

ANNUAL EXPENDITURE REPORT ON UTILISATION OF FUND DURING 2011 - 12

RIFLE FACTORY, ISHAPORE (105)

REPORT FOR THE MONTH

MARCH '2012

MAJOR HEAD : 2079

(RS. IN LAKHS)

SL. NO.	NOMENCLATURE	CODE HEAD	TOTAL REQDMT. DURING 2011-12	ALLOTMENT RECVEIVED 2011-12	EXPENDITURE DURING CURRENT MONTH	TOTAL EXPENDITURE UP TO MARCH'2012	REMARKS AS PER CCO2 15/2012
1	RESEARCH AND DEVELOPMENT (004)						
	I. Direct Labour.	812/05	37.41	30.77	0.00	0.00	AS PER CCO2 15/2012
	II Direct Materials	812/11					
	III. Direct Expenses	812/26					
	SUB TOTAL (1)		37.41	30.77	0.00	0.00	
2	MAINTENANCE --M & E (053)						
	a) Expenditure on M & E	807/01	99.00	83.00	3.56	82.82	AS PER CCO2 15/2012
	b) Custom Duty	807/02					
	SUB TOTAL (2)		99.00	83.00	3.56	82.82	
3	MANUFACTURE (054)						
	a) Pay & Allowances						
	I) Officers	805/01	1375.85	14491.00	7.17	1384.33	AS PER CCO2 15/2012
	ii) NGOs & NIEs	805/02	2903.40		29.96	2945.26	
	iii) IE's	805/03	9434.64		1906.47	9436.45	
	iv) DSC Personnel (Including Officer)	805/04	600.00		166.65	719.96	
	v) Trainees	805/05	18.00		0.98	18.87	
	vi) Others	805/06	5.00		0.00	4.60	
	VII) Medical Reimbursement	805/10	91.53		16.22	97.16	
	Total (Pay & Allow.)		14428.42	14491.00	2127.45	14606.63	
	b). Overtime Allowances						
	i) NGO's & NIE's	805/07	1033.55	3805.00	32.40	1060.44	AS PER CCO2 15/2012
	ii) IE's	805/08	2966.45		374.34	2747.12	
	iii) Others	805/09	0.00		0.02	0.02	
	Total (Overtime Allow.)		4000.00	3805.00	406.76	3807.58	
	c) Contract Labour for Production Job						
		805/11	0.00		0.00	0.00	0.00
	SUB TOTAL (3)		18428.42	18296.00	2534.21	18414.21	
4	TRANSPORTATION (105)						
	a) Movement of Personnel						
	i) Temporary Duty	808/01	55.00	56.00	4.80	57.14	AS PER CCO2 15/2012
	General Training		13.50	13.50	0.43	10.88	
	Total (Temporary Duty)		68.50	69.50	5.23	68.02	
	ii) Permanent Move	808/02	5.00	5.00	-1.68	3.25	
	iii) Foreign Travel	808/03	13.50	13.30	0.00	13.29	AS PER CCO2 15/2012
	iv) Hiring of Vehicle for Movt.of Personne	808/04	20.00	24.95	4.22	24.91	
	Total (Movt. Of Personnel)		107.00	112.75	7.77	109.47	
	b) Movement of Stores						
	i) By Rail	808/05	0.25	0.50	0.00	0.03	AS PER CCO2 15/2012
	ii) Civil Hired Transport	808/06	65.00	55.50	9.63	55.46	
	iii) By Air Lifting	808/07	1.00	1.00	1.02	1.02	
	iv) By Sea	808/08					
	Total (Movt. Of Stores)		66.25	57.00	10.65	56.51	
	SUB TOTAL (4)		173.25	169.75	18.42	165.98	
5	STORES (110)						
	A. Store items (Other than IT items)						
	(I) Local Purchase	806/01	7500.00	7800.00	1229.34	7799.69	
	(ii) Stockpile	806/02	0.00		-1.30	0.00	AS PER CCO2 15/2012
	(III) Foreign Purchase	806/04	68.90	25.00	0.26	24.81	
	(IV) Central Purchase	806/06	20.55	3.71	17.76	25.18	
	(V) Govt. Supply	806/08	7.00	3.92	12.14	16.06	
	(VI) Custom Duty	806/10	0.00		0.00	0.00	
	(VII) Deduct - Mat. Transfer to 812/11 RD	806/16	-7.70		-17.11	-24.30	
	Total Store (A)		7588.75	7832.63	1241.09	7841.44	
	B. Information Technology						
	(I) Hardware	806/20 & 21	93.00	78.39	40.51	62.12	

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(ii) Software	806/22 & 23	2.91	0.48	0.00	0.48	AS PER
(iii) Maintenance	806/24 & 25	12.00	12.28	5.84	13.30	CCO2 15/2012
(iv) Computer Stationery and Consumables	806/26 & 27	20.62	20.00	3.11	18.66	
(v) IT Training	806/28 & 29	0.00	0.00	0.00	0.15	
Total B. (Information Technology)		128.53	111.15	49.46	94.71	
C. Deduct - Transfer to Stockpile	806/12			0.00		
D. Deduct- Sale of Scraps/waste	806/11	-170.00	-170.00	-106.40	-203.03	
SUB TOTAL (5)		7547.28	7773.78	1184.15	7733.12	

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6	IFD RECEIPT (Non CCO2)		1285.00		483.02	1028.02	
7	REVENUE WORKS (111)						
	(a) Expenditure on Building Etc.						
	(i) Other than Residential Quarters.	809/01	93.33	102.00	23.53	101.35	AS PER
	(ii) On Residential Quarters.	809/02					CCO2 15/2012
	(b) Other Revenue Expenditure (Costing upto 2 Lakhs)						
	(i) Other than Residential Quarters.	809/06	0.00		0.00		
	(ii) On Residential Quarters.	809/07	0.00		0.00		
	SUB TOTAL (7)		93.33	102.00	23.53	101.35	
8	OTHER EXPENDITURE (800)						
	(a) Expndr. on Electricity & Water						
	i) Electricity Charges	810/01	1215.00	1188.43	102.71	1187.99	AS PER
	ii) Water Charge	810/02	1.50	1.50	0.00	1.16	CCO2 15/2012
	Total (Electricity & Water)		1216.50	1189.93	102.71	1189.15	
	(b) Communication (Telephone / Telex / Fax/ Postage & Telegraph etc.	810/03	25.00	25.45	1.94	24.96	
	(c) Training	810/04	49.50	49.50	1.30	49.36	
	(d) Office Equipments	810/05	10.00	10.00	0.04	9.87	AS PER
	(e) Hospital/LAB equipments	810/06	2.79	2.79	-0.37	2.14	CCO2 15/2012
	(f) Consumables (Milk,Lemon,Medicine	810/07	1.02	1.02	0.00	1.02	
	(g) Labour Contract	810/08	600.00	582.50	109.13	582.50	
	(h) Departmental Canteen						
	1. Pay & Allowances	810/09	103.00	117.50	0.04	87.23	
	2. Overtime Allowances	810/10	17.00		0.58	30.15	
	Total (Departmental Canteen)		120.00	117.50	0.62	117.38	
	(i) Transfer of Technology	810/11					
	(j) Other Misc. expenditure.	810/12	140.00	127.50	38.38	127.36	AS PER
	(k) BCTT	810/13	0.00	0.00	0.00		CCO2 15/2012
	SUB TOTAL (8)		2164.81	2106.19	253.75	2103.74	
	(A) TOTAL EXPENDITURE (2 to 8)		29791.09	28530.72	4500.64	29629.24	

	RECOVERIES	TARGET 2011-12	INCOME DURING THE MONTH	TOTAL INCOME UP TO MARCH'2012 AS PER CCO2	REMARKS AS PER CCO2 15/2012
9	ISSUES TO ARMY (901)				
	(I) Armaments	811/10-21	11448.43	1019.02	10641.61
10	ISSUES TO NAVY (902)				AS PER CCO2 15/2012
	(I) Armaments	811/31-34	14.86	0.00	14.86
11	ISSUES TO AIR - FORCE (903)				
	(I) Ordnance	811/41-43	1.93	0.00	1.93
12	ISSUES TO ODD (904)				
	(I) DGQA	811/51	0.00	0.00	0.43
	(II) DRDO	811/52		0.00	
	(III) MES	811/53		0.00	
	(IV) NCC	811/54		0.00	
	(V) Others	811/55		0.00	0.00
	SUB TOTAL (12)		0.00	0.00	0.43

(B) TOTAL DEFENCE ISSUES (9 TO 12)			11465.22		1019.02	10658.83	
(C) IFD ISSUES (Non CCO2)			223.07		36.27	36.27	
(D) GROSS REVENUE (A - B - C)			18102.80	28530.72	3445.35	18934.14	0.00
RECEIPTS MAJOR HEAD - 0079							
13	SALE OF SURPLUS & OBSOLETE	800/01	0.09		0.00	0.00	
14	(b) Issues to CT/MHA/ Export (101)						
	(I) Issues to MHA	800/02	12951.15		712.64	6529.25	AS PER CCO2 15/2012
	(ii) Issues to state Police	800/08			2407.58	8011.93	
	(iii) Issues to Cent. Govt. (Except MHA)	800/03			0.00	70.05	
	(iv) Issues to State Govt./ U. Territory	800/04			4.26		
	(v) Issues to PSU/Auto /Bodies	800/05			0.00		
	(vi) Issues to Civil Trade & Pvt. Parties	800/06	7800.00		411.77	5472.12	
	(vii) Export	800/07			0.00	0.00	
	SUB TOTAL (14)		20751.15	0.00	3536.25	20083.35	0.00
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OTHER RECEIPTS							
15	ORD. FYS. MISC. RECEIPT (800-B)		TARGET		INCOME	ACHIEVEMENT	
	(I) Ord. Fys. Misc. Receipts	802/01	1245.00		-301.67	249.07	
	(II) Rent	802/02	0.25		0.03	0.25	AS PER CCO2 15/2012
	(III) Electricity	802/03	0.35		0.08	0.18	
	(IV) Water	802/04	0.80		0.37	1.01	
	(V) Conservancy	802/05			0.00	0.00	
	(VI) From State Fund	802/06					
	SUB TOTAL (15)		1246.40	0.00	-301.19	250.51	
(E) TOTAL RECEIPTS (13 to 15)			21997.64	0.00	3235.06	20333.86	
(F) NET REVENUE (D - E)			-3894.84	28530.72	210.29	-1399.72	
RENEWAL & REPLACEMENT (106)							
	(I) Renewal & Replacement	813/01	900.00	903.00	192.10	904.19	AS PER CCO2 15/2012
	(ii) Erection & Commissioning	813/02					
	(iii) Custom Duty	813/03					
	(iv) Freight Charge	813/04					
	SUB TOTAL		900.00	903.00	192.10	904.19	
CAPITAL OUTLAY ON DEFENCE ORDNANCE FACTORIES (Major Head 4076) 04 - DGOF							
16	MACHINERY AND EQUIPMENT (052)						
	a) Ordnance (including O E Group of Factories)						
	1. Plant & Machinery	922/31	29.00	29.42	29.43	29.43	AS PER CCO2 15/2012
	2. Custom Duty	922/32					
	3. Freight Charge	922/33					
	4. Deduct -- Refund of Advance	922/34					
	5. Deduct - Sale Proceed of P & M	922/35/	-116.60		0.00	-80.15	
	6. Erection & Commissioning	922/36					
	SUB TOTAL (16)		-87.60	29.42	29.43	-50.72	
17	CAPITAL WORKS (111)						
	1. MES expenditure on Land and Works						
	i) Carry over works	920/31	15.52		0.00	15.52	AS PER CCO2 15/2012
	ii) New works	920/32					
	iii) Land	920/36					
	2. Factory expenditure on Land & Works						
	i) Carry Over Works	920/33	165.00	165.80	70.89	165.61	AS PER CCO2 15/2012
	ii) New Works	920/34	5.00	4.20	4.16	4.16	
	iii) Land	920/37					
	b) CP / Agency Factories						

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	I) MES on lands & Works	921/31					
	ii) Factory on Lands & Works	921/32					
	iii) Deduct - Receipts.	921/33					
	SUB TOTAL (17)		185.52	170.00	75.05	185.29	
18	SUSPENSE						
	1. Expenditure on accounts of Stockpile	925/31					
	2. Deduct - Credit on account of Withdrawal of stockpile.	925/32					
	SUB TOTAL		0.00	0.00	0.00	0.00	