

**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	<b>RESEARCH AND DEVELOPMENT (004)</b>						
	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					
	<b>SUB TOTAL (1)</b>		37.41	30.77	0.00	0.00	
2	<b>MAINTENANCE --M &amp; E (053)</b>						
	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					
	<b>SUB TOTAL (2)</b>		99.00	83.00	3.56	82.82	
3	<b>MANUFACTURE (054)</b>						
	<b>a) Pay &amp; Allowances</b>						
	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	
	<b>Total ( Pay &amp; Allow. )</b>		14428.42	14491.00	2127.45	14606.63	
	<b>b). Overtime Allowances</b>						
	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	
	<b>Total ( Overtime Allow. )</b>		4000.00	3805.00	406.76	3807.58	
	<b>c) Contract Labour for Production Job</b>						
		805/11	0.00		0.00	0.00	0.00
	<b>SUB TOTAL (3)</b>		18428.42	18296.00	2534.21	18414.21	
4	<b>TRANSPORTATION (105)</b>						
	<b>a) Movement of Personnel</b>						
	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	
	<b>Total ( Temporary Duty )</b>		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	
	<b>Total ( Movt. Of Personnel )</b>		107.00	112.75	7.77	109.47	
	<b>b) Movement of Stores</b>						
	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					
	<b>Total ( Movt. Of Stores )</b>		66.25	57.00	10.65	56.51	
	<b>SUB TOTAL (4)</b>		173.25	169.75	18.42	165.98	
5	<b>STORES (110)</b>						
	<b>A. Store items ( Other than IT items )</b>						
	( 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	
	<b>Total Store ( A )</b>		7588.75	7832.63	1241.09	7841.44	
	<b>B. Information Technology</b>						
	(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	
<b>Total B. ( Information Technology )</b>		<b>128.53</b>	<b>111.15</b>	<b>49.46</b>	<b>94.71</b>	
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	
<b>SUB TOTAL ( 5 )</b>		<b>7547.28</b>	<b>7773.78</b>	<b>1184.15</b>	<b>7733.12</b>	

SL. NO.	NOMENCLATURE	CODE HEAD	TOTAL REQDMT. DURING 2011-12	ALLOTMENT RECEIVED 2011-12	EXPENDITURE DURING THE MONTH	TOTAL EXPENDITURE UP TO MARCH'2012	REMARKS AS PER CCO2 15/2012
6	IFD RECEIPT ( Non CCO2 )		1285.00		483.02	1028.02	
7	<b>REVENUE WORKS ( 111 )</b>						
	<b>( a ) Expenditure on Building Etc.</b>						
	(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>( b ) Other Revenue Expenditure ( Costing upto 2 Lakhs )</b>						
	(i) Other than Residential Quarters.	809/06	0.00		0.00		
	(ii) On Residential Quarters.	809/07	0.00		0.00		
	<b>SUB TOTAL ( 7 )</b>		<b>93.33</b>	<b>102.00</b>	<b>23.53</b>	<b>101.35</b>	
8	<b>OTHER EXPENDITURE ( 800 )</b>						
	<b>(a) Expndr. on Electricity &amp; Water</b>						
	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
	<b>Total ( Electricity &amp; Water )</b>		<b>1216.50</b>	<b>1189.93</b>	<b>102.71</b>	<b>1189.15</b>	
	(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	
	<b>(h) Departmental Canteen</b>						
	1. Pay & Allowances	810/09	103.00	117.50	0.04	87.23	
	2. Overtime Allowances	810/10	17.00		0.58	30.15	
	<b>Total ( Departmental Canteen )</b>		<b>120.00</b>	<b>117.50</b>	<b>0.62</b>	<b>117.38</b>	
	(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
	<b>SUB TOTAL ( 8 )</b>		<b>2164.81</b>	<b>2106.19</b>	<b>253.75</b>	<b>2103.74</b>	
	<b>(A) TOTAL EXPENDITURE ( 2 to 8 )</b>		<b>29791.09</b>	<b>28530.72</b>	<b>4500.64</b>	<b>29629.24</b>	

	RECOVERIES	TARGET 2011-12	INCOME DURING THE MONTH	TOTAL INCOME UP TO MARCH'2012 AS PER CCO2	REMARKS AS PER CCO2 15/2012
9	<b>ISSUES TO ARMY ( 901 )</b>				
	( I ) Armaments	811/10-21	11448.43	1019.02	10641.61
10	<b>ISSUES TO NAVY ( 902 )</b>				AS PER CCO2 15/2012
	( I ) Armaments	811/31-34	14.86	0.00	14.86
11	<b>ISSUES TO AIR - FORCE ( 903 )</b>				
	( I ) Ordnance	811/41-43	1.93	0.00	1.93
12	<b>ISSUES TO ODD ( 904 )</b>				
	( 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
	<b>SUB TOTAL ( 12 )</b>		<b>0.00</b>	<b>0.00</b>	<b>0.43</b>

<b>(B) TOTAL DEFENCE ISSUES ( 9 TO 12 )</b>			<b>11465.22</b>		<b>1019.02</b>	<b>10658.83</b>	
<b>(C) IFD ISSUES ( Non CCO2 )</b>			<b>223.07</b>		<b>36.27</b>	<b>36.27</b>	
<b>(D) GROSS REVENUE ( A - B - C )</b>			<b>18102.80</b>	<b>28530.72</b>	<b>3445.35</b>	<b>18934.14</b>	<b>0.00</b>
<b>RECEIPTS MAJOR HEAD - 0079</b>							
<b>13</b>	<b>SALE OF SURPLUS &amp; OBSOLETE</b>	800/01	0.09		0.00	0.00	
<b>14</b>	<b>(b) Issues to CT/MHA/ Export ( 101 )</b>						
	(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	
	<b>SUB TOTAL ( 14 )</b>		<b>20751.15</b>	<b>0.00</b>	<b>3536.25</b>	<b>20083.35</b>	<b>0.00</b>
<b>SL. NO.</b>	<b>NOMENCLATURE</b>	<b>CODE HEAD</b>	<b>TOTAL REQDMT. DURING 2011-12</b>	<b>ALLOTMENT RECEIVED 2011-12</b>	<b>EXPENDITURE INCOME DURING THE MONTH</b>	<b>TOTAL INCOME &amp; EXPENDITURE UP TO MARCH 2012</b>	<b>REMARKS AS PER CCO2 15/2012</b>
<b>OTHER RECEIPTS</b>							
<b>15</b>	<b>ORD. FYS. MISC. RECEIPT ( 800-B )</b>		<b>TARGET</b>		<b>INCOME</b>	<b>ACHIEVEMENT</b>	
	(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					
	<b>SUB TOTAL ( 15 )</b>		<b>1246.40</b>	<b>0.00</b>	<b>-301.19</b>	<b>250.51</b>	
<b>(E) TOTAL RECEIPTS ( 13 to 15 )</b>			<b>21997.64</b>	<b>0.00</b>	<b>3235.06</b>	<b>20333.86</b>	
<b>(F) NET REVENUE ( D - E )</b>			<b>-3894.84</b>	<b>28530.72</b>	<b>210.29</b>	<b>-1399.72</b>	
<b>RENEWAL &amp; REPLACEMENT ( 106 )</b>							
	(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					
	<b>SUB TOTAL</b>		<b>900.00</b>	<b>903.00</b>	<b>192.10</b>	<b>904.19</b>	
<b>CAPITAL OUTLAY ON DEFENCE ORDNANCE FACTORIES ( Major Head 4076 ) 04 - DGOF</b>							
<b>16</b>	<b>MACHINERY AND EQUIPMENT ( 052 )</b>						
	<b>a) Ordnance ( including O E Group of Factories )</b>						
	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					
	<b>5. Deduct - Sale Proceed of P &amp; M</b>	<b>922/35/</b>	<b>-116.60</b>		<b>0.00</b>	<b>-80.15</b>	
	6. Erection & Commissioning	922/36					
	<b>SUB TOTAL ( 16 )</b>		<b>-87.60</b>	<b>29.42</b>	<b>29.43</b>	<b>-50.72</b>	
<b>17</b>	<b>CAPITAL WORKS ( 111 )</b>						
	<b>1. MES expenditure on Land and Works</b>						
	i) Carry over works	920/31	15.52		0.00	15.52	
	ii) New works	920/32					
	iii) Land	920/36					
	<b>2. Factory expenditure on Land &amp; Works</b>						
	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>b) CP / Agency Factories</b>						

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