

No. A / II / 566 / Vol. 63
O/o the PCDA Bangalore
107, Lower Agram Road,
Agram Post
Bangalore - 560007
Date: 12/ 03 / 2018

To

The Officer i/c
All PAO's & AO GE's under PCDA, Bangalore
M Section
AN PAY 1 & 2
ADMIN (Local)

Sub: POSITION OF NON TAX RECEIPTS-MOD(MISC) GRANT NO.19

Ref: HQrS letter No.A/B/1/13630/Mont-Corr/2017-18 dated.09/03/2018

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It has been observed that the position of Non Tax Receipts vis-a-vis the budget estimates under certain Major Head for the financial year 2017-18 is unusually low. HQrs office has been asked to review the position on daily basis and render a report on weekly basis to the MoD (Fin) and CGA.

In view of the above your office is requested to review the position of bookings under the receipt heads mentioned in the Annexures enclosed on daily basis and take necessary action on priority to improve the position in consultation with the authorities concerned under intimation to this office. A weekly report may be faxed starting from today (12/03/18) onwards for onward transmission to HQrs.

This may be accorded 'Top PRIORITY'.

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ACDA (Accounts)

Copy to

✓ The Office i/c
OA Cell (Local)

- for uploading in the Website.


ACDA (Accounts)

Annexure 'A'

Major Head	Description	Code Heads	Budget Estimate	Booking upto January	%age of booking	PCDA/CDA involved
0049	Interest Receipts	004/03,004/04,004/07 to 004/10,004/16, 004/19,004/20,097/25 to 097/32,095/04 to 095/10, 098/05 to 098/10,098/18,098/24	3441074	10883.03	0.31	AO- DAD MoD (Civil) & CDA (CSD)
0050	Dividends and Profits	096/85 to 096/92	20857400	5134097.7	24.61	AO- DAD MoD (Civil)
0071	Contribution and Recoveries towards Pension and other retirements Benefits	014/01 to 014/03, 014/25 to 014/27, 016/04, 016/05, 095/11 to 095/13, 095/76, 095/77, 098/11 to 098/13, 099/53, 099/52	177518987	91112283.1	51.32	All PCsDA/CsDA
0075	Misc General Services	005/00, 005/01, 094/15, 095/15, 098/15 to 098/17, 098/19				
0210	Medical and Public Health	094/16, 095/16, 098/20				
0216	Housing	009/05, 094/19 to 094/21, 095/17, 098/23				

Annexure 'B'

RC	Major Head	Code Head	Description	Section	Booking from 04/2017 to 02/2018
R	0049 Interest Receipts	00/004/07	Interest On House Building Advance	700	1,54,474.00
R		00/004/07		701	11,232.00
R		00/004/07		1300	1,10,179.00
R		00/004/07		2000	14,875.00
R		00/004/07		3900	3,25,431.00
R		00/004/07		4700	19,282.00
R		00/004/07		5100	9,831.00
R		00/004/07		6800	48,697.00
R		00/004/08	Interest On Advances For Purchase Of Motor Conveyances	700	82,498.00
R		00/004/08		701	7,891.00
R		00/004/08		1300	1,19,400.00
R		00/004/08		2000	2,86,265.00
R		00/004/08		3800	42,718.00
R		00/004/08		3900	10,13,672.00
R		00/004/08		4600	1,10,263.00
R		00/004/08		4700	1,01,684.00
R		00/004/08		5100	38,550.00
R		00/004/09		700	-19
R		00/004/09	701	0	
R		00/004/09	1300	10,972.00	
R		00/004/10	Interest On Other Advances	700	-1,500.00
R		00/004/19	Interest On Computer Advances	700	2,56,240.00
R		00/004/19		1300	12,456.00
R		00/004/19		2000	500
R		00/004/19		3900	45,550.00
R		00/004/19		4600	19,273.00
R		00/004/20	Other Interest Receipts	1	30,582.00
R		00/004/20		2	24,458.00
R		00/004/20		700	5,889.00
R		00/004/20		701	28,183.00
R	00/004/20	3900		973	

005 Dividends and Profits - NIL

R	00/014/01	Pension Contributions And Gratuities	1	0
R	00/014/01		9100	5,87,872.00
R	00/016/04		1	2,049.00
R	00/016/04		700	53,07,504.00
R	00/016/04		701	11,27,660.00
R	00/016/04		1300	0
R	00/016/04		3900	6,652.00
R	00/016/04		5902	0
R	00/016/04		5910	0
R	00/016/04		5914	0
R	00/016/04		5920	0

R		00/016/04		6201	3,683.00
R		00/016/04		6202	0
R		00/016/04	Govt Servent	6203	6,837.00
R		00/016/04	Contribution under	6204	10,866.00
R		00/016/04	Tier I	6205	0
R		00/016/04		6208	0
R		00/016/04		6210	0
R		00/016/04		6211	0
R		00/016/04		6213	0
R		00/016/04		6216	0
R	0071	00/016/04		6218	2,472.00
R	Contributi	00/016/04		6219	0
R	on and	00/016/04		6221	0
R	Recoveries	00/016/04		6223	0
R	towards	00/016/04		6800	0
R	Pension	00/016/05		1	2,049.00
R	and other	00/016/05		700	53,07,504.00
R	retirement	00/016/05		701	11,27,660.00
R	s Benefits	00/016/05		1300	0
R		00/016/05		3900	6,652.00
R		00/016/05		5902	0
R		00/016/05		5910	0
R		00/016/05		5914	0
R		00/016/05		5920	0
R		00/016/05		6201	3,683.00
R		00/016/05		6202	0
R		00/016/05	Govts Contribution	6203	6,837.00
R		00/016/05	under Tier I	6204	10,866.00
R		00/016/05		6205	0
R		00/016/05		6208	0
R		00/016/05		6210	0
R		00/016/05		6211	0
R		00/016/05		6213	0
R		00/016/05		6216	0
R		00/016/05		6218	2,472.00
R		00/016/05		6219	0
R		00/016/05		6221	0
R		00/016/05		6223	0
R		00/016/05		6800	0

R		00/094/15	Other Misc Receipts	1	40,613.00
R		00/094/15	Other Misc Receipts	2	31,000.00
R	0075 Misc	00/094/15	Other Misc Receipts	5	52,284.00
R	General	00/094/15	Other Misc Receipts	900	5,31,220.00
R	Services	00/094/15	Other Misc Receipts	3900	50

R		00/094/15	Other Misc Receipts	4600	4,030.00
R		00/094/15	Other Misc Receipts	5100	2,850.00

R	0210	00/094/16	Contributions For Cent	1	31,90,375.00
R	Medical	00/094/16	Contributions For Cent	3900	3,250.00

R	0216 Housing	00/009/05	Rent/Licence Fee	700	375
R		00/094/19	Rent/Licence Fee	1	14,11,566.00
R		00/094/19	Rent/Licence Fee	5	2,48,624.00
R		00/094/19	Rent/Licence Fee	2000	10,500.00
R		00/094/20	Other Items	1	38,12,150.00
R		00/094/20	Other Items	5	97,747.00