

G-20/1/2020-ACT
LBS National Academy of Administration,
Mussoorie

Dated: 16th June, 2023

Accounts Section

As you are aware that the transparency audit of disclosures u/s 4 of the RTI Act by the public authority is going on. With this connection Accounts related information for updation in website for FY 2022-23 is as under:-

1. Budget allocated to each agency including all plans, proposed expenditure and reports on disbursements made etc. [Section 4 (1)(b)(xi)]
 - a. Total Budget for the public authority
FY 2022-23 Rs. 12,11,090/- (Rupees in thousands)
 - b. Budget for each agency and plan & programmes
FY 2022-23 Copy of order enclosed (Annex- A¹⁻²)
 - c. Proposed Expenditures
FY 2022-23 Rs. 11,51,400/- (Rupees in thousands)
 - d. Revised budget for each agency, if any- N/A
 - e. Report on disbursements made and place where the related reports are available- As per Expenditure report (Annex-B)
2. Foreign and domestic tours
 - a. Budget
Foreign tour Rs. 5,00/- (Rupees in thousands)
Domestic tour Rs. 60,00/- (Rupees in thousands)
3. CAG & PAC paras
 - a. CAG and PAC paras and the action taken reports (ATR) after these have been laid on the table of both houses of the parliament.

CAG Para

2017-18	4
2021-22	5



(P.S. Dasila)

Administrative Officer (Accounts)

Encl: Annex-A¹⁻² and B


Copy to:

1. Computer Centre for updation in the Academy website.
2. COE Section for information.

Annexure A-2
& Annexure B

Category wise Head wise LOC Report

Controller:		PAO:		049429 - PAO(DP & AR), New Delhi	
Division:		Figures In:		Actuals	
Grant No	Head	Budget	LOC Issued	Cheque Issued	Expenditure
4059 Capital outlay on Public Works					
074	4059800510503535	50,00,00,000.00	30,00,00,000.00	6,04,54,963.00	6,08,51,884.00
Categorywise Total:		50,00,00,000.00	30,00,00,000.00	6,04,54,963.00	6,08,51,884.00
Miscellaneous					
030	7610002010100555	30,00,000.00	0.00	0.00	0.00
	7610002040100555	1,80,000.00	0.00	0.00	0.00
Categorywise Total:		31,80,000.00	0.00	0.00	0.00
Other Ministry Work - Revenue					
074	2070000030204015	19,20,00,000.00	14,50,96,385.00	13,33,55,735.00	17,99,93,489.00
	2070000030204025	4,25,00,000.00	4,14,00,000.00	4,09,75,883.00	4,25,00,000.00
	2070000030204035	50,000.00	49,000.00	0.00	0.00
	2070000030204065	70,00,000.00	69,67,160.00	69,67,122.00	56,56,494.00
	2070000030204115	60,00,000.00	57,50,000.00	54,63,749.00	54,10,278.00
	2070000030204125	5,00,000.00	5,00,000.00	2,33,110.00	2,33,110.00
	2070000030204135	11,00,00,000.00	11,09,63,989.00	11,03,22,510.00	10,88,45,130.00
	2070000030204145	20,00,000.00	19,99,000.00	19,98,902.00	19,98,902.00
	2070000030204165	6,50,000.00	6,49,000.00	6,44,276.00	6,44,276.00
	2070000030204205	3,00,000.00	2,90,871.00	2,90,616.00	2,90,616.00
	2070000030204275	25,00,000.00	24,90,000.00	0.00	0.00
	2070000030204285	25,10,00,000.00	25,12,67,313.00	25,07,92,909.00	24,96,63,773.00
	2070000030204315	5,00,000.00	5,00,000.00	5,00,000.00	5,00,000.00
	2070000030204505	41,00,000.00	39,90,000.00	37,58,083.00	37,67,588.00
	2070000030205015	35,00,000.00	31,98,000.00	24,77,213.00	28,47,521.00
	2070000030205035	1,00,000.00	99,000.00	0.00	0.00
	2070000030205065	2,00,000.00	2,00,000.00	1,99,965.00	1,99,965.00
	2070000030206285	6,00,00,000.00	5,99,60,000.00	5,99,28,364.00	5,99,94,844.00
	2070000030296135	6,00,000.00	5,99,000.00	4,51,028.00	4,51,028.00
	2070000030299505	6,00,000.00	6,23,000.00	6,22,749.00	5,98,783.00
	2070000031601205	17,30,00,000.00	17,06,65,542.00	14,93,45,583.00	15,16,80,007.00
Categorywise Total:		85,71,00,000.00	80,72,57,260.00	76,83,27,797.00	81,52,75,804.00
Grand Total:		1,36,02,80,000.00	1,10,72,57,260.00	82,87,82,760.00	87,61,27,688.00


 प्रकाश सिंह डालीला/Prakash Singh Dalia
 प्रशासनिक अधिकारी (लेखा)/Administrative Officer (Accounts)
 लाल बहादुर शास्त्री राष्ट्रीय प्रशासन अकादमी/
 Lal Bahadur Shastri National Academy of Administration
 (भारत सरकार)/(Government of India)
 मसूरी (उत्तराखण्ड)/Mussoorie (Uttarakhand)