

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

Monthly Expenditure Statement for the Month of January, 2014

PWD-PLAN

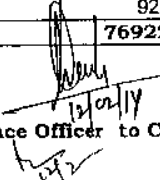
PWD-PLAN

Head of Accounts		Revised Estimates in 2013-14	Pro-Budget Upto Jan., 2014	Expenditure Upto Dec. 2013	Expdit. During the Month: 01/14	Expenditure Upto Jan. 2014
Capital outlay on Roads & Bridges (5054)						
5054.03.337.01.00.53	State Highways Andaman Trunk Road	65000	54167	50222	14068	64290
5054.03.337.02.00.53	State Highways Other than ATR	110000	91667	95943	596	96539
5054.04.337.01.00.53	District and Other Roads- (District Road)	71200	59333	64852	2907	67759
5054.04.337.02.01.53	Rural Road Construction of Rural Roads	94500	78750	75074	12005	87079
5054.04.337.02.02.53	Rural Road Improvement of Rural Roads	135000	112500	128180	4733	132913
5054.80.800.02.00.52	General- Machinery and Equipments	0	0	0	0	0
5054.80.800.05.00.53	Mass Transport System	0	0	0	0	0
5054.80.796.01.00.53	General- Other Expenditure -TASP	56000	46667	55941	0	55941
	Total MH:5054	531700	443083.3	470212	34309	504521
Capital outlay on Minor Irrigation (4702)						
4702.00.800.03.00.53	Other Expenditure- Execution of Minor Irrigation Structure	500	417	0	0	0
	Total MH:4702	500	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	32500	27083	28760	1145	29905
4711.02.796.01.00.53	C/o Sea Walls (TASP)	5500	4583	8	5492	5500
	Total MH:4711	38000	31666.67	28768	6637	35405
Water Supply and Sanitation (4215)						
4215.01.102.03.00.53	Water Supply in Rural Areas-RWS	246000	205000	222031	7270	229301
4215.01.796.01.00.53	Water Supply in Tribal Areas (TASP)	50000	41667	47625	6973	54598
4215.01.101.02.00.53	Water Supply to Urban Areas- UWS	100000	83333	90934	4925	95859
4215.02.101.02.00.53	Urban Sanitary Services Port/B	0	0	0	0	0
	Total MH:4215	396000	330000	360590	19168	379758
Capital outlay on Housing Govt. Residential (4216)						
4216.01.106.05.00.53	Building- General Pool Accomodation	131600	109667	94388	15330	109718
4216.01.796.01.00.53	Building- TASP	25000	20833	24888	2474	27362
	Total MH:4216	156600	130500	119276	17804	137080
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	14417	14618	489	15107
4217.60.051.02.00.60	Preparation of Regional Devl. Plan-Other Capital Expenditure	5000	4167	3637	124	3761
4217.02.051.05.00.53	Integrated Traffic Planning for P/B	500	417	0	0	0
	Total MH:4217	22800	19000	18255	613	18868
Capital Outlay on Public Works (4059)						
4059.80.051.04.00.53	General- General Administration	122900	102417	87844	16206	104050
4059.80.051.03.00.53	Upgradation & Estab. Of New Lab.	500	417	0	0	0
4059.80.051.04.00.28	Capacity Building Of Technical & Skilled Workers Training	500	417	61	0	61
4059.80.796.01.00.53	General - Building- TASP	22000	18333	18725	1787	20512
	Total MH:4059	145900	121583.3	106630	17993	124623
Capital outlay on Water Supply and Sanitation (2215)						
2215.01.102.02.01.27	Maintenance of Water Supply- RWS Prog	40000	33333	33382	1645	35027
2215.01.101.02.00.27	Urban Water Supply Programmes	40000	33333	37143	2857	40000
2215.01.101.02.99.50	Information Technology	200	167	0	157	157
2215.01.190.01.00.31	GIA A&NSWSM	35000	29167	30041	0	30041
	Total MH:2215	115200	96000	100566	4659	105225
Roads and Bridges- District and Other Roads (3054)						
3054.04.337.02.00.27	Rural Road	20000	16667	16739	1328	18067
3054.04.337.01.00.27	District and Other Roads	25000	20833	23774	1181	24955
3054.03.103.01.00.27	State Highway	10000	8333	6497	1421	7918
	Total MH:3054	55000	45833	47010	3930	50940
Housing (2216)						
2216.05.053.06.00.27	Housing-Maintance and Repairs- GPA	20000	16667	16695	581	17276
2216.05.053.07.02.27	Housing-Other Maintn. Expn.-Special Re	28000	23333	22100	3562	25662
2216.05.053.07.01.27	Housing- Ordinary Repairs	23400	19500	19157	779	19936
2216.05.053.07.99.50	Housing- Information Technology	100	83	0	0	0
	Total MH:2216	71500	59583	57952	4922	62874
Construction (2059)						
2059.80.051.02.00.27	Construction- District Administration	5000	4167	4348	80	4428
	Total MH:2059	5000	4167	4348	80	4428
	Grant Total PWD Plan	1538200	1281833	1313607	110115	1423722

EASTABLISHMENT (PLAN)						
DIRECTION (PLAN (2059))						
2059.80.001.01.00.01	Salaries	48800	40667	17924	1190	19114
2059.80.001.01.00.03	Overtime Allowances	0	0	0	0	0
2059.80.001.01.00.06	Medical Treatment	700	583	340	344	684
2059.80.001.01.00.11	Domestic Travel Expenses	400	333	193	60	253
2059.80.001.01.00.13	Other Expenses	400	333	219	11	230
2059.80.001.01.00.14	Rent, Rates& Taxes	100	83	0	0	0
	Total MH:2059	50400	42000	18676	1605	20281
EXECUTION (PLAN (2059))						
2059.80.001.02.00.01	Salaries	158100	131750	80524	27038	107562
2059.80.001.02.00.03	Overtime Allowances	100	83	83	23	106
2059.80.001.02.00.06	Medical Treatment	1350	1125	1318	14	1332
2059.80.001.02.00.11	Domestic Travel Expenses	5100	4250	4601	244	4845
2059.80.001.02.00.13	Other Expenses	1500	1250	1043	34	1077
	Total MH:2059	166150	138458	87569	27353	114922
MAJOR HEAD "2702"						
2702.80.001.02.02.01	Salaries	15500	12917	12739	1392	14131
2702.80.001.02.02.03	Overtime Allowances	50	42	49	0	49
2702.80.001.02.02.06	Medical Treatment	100	83	32	0	32
2702.80.001.02.02.11	Domestic Travel Expenses	600	500	535	0	535
2702.80.001.02.02.13	Other Expenses	150	125	62	83	145
	Total MH:2059	16400	13667	13417	1475	14892
MAJOR HEAD "3054"						
3054.80.001.02.00.01	Salaries	15340	12783	11718	1355	13073
3054.80.001.02.00.03	Overtime Allowances	60	50	10	0	10
3054.80.001.02.00.06	Medical Treatment	500	417	436	0	436
3054.80.001.02.00.11	Domestic Travel Expenses	400	333	218	129	347
3054.80.001.02.00.13	Other Expenses	100	83	92	7	99
	Total MH:3054	16400	13667	12474	1491	13965
	Grant Total Establishment Plan	249350	207792	132136	31924	164060
	Grant Total PWD(Work & Estab) Plan	1787550	1489625	1445743	142039	1587782
Other than PWD Sector						
Capital outlay on Police (4055)						
4055.00.211.01.00.53	Police Housing - Building	36300	30250	27712	5400	33112
4055.00.207.04.01.53	State Police-Island Communication	1700	1417	909	453	1362
4055.00.207.05.00.53	State Police-Strengthening of Police	52700	43917	30949	11979	42928
4055.00.208.05.00.53	Indian Reserve Battalion	982	818	289	67	356
	Total MH: 4055	91682	75583	59859	17899	77758
Capital Outlay on other Admn. Services (4070)						
4070.00.800.04.00.53	Other expenditure- Building (Fire Service	33300	27750	28734	4348	33082
	Total MH: 4070	33300	27750	28734	4348	33082
General Education (2202) (Plan)						
2202.01.101.02.00.27	Elementary Education	8000	6667	5756	-76	5680
2202.01.796.01.00.27	Elementary Education (TASP)	2500	2083	2899	92	2991
2202.02.109.03.00.27	Secondary Education	6000	5000	5082	681	5763
2202.02.796.01.00.27	Secondary Education (TASP)	1700	1417	3637	0	3637
	Total MH:2202	18200	15167	17374	697	18071
Capital Outlay on Education, Sports etc. (4202)						
4202.01.201.01.00.53	Genl.Edn.-Elem.Edn.-Building	50000	41667	46314	827	47141
4202.01.202.05.00.53	Genl.Edn.-Sec.Edn.-Building	60000	50000	54643	3457	58100
4202.01.203.02.00.53	Genl.Edn.-Uni. & High.Edn.-Building	18700	15583	15663	69	15732
4202.01.600.01.00.53	Genl.Edn.-Building	6700	5583	2804	1700	4504
4202.01.796.01.00.53	Genl.Edn. TASP-Building	40000	33333	36839	2375	39214
4202.02.104.01.00.53	Technician Education-Polytechnic-Buildi	62000	51667	30987	974	31961
4202.03.102.03.00.53	Sports and Youth Services-Stadium	14300	11917	12594	217	12811
4202.03.796.01.00.53	Sports and Youth Services-Stad.-TASP	1700	1417	336	0	336
4202.04.800.02.00.53	Arts and Culture-Other Expend.-Buildings	5000	4167	4466	377	4843
4202.04.796.01.00.53	Arts and Cult.-Other Expr.-Buld.-TASP	0	0	0	0	0
	Total MH: 4202	258400	215333	204646	9996	214642
Capital Outlay on Medical & Public Health (4210)						
4210.80.800.01.00.53	General-Other Expr.-Buildings	65000	54167	56575	3831	60406
4210.80.796.01.00.53	General-Other Expr.-Buildings-TASP	2000	1667	1931	0	1931
4210.80.105.13.00.53	Medical Edn. Training & Medical College	500	417	458	0	458
	Total MH:4210	67500	56250	58964	3831	62795
Capital Outlay on Information & Publicity (4220)						
4220.01.200.06.00.53	Firms Other Construction of Buildings	1500	1250	978	1	979
	Total MH:4220	1500	1250	978	1	979
Capital Outlay on Welfare of ST,SC & OBC (4225)						
4225.02.800.01.00.53	Welfare of ST,SC & OBC	10700	8917	1627	13	1640
	Total MH:4225	10700	8917	1627	13	1640
Capital Outlay on Social Security & Welfare (4235)						
4235.02.800.01.00.53	Social Welfare-Other Expenditure Buildir	7500	6250	4663	775	5438
	Total MH:4235	7500	6250	4663	775	5438
Capital Outlay on Other Social Services (4250)						
4250.00.201.02.00.53	Labour-Buildings	10500	8750	10594	-227	10367
4250.00.201.04.52	Disater Management (Machi & Equip.)	1741	1451	320	0	320
	Total: "AP"4250	12241	10321	10914	-227	10687

Capital Outlay on Other Expenditure (4401)						
4401.00.800.12.00.53	Other Expenditure -Building	20000	16667	13781	2738	16519
4401.00.796.01.00.53	Other Expenditure -Building-TASP	500	417	0	0	0
	Total MH:4401	20500	17083	13781	2738	16519
Capital Outlay on Animal Husbandary (4403)						
4403.00.800.13.00.53	Other Expenditure -Building	17800	14833	13627	2003	15630
4403.00.796.01.00.53	Other Expenditure -Building-TASP	4000	3333	1921	706	2627
	Total MH:4403	21800	18167	15548	2709	18257
Capital Outlay on Fisheries (4405)						
4405.00.800.05.00.53	Other Expenditure Building	16850	14042	8391	956	9347
4405.00.796.01.00.53	Other Expenditure Building-TASP	3100	2583	1396	244	1640
	Total MH:4405	19950	16625	9787	1200	10987
MH:4406 Forest (Plan)						
4406.01.070.01.00.53	Forestry- Communication & Building	7500	6250	4580	463	5043
	Total MH:4406	7500	6250	4580	463	5043
Capital Outlay on Food storage & warehousing (4408)						
4408.02.800.01.00.53	Storage & Warehousing-Other Expenditure	10000	8333	7737	114	7851
4408.02.796.01.00.53	Storage & Warehousing-TASP-Buildings	1700	1417	1594	0	1594
	Total MH:4408	11700	9750	9331	114	9445
Capital Outlay on Other Rural Dev. Program (4515)						
4515.00.101.01.00.53	Panchayati Raj-C/o Buildings	10000	8333	8997	687	9684
4515.00.103.05.00.53	Rural Development -Buildings	100	83	0	0	0
	Total MH:4515	10100	8417	8997	687	9684
Capital Outlay on Power Project (4801)						
4801.01.800.06.00.53	Hydel Generation-Other Expenditure-Bu	1500	1250	8	1492	1500
4801.05.800.06.00.53	Transmission & Distribution-Other Exper	9600	8000	8718	0	8718
4801.06.800.01.00.53	Rural Electrification-Other Expenditure-	19800	16500	8217	6576	14793
4801.06.796.02.00.53	Rural Electrification-TASP-Buildings	5000	4167	6797	-600	6197
4801.80.800.02.00.53	General--Other Expenditure-Buildings	2500	2083	2500	0	2500
	Total MH:4801	38400	32000	26240	7468	33708
Capital Outlay on Village & Small Industry (4851)						
4851.00.102.09.00.53	Small Scale Industries-Constructon of B	8050	6708	7391	223	7614
4851.00.796.01.00.53	Small Scale Industries-TASP Buildings	50	42	4	0	4
	Total MH:4851	8100	6750	7395	223	7618
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	4500	3750	1556	0	1556
5052.80.796.02.00.53	General-TASP-Buildings	0	0	0	0	0
	Total MH:5052	4500	3750	1556	0	1556
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	5350	4458	1455	1816	3271
	Total MH:5053	5350	4458	1455	1816	3271
Capital Outlay on Road Transport (5055)						
5055.00.050.06.00.53	Land and Buildings-Buildings	30000	25000	22888	6256	29144
	Total MH:5055	30000	25000	22888	6256	29144
Capital Outlay on Other Scientific & Environment research (5425)						
5425.00.800.02.00.53	Other Expenditure-Buildings	500	417	1	0	1
5425.00.800.02.00.60	Other Capital Expenditure	0	0			
	Total MH:5025	500	417	1	0	1
Capital Outlay on Tourism(5452)						
5452.01.102.07.00.53	Tourist Infrastructure-Tourist Accommodation-Buildings	27300	22750	20195	2266	22461
5452.01.800.15.00.50	Capital Outlay on Tourism-Other Charges	34500	28750	22872	0	22872
	Total MH:5452	61800	51500	43067	2266	45333
BREAK-UP						
Capital Outlay on Public Works (4059)						
4059.80.052.02.00.53	Other Department -Building					
	Land Reforms (D/C/Port Blair)	9100	7583	3386	3403	6789
	Land Reforms (D/C/N&M)	7300	6083	4889	1500	6389
	Land Reforms (D/C Nicobar)	10200	8500	5552	0	5552
	Local Audit Fund	3200	2667	821	0	821
	Judiciary	12600	10500	12079	168	12247
	Co-operation	1500	1250	801	0	801
	Press	1000	833			0
	District Jail	63300	52750	49225	13462	62687
	Statistical	100	83	0	79	79
	Total MH:4059	108300	90250	76753	18612	95365
	Grant Total Non PWD	849523	473541	629138	81885	711023
	Grant Total PWD & Non PWD (Plan)	2637073	1447391	2074881	223924	2298805

PWD- NON-PLAN						
Capital outlay on Housing Govt. Residential (4216)						
4216.01.106.05.00.53	General Pool Accomodation	7700	6417	3127	2306	5433
	Total MH:4216	7700	6417	3127	2306	5433
Capital Outlay on Public Works (4059)						
4059.80.051.04.00.53	Construction- General Administration	12540	10450	10229	525	10754
4059.80.052.02.00.53	Other Department	8460	7050	5850	1422	7272
	Total MH:4059	21000	17500	16079	1947	18026
Roads and Bridges- District and Other Roads (3054)						
3054.04.337.02.00.27	Rural Road	60000	50000	61852	-259	61593
3054.04.337.01.00.27	District and Other Roads	85000	70833	86723	5316	92039
	Total MH:3054	145000	120833	148575	5057	153632
Housing (2216)						
2216.05.053.06.00.27	Housing-Maintance and Repairs- Genera	3000	2500	2559	288	2847
2216.05.053.07.02.27	Housing-Other Maintn. Expdt.-Special R	17500	14583	15258	1680	16938
2216.05.053.07.01.27	Housing- Ordinary Repairs	87000	72500	83437	4495	87932
	Total MH:2216	107500	89583	101254	6463	107717
Water Supply and Sanitation (2215)						
2215.01.102.02.01.27	Maintn. of W/S- Rural Water Supply Pro	125000	104167	121076	3036	124112
2215.01.101.02.00.27	WSP to Port/B Municipal Area-Urban Wa	65000	54167	64953	46	64999
	Total MH:2215	190000	158333.3	186029	3082	189111
General Education (2202)						
2202.02.800.14.00.27	Buildings- Other Expen. -Secondary Edt	7000	5833	6659	65	6724
	Total MH:2202	7000	5833	6659	65	6724
Public Works (2059)						
2059.80.051.02.00.27	Construction- District Administration	1500	1250	1405	139	1544
2059.80.051.01.00.27	Construction- Other Departments	3000	2500	3000	0	3000
2059.80.052.01.00.27	New Supplies-Machinery and Equipment	70000	58333	66845	3236	70081
2059.80.053.03.00.27	Buildings-Maintenance and Repairs	102000	85000	101431	767	102198
2059.80.799.01.00.43	Stock-Suspenses	447000	372500	442915	18781	461696
2059.80.799.03.00.43	M.P.W.A	1500	1250	101	33	134
2059.80.800.05.00.27	Repairs and Maintence-Other Expenditu	3000	2500	2254	87	2341
2059.80.003.04.00.34	Training-Scholarships/Stipend	100	83	0	100	100
	Total MH:2059	628100	523416.7	617951	23143	641094
	Grant Total PWD Non-Plan	1106300	921917	1079674	42063	1121737
EASTABLISHMENT (NON-PLAN)						
DIRECTION (NON-PLAN (2059)						
2059.80.001.01.00.01	Salaries	65300	54417	66498	5820	72318
2059.80.001.01.00.03	Overtime Allowances	16	13	15	0	15
2059.80.001.01.00.06	Medical Treatment	600	500	477	0	477
2059.80.001.01.00.11	Domestic Travel Expenses	1000	833	750	310	1060
2059.80.001.01.00.13	Other Expenses	1200	1000	1866	53	1919
	Total MH:2059	68116	56763	69606	6183	75789
EXECUTION (NON-PLAN 2059)						
2059.80.001.02.00.01	Salaries	337075	280896	309582	15399	324981
2059.80.001.02.00.03	Overtime Allowances	325	271	205	39	244
2059.80.001.02.00.06	Medical Treatment	1800	1500	1605	9	1614
2059.80.001.02.00.11	Domestic Travel Expenses	1200	1000	1075	21	1096
2059.80.001.02.00.13	Other Expenses	1300	1083	967	232	1199
	Total MH:2059	341700	284750	313434	15700	329134
Architectural Planning (NON-PLAN 2059)						
2059.80.001.05.00.01	Salaries	14764	12303	11073	0	11073
2059.80.001.05.00.03	Overtime Allowances	0	0	0	0	0
2059.80.001.05.00.06	Medical Treatment	20	17	0	0	0
2059.80.001.05.00.11	Domestic Travel Expenses	200	167	94	0	94
2059.80.001.05.00.13	Other Expenses	100	83	43	0	43
	Total MH:2059	15084	12570	11210	0	11210
URBAN DEVELOPMENT (NON-PLAN "2217")						
2217.80.001.04.00.01	Salaries	8570	7142	7055	1060	8115
2217.80.001.04.00.03	Overtime Allowances	0	0	0	0	0
2217.80.001.04.00.06	Medical Treatment	30	25	1	0	1
2217.80.001.04.00.11	Domestic Travel Expenses	100	83	78	0	78
2217.80.001.04.00.13	Other Expenses	100	83	68	11	79
	Total MH:2059	8800	7333	7202	1071	8273
	Grant Total Establishment Non-Plan	433700	361417	401452	22954	424406
	Grant Total PWD Non-Plan & Establish Non-Plan	1540000	1283333	1481126	65017	1546143
	Grant Total PWD & Non PWD (Plan & Non-Plan)	4177073	2226225	3056007	288941	3844948
RECEIPTS						
0021-	Tax On Income			30709	3150	33859
0059-	Public Works			35304	2890	38194
0215-	Water Supple & Sanitation			9989	307	10296
0216-	Housing			920	48	968
	Total			76922	6395	83317


 Finance Officer to Chief Engineer