

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

Monthly Expenditure Statement for the Month of June, 2013

FWD-PLAN

Head of Accounts	Budget Estimates in 2013-14	Pro-Budget Upto April, 2013	Expenditure Upto May, 2013	Expend. During the Month: 06/13	Expenditure Upto June, 2013
Capital outlay on Roads & Bridges (5064)					
5054.03.337.01.00.53	State Highways Andaman Trunk Road	100000	25000	443	767
5054.03.337.02.00.53	State Highways Other than ATR	100000	25000	18023	10772
5054.04.337.01.00.53	District and Other Roads- (District Road)	76200	19050	4032	13918
5054.04.337.02.01.53	Rural Road Construction of Rural Roads	70900	17500	18138	4268
5054.04.337.02.02.53	Rural Road Improvement of Rural Roads	160000	40000	20357	3334
5054.80.800.02.00.52	General- Machinery and Equipments	5500	1375	0	0
5054.80.800.05.00.53	Mass Transport System	2000	500	0	0
5054.80.796.01.00.53	General- Other Expenditure -TASP	60000	15000	5	6054
	Total MH:5064	573700	143425	60998	39113
Capital outlay on Minor Irrigation (4702)					
4702.00.800.03.00.53	Other Expenditure- Execution of Minor Irrigation Structure	2500	625	0	0
	Total MH:4702	2500	625	0	0
Capital outlay on Flood Control Projects (4711)					
4711.02.103.01.00.53	C/o Sea Walls- Anti-sea erosion projects	47500	11875	2051	1199
4711.02.796.01.00.53	C/o Sea Walls (TASP)	10000	2500	0	0
	Total MH:4711	57500	14375	2051	1199
Water Supply and Sanitation (4215)					
4215.01.102.03.00.53	Water Supply in Rural Areas-RWS	266000	66500	39641	10786
4215.01.796.01.00.53	Water Supply in Tribal Areas (TASP)	57500	14375	12350	403
4215.01.101.02.00.53	Water Supply to Urban Areas- UWS	200000	50000	28511	0
4215.02.101.02.00.53	Urban Sanitary Services Port/B	10000	2500	0	0
	Total MH:4215	533500	133375	54842	11189
Capital outlay on Housing Govt. Residential (4216)					
4216.01.106.05.00.53	Building- General Pool Accomodation	107100	26775	26683	2124
4216.01.796.01.00.53	Building- TASP	50000	12500	0	30
	Total MH:4216	157100	39275	26683	2154
Capital Outlay on Urban Devl. Slum Area Improvement (4217)					
4217.60.051.01.00.53	C/o N-R Side Drain in P/Blair Area	10000	2500	96	37
4217.60.051.02.00.60	Preparation of Regional Devl. Plan-Other Capital Expenditure	8900		394	276
4217.02.051.05.00.53	Integrated Traffic Planning for P/B	1100	275	0	0
	Total MH:4217	20000	5000	490	313
Capital Outlay on Public Works (4059)					
4059.80.051.04.00.53	General- General Administration	100100	25025	5973	9655
4059.80.051.03.00.53	Upgradation & Estab. Of New Lab.	2000	500	0	0
4059.80.051.04.00.28	Capacity Building Of Technical & Skilled Workers Training	3000	750	13	2
4059.80.796.01.00.53	General - Building- TASP	22000	5500	2548	646
	Total MH:4059	127100	31775	8534	10303
Capital outlay on Water Supply and Sanitation (2215)					
2215.01.102.02.01.27	Maintenance of Water Supply- RWS Prog	35000	8750	2243	2077
2215.01.101.02.00.27	Urban Water Supply Programmes	40000	10000	444	173
2215.01.101.02.99.50	Information Technology	1000	250	0	0
2215.01.190.01.00.31	GIA A&NSWSM	35000	8750	0	30041
	Total MH:2215	111000	27750	2687	32291
Roads and Bridges- District and Other Roads (3054)					
3054.04.337.02.00.27	Rural Road	23900	5975	3145	201
3054.04.337.01.00.27	District and Other Roads	25000	6250	953	871
3054.03.103.01.00.27	State Highway	20000	5000	0	0
	Total MH:3054	68900	17225	4098	1072
Housing (2216)					
2216.05.053.06.00.27	Housing-Maintenance and Repairs- GPA	25000	6250	423	855
2216.05.053.07.02.27	Housing-Other Maintn. Expn.-Special Re	34000	8500	2625	769
2216.05.053.07.01.27	Housing- Ordinary Repairs	33400	8350	760	28
2216.05.053.07.99.50	Housing- Information Technology	500	125	0	0
	Total MH:2216	92900	23225	3808	1652
Construction (2059)					
2059.80.051.02.00.27	Construction- District Administration	6000	1500	692	101
	Total MH:2059	6000	1500	692	101
	Grant Total FWD-Plan	1760200	437550	164883	79387

1750200 | 437550 | 164883 | 79387 | 264270

FWD- NON-PLAN						
Capital outlay on Housing Govt. Residential (4216)						
4216.01.106.05.00.53	General Pool Accomodation	7000	1750	464	52	516
Total MH:4216		7000	1750	464	52	516
Capital Outlay on Public Works (4059)						
4059.80.051.04.00.53	Construction- General Administration	11400	2850	1727	1809	3536
4059.80.052.02.00.53	Other Department	7700	1925	698	0	698
Total MH:4059		19100	4775	2425	1809	4234
Roads and Bridges- District and Other Roads (3054)						
3054.04.337.02.00.27	Rural Road	70000	17500	15128	6878	22006
3054.04.337.01.00.27	District and Other Roads	99500	24875	29860	-2429	27431
Total MH:3054		169500	42375	44988	4449	49437
Housing (2215)						
2216.05.053.06.00.27	Housing-Maintenance and Repairs- Genera	3800	950	1223	232	1455
2216.05.053.07.02.27	Housing-Other Maintn. Expd.-Special R	21800	5450	2333	397	2730
2216.05.053.07.01.27	Housing- Ordinary Repairs	98300	24575	18218	10511	28729
Total MH:2216		123900	30975	21774	11140	32914
Water Supply and Sanitation (2215)						
2215.01.102.02.01.27	Maintn. of W/S- Rural Water Supply Pro	130000	32900	58567	16893	75460
2215.01.101.02.00.27	WSP to Port/B Municipal Area-Urban Wa	65000	16250	21581	13815	35396
Total MH:2215		195000	48750	80148	30708	110856
General Education (2202)						
2202.02.800.14.00.27	Buildings- Other Expen. -Secondary Edu	8000	2000	225	261	486
Total MH:2202		8000	2000	225	261	486
Public Works (2059)						
2059.80.051.02.00.27	Construction- District Administration	1800	450	400	234	634
2059.80.051.01.00.27	Construction- Other Departments	3800	950	336	21	357
2059.80.052.01.00.27	New Supplies-Machinery and Equipment	80000	20000	17818	7858	25676
2059.80.053.03.00.27	Buildings-Maintenance and Repairs	110000	27500	29914	12976	42890
2059.80.799.01.00.43	Stock-Suspenses	647000	161750	243166	7901	251067
2059.80.799.03.00.43	M.P.W.A	2100	525	0	43	43
2059.80.800.05.00.27	Repairs and Maintenance-Other Expendit	3000	750	30	24	54
2059.80.003.04.00.34	Training-Scholarships/Stipend	100	25	0	0	0
Total MH:2059		847800	211950	291664	29057	320721
Grant Total PWD Non- Plan:		1370300	342575	441688	77476	519164
EASTABLISHMENT (PLAN)						
DIRECTION (PLAN (2059)						
2059.80.001.01.00.01	Salaries	28800	7200	6173	2050	8223
2059.80.001.01.00.03	Overtime Allowances	100	25	0	0	0
2059.80.001.01.00.06	Medical Treatment	500	125	43	64	107
2059.80.001.01.00.11	Domestic Travel Expenses	700	175	49	68	117
2059.80.001.01.00.13	Other Expenses	500	125	4	8	12
2059.80.001.01.00.14	Rent, Rates& Taxes	1000	250	0	0	0
Total MH:2059		31600	7900	6269	2190	8459
EXECUTION (PLAN (2059)						
2059.80.001.02.00.01	Salaries	118000	29500	23027	9175	32202
2059.80.001.02.00.03	Overtime Allowances	300	75	2	10	12
2059.80.001.02.00.06	Medical Treatment	1500	375	19	316	335
2059.80.001.02.00.11	Domestic Travel Expenses	6000	1500	571	870	1441
2059.80.001.02.00.13	Other Expenses	2500	625	111	116	227
Total MH:2059		128300	32075	23730	10487	34217
MAJOR HEAD "2702"						
2702.80.001.02.02.01	Salaries	16600	4150	3625	1055	4680
2702.80.001.02.02.03	Overtime Allowances	100	25	5	8	13
2702.80.001.02.02.06	Medical Treatment	200	50	0	0	0
2702.80.001.02.02.11	Domestic Travel Expenses	600	150	0	100	100
2702.80.001.02.02.13	Other Expenses	300	75	0	2	2
Total MH:2059		17800	4450	3630	1165	4795
MAJOR HEAD "3054"						
3054.80.001.02.00.01	Salaries	17600	4400	3548	1261	4909
3054.80.001.02.00.03	Overtime Allowances	200	50	0	0	0
3054.80.001.02.00.06	Medical Treatment	500	125	0	0	0
3054.80.001.02.00.11	Domestic Travel Expenses	1200	300	47	0	47
3054.80.001.02.00.13	Other Expenses	300	75	5	27	32
Total MH:3054		19800	4950	3700	1288	4988
Grant Total Eastablshment- Plan		197500	49375	37329	15130	52459
EASTABLISHMENT (NON-PLAN)						
DIRECTION (NON-PLAN (2059)						
2059.80.001.01.00.01	Salaries	88292	22073	16810	6399	23209
2059.80.001.01.00.03	Overtime Allowances	76	19	2	3	5
2059.80.001.01.00.06	Medical Treatment	700	175	98	5	103
2059.80.001.01.00.11	Domestic Travel Expenses	2000	500	156	133	289
2059.80.001.01.00.13	Other Expenses	1800	450	260	115	375
Total MH:2059		92868	23217	17326	6655	23981

EXECUTION (NON-PLAN 2059)						
2059.80.001.02.00.01	Salaries	377159	94290	86602	32092	118694
2059.80.001.02.00.03	Overtime Allowances	1136	284	30	28	58
2059.80.001.02.00.06	Medical Treatment	2500	625	337	77	414
2059.80.001.02.00.11	Domestic Travel Expenses	1500	375	301	176	477
2059.80.001.02.00.13	Other Expenses	2300	575	169	181	350
	Total MH:2059	384595	96149	87439	32554	119993
Architectural Planning (NON-PLAN 2059)						
2059.80.001.05.00.01	Salaries	10512	2628	4374	634	5008
2059.80.001.05.00.03	Overtime Allowances	5	1	0	0	0
2059.80.001.05.00.06	Medical Treatment	20	5	0	0	0
2059.80.001.05.00.11	Domestic Travel Expenses	300	75	0	0	0
2059.80.001.05.00.13	Other Expenses	100	25	0	0	0
	Total MH:2059	10937	2734	4374	634	5008
URBAN DEVELOPMENT (NON-PLAN "2217")						
2217.80.001.04.00.01	Salaries	10010	2503	1820	619	2439
2217.80.001.04.00.03	Overtime Allowances	10	3	0	0	0
2217.80.001.04.00.06	Medical Treatment	50	13	0	0	0
2217.80.001.04.00.11	Domestic Travel Expenses	300	75	24	10	34
2217.80.001.04.00.13	Other Expenses	130	33	0	0	0
	Total MH:2059	10500	2625	1844	629	2473
	Grant Total Establishment- Non-Plan	498900	124725	110983	40472	151455
RECEIPTS						
0021-	Tax On Income			4523	2831	7354
0059-	Public Works			10448	3749	14197
0215-	Water Supple & Sanitation			3440	299	3739
0216-	Housing			214	86	300
	Total			18625	6965	25590
Other than PWD Sector						
Capital outlay on Police (4055)						
4055.00.211.01.00.53	Police Housing - Building	33000	8250	1722	804	2526
4055.00.207.04.01.53	State Police-Island Communication	2500	625	9	0	9
4055.00.207.05.00.53	State Police-Strengthening of Police	100000	25000	736	7853	8089
4055.00.208.05.00.53	Indian Reserve Battalion	982	246	0	0	0
	Total MH: 4055	136482	33875	2467	8157	10624
Capital Outlay on other Admn. Services (4070)						
4070.00.800.04.00.53	Other expenditure- Building (Fire Service)	33300	8325	4310	1593	5903
	Total MH: 4070	33300	8325	4310	1593	5903
General Education (2202) (Plan)						
2202.01.101.02.00.27	Elementary Education	10000	2500	119	649	768
2202.01.796.01.00.27	Elementary Education (TASP)	6000	1500	0	168	168
2202.02.109.03.00.27	Secondary Education	7000	1750	0	311	311
2202.02.796.01.00.27	Secondary Education (TASP)	4000	1000	9	0	9
	Total MH:2202	27000	6750	128	1128	1256
Capital Outlay on Education, Sports etc. (4202)						
4202.01.201.01.00.53	Genl.Edn.-Elem.Edn.-Building	50000	12500	3854	4030	7884
4202.01.202.05.00.53	Genl.Edn.-Sec.Edn.-Building	60000	15000	5419	2615	8034
4202.01.203.02.00.53	Genl.Edn.-Uni. & High.Edn.-Building	18700	4675	1179	2127	3306
4202.01.600.01.00.53	Genl.Edn.-Building	11000	2750	0	1218	1218
4202.01.796.01.00.53	Genl.Edn. TASP-Building	40000	10000	771	4543	5314
4202.02.104.01.00.53	Technician Education-Polytechnic-Buildi	76000	19000	9830	525	10355
4202.03.102.03.00.53	Sports and Youth Services-Stadium	13000	3250	4283	1455	5738
4202.03.796.01.00.53	Sports and Youth Services-Stad.-TASP	4000	1000	0	0	0
4202.04.800.02.00.53	Arts and Culture-Other Expend.-Building	5000	1250	495	172	667
4202.04.796.01.00.53	Arts and Cult.-Other Exper.-Buld.-TASP	0	0	0	0	0
	Total MH: 4202	277700	69425	25831	16685	42516
Capital Outlay on Medical & Public Health (4210)						
4210.80.800.01.00.53	General-Other Expr.-Buildings	78500	19625	3004	5589	8593
4210.80.796.01.00.53	General-Other Expr.-Buildings-TASP	2000	500	895	836	1731
4210.80.105.13.00.53	Medical Edn. Training & Medical College	500	125	0	0	0
	Total MH:4210	81000	20250	3899	6425	10324
Capital Outlay on Information & Publicity (4220)						
4220.01.200.06.00.53	Films Other Construction of Buildings	2200	550	242	0	242
	Total MH:4220	2200	550	242	0	242
Capital Outlay on Welfare of ST,SC & OBC (4225)						
4225.02.800.01.00.53	Welfare of ST,SC & OBC	1300	325	0	0	0
	Total MH:4225	1300	325	0	0	0
Capital Outlay on Social Security & Welfare (4235)						
4235.02.800.01.00.53	Social Welfare-Other Expenditure Buildi	26900	2242	0	244	244
	Total MH:4235	26900	2242	0	244	244
Capital Outlay on Other Social Services (4250)						
4250.00.201.02.00.53	Labour-Buildings	18900	4725	828	12	840
4250.00.201.04.52	Disaster Management (Machi & Equip.)	1741	435			
	Total MH:4250	20641	5160	828	12	840

Capital Outlay on Other Expenditure (4401)						
4401.00.800.12.00.53	Other Expenditure -Building	24600	6150	935	1350	2285
4401.00.796.01.00.53	Other Expenditure -Building-TASP	2400	500		0	
Total MH:4401		27000	6750	935	1350	2285
Capital Outlay on Animal Husbandry (4403)						
4403.00.800.13.00.53	Other Expenditure -Building	27800	6950	1590	786	2376
4403.00.796.01.00.53	Other Expenditure -Building-TASP	6000	1900	130	0	130
Total MH:4403		33800	8450	1720	786	2506
Capital Outlay on Fisheries (4405)						
4405.00.800.05.00.53	Other Expenditure Building	33800	8450	28	222	250
4405.00.796.01.00.53	Other Expenditure Building-TASP	5200	1300	4	0	4
Total MH:4405		39000	9750	32	222	254
Capital Outlay on Food storage & warehousing (4408)						
4408.02.800.01.00.53	Storage & Warehousing-Other Expenditure	16000	4000	14	2439	2453
4408.02.796.01.00.53	Storage & Warehousing-TASP-Buildings	4300	1075	0	684	684
Total MH:4408		20300	5075	14	3123	3137
Capital Outlay on Other Rural Dev. Program (4515)						
4515.00.101.01.00.53	Panchayati Raj-C/o Buildings	13800	3450	421	1120	1541
4515.00.103.05.00.53	Rural Development -Buildings	4600	1150	0	0	0
Total MH:4515		18400	4600	421	1120	1541
Capital Outlay on Power Project (4801)						
4801.01.800.06.00.53	Hydel Generation-Other Expenditure-Bu	3000	750	1047	-123	924
4801.05.800.06.00.53	Transmission & Distribution-Other Expe	12000	3000	88	616	704
4801.06.800.01.00.53	Rural Electrification-Other Expenditure-	5000	1250	552	36	588
4801.06.796.02.00.53	Rural Electrification-TASP-Buildings	15000	3750	5	0	5
4801.80.800.02.00.53	General-Other Expenditure-Buildings	2500	625	0	13	13
Total MH:4801		37500	9375	1692	542	2234
Capital Outlay on Village & Small Industry (4851)						
4851.00.102.09.00.53	Small Scale Industries-Constructon of B	10700	2675	1375	215	1590
4851.00.796.01.00.53	Small Scale Industries-TASP Buildings	200	50	0	0	0
Total MH:4851		10900	2725	1375	215	1590
Capital Outlay on Port & Light House (5051)						
5051.02.200.01.00.53	Minor Ports-others permanent Port					
Total MH:5051			0	0	0	0
Capital Outlay on Shipping (5052)						
5052.80.800.01.00.53	General-Other Expenditure-Buildings	2500	625	0	372	372
5052.80.796.02.00.53	General-TASP-Buildings	0	0	0	0	0
Total MH:5052		2500	625	0	372	372
Capital Outlay on Civil Aviation (5053)						
5053.02.102.03.00.53	Air Ports Aerodroms-Co. Port Blair Air Port		0	0	0	0
5053.02.800.01.00.53	Other Exped.-Operation & Maintn.of Aircrafts	1350	338	287	328	615
Total MH:5053		1350	338	287	328	615
Capital Outlay on Road Transport (5055)						
5055.00.050.06.00.53	Land and Buildings-Buildings	54000	13500	447	634	1081
Total MH:5055		54000	13500	447	634	1081
Capital Outlay on Other Scientific & Environment research (5425)						
5425.00.800.02.00.53	Other Expenditure-Buildings	1100	275	0	0	0
5425.00.800.02.00.60	Other Capital Expenditure	100	25			
Total MH:5025		1200	300	0	0	0
Capital Outlay on Tourism(5452)						
5452.01.102.07.00.53	Tourist Infrastructure-Tourist Accommodation-Buildings	50000	12500	1353	1879	3232
5452.01.800.15.00.50	Capital Outlay on Tourism-Other Charges	10000	2500	136	2160	2296
Total MH:5452		60000	15000	1489	4039	5528
BREAK-UP						
Capital Outlay on Public Works (4059)						
4059.80.052.02.00.53	Other Department -Building					
	Land Reforms (D/C/Port Blair)	4000	1000	0	0	0
	Land Reforms (D/C/N&M)	1900	475	319	40	359
	Land Reforms (D/C Nicobar)	11400	2850	0	725	725
	Local Audit Fund	1400	350	0	0	0
	Judiciary	28700	7175	34	1105	1139
	Co-operation	1000	250	0	0	0
	District Jail	49900	12475	12355	58	12413
	Statistical	100	25	0	0	0
Total MH:4059		98400	24600	12708	1928	14636
MH:4406 Forest (Plan)						
4406.01.070.01.00.53	Forestry- Communication & Building	7500	1875	489	563	1052
Total MH:4406		7500	1875	489	563	1052
Grant Total Non FWD		1018373	249864	59314	49466	108780
Grant Total FWD & Non FWD		4835273	1204089	814337	281931	1096128