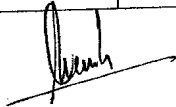


NAME OF DEPARTMENT / OFFICE :- CHIEF ENGINEER'S OFFICE, APWD, PORT BLAIR

Monthly Expenditure Statement for the Month of May, 2013

FWD-PLAN

Head of Accounts		Budget Estimates in 2013-14	Pro-Budget Upto April, 2013	Expenditure Upto April, 2013	Expenditure During the Month: 05/13	Expenditure Upto May, 2013
Capital outlay on Roads & Bridges (5054)						
5054.03.337.01.00.53	State Highways Andaman Trunk Road	100000	16667	212	231	443
5054.03.337.02.00.53	State Highways Other than ATR	100000	16667	13412	4611	18023
5054.04.337.01.00.53	District and Other Roads- (District Road)	76200	12700	916	3116	4032
5054.04.337.02.01.53	Rural Road Construction of Rural Roads	70000	11667	326	17812	18138
5054.04.337.02.02.53	Rural Road Improvement of Rural Roads	160000	26667	7842	12515	20357
5054.80.800.02.00.52	General- Machinery and Equipments	5500	917	0	0	0
5054.80.800.05.00.53	Mass Transport System	2000	333	0	0	0
5054.80.796.01.00.53	General- Other Expenditure -TASP	60000	10000	0	0	0
	Total MH:5054	573700	95617	22708	38285	60993
Capital outlay on Minor Irrigation (4702)						
4702.00.800.03.00.53	Other Expenditure- Execution of Minor Irrigation Structure	2500	417	0	0	0
	Total MH:4702	2500	417	0	0	0
Capital outlay on Flood Control Projects (4711)						
4711.02.103.01.00.53	C/o Sea Walls- Anti-sea erosion projects	47500	7917	259	1792	2051
4711.02.796.01.00.53	C/o Sea Walls (TASP)	10000	1667	0	0	0
	Total MH:4711	57500	9583	259	1792	2051
Water Supply and Sanitation (4215)						
4215.01.102.03.00.53	Water Supply in Rural Areas-RWS	266000	44333	11940	27701	39641
4215.01.796.01.00.53	Water Supply in Tribal Areas (TASP)	57500	9583	1015	11835	12850
4215.01.101.02.00.53	Water Supply to Urban Areas-UWS	200000	33333	0	2851	2851
4215.02.101.02.00.53	Urban Sanitary Services Port/B	10000	1667	0	0	0
	Total MH:4215	833600	88917	12965	42387	55342
Capital outlay on Housing Govt. Residential (4216)						
4216.01.106.03.00.53	Building- General Pool Accommodation	107100	17850	12729	13954	26683
4216.01.796.01.00.53	Building- TASP	50000	8333	0	0	0
	Total MH:4216	187100	26183	12729	13954	26683
Capital Outlay on Urban Devt. Slum Area Improvement (4217)						
4217.60.051.01.00.53	C/o N-R Side Drain in P/Blair Area	10000	1667	0	96	96
4217.60.051.02.00.60	Preparation of Regional Devt. Plan-Other Capital Expenditure	8900	1483	197	197	394
4217.02.051.05.00.53	Integrated Traffic Planning for P/B	1100	183	0	0	0
	Total MH:4217	20000	3333	197	293	490
Capital Outlay on Public Works (4059)						
4059.80.051.04.00.53	General- General Administration	100100	16683	573	5400	5973
4059.80.051.03.00.53	Upgradation & Estab. Of New Lab. Capacity Building Of Technical & Skilled Workers Training	2000	333	0	0	0
4059.80.051.04.00.28	Workers Training	3000	500	6	7	13
4059.80.796.01.00.53	General - Building- TASP	22000	3667	2223	1228	3451
	Total MH:4059	127100	21183	2802	6635	9437
Capital outlay on Water Supply and Sanitation (2215)						
2215.01.102.02.01.27	Maintenance of Water Supply- RWS Program	35000	5833	766	1477	2243
2215.01.101.02.00.27	Urban Water Supply Programmes	40000	6667	0	444	444
2215.01.101.02.99.50	Information Technology	1000	167	0	0	0
2215.01.190.01.00.31	GIA A&NSWSM	35000	5833	0	0	0
	Total MH:2215	111000	18500	2687	0	2687



Roads and Bridges- District and Other Roads (3054)						
3054.04.337.02.00.27	Rural Road	23900	3983	1684	1461	3145
3054.04.337.01.00.27	District and Other Roads	25000	4167	395	558	953
3054.03.103.01.00.27	State Highway	20000	3333	0	0	0
	Total MH:3054	68900	11483	4098	0	4098
Housing (2216)						
2216.05.053.06.00.27	Housing-Maintenance and Repairs- GPA	25000	4167	2	421	423
2216.05.053.07.02.27	Housing-Other Maintn. Expn.-Special Repairs	34000	5667	843	1782	2625
2216.05.053.07.01.27	Housing- Ordinary Repairs	33400	5567	521	239	760
2216.05.053.07.99.50	Housing- Information Technology	500	83	0	0	0
	Total MH:2216	92900	18483.33	1366	2442	3808
Construction (2059)						
2059.80.051.02.00.27	Construction- District Administration	6000	1000	118	574	692
	Total MH:2059	6000	1000	118	574	692
	Grant Total FWD Plan	1780200	291700	59919	106362	166281
PWD- NON-PLAN						
Capital outlay on Housing Govt. Residential (4216)						
4216.01.106.05.00.53	General Pool Accomodation	7000	1167	46	418	464
	Total MH:4216	7000	1167	46	418	464
Capital Outlay on Public Works (4059)						
4059.80.051.04.00.53	Construction- General Administration	11400	1900	1364	363	1727
4059.80.052.02.00.53	Other Department	7700	1283	54	644	698
	Total MH:4059	19100	3183	1418	1007	2425
Roads and Bridges- District and Other Roads (3054)						
3054.04.337.02.00.27	Rural Road	70000	11667	6944	6411	13355
3054.04.337.01.00.27	District and Other Roads	99500	16583	9222	20638	29860
	Total MH:3054	169500	28250	16166	27049	43218
Housing (2216)						
2216.05.053.06.00.27	Housing-Maintenance and Repairs- General Pool	3800	633	296	927	1223
2216.05.053.07.02.27	Housing-Other Maintn. Expdit.-Special Repairs	21800	3633	471	1862	2333
2216.05.053.07.01.27	Housing- Ordinary Repairs	98300	16383	6837	11403	18240
	Total MH:2216	123900	20650	7604	14192	21796
Water Supply and Sanitation (2215)						
2215.01.102.02.01.27	Maintn. of W/S- Rural Water Supply Programs	130000	21667	18124	39698	57822
2215.01.101.02.00.27	WSP to Port/B Municipal Area-Urban Water S	65000	10833	3468	18113	21581
	Total MH:2215	195000	32500	21592	57811	79403
General Education (2202)						
2202.02.800.14.00.27	Buildings- Other Expen. -Secondary Edu.	8000	1333	23	202	225
	Total MH:2202	8000	1333	23	202	225
Public Works (2059)						
2059.80.051.02.00.27	Construction- District Administration	1800	300	184	216	400
2059.80.051.01.00.27	Construction- Other Departments	3800	633	0	336	336
2059.80.052.01.00.27	New Supplies-Machinery and Equipment	80000	13333	7968	9764	17732
2059.80.053.03.00.27	Buildings-Maintenance and Repairs	110000	18333	15148	14725	29873
2059.80.799.01.00.43	Stock-Suspenses	647000	107833	8026	235140	243166
2059.80.799.03.00.43	M.P.W.A	2100	350	0	0	0
2059.80.800.05.00.27	Repairs and Maintenance-Other Expenditure	3000	500	25	5	30
2059.80.003.04.00.34	Training-Scholarships/Stipend	100	17	0	0	0
	Total MH:2059	847800	141300	31351	260186	291537
	Grant Total FWD Non- Plan	1370300	228383	78200	360865	439065
EASTABLISHMENT (PLAN)						
DIRECTION (PLAN (2059)						
2059.80.001.01.00.01	Salaries	28800	4800	1349	4824	6173
2059.80.001.01.00.03	Overtime Allowances	100	17	0	0	0
2059.80.001.01.00.06	Medical Treatment	500	83	0	43	43
2059.80.001.01.00.11	Domestic Travel Expenses	700	117	0	49	49
2059.80.001.01.00.13	Other Expenses	500	83	4	0	4
2059.80.001.01.00.14	Rent, Rates& Taxes	1000	167	0	0	0
	Total MH:2059	31600	6267	1383	4916	6269

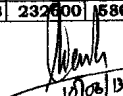
EXECUTION (PLAN 2059)						
2059.80.001.02.00.01	Salaries	118000	19667	15849	7178	23027
2059.80.001.02.00.03	Overtime Allowances	300	50	2	0	2
2059.80.001.02.00.06	Medical Treatment	1500	250	0	19	19
2059.80.001.02.00.11	Domestic Travel Expenses	6000	1000	126	445	571
2059.80.001.02.00.13	Other Expenses	2500	417	7	104	111
	Total MH:2059	128300	21383	15984	7746	23730
MAJOR HEAD "2702"						
2702.80.001.02.02.01	Salaries	16600	2767	2398	1227	3625
2702.80.001.02.02.03	Overtime Allowances	100	17	0	5	5
2702.80.001.02.02.06	Medical Treatment	200	33	0	0	0
2702.80.001.02.02.11	Domestic Travel Expenses	600	100	0	0	0
2702.80.001.02.02.13	Other Expenses	300	50	0	0	0
	Total MH:2059	17800	2967	2398	1232	3630
MAJOR HEAD "3054"						
3054.80.001.02.00.01	Salaries	17600	2933	2448	1200	3648
3054.80.001.02.00.03	Overtime Allowances	200	33	0	0	0
3054.80.001.02.00.06	Medical Treatment	500	83	0	0	0
3054.80.001.02.00.11	Domestic Travel Expenses	1200	200	47	0	47
3054.80.001.02.00.13	Other Expenses	300	50	0	5	5
	Total MH:3054	19800	3300	2495	1205	3700
	Grant Total Establishment- Plan	197500	32917	22230	15099	37829
ESTABLISHMENT (NON-PLAN)						
DIRECTION (NON-PLAN 2059)						
2059.80.001.01.00.01	Salaries	88292	14715	11743	5067	16810
2059.80.001.01.00.03	Overtime Allowances	76	13	2	0	2
2059.80.001.01.00.06	Medical Treatment	700	117	0	98	98
2059.80.001.01.00.11	Domestic Travel Expenses	2000	333	21	135	156
2059.80.001.01.00.13	Other Expenses	1800	300	190	70	260
	Total MH:2059	92868	15478	11956	5370	17326
EXECUTION (NON-PLAN 2059)						
2059.80.001.02.00.01	Salaries	377159	62860	53491	33111	86602
2059.80.001.02.00.03	Overtime Allowances	1136	189	11	19	30
2059.80.001.02.00.06	Medical Treatment	2500	417	206	131	337
2059.80.001.02.00.11	Domestic Travel Expenses	1500	250	104	197	301
2059.80.001.02.00.13	Other Expenses	2300	383	88	81	169
	Total MH:2059	384695	64099	53900	33539	87439
Architectural Planning (NON-PLAN 2059)						
2059.80.001.05.00.01	Salaries	10512	1752	2765	1609	4374
2059.80.001.05.00.03	Overtime Allowances	5	1	0	0	0
2059.80.001.05.00.06	Medical Treatment	20	3	0	0	0
2059.80.001.05.00.11	Domestic Travel Expenses	300	50	0	0	0
2059.80.001.05.00.13	Other Expenses	100	17	0	0	0
	Total MH:2059	10937	1823	2765	1609	4374
URBAN DEVELOPMENT (NON-PLAN "2217")						
2217.80.001.04.00.01	Salaries	10010	1668	1217	603	1820
2217.80.001.04.00.03	Overtime Allowances	10	2	0	0	0
2217.80.001.04.00.06	Medical Treatment	50	8	0	0	0
2217.80.001.04.00.11	Domestic Travel Expenses	300	50	9	15	24
2217.80.001.04.00.13	Other Expenses	130	22	0	0	0
	Total MH:2059	10500	1780	1226	618	1844
	Grant Total Establishment- Non-Plan	498900	83160	69847	41136	110983
RECEIPTS						
0021	Tax On Income			1538	2985	4523
0059	Public Works			6774	3674	10448
0215	Water Supple & Sanitation			3273	167	3440
0216	Housing			58	156	214
	Total			11643	6982	18628
Other than FWD Sector						
Capital outlay on Police (4055)						
4055.00.211.01.00.53	Police Housing - Building	33000	5500	311	1411	1722
4055.00.207.04.01.53	State Police-Island Communication	2500	417	0	9	9
4055.00.207.05.00.53	State Police-Strengthening of Police	100000	16667	0	736	736
4055.00.208.05.00.53	Indian Reserve Battalion	638	106	0	0	0
	Total MH: 4055	136138	22583	311	2156	2467

Capital Outlay on other Admn. Services (4070)						
4070.00.800.04.00.53	Other expenditure- Building (Fire Service)	33300	5550	0	4310	4310
Total MH:4070		33300	5550	0	4310	4310
General Education (2202) (Plan)						
2202.01.101.02.00.27	Elementary Education	10000	1667	0	119	119
2202.01.796.01.00.27	Elementary Education (TASP)	6000	1000	0	0	0
2202.02.109.03.00.27	Secondary Education	7000	1167	0	0	0
2202.02.796.01.00.27	Secondary Education (TASP)	4000	667	0	9	9
Total MH:2202		27000	4500	0	128	128
Capital Outlay on Education, Sports etc. (4202)						
4202.01.201.01.00.53	Genl.Edn.-Elem.Edn.-Building	50000	8333	0	3854	3854
4202.01.202.05.00.53	Genl.Edn.-Sec.Edn.-Building	60000	10000	0	5419	5419
4202.01.203.02.00.53	Genl.Edn.-Uni. & High.Edn.-Building	18700	3117	0	1179	1179
4202.01.600.01.00.53	Genl.Edn.-Building	11000	1833	0	0	0
4202.01.796.01.00.53	Genl.Edn.-TASP-Building	40000	6667	98	673	771
4202.02.104.01.00.53	Technician Education-Polytechnic-Building	76000	12667	806	9024	9830
4202.03.102.03.00.53	Sports and Youth Services-Stadium	13000	2167	0	4283	4283
4202.03.796.01.00.53	Sports and Youth Services-Stad.-TASP	4000	667	0	0	0
4202.04.800.02.00.53	Arts and Culture-Other Expend.-Buildings	5000	833	0	495	495
4202.04.796.01.00.53	Arts and Cult.-Other Exper.-Build.-TASP	0	0	0	0	0
Total MH:4202		277700	46283	904	24927	26831
Capital Outlay on Medical & Public Health (4210)						
4210.80.800.01.00.53	General-Other Expr.-Buildings	78500	13083	192	2812	3004
4210.80.796.01.00.53	General-Other Expr.-Buildings-TASP	2000	333	0	895	895
4210.80.105.13.00.53	Medical Edn. Training & Medical College	500	83	0	0	0
Total MH:4210		81000	13500	192	3707	3899
Capital Outlay on Information & Publicity (4220)						
4220.01.200.06.00.53	Films Other Construction of Buildings	2200	367	0	242	242
Total MH:4220		2200	367	0	242	242
Capital Outlay on Welfare of ST,SC & OBC (4225)						
4225.02.800.01.00.53	Welfare of ST,SC & OBC	1300	217	0	0	0
Total MH:4225		1300	217	0	0	0
Capital Outlay on Social Security & Welfare (4235)						
4235.02.800.01.00.53	Social Welfare-Other Expenditure Buildings		0	0	0	0
Total MH:4235			0	0	0	0
Capital Outlay on Other Social Services (4250)						
4250.00.201.02.00.53	Labour-Buildings	18900	3150	716	112	828
Total MH:4250		18900	3150	716	112	828
Capital Outlay on Other Expenditure (4401)						
4401.00.800.12.00.53	Other Expenditure -Building	24600	4100	0	935	935
4401.00.796.01.00.53	Other Expenditure -Building-TASP	2400	400	0	0	0
Total MH:4401		27000	4500	0	935	935
Capital Outlay on Animal Husbandary (4403)						
4403.00.800.13.00.53	Other Expenditure -Building	27800	4633	0	1590	1590
4403.00.796.01.00.53	Other Expenditure -Building-TASP	6000	1000	130	0	130
Total MH:4403		33800	5633	130	1590	1720
Capital Outlay on Fisheries (4405)						
4405.00.800.05.00.53	Other Expenditure Building	33800	5633	4	24	28
4405.00.796.01.00.53	Other Expenditure Building-TASP	5200	867	4	0	4
Total MH:4405		39000	6500	8	24	32
Capital Outlay on Food storage & warehousing (4408)						
4408.02.800.01.00.53	Storage & Warehousing-Other Expenditure-Bu	16000	2667	0	14	14
4408.02.796.01.00.53	Storage & Warehousing-TASP-Buildings	4300	717	0	0	0
Total MH:4408		20300	3383	0	14	14
Capital Outlay on Other Rural Dev. Program (4515)						
4515.00.101.01.00.53	Panchayati Raj-C/o Buildings	13800	2300	0	421	421
4515.00.103.05.00.53	Rural Development -Buildings	4600	767	0	0	0
Total MH:4515		18400	3067	0	421	421

Capital Outlay on Animal Husbandary (4403)		27800	4633	0	1590	1590
4403.00.800.13.00.5	Other Expenditure -Building	27800	4633	0	1590	1590
4403.00.796.01.00.5	Other Expenditure -Building-TASP	6000	1000	130	0	130
	Total MH:4403	33800	5633	130	1590	1720
Capital Outlay on Fisheries (4405)						
4405.00.800.05.00.5	Other Expenditure Building	33800	5633	4	24	28
4405.00.796.01.00.5	Other Expenditure Building-TASP	5200	867	4	0	4
	Total MH:4405	39000	6500	8	24	32
Capital Outlay on Food storage & warehousing (4408)						
4408.02.800.01.00.5	Storage & Warehousing-Other Expend	16000	2667	0	14	14
4408.02.796.01.00.5	Storage & Warehousing-TASP-Building	4300	717	0	0	0
	Total MH:4408	20300	3383	0	14	14
Capital Outlay on Other Rural Dev. Program (4515)						
4515.00.101.01.00.5	Panchayati Raj-C/o Buildings	13800	2300	0	421	421
4515.00.103.05.00.5	Rural Development -Buildings	4600	767	0	0	0
	Total MH:4515	18400	3067	0	421	421
Capital Outlay on Power Project (4801)						
4801.01.800.06.00.5	Hydel Generation-Other Expenditure-	3000	500	0	1047	1047
4801.05.800.06.00.5	Transmission & Distribution-Other Exp	12000	2000	0	88	88
4801.06.800.01.00.5	Rural Electrification-Other Expenditur	5000	833	0	552	552
4801.06.796.02.00.5	Rural Electrification-TASP-Buildings	15000	2500	0	5	5
4801.80.800.02.00.5	General--Other Expenditure-Buildings	2500	417	0	0	0
	Total MH:4801	37500	6250	0	1692	1692
Capital Outlay on Village & Small Industry (4851)						
4851.00.102.09.00.5	Small Scale Industries-Constructicon of	10700	1783	0	1375	1375
4851.00.796.01.00.5	Small Scale Industries-TASP Buildings	200	33	0	0	0
	Total MH:4851	10900	1817	0	1375	1375
Capital Outlay on Port & Light House (5051)						
5051.02.200.01.00.5	Minor Ports-others permanent Port					
	Total MH:5051		0	0	0	0
Capital Outlay on Shipping (5052)						
5052.80.800.01.00.5	General-Other Expenditure-Buildings		0		0	0
5052.80.796.02.00.5	General-TASP-Buildings		0		0	0
	Total MH:5052		0	0	0	0
Capital Outlay on Civil Aviation (5053)						
5053.02.102.03.00.5	Air Ports-Aerodroms-Co. Port Blair Air Port		0		0	0
5053.02.800.01.00.5	Other Exped.-Operation & Maintn.of Aircrafts	1350	225	0	287	287
	Total MH:5053	1350	225	0	287	287
Capital Outlay on Road Transport (5055)						
5055.00.050.06.00.5	Land and Buildings-Buildings	54000	9000	0	447	447
	Total MH:5055	54000	9000	0	447	447
Capital Outlay on Other Scientific & Enviornment research (5425)						
5425.00.800.02.00.5	Other Expenditure-Buildings	1100	183	0	0	0
	Total MH:5025	1100	183	0	0	0
Capital Outlay on Tourism(5452)						
5452.01.102.07.00.5	Tourist Infrastructure-Tourist Accommodation-Buildings	50000	8333	66	1287	1353
5452.01.800.15.00.5	Capital Outlay on Tourism-Other Charges	10000	1667	65	71	136
	Total MH:5452	60000	10000	131	1358	1489

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BREAK-UP						
Capital Outlay on Public Works (4059)						
4059.80.052.02.00.5	Other Department -Building					
	Land Reforms (D/C/Port Blair)	4000	667	0	0	0
	Land Reforms (D/C/N&M)	1900	317	0	319	319
	Land Reforms (D/C Nicobar)	11400	1900	0	0	0
	Local Audit Fund	1400	233	0	0	0
	Judiciary	28700	4783	0	34	34
	Co-operation	1000	167	0	0	0
	District Jail	49900	8317	12	12343	12355
	Statistical	100	17	0	0	0
	Total MH:4059	98400	16400	12	12696	12708
MH:4406 Forest (Plan)						
4406.01.070.01.00.5	Forestry- Communication & Building	7500	1250	0	489	489
	Total MH:4406	7500	1250	0	489	489
	Grant Total Non PWD	986788	164358	2404	56910	59314
	Grant Total PWD & Non PWD	4803688	800508	232600	580372	812972


 18/06/13
 Finance Officer to Chief Engineer
 7/14