

कार्यालय रक्षा लेखा नियंत्रक जबलपुर, रिज रोड, जबलपुर-482001

Office of the Controller of Defence Accounts Jabalpur, Ridge Road, Jabalpur

Tel No.0761-2603253

FAX No.2605622

No.AN/III/1703/Budget/2017-18

Dated: 19.12.2017

To

The Officers-in-Charge

- (i) PAO (ORs) Corps of Signals, Jabalpur
- (ii) PAO (ORs) MRC, Saugor
- (iii) PAO (ORs) AEC, Pachmarhi
- (iv) PAO (ORs) GRC, Jabalpur
- (v) PAO (ORs) JAK Rifles, Jabalpur

Sub: Booking of expenditure under the Head 'Office Expenses' for FY 2017-18.

Ref: This office letter of even no. dated 28.11.2017.

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The updated status of booking against the Head "Office Contingency" (00/094/30) placed under various offices of this organization is given in the format cited below:

Sl. No.	Name of office	Allotment	Expdr upto Nov' 2017	Current Progress (%)	Contractual Liab upto 02/2018 (Security/conserv.)	Gross total
(i)	PAO (ORs) CoS	1800000	1433840	79.66	713364	2147204
(ii)	PAO (ORs) GRC	250000	246709	98.68	112728	359437
(iii)	PAO (ORs) MRC Sagour	800000	309150	38.64	112728	421878
(iv)	PAO (ORs) AEC Pachmari	250000	217093	86.84	112728	329821
(v)	PAO (ORs) JAK	500000	279394	55.88	112728	392122

2. Taking into account the expenditure incurred up to the end of November 2017 and the contractual liability towards Security and Conservancy services the gross expenditure in respect of three offices cited at sl. (i), (ii) & (iv) exceeds the amount of allotment. The firm liabilities towards some obligatory natures have not been included as the detail of same is not available in this office.

3. **For PAO (ORs) Corps of Signals:** With reference to their letter No.AN/II/218/OC dated 11.12.2017 it is intimated that the extent of booking and current liability of Security and Conservancy services has exceeded the allotment. Accordingly, this office is not in a position to incur any further expenditure or liquidate liability till receipt of RE Allotment in respect of PAO (ORs) Corps of Signals.

4. In this connection, it is requested that the current status of booking and firm liability accumulated as on date for the remaining portion of the current financial year may please be furnished to this office immediately for necessary action at this end.

An early action is solicited please.

Sr. Accounts Officer (AN)