16	0	
2905- Other Repair and Maintenance	0.00	0.00	0	0	0	
<b>Total 29- Repairs and Maintenance</b>	<b>43.00</b>	<b>12.77</b>	<b>30.232</b>	<b>43</b>	<b>0</b>	
<b>31- Grants-in-aid - General</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
4901- Reimbursement of Newspaper/ briefcase claims	19.50	1.00	18.5	19.5	0	
4902- Others	1.00	0.83	0.17	1	0	
<b>Total 49- Other Revenue Expenditure</b>	<b>20.50</b>	<b>1.83</b>	<b>18.67</b>	<b>20.5</b>	<b>0</b>	
<b>Grand Total</b>	<b>105748.03</b>	<b>38952.95</b>	<b>66795.085</b>	<b>105748.03</b>	<b>0</b>	

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 JUNE 2023						
Numeric Code	Head of Account	Budget allotment 2023-24	Upto May 2023	For June 2023	To the end of June 2023	Remarks
<b>00.00.01</b>	<b>01-Salaries</b>					
	101- Pay of Officers	27513000	7756452	2592700	10349152	
	102- Pay of N.G Estt.	30196000	7857217	2602472	10459689	
	103- Leave Encashment (LTC)	239200	195161	44020	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	
	<b>Salaries Total</b>	<b>58227900</b>	<b>16088482</b>	<b>5239192</b>	<b>21327674</b>	
<b>07</b>	<b>Allowances</b>					
	701- DA	25392000	7073806	2189399	9263205	
	702- HRA	7231000	2032822	645750	2678572	
	703- Transport Allowance (TPA)	4034000	1090945	363150	1454095	
	704- DA on TPA	1775000	486889	153368	640257	
	705- Arrears of Allowance	0	0	0	0	
	706- Deputation (Duty) Allowance	300000	130050	43350	173400	
	707- Children Edu. Allow. (CEA)	1868000	1169250	0	1169250	
	708- Any Other Allowance	564000	24156	12821	36977	
	<b>Total Allowances</b>	<b>41164000</b>	<b>12007918</b>	<b>3407838</b>	<b>15415756</b>	
	<b>Total Salaries + Allowances</b>	<b>99391900</b>	<b>28096400</b>	<b>8647030</b>	<b>36743430</b>	
<b>05</b>	<b>501- Bonus</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>502- Cash Rewards</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>06</b>	<b>06- Medical TC (MTC)</b>	<b>525000</b>	<b>230715</b>	<b>52668</b>	<b>283383</b>	
<b>08</b>	<b>08- LTC</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>11</b>	<b>11- Domestic Trav.Exp</b>	<b>1890000</b>	<b>908451</b>	<b>203475</b>	<b>1111926</b>	
<b>13</b>	<b>OFFICE EXPENSES</b>					
	1301- LPS	180000	0	0	0	
	1302- Telephone Charges	0	0	0	0	
	1303- Internet Charges ( dogle internet etc)	28300	0	28263	28263	
	1304- Postage Stamp/Courier Charges	10000	0	0	0	
	1306- Procurement of Goods and materials	25000	0	11874	11874	
	1307- Procurement of Services	8600	0	4325	4325	
	1308- Food/ Refreshment Charge for Trainees	0	0	0	0	
	1309- Other Misc. Expenses	10000	0	9010	9010	
	<b>Total 1301 to 1309</b>	<b>261900</b>	<b>0</b>	<b>53472</b>	<b>53472</b>	
	1310- Special Contingencies					
	131001- Other Procurement of Goods	0	0	0	0	
	131002- Procurement of Services	0	0	0	0	
	131003- Other Special Contingencies Expenses	0	0	0	0	
	<b>Total 1310 -Spcl. Cont.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>1311- Outsourcing/Engagement of Persons</b>					
	131101- Outsourcing of MTS	2340000	226373	0	226373	
	131102- Outsourcing for cleaning works	469000	45975	0	45975	
	131106- Outsourcing of Staff Car Driver	307430	27522	0	27522	
	<b>Total 1311- Outsourcing</b>	<b>3116430</b>	<b>299870</b>	<b>0</b>	<b>299870</b>	
	<b>Total 13-Office Expenses (OE)</b>	<b>3378330</b>	<b>299870</b>	<b>53472</b>	<b>353342</b>	
<b>16</b>	<b>1601- Audit and Accounts Reports etc.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	1602- Admin Reports and Magazines	0	0	0	0	
	1603- Other Printing items	0	0	0	0	
	<b>Total 16-Printing and Publication</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>18</b>	<b>1801- Hiring of Inspection Vehicle</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	1802- Rent for Transport	0	0	0	0	
	<b>Total 18- Rent for Others</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>19</b>	<b>1901- Procurement of Hardware</b>	<b>300000</b>	<b>0</b>	<b>298385</b>	<b>298385</b>	
	1902- Procurement/ development of Software	0	0	0	0	

	1903- Consumable like toner and cartridge for printer	138000	115028	6550	121578
	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
	<b>Total - 19 Digital Equipment</b>	<b>438000</b>	<b>115028</b>	<b>304935</b>	<b>419963</b>
<b>24</b>	<b>24- Fuel and Lubricants</b>	<b>60000</b>	<b>7071</b>	<b>17932</b>	<b>25003</b>
<b>28</b>	2802- Legal Charges	1300	0	1300	1300
<b>29</b>	2901- AMC- Information Technology	7000	6868	0	6868
	2902- AMC for Electrical and Electronic equipment (AC, CCTV, Photocopiers, Fax, RO etc)	20000	0	5900	5900
	2903- Repairs for Motor Vehicles	16000	0	0	0
	2905- Other Repair and Maintenance	0	0	0	0
	<b>Total 29- Repairs and Maintenance</b>	<b>43000</b>	<b>6868</b>	<b>5900</b>	<b>12768</b>
<b>31</b>	<b>31- Grants-in-aid - General</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>49</b>	4901- Reimbursement of Newspaper/ breifcase claims	19500	1000	0	1000
	4902- Others	1000	0	830	830
	<b>Total 49- Other Revenue Expenditure</b>	<b>20500</b>	<b>1000</b>	<b>830</b>	<b>1830</b>
	<b>Grand Total</b>	<b>105748030</b>	<b>29665403</b>	<b>9287542</b>	<b>38952945</b>

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 JUNE 2023

(Figures in 000)

Object/Sub Objects/Sub Sub-Objects	Budget allotment for 2023-2024	Expenditure upto June 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
<b>Motor Vehicles</b>	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	
<b>Total Machinery and Equipment</b>	0.00	0.00	0	0	0	
<b>Information, Computer, Telecommunications (ICT Equipment)</b>	0.00	0.00	0	0	0	
7101- Procurement of Hardware	0.00	0.00	0	0	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	
<b>Total 7103 Payment for OIOS project</b>	0.00	0.00	0	0	0	
7104- Others	0.00	0.00	0	0	0	
<b>Total ICT</b>	0.00	0.00	0	0	0	
<b>74- Furniture &amp; Fixtures</b>	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	
<b>Total 74- Furniture &amp; Fixtures</b>	225.00	0.00	225	225	0	
<b>77- Other Fixed Assets</b>	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	
<b>Total 77- Other Fixed Assets</b>	0.00	0.00	0	0	0	
<b>Grand Total</b>	225.00	0.00	225	225	0	

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

**SUMMARY**

<b>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 JUNE 2023</b>						
Numeric Code	Head of Account	Budget allotment 2023-24	Upto May 2023	For June 2023	To the end of June 2023	Remarks
<b>51</b>	<b>Motor Vehicles</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>52</b>	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	
	<b>Total Machinery and Equipment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>71</b>	<b>Information, Computer, Telecommunications (ICT Equipment)</b>				0	
	7101- Procurement of Hardware	0	0	0	0	
	7102- Procurement of Software	0	0	0	0	
	1703- 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	
	<b>Total 7103 Payment for OIOS project</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	7104- Others	0	0	0	0	
	<b>Total ICT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>74</b>	<b>74- Furniture &amp; Fixtures</b>				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	
	<b>Total 74- Furniture &amp; Fixtures</b>	<b>225000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>77</b>	<b>77- Other Fixed Assets</b>					
	7701- Purchase of Library Books	0	0	0	0	
	7702- Others	0	0	0	0	
	<b>Total 77- Other Fixed Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Grand Total</b>	<b>225000</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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 JUNE 2023

(Figures in 000)

Object/Sub Objects/Sub Sub-Objects	Budget allotment for 2023-2024	Expenditure upto June 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	6042.548	11207.452	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	
<b>Total Salaries</b>	<b>17382.4</b>	<b>6057.859</b>	<b>11324.491</b>	<b>17382.35</b>	<b>0</b>	
<b>07-Allowances</b>	0	0	0	0	0	
701- DA/Foreign Allowance	7590	2662.422	4927.578	7590	0	
702- HRA	3106	1093.637	2012.363	3106	0	
703- Transport. ALL. (TPA)	961	314.743	646.257	961	0	
704- DA on TPA	423	138.816	284.184	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	
<b>Total Allowances</b>	<b>12242</b>	<b>4236.618</b>	<b>8005.382</b>	<b>12242</b>	<b>0</b>	
Total Salaries+Allowances	29624.35	10294.477	19329.873	29624.35	0	
06. Med.TC	220	217.264	2.736	220	0	
08- LTC	0	0	0	0	0	
11-D.T.E	700	699.547	0.453	700	0	
<b>Grand Total</b>	<b>30544.4</b>	<b>11211.29</b>	<b>19333.062</b>	<b>30544.35</b>	<b>0</b>	

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

<b>SUMMARY</b>						
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 JUNE 2023						
Numeri c Code	Head of Account	Budget allotment for 2023-2024	Upto May 2023	For June 2023	To the end of June, 2023	Remarks
00.00.01	01-Salaries					
	101- Pay of Officers ( SrAOs)	17250000	4550400	1492148	6042548	
	103 Leave Encashment (LTC)	117000	0	0	0	
	104 Pay Arrear	8600	8561	0	8561	
	105 Honorarium and Stipend	6750	6750	0	6750	
	<b>Total Salaries</b>	<b>17382350</b>	<b>4565711</b>	<b>1492148</b>	<b>6057859</b>	
07	<b>07-Allowances</b>					
	701- DA/Foreign Allowance	7590000	2035720	626702	2662422	
	702- HRA	3106000	820613	273024	1093637	
	703- Transport. ALL. (TPA)	961000	235543	79200	314743	
	704- DA on TPA	423000	105552	33264	138816	
	705- Arrears of Allowances	0	0	0	0	
	707- Children Edu.ALL.	162000	27000	0	27000	
	708- Any Other Allowance	0	0	0	0	
	<b>Total Allowances</b>	<b>12242000</b>	<b>3224428</b>	<b>1012190</b>	<b>4236618</b>	
	Total Salaries+Allowances	29624350	10381458	2504338	10294477	
06	06. Med.TC	220000	19237	198027	217264	
08	08- LTC	0	0	0	0	
11	11-D.T.E	700000	6,11,439	88108	699547	
	<b>Grand Total</b>	<b>30544350</b>	<b>11012134</b>	<b>2790473</b>	<b>11211288</b>	

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 JUNE, 2023  
NORTH WESTERN RAILWAY, JAIPUR.**

(Figures in 000)

Object/Sub Objects/Sub Sub-Objects	Budget allotment for 2023-2024	Expenditure to the end of June 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
<b>01- Salaries</b>						
101 Pay of off./Gr.'A'	2648.00	612.00	2036.00	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	
<b>Total Salaries</b>	<b>2650.25</b>	<b>614.25</b>	<b>2036.00</b>	<b>2650.25</b>	<b>0</b>	
<b>07-Allowances</b>						
701- DA/Foreign Allowance	1165.00	269.28	895.72	1165	0	
702- HRA	177.00	0.00	177.00	177	0	
703- Transport. ALL. (TPA)	58.00	0.00	58.00	58	0	
704- DA on TPA	25.00	0.00	25.00	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	
<b>Total Allowances</b>	<b>1479.00</b>	<b>323.28</b>	<b>1155.72</b>	<b>1479</b>	<b>0</b>	
<b>Total Salaries+Allowances</b>	<b>4129.25</b>	<b>937.53</b>	<b>3191.72</b>	<b>4129.25</b>	<b>0</b>	
06. Med.TC	11.00	5.25	5.75	11	0	
08- LTC	0.00	0.00	0.00	0	0	
11-D.T.E	166.00	157.68	8.32	166	0	
<b>Grand Total</b>	<b>4306.25</b>	<b>1100.46</b>	<b>3205.79</b>	<b>4306.25</b>	<b>0</b>	

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 **JUNE 2023** NORTH WESTERN RAILWAY, JAIPUR

Object/Sub Objects/Sub Sub-Objects	Budget allotment for 2023-2024	Upto May 2023	For June 2023	To the end of June, 2023
1	2	4	5	6
<b>01- Salaries</b>				
101 Pay of off./Gr.'A'	2648000	459000	153000	612000
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
<b>Total Salaries</b>	<b>2650250</b>	<b>461250</b>	<b>153000</b>	<b>614250</b>
<b>07-Allowances</b>				
701- DA/Foreign Allowance	1165000	205020	64260	269280
702- HRA	177000	0	0	0
703- Transport. ALL. (TPA)	58000		0	
704- DA on TPA	25000	0	0	0
705- Arrears of Allowances	0	0	0	0
707- Children Edu.ALL.	54000	54000	0	54000
708- Any Other Allowance	0	0	0	0
<b>Total Allowances</b>	<b>1479000</b>	<b>259020</b>	<b>64260</b>	<b>323280</b>
<b>Total Salaries+Allowances</b>	<b>4129250</b>	<b>720270</b>	<b>217260</b>	<b>937530</b>
06. Med.TC	11000	4900	350	5250
08- LTC	0		0	
11-D.T.E	166000	1,55,282	2,400	157682
<b>Grand Total</b>	<b>4306250</b>	<b>880452</b>	<b>220010</b>	<b>1100462</b>

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	
Months	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										
July' 2023										
August' 2023										
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

Jun-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	153000	1503325	12,57,200	13,35,500	25,92,700	11,20,900	1499600	26,20,500	52,13,200
Arr. of Basic Pay for Current year	0	0	0	0	0	0	0	0	0
<b>Total Basic Pay</b>	<b>153000</b>	<b>1503325</b>	<b>1257200</b>	<b>1335500</b>	<b>25,92,700</b>	<b>1120900</b>	<b>1499600</b>	<b>26,20,500</b>	<b>52,13,200</b>
Leave encashment (LTC)	0	0	44020	0	44,020	0	0	0	44,020
Pay Arrear for last Years	0	0	0	0	0	0	0	0	0
Honorarium	0	0	0	0	0	0	0	0	0
<b>Total Salaries</b>	<b>153000</b>	<b>1503325</b>	<b>1301220</b>	<b>1335500</b>	<b>2636720</b>	<b>1120900</b>	<b>1499600</b>	<b>2620500</b>	<b>5257220</b>
Arr. DA	0	0	0	7,427	7,427	0	0	0	7,427
DA	64260	631397	5,28,024	560910	10,88,934	4,70,778	629832	11,00,610	21,89,544
<b>Total DA</b>	<b>64,260</b>	<b>6,31,397</b>	<b>5,28,024</b>	<b>5,68,337</b>	<b>10,96,361</b>	<b>4,70,778</b>	<b>6,29,832</b>	<b>11,00,610</b>	<b>21,96,971</b>
HRA	0	273024	2,26,296	86832	3,13,128	1,55,160	177462	3,32,622	6,45,750
Arr. Of HRA	0	0	0	0	0	0	0	0	0
<b>Total HRA/Others</b>	<b>0</b>	<b>2,73,024</b>	<b>2,26,296</b>	<b>86,832</b>	<b>3,13,128</b>	<b>1,55,160</b>	<b>1,77,462</b>	<b>3,32,622</b>	<b>6,45,750</b>
Arr. DA on TPA	0	0	0	845	845	0	0	0	845
TPT Allow	0	79200	75,600	1,09,800	1,85,400	43,200	134550	1,77,750	3,63,150
DA on TPT	0	33264	31,752	46,116	77,868	18,144	56,511	74,655	1,52,523
TPT/Handicapped	0	0	0	0	0	0	0	0	0
Total TPT	0	1,12,464	1,07,352	1,56,761	2,63,268	61,344	1,91,061	2,52,405	5,16,518
Arrear of Allowances	0	0	0	0	0	0	0	0	0
Deputation Allowance	0	0	0	6,330	6,330	7,880	30490	38,370	44,700
Children Edu. Allowance	0	0	0	0	0	0	0	0	0
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	12821	12,821	12,821
Total Other Allowances	0	0	0	0	0	0	12,821	12,821	12,821
<b>Total Allowances</b>	<b>64,260</b>	<b>10,16,885</b>	<b>8,61,672</b>	<b>8,18,260</b>	<b>16,79,932</b>	<b>6,95,162</b>	<b>10,41,666</b>	<b>17,36,828</b>	<b>34,16,760</b>
Ad hoc Bonus	0	0	0	0	0	0	0	0	0
Med. Reimburs	350	198027	16,917	22,123	39,040	7,548	6,080	13,628	52,668
LTC	0	0	0	0	0	0	0	0	0
TA	2400	88108	91,667	67,078	1,58,745	27,058	17,672	44,730	2,03,475
TA Advance	0	0	0	0	0	0	0	0	0
Comp. Trans. Grant.	0	0	0	0	0	0	0	0	0
<b>Total TA</b>	<b>2,400</b>	<b>88,108</b>	<b>91,667</b>	<b>67,078</b>	<b>1,58,745</b>	<b>27,058</b>	<b>17,672</b>	<b>44,730</b>	<b>2,03,475</b>
<b>Total</b>	<b>2,20,010</b>	<b>28,06,345</b>	<b>22,71,476</b>	<b>22,42,961</b>	<b>45,14,437</b>	<b>18,50,668</b>	<b>25,65,018</b>	<b>44,15,686</b>	<b>89,30,123</b>
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
<b>Grand Total</b>	<b>2,20,010</b>	<b>28,06,345</b>	<b>22,71,476</b>	<b>22,42,961</b>	<b>45,14,437</b>	<b>18,50,668</b>	<b>25,65,018</b>	<b>44,15,686</b>	<b>89,30,123</b>

Recovery	Gr. 'A'	SAOs	1551	1552	1555	1557	Total Rec.
OP-PAY		11177			18,028		18,028
OP-DA		4695			7,572		7,572
OP-HRA							0
OP-TPA							0
OP-DA on TPA							0
OP-Travelling Allowance/CTG							0
OP-QP							0
OP-SP							0
OP-Washing all.							0
OP- Deputation				470	880		1,350
Personal use of staff car							0

P. O. No.	Date	Particulars	Amount	Head to which booked
<b>Pay Orders</b>				
1656	18-Apr-23	Cash Imprest	1514	Goods
			3367	Refreshment-Meetings
1695	26-Apr-23	MAX for Retirement	2000	Goods
461	12-Apr-23	MAX for Petrol	7071	Already Booked in last month
		Toll	830	OtherRevenue Exp
		Other Goods and Materials	2099	Goods
1798	25-May-23	MAX Staff car petrol	2500	Petrol
			260	Refreshment-Meetings
			2240	Goods
1749	11-May-23	Cash Imprest	2300	Goods
			2620	Refreshment-Meetings
463	6-Jun-23	Wifi Dongle	18842	Internet
464	2-Jun-23	Staff car petrol	3500	Petrol
465	13-Jun-23	Staff car petrol	11932	Petrol
466	20-Jun-23	Wifi Dongle	9421	Internet
28	10-Jun-23	Purchase of Wireless Combo Keyboard and Mouse	6550	IT-Consumable
69	14-Jun-23	Purchase of HP Printers	298385	HW-Shortlife
1885	7-Jun-23	Cash Imprest	1721	Goods
			413	Services
			2763	Refreshment-Meetings
22667	14-Jun-23	Legal Charges for M. A. in WP- 5091/2022	1300	PS-Legal
22668	21-Jun-23	Updation of CompuTDS Software	3912	Services
1933	12-May-23	Repairs of Photocopier	5900	AMC-Xerox
	Object Head	1301 Total LPS	0	
	1302	Total Telephone Charges	0	
	1303	Total Internet Dongle Charges	28263	
	1304	Total Service Postage & Courier charges	0	
	1306	Total procurement Goods and materials	11874	
	1307	Total procurement of Services	4325	
	1308	Refreshment for trainees	0	
	1309	Other Misc. Goods	9010	
	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	0	
	131102	Total OE- Outsourcing of cleaning Staff	0	
	131106	Total OE- Outsourcing of Driver, DEO etc.	0	
	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	298385
	1902	1902- Procurement/ development of Software	0
	1903	1903- Consumable like toner and cartridge for printer	6550
	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	17932
	2802	2802- Legal Charges	1300
	2901	2901- AMC- Information Technology	0
	2902	2902- AMC for Electrical and Electronic equipment (AC, CCTV, Photocopiers, Fax, RO etc)	5900
	2903	2903- Repairs for Motor Vehicles	0
	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	830

## Capital Expenditure during June, 2023

P. O. No.	Date	Particulars	Amount	Head to which booked
<b>Pay Orders</b>				
		51- Motor Vehicle Purchase	0	
		5201- Purchase of Air Conditioners	0	
		5202- Purchase of CCTV Cameras	0	
		5203- Others Procurements of goods (Photocopiers/ FAX etc.)	0	
		7101- ICT Procurement of Hardware	0	
		7102- ICT Procurement of Software	0	
		710301- OIOS Payment to Agencies	0	
		710302- OIOS Purchase of Hardware, Software, Supporting infrastructure	0	
		710303- OIOS LAN Upgradation	0	
		7104- Others	0	
		7401- Purchase of Modular Furniture	0	
		7402- Purchase of Office Furniture	0	
		7403- Other Furniture and Fixtures	0	
		7701- Purchase of Library Books	0	
		7702- Others	0	



**Reconciliation statement for the month of June 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
51264695	53214213	-1949518	Certain bills pertaining to the salary and non-salary heads pertaining 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 June, 2023 have been booked in audit expenditure by PAO and Salary bill of Gr. A IA&AS of May 2023 has not been booked by the PAO i.e. Rly. Accounts.

**Sr. Audit Officer /Admn.**

	Deficiency found	Remaining difference
		1
1474	-2000 -4997	Pertaining to FY 22-23 Newspaper bill of Sh B L Meena, BU 01550 Pertaining to FY 22-23 Cash 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
	-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 June 23	220010	Salary bill of Gr.A IA&AS for May 2023 Including DTE, MTC
229	3000	D-link purchase
45	4275	Wired mouse
80	66060	Purchase of Brother ink
26-Apr-23		MAX for Retirement
	2500	
25-May-23	260	MAX Staff car petrol
	2240	
6-Jun-23	18842	MAX Wifi Dongle
20-Jun-23	9421	MAX Wifi Dongle
10-Jun-23	6550	Purchase of Wireless Combo Keyboard and Mouse
14-Jun-23	298385	Purchase of HP Printers
21-Jun-23	3912	MAX Updation of CompuTDS Software