

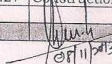
NAME OF DEPARTMENT / OFFICE :- CHIEF ENGINEER'S OFFICE, APWD, PORT BLAIR

Monthly Expenditure Statement for the Month of October, 2013

PWD-PLAN

PWD-PLAN

Head of Accounts		Budget Estimates in 2013-14	Pro-Budget Upto Oct., 2013	Expenditure Upto Sept. 2013	Expend. During the Month: 10/13	Expenditure Upto Oct. 2013
Capital outlay on Roads & Bridges (5054)						
5054.03.337.01.00.53	State Highways Andaman Trunk Road	100000	58333	17115	249	17364
5054.03.337.02.00.53	State Highways Other than ATR	100000	58333	62133	8025	70158
5054.04.337.01.00.53	District and Other Roads- (District Road)	76200	44450	54220	5521	59741
5054.04.337.02.01.53	Rural Road Construction of Rural Roads	94500	55125	50130	3136	53266
5054.04.337.02.02.53	Rural Road Improvement of Rural Roads	160000	93333	90173	8011	98184
5054.80.800.02.00.52	General- Machinery and Equipments	5500	3208	0	0	0
5054.80.800.05.00.53	Mass Transport System	2000	1167	0	0	0
5054.80.796.01.00.53	General- Other Expenditure -TASP	60000	35000	33768	12947	46715
	Total MH:5054	598200	348950	307539	37889	345428
Capital outlay on Minor Irrigation (4702)						
4702.00.800.03.00.53	Other Expenditure- Execution of Minor Irrigation Structure	1700	992	0	0	0
	Total MH:4702	1700	992	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	27708	20201	2924	23125
4711.02.796.01.00.53	C/o Sea Walls (TASP)	5500	3208	0	0	0
	Total MH:4711	53000	30916.67	20201	2924	23125
Water Supply and Sanitation (4215)						
4215.01.102.03.00.53	Water Supply in Rural Areas-RWS	266000	155167	164274	9609	173883
4215.01.796.01.00.53	Water Supply in Tribal Areas (TASP)	57500	33542	40780	1860	42640
4215.01.101.02.00.53	Water Supply to Urban Areas- UWS	180000	105000	82981	1823	84804
4215.02.101.02.00.53	Urban Sanitary Services Port/B	500	292	0	0	0
	Total MH:4215	504000	294000	288035	13292	301327
Capital outlay on Housing Govt. Residential (4216)						
4216.01.106.05.00.53	Building- General Pool Accomodation	131600	76767	72775	9934	82709
4216.01.796.01.00.53	Building- TASP	30000	17500	13910	1855	15765
	Total MH:4216	161600	94266.67	86685	11789	98474
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	17300	10092	5389	827	6216
4217.60.051.02.00.60	Preparation of Regional Devl. Plan-Other Capital Expenditure	8900	5192	1082	61	1143
4217.02.051.05.00.53	Integrated Traffic Planning for P/B	1100	642	0	0	0
	Total MH:4217	27300	15925	6471	888	7359
Capital Outlay on Public Works (4059)						
4059.80.051.04.00.53	General- General Administration	122840	71657	64643	10102	74745
4059.80.051.03.00.53	Upgradation & Estab. Of New Lab.	2000	1167	0	0	0
4059.80.051.04.00.28	Capacity Building Of Technical & Skilled Workers Training	1500	875	21	0	21
4059.80.796.01.00.53	General- Building- TASP	22000	12833	15521	3139	18660
	Tqtl MH:4059	148340	86531.67	80185	13241	93426
Capital outlay on Water Supply and Sanitation (2215)						
2215.01.102.02.01.27	Maintenance of Water Supply- RWS Prog	35000	20417	28829	3838	32667
2215.01.101.02.00.27	Urban Water Supply Programmes	40000	23333	13732	2963	16695
2215.01.101.02.99.50	Information Technology	1000	583	0	0	0
2215.01.190.01.00.31	GIA A&NSWSM	35000	20417	30041	0	30041
	Total MH:2215	111000	64750	72602	6801	79403
Roads and Bridges- District and Other Roads (3054)						
3054.04.337.02.00.27	Rural Road	23900	13942	11960	986	12946
3054.04.337.01.00.27	District and Other Roads	25000	14583	18131	2340	20471
3054.03.103.01.00.27	State Highway	20000	11667	3797	0	3797
	Total MH:3054	68900	40192	33888	3326	37214
Housing (2216)						
2216.05.053.06.00.27	Housing-Maintance and Repairs- GPA	25000	14583	10307	2695	13002
2216.05.053.07.02.27	Housing-Other Maintn. Expn.-Special Re	34000	19833	15717	1849	17566
2216.05.053.07.01.27	Housing- Ordinary Repairs	33400	19483	14478	2714	17192
2216.05.053.07.99.50	Housing- Information Technology	500	292	0	0	0
	Total MH:2216	92900	54192	40502	7258	47760
Construction (2059)						
2059.80.051.02.00.27	Construction- District Administration	6000	3500	3787	560	4347
	Total MH:2059	6000	3500	3787	560	4347
	Grant Total PWD Plan	1772940	1034215	939895	97968	1037863



 10/11/13

EASTABLISHMENT (PLAN)						
DIRECTION (PLAN) (2059)						
2059.80.001.01.00.01	Salaries	28800	16800	13225	2153	15378
2059.80.001.01.00.03	Overtime Allowances	100	58	0	0	0
2059.80.001.01.00.06	Medical Treatment	500	292	109	193	302
2059.80.001.01.00.11	Domestic Travel Expenses	700	408	174	22	196
2059.80.001.01.00.13	Other Expenses	500	292	148	71	219
2059.80.001.01.00.14	Rent, Rates& Taxes	1000	583	0	0	0
	Total MH:2059	31600	18433	13656	2439	16095
EXECUTION (PLAN) (2059)						
2059.80.001.02.00.01	Salaries	118000	68833	56188	10043	66231
2059.80.001.02.00.03	Overtime Allowances	300	175	58	9	67
2059.80.001.02.00.06	Medical Treatment	1500	875	937	3	940
2059.80.001.02.00.11	Domestic Travel Expenses	6000	3500	3211	575	3786
2059.80.001.02.00.13	Other Expenses	2500	1458	684	254	938
	Total MH:2059	128300	74842	61078	10884	71962
MAJOR HEAD "2702"						
2702.80.001.02.02.01	Salaries	16600	9683	8274	1348	9622
2702.80.001.02.02.03	Overtime Allowances	100	58	32	0	32
2702.80.001.02.02.06	Medical Treatment	200	117	15	9	24
2702.80.001.02.02.11	Domestic Travel Expenses	600	350	346	149	495
2702.80.001.02.02.13	Other Expenses	300	175	18	44	62
	Total MH:2059	17800	10383	8685	1550	10235
MAJOR HEAD "3054"						
3054.80.001.02.00.01	Salaries	17600	10267	7820	1630	9450
3054.80.001.02.00.03	Overtime Allowances	200	117	3	0	3
3054.80.001.02.00.06	Medical Treatment	500	292	50	369	419
3054.80.001.02.00.11	Domestic Travel Expenses	1200	700	218	0	218
3054.80.001.02.00.13	Other Expenses	300	175	77	4	81
	Total MH:3054	19800	11550	8168	2003	10171
	Grant Total Establishment- Plan	197500	115208	91587	16876	108463
	Grant Total PWD(Work & Estab) - Plan	1970440	1149423	1031482	114844	1146326
Other than PWD Sector						
Capital outlay on Police (4055)						
4055.00.211.01.00.53	Police Housing - Building	33000	19250	13054	1252	14306
4055.00.207.04.01.53	State Police-Island Communication	2500	1458	397	3	400
4055.00.207.05.00.53	State Police-Strengthening of Police	100000	58333	26501	267	26768
4055.00.208.05.00.53	Indian Reserve Battalion	982	573	34	113	147
	Total MH: 4055	136482	79042	39986	1635	41621
Capital outlay on other Admn. Services (4070)						
4070.00.800.04.00.53	Other expenditure- Building (Fire Service)	33300	19425	24921	288	25209
	Total MH: 4070	33300	19425	24921	288	25209
General Education (2202) (Plan)						
2202.01.101.02.00.27	Elementary Education	10000	5833	2545	898	3443
2202.01.796.01.00.27	Elementary Education (TASP)	6000	3500	624	470	1094
2202.02.109.03.00.27	Secondary Education	7000	4083	3124	941	4065
2202.02.796.01.00.27	Secondary Education (TASP)	4000	2333	1168	502	1670
	Total MH:2202	27000	15750	7461	2811	10272
Capital Outlay on Education, Sports etc. (4202)						
4202.01.201.01.00.53	Genl.Edn.-Elem.Edn.-Building	50000	29167	42043	2049	44092
4202.01.202.05.00.53	Genl.Edn.-Sec.Edn.-Building	60000	35000	47704	3214	50918
4202.01.203.02.00.53	Genl.Edn.-Uni. & High Edrr.-Building	18700	10908	8272	2349	10621
4202.01.600.01.00.53	Genl.Edn.-Building	11000	6417	2804	0	2804
4202.01.796.01.00.53	Genl.Edn. TASP-Building	40000	23333	33125	2343	35468
4202.02.104.01.00.53	Technician Education-Polytechnic-Building	76000	44333	23546	5971	29517
4202.03.102.03.00.53	Sports and Youth Services-Stadium	13000	7583	8645	1636	10281
4202.03.796.01.00.53	Sports and Youth Services-Stad.-TASP	1700	992	336	0	336
4202.04.800.02.00.53	Arts and Culture-Other Expend.-Building	5000	2917	2241	377	2618
4202.04.796.01.00.53	Arts and Cult.-Other Exper.-Build.-TASP	0	0	0	0	0
	Total MH: 4202	275400	160650	168716	17939	186655
Capital Outlay on Medical & Public Health (4210)						
4210.80.800.01.00.53	General-Other Expr.-Buildings	78500	45792	42395	3010	45405
4210.80.796.01.00.53	General-Other Expr.-Buildings-TASP	2000	1167	1903	9	1912
4210.80.105.13.00.53	Medical Edn. Training & Medical College	500	292	261	191	452
	Total MH:4210	81000	47250	44599	3210	47769
Capital Outlay on Information & Publicity (4220)						
4220.01.200.06.00.53	Films Other Construction of Buildings	2200	1283	940	0	940
	Total MH:4220	2200	1283	940	0	940
Capital Outlay on Welfare of ST,SC & OBC (4225)						
4225.02.800.01.00.53	Welfare of ST,SC & OBC	300	175	0	0	0
	Total MH:4225	300	175	0	0	0
Capital Outlay on Social Security & Welfare (4235)						
4235.02.800.01.00.53	Social Welfare-Other Expenditure Building	26900	15692	2978	1194	4172
	Total MH:4235	26900	15692	2978	1194	4172
Capital Outlay on Other Social Services (4250)						
4250.00.201.02.00.53	Labour-Buildings	18900	11025	4071	12	4083
4250.00.201.04.52	Duster Management (Machfr & Equip.)	1741	1016	320	0	320
	Total MH:4250	20641	10321	4391	12	4403

Capital Outlay on Other Expenditure (4401)						
4401.00.800.12.00.53	Other Expenditure -Building	24600	14350	10833	1329	12162
4401.00.796.01.00.53	Other Expenditure -Building-TASP	2400	1400	0	0	0
Total MH:4401		27000	15750	10833	1329	12162
Capital Outlay on Animal Husbandary (4403)						
4403.00.800.13.00.53	Other Expenditure -Building	27800	16217	8917	1744	10661
4403.00.796.01.00.53	Other Expenditure -Building-TASP	5000	3500	1921	0	1921
Total MH:4403		33800	19717	10838	1744	12582
Capital Outlay on Fisheries (4405)						
4405.00.800.05.00.53	Other Expenditure Building	15850	9839	6018	1100	8027
4405.00.796.01.00.53	Other Expenditure Building-TASP	3100	1808	1400	4	1396
Total MH:4405		19950	11638	8318	1105	9423
MH:4406 Forest (Plan)						
4406.01.070.01.00.53	Forestry- Communication & Building	7500	4375	3055	0	3055
Total MH:4406		7500	4375	3055	0	3055
Capital Outlay on Food storage & warehousing (4408)						
4408.02.800.01.00.53	Storage & Warehousing-Other Expenditure	15000	9333	5902	-234	5668
4408.02.796.01.00.53	Storage & Warehousing-TASP-Buildings	2200	1283	1591	3	1594
Total MH:4408		18200	10617	7493	-231	7262
Capital Outlay on Other Rural Dev. Program (4515)						
4515.00.101.01.00.53	Panchayati Raj-C/u Buildings	13800	8050	6627	-567	6060
4515.00.103.05.00.53	Rural Development -Buildings	110	64	0	0	0
Total MH:4515		13910	8114	6627	-567	6060
Capital Outlay on Power Project (4801)						
4801.01.800.05.00.53	Hydel Generation-Other Expenditure-Bu	3000	1750	1213	-952	228
4801.05.800.06.00.53	Transmission& Distribution-Other Exper	11000	6417	4927	2141	7068
4801.06.800.01.00.53	Rural Electrification-Other Expenditure-B	13800	11530	3785	2802	6588
4801.06.796.02.00.53	Rural Electrification-TASP Buildings	5600	3850	2787	990	1797
4801.80.800.02.00.53	General-Other Expenditure-Buildings	2500	1458	212	54	266
Total MH:4801		42900	25035	12922	3025	15947
Capital Outlay on Village & Small Industry (4851)						
4851.00.102.09.00.53	Small Scale Industries-Construction of B	10700	6242	3429	1339	4768
4851.00.796.01.00.53	Small Scale Industries-TASP Buildings	200	117	4	0	0
Total MH:4851		10900	6358	3433	1339	4772
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	1458	1555	0	1556
5052.80.796.02.00.53	General-TASP Buildings	0	0	0	0	0
Total MH:5052		2500	1458	1555	0	1556
Capital Outlay on Civil Aviation (5053)						
5053.02.102.03.00.53	Air Ports-Aerodroms-Cn. Port Blair Air Port		0	0	0	0
5053.02.800.01.00.53	Other Exper-Operation & Maintn of Aircrafts	1350	788	970	0	970
Total MH:5053		1350	788	970	0	970
Capital Outlay on Road Transport (5055)						
5055.00.050.06.00.53	Land and Buildings-Buildings	54000	31500	16797	509	17306
Total MH:5055		54000	31500	16797	509	17306
Capital Outlay on Other Scientific & Environment research (5425)						
5425.00.800.02.00.53	Other Expenditure Buildings	1100	642	0	0	0
5425.00.800.02.00.60	Other Capital Expenditure	100	58	0	0	0
Total MH:5425		1200	700	0	0	0
Capital Outlay on Tourism(5452)						
5452.01.102.07.00.53	Tourist Infrastructure-Tourist Accommodation-Buildings	48800	28467	11378	2649	14327
5452.01.800.15.00.50	Capital Outlay on Tourism Other Charges	13000	5833	10782	77	10839
Total MH:5452		58800	34300	22460	2726	25186
BREAK-UP						
Capital Outlay on Public Works (4059)						
4059.80.052.02.00.53	Other Department -Building					
	Land Reforms (D/C/Port Blair)	4000	2333	750	1677	2427
	Land Reforms (D/C/N&M)	7300	4258	2667	186	2655
	Land Reforms (D/C Nicobar)	6000	3500	5589	0	5589
	Local Audit Fund	1400	87	601	0	601
	Judiciary	23700	16742	5605	1086	6661
	Co-operation	1000	583	800	1	801
	District Jail	49900	29108	38630	555	39283
	Statistical	100	58	0	0	0
Total MH:4059		98400	57400	54642	3573	58217
Grant Total Non PWD		993688	478541	468896	41643	498539
Grant Total PWD & Non PWD (Plan)		2964073	1447301	1488378	156497	1641855

PWD- NON-PLAN						
Capital Outlay on Housing Govt. Residential (4216)						
4216.01.106.05.00.53	General Post Accommodation	7000	4083	1617	562	2179
	Total MH:4216	7000	4083	1617	562	2179
Capital Outlay on Public Works (4059)						
4059.80.051.04.00.53	Construction- General Administration	11400	6650	5475	1611	7086
4059.80.052.02.00.53	Other Department	7700	4499	1579	1201	2780
	Total MH:4059	19100	11142	7054	2812	9866
Roads and Bridges- District and Other Roads (3054)						
3054.04.337.02.00.27	Rural Road	70000	40833	41547	6309	67856
3054.04.337.01.00.27	District and Other Roads	99500	58042	57002	10679	67681
	Total MH:3054	169500	98875	98549	16988	115537
Housing (2216)						
2216.05.053.06.00.27	Housing-Maintenance and Repairs- General	3800	2217	2129	174	2303
2216.05.053.07.02.27	Housing-Other Maintr. Expendt. Special It	21800	12717	9559	3137	12696
2216.05.053.07.01.27	Housing- Ordinary Repairs	93000	57342	57383	11742	69125
	Total MH:2216	123900	72275	69071	15053	84124
Water Supply and Sanitation (2215)						
2215.01.102.02.01.27	Maintr. of W/S- Rural Water Supply Proj	130000	75833	108743	6839	115602
2215.01.101.03.00.27	WSP to Port/B Municipal Area-Urban Wa	65000	37917	53858	6760	60615
	Total MH:2215	195000	113750	162601	13619	176220
General Education (2202)						
2202.02.800.14.00.27	Buildings- Other Expen. -Secondary Ed	8000	4667	2958	1681	4639
	Total MH:2202	8000	4667	2958	1681	4639
Public Works (2059)						
2059.30.051.02.00.27	Construction- District Administration	1800	1050	1027	126	1153
2059.30.051.01.00.27	Construction- Other Departments	3800	2217	1337	799	2136
2059.30.052.01.00.27	New Supplies-Machinery and Equipment	80000	45667	49775	7198	56974
2059.30.053.03.00.27	Buildings-Maintenance and Repairs	110000	64167	51807	10280	92087
2059.30.799.01.00.43	Stock-Suspenses	647000	377417	311383	21745	333434
2059.30.799.03.00.43	M.P.W.A	2100	1225	419	384	35
2059.30.800.05.00.27	Repairs and Maintenance-Other Expendit	3000	1750	829	1425	2274
2059.30.005.04.00.34	Training-Scholarships/Stipend	100	58	0	0	0
	Total MH:2059	847800	494550	446884	41189	488073
	Grant Total PWD Non- Plan	1370300	799342	788734	91904	880638
ESTABLISHMENT (NON-PLAN)						
DIRECTION (NON-PLAN) (2059)						
2059.30.001.01.00.01	Salaries	88292	51504	42805	7331	50337
2059.30.001.01.00.03	Overtime Allowances	76	44	8	3	17
2059.30.001.01.00.06	Medical Treatment	700	402	444	21	465
2059.30.001.01.00.11	Domestic Travel Expenses	2000	1167	598	53	657
2059.30.001.01.00.13	Other Expenses	1800	1050	743	101	844
	Total MH:2059	92868	54173	44599	7509	52108
EXECUTION (NON-PLAN 2059)						
2059.80.001.02.00.01	Salaries	377139	220009	213054	35423	248477
2059.80.001.02.00.03	Overtime Allowances	1136	663	121	19	140
2059.80.001.02.00.06	Medical Treatment	2500	1438	1407	68	1475
2059.80.001.02.00.11	Domestic Travel Expenses	1500	875	1050	0	1059
2059.80.001.02.00.13	Other Expenses	2300	1342	726	25	761
	Total MH:2059	384595	224347.1	216358	35545	251903
Architectural Planning (NON-PLAN 2059)						
2059.80.001.05.00.01	Salaries	10512	5132	9504	1569	11073
2059.80.001.05.00.03	Overtime Allowances	5	3	0	0	0
2059.80.001.05.00.06	Medical Treatment	20	12	0	0	0
2059.80.001.05.00.11	Domestic Travel Expenses	300	175	94	0	94
2059.80.001.05.00.13	Other Expenses	100	58	43	0	43
	Total MH:2059	10937	6380	9641	1569	11210
URBAN DEVELOPMENT (NON PLAN '2217')						
2217.80.001.04.00.01	Salaries	10010	5839	4223	670	4893
2217.80.001.04.00.03	Overtime Allowances	10	5	0	0	0
2217.80.001.04.00.06	Medical Treatment	50	29	1	0	1
2217.80.001.04.00.11	Domestic Travel Expenses	300	175	34	27	61
2217.80.001.04.00.13	Other Expenses	130	75	42	0	42
	Total MH:2059	10500	6125	4300	697	4997
	Grant Total Establishment- Non-Plan	498900	291025	274598	45320	320218
	Grant Total PWD Non-Plan & Estab Non-Plan	1869200	1090367	1063532	137224	1200856
	Grant Total PWD & Non-PWD(Plan & Non-Plan)	4833273	2226225	2649010	293711	2842721
RECEIPTS						
	0021- Tax On Income			21920	2254	24174
	0059- Public Works			25432	3990	28722
	0215- Water Supplc & Sanitation			9143	186	9329
	0216- Housing			606	73	579
	Total			57101	5803	62904

Finance Officer to Chief Engineer