



58 (1)/2012-2013/CE/APWD/FIN/2824

अंडमान तथा निकोबार प्रशासन

ANDAMAN AND NICOBAR ADMINISTRATION

मुख्य अभियन्ता का कार्यालय

OFFICE OF THE CHIEF ENGINEER

अंडमान लोक निर्माण विभाग

ANDAMAN PUBLIC WORKS DEPARTMENT

निर्माण भवन NIRMAN BHAWAN

पोर्ट ब्लेयर PORT BLAIR,

Dated the | July, 2012

To

The Sr. Accounts Officer (Fin-I),
A & N Administration,
Port Blair.

Sub: -Submission of Monthly Expenditure incurred for the Month of June, 2012- regarding.

Sir,

I am directed to forward herewith a statement showing the expenditure (in respect of PWD & Other than PWD sector & Establishment) for the month of June, 2012.

Yours faithfully,

**Finance Officer
to Chief Engineer.**

Copy to: -

1. The Director of Accounts & Budget, Port Blair with the Monthly Expenditure Statement for the Month of June, 2012 for necessary action.
2. The Dy. Secretary, APWD, Secretariat, Port Blair for information with a copy to Expenditure Statement for the Month of June, 2012.
3. The Assistant Engineer (Works) CE's Office, APWD, Port Blair for information.
- ✓ 4. The Executive Engineer, E&M (Plg), CE's Office with the request to upload the monthly expenditure in the APWD website.

**Finance Officer
to Chief Engineer
APWD, Port Blair**

10/7/12

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

Monthly Expenditure Statement for the Month of June, 2012-2013

PWD-PLAN

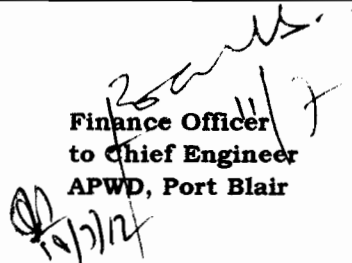
Head of Accounts		Budget Estimates in 2012-13	Pro-Budget Upto June , 2012	Expenditure Upto May, 2012	Expdit. During the Month: 06/12	Expenditure Upto June, 2012
Capital outlay on Roads & Bridges (5054)						
5054.03.337.01.00.53	State Highways Andaman Trunk Road	118800	29700	5055	879	5934
5054.03.337.02.00.53	State Highways Other than ATR	100000	25000	3451	5617	9068
5054.04.337.01.00.53	District and Other Roads- (District Road	70000	17500	1855	3209	5064
5054.04.337.02.01.53	Rural Road Construction of Rural Roads	190000	47500	1574	50034	51608
5054.02.337.02.02.53	Rural Road Improvement of Rural Roads	167000	41750	8177	7422	15599
5054.80.800.02.00.52	General- Machinery and Equipments	10000	2500	0	0	0
5054.80.800.05.00.53	Mass Transport System	5000	1250	0	0	0
5054.80.796.01.00.53	General- Other Expenditure -TASP	60000	15000	1759	4288	6047
	Total MH:5054	720800	180200	21871	71449	93320
Capital outlay on Minor Irrigation (4702)						
4702.00.800.03.00.53	Other Expenditure- Execution of Minor Irrigation Structure	7100	1775	0	0	0
	Total MH:4702	7100	1775	0	0	0
Capital outlay on Flood Control Projects (4711)						
4711.02.103.01.00.53	C/o Sea Walls- Anti-sea erosion projects	127000	31750	1615	56	1671
4711.02.103.03.00.53	ACA for Other Projects	0	0	0	0	0
4711.02.796.01.00.53	C/o Sea Walls (TASP)	9000	2250	35	153	188
	Total MH:4711	136000	34000	1650	209	1859
Water Supply and Sanitation (4215)						
4215.01.102.03.00.53	Water Supply in Rural Areas-RWS	230000	57500	12749	15919	28668
4215.01.796.01.00.53	Water Supply in Tribal Areas (TASP)	50000	12500	2	0	2
4215.01.101.02.00.53	Water Supply to Urban Areas- UWS	440000	110000	775	15538	16313
4215.01.101.02.00.53	Urban Sanitary Services Port/B	50000	12500	0	0	0
	Total MH:4215	770000	192500	13526	31457	44983
Capital outlay on Housing Govt. Residential (4216)						
4216.01.106.05.00.53	Building- General Pool Accomodation	87100	21775	14161	7448	21609
4216.01.796.01.00.53	Building- TASP	40400	10100	3	1033	1036
	Total MH:4216	127500	31875	14164	8481	22645
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	12300	3075	17	1093	1110
4217.60.051.02.00.60	Preparation of Regional Devl. Plan- Other Capital Expenditure	19800	4950	105	0	105
4217.02.051.05.00.53	Integrated Traffic Planning for P/B	900	225	0	0	0
	Total MH:4217	33000	8250	122	1093	1215
Capital Outlay on Public Works (4059)						
4059.80.051.04.00.53	General- General Administration	108100	27025	16018	4571	20589
4059.80.051.04.00.28	Capacity Building Of Technical & Skilled Workers Training	5000	1250	0	0	0
4059.80.796.01.00.53	General - Building- TASP	18600	4650	0	1268	1268
	Total MH:4059	131700	32925	16018	5839	21857
Capital outlay on Water Supply and Sanitation (2215)						
2215.01.102.02.01.27	Maintenance of Water Supply- RWS Proj	51000	12750	4033	1870	5903
2215.01.101.02.00.27	Urban Water Supply Programmes	36700	9175	1036	785	1821
2215.01.101.02.99.50	Information Technology	300	75	0	0	0
	Total MH:2215	88000	22000	5069	2655	7724
Roads and Bridges- District and Other Roads (3054)						
3054.04.337.02.00.27	Rural Road	41500	10375	2089	1145	3234
3054.04.337.01.00.27	District and Other Roads	22800	5700	3038	527	3565
	Total MH:3054	64300	16075	5127	1672	6799
Housing (2216)						
2216.05.053.06.00.27	Housing-Maintenance and Repairs- GPA	22500	5625	6036	230	6266
2216.05.053.07.02.27	Housing-Other Maintn. Expn.-Special R	42700	10675	3910	533	4443
2216.05.053.07.01.27	Housing- Ordinary Repairs	36700	9175	2651	499	3150
2216.05.053.07.99.50	Housing- Information Technology	100	25	0	0	0
	Total MH:2216	102000	25500	12597	1262	13859
Construction (2059)						
2059.80.051.02.00.27	Construction- District Administration	5400	1350	414	267	681
	Total MH:2059	5400	1350	414	267	681
	Grant Total PWD Plan	2185800	546450	90558	124384	214942

Head of Accounts		Budget Estimates in 2012-13	Pro-Budget Upto June , 2012	Expenditure Upto May, 2012	Expdit. During the Month: 06/12	Expenditure Upto June, 2012
PWD- NON-PLAN						
Water Supply and Sanitation (2215)						
2215.01.102.02.01.27	Maintn. of W/S- Rural Water Supply Pro	130000	32500	46728	22744	69472
2215.01.101.02.00.27	WSP to Port/B Municipal Area-Urban W	65000	16250	9910	4723	14633
	Total MH:2215	195000	48750	56638	27467	84105
Roads and Bridges- District and Other Roads (3054)						
3054.04.337.02.00.27	Rural Road	70000	17500	12129	9748	21877
3054.04.337.01.00.27	District and Other Roads	100000	25000	22968	9621	32589
	Total MH:3054	170000	42500	35097	19369	54466
Housing (2216)						
2216.05.053.06.00.27	Housing-Maintance and Repairs- Gener	3800	950	1198	599	1797
2216.05.053.07.02.27	Housing-Other Maintn. Expdt.-Special F	21800	5450	2165	451	2616
2216.05.053.07.01.27	Housing- Ordinary Repairs	98300	24575	19667	7825	27492
	Total MH:2216	123900	30975	23030	8875	31905
Capital Outlay on Public Works (4059)						
4059.80.051.04.00.53	Construction- General Administration	11400	2850	3115	538	3653
4059.80.052.02.00.53	Other Department	8600	2150	0	144	144
	Total MH:4059	20000	5000	3115	682	3797
Capital outlay on Housing Govt. Residential (4216)						
4216.01.106.05.00.53	General Pool Accomodation	7000	1750	20	0	20
	Total MH:4216	7000	1750	20	0	20
Purblic Works (2059)						
2059.80.051.02.00.27	Construction- District Administration	1800	450	360	211	571
2059.80.051.01.00.27	Construction- Other Departments	3800	950	20	109	129
2059.80.052.01.00.27	New Supplies-Machinery and Equipmen	80000	20000	20881	8797	29678
2059.80.053.03.00.27	Buildings-Maintenance and Repairs	110000	27500	29757	14503	44260
2059.80.799.01.00.43	Stock-Suspenses	671500	167875	27630	125368	152998
2059.80.799.03.00.43	M.P.W.A	2700	675	0	0	0
2059.80.800.05.00.27	Repairs and Maintence-Other Expenditu	3000	750	0	41	41
2059.80.003.04.00.34	Training-Scholarships/Stipend	200	50	0	0	0
2059.80.799.03.00.70	Deduct Recoveries	0	0	176740	21219	197959
	Total MH:2059	873000	218250	255388	149029	425636
General Education (2202)						
2202.02.800.14.00.27	Buildings- Other Expen. -Secondary Ed	8000	2000	476	269	745
	Total MH:2202	8000	2000	476	269	745
Police Modernization (2055)						
2055.00.800.10.00.31	Modernization of Police forces of the Uts without Legislature	16611	4153	0	0	0
	Total MH:2055	16611	4152.75	0	0	0
	Grant Total PWD Non- Plan	1413511	353377.8	373764	205691	600674

Head of Accounts		Budget Estimates in 2012-13	Pro-Budget Upto June , 2012	Expenditure Upto May, 2012	Expdit. During the Month: 06/12	Expenditure Upto June, 2012
EASTABLISHMENT (PLAN)						
DIRECTION (PLAN (2059))						
2059.80.001.01.00.01	Salaries	23000	5750	3281	4030	7311
2059.80.001.01.00.03	Overtime Allowances	200	50	0	0	0
2059.80.001.01.00.06	Medical Treatment	500	125	0	34	34
2059.80.001.01.00.11	Domestic Travel Expenses	1000	250	352	-174	178
2059.80.001.01.00.13	Other Expenses	500	125	88	84	172
Total MH:2059		25200	6300	3721	3974	7695
EXECUTION (PLAN (2059))						
2059.80.001.02.00.01	Salaries	90000	22500	18831	9561	28392
2059.80.001.02.00.03	Overtime Allowances	700	175	15	5	20
2059.80.001.02.00.06	Medical Treatment	1000	250	53	500	553
2059.80.001.02.00.11	Domestic Travel Expenses	6000	1500	755	1244	1999
2059.80.001.02.00.13	Other Expenses	2700	675	50	122	172
Total MH:2059		100400	25100	19704	11432	31136
MAJOR HEAD "2702"						
2702.80.001.02.02.01	Salaries	13600	3400	3449	964	4413
2702.80.001.02.02.03	Overtime Allowances	200	50	0	10	10
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	0	0
2702.80.001.02.02.13	Other Expenses	400	100	0	17	17
Total MH:2059		15000	3750	3449	991	4440
MAJOR HEAD "3054"						
3054.80.001.02.00.01	Salaries	12800	3200	2996	1736	4732
3054.80.001.02.00.03	Overtime Allowances	250	63	0	0	0
3054.80.001.02.00.06	Medical Treatment	250	63	0	0	0
3054.80.001.02.00.11	Domestic Travel Expenses	1200	300	0	0	0
3054.80.001.02.00.13	Other Expenses	400	100	5	0	5
Total MH:3054		14900	3725	3001	1736	4737
RECEIPTS						
0021-	Tax On Income			4845	2455	7300
0059-	Public Works			8390	3389	11779
0215-	Water Supple & Sanitation			32838	82	32920
0216-	Housing			142	53	195
Total				46215	5979	52194
EASTABLISHMENT (NON-PLAN)						
DIRECTION (NON-PLAN (2059))						
2059.80.001.01.00.01	Salaries	81970	20493	20883	7327	28210
2059.80.001.01.00.03	Overtime Allowances	250	63	21	13	34
2059.80.001.01.00.06	Medical Treatment	300	75	22	28	50
2059.80.001.01.00.11	Domestic Travel Expenses	2650	663	36	97	133
2059.80.001.01.00.13	Other Expenses	1800	450	553	873	1426
Total MH:2059		86970	21742.5	21515	8338	29853
EXECUTION (NON-PLAN 2059)						
2059.80.001.02.00.01	Salaries	349534	87384	76667	32284	108951
2059.80.001.02.00.03	Overtime Allowances	2000	500	205	64	269
2059.80.001.02.00.06	Medical Treatment	1600	400	261	152	413
2059.80.001.02.00.11	Domestic Travel Expenses	3200	800	288	43	331
2059.80.001.02.00.13	Other Expenses	2300	575	101	119	220
Total MH:2059		358634	89659	77522	32662	110184
Architectoral Planning (NON-PLAN 2059)						
2059.80.001.05.00.01	Salaries	8856	2214	2445	315	2760
2059.80.001.05.00.03	Overtime Allowances	20	5	5	0	5
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		9296	2324	2450	315	2765
URBAN DEVELOPMENT (NON-PLAN "2217")						
2217.80.001.04.00.01	Salaries	8000	2000	1661	440	2101
2217.80.001.04.00.03	Overtime Allowances	20	5	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	0	12	12
2217.80.001.04.00.13	Other Expenses	130	33	0	0	0
Total MH:2059		8500	2125	1661	452	2113

Head of Accounts		Budget Estimates in 2012-13	Pro-Budget Upto June , 2012	Expenditure Upto May, 2012	Expdit. During the Month: 06/12	Expend. re Upto June, 2012
Other than PWD Sector						
Capital outlay on Police (4055)						
4055.00.211.01.00.53	Police Housing - Building	30000	7500	1995	555	2550
4055.00.207.04.01.53	State Police-Island Communication	2500	625	80	0	80
4055.00.207.05.00.53	State Police-Strengthening of Police	97500	24375	7119	13800	20919
	Total MH: 4055	130000	32500	9194	14355	23549
Capital Outlay on other Admn. Services (4070)						
4070.00.800.04.00.53	Other expenditure- Building (Fire Service)	51900	12975	3379	173	3552
	Total MH: 4070	51900	12975	3379	173	3552
General Education (2202) (Plan)						
2202.01.101.02.00.27	Elementary Education	20000	5000	234	3	237
2202.01.796.01.00.27	Elementary Education (TASP)	5000	1250	0	0	0
2202.02.109.03.00.27	Secondary Education	8000	2000	0	0	0
2202.02.796.01.00.27	Secondary Education (TASP)	2000	500	0	0	0
	Total MH:2202	35000	8750	234	3	237
Capital Outlay on Education, Sports etc. (4202)						
4202.01.201.01.00.53	Genl.Edn.-Elem.Edn.-Building	33400	8350	1949	817	2766
4202.01.202.05.00.53	Genl.Edn.-Sec.Edn.-Building	34700	8675	4618	1940	6558
4202.01.203.02.00.53	Genl.Edn.-Uni. & High.Edn.-Building	20600	5150	2929	271	3200
4202.01.600.01.00.53	Genl.Edn.-Building	3100	775	0	451	451
4202.01.796.01.00.53	Genl.Edn. TASP-Building	61300	15325	0	1086	1086
4202.02.104.01.00.53	Technician Education-Polytechnic-Building	63900	15975	7570	810	8380
4202.03.102.03.00.53	Sports and Youth Services-Stadium	13200	3300	574	245	819
4202.03.796.01.00.53	Sports and Youth Services-Stadium-TASP	4000	1000	0	0	0
4202.04.800.02.00.53	Arts and Culture-Other Expenditure-Building	500	125	643	-369	274
4202.04.796.01.00.53	Arts and Culture-Other Exper.-Buld.-TASP	500	125	0	0	0
	Total MH: 4202	235200	58800	18283	5251	23534
Capital Outlay on Medical & Public Health (4210)						
4210.80.800.01.00.53	General-Other Expr:-Buildings	79100	19775	2659	5845	8504
4210.80.796.01.00.53	General-Other Expr:-Buildings-TASP	11000	2750	12	18	30
4210.80.105.13.00.53	Medical Edn. Training & Medical College	500	125	6	0	6
	Total MH:4210	90600	22650	2677	5863	8540
Capital Outlay on Information & Publicity (4220)						
4220.01.200.06.00.53	Flims Other Construction of Buildings	1800	450	677	0	677
	Total MH:4220	1800	450	677	0	677
Capital Outlay on Social Security & Welfare (4235)						
4235.02.800.01.00.53	Social Welfare-Other Expenditure Building	18100	4525	0	0	0
	Total MH:4235	18100	4525	0	0	0
Capital Outlay on Other Social Services (4250)						
4250.00.201.02.00.53	Labour-Buildings	15500	3875	1457	9	1466
	Total MH:4250	15500	3875	1457	9	1466
Capital Outlay on Other Expenditure (4401)						
4401.00.800.12.00.53	Other Expenditure -Building	25000	6250	1171	363	1534
	Total MH:4401	25000	6250	1171	363	1534
Capital Outlay on Animal Husbandary (4403)						
4403.00.800.13.00.53	Other Expenditure -Building	17000	4250	1370	19	1389
4403.00.796.01.00.53	Other Expenditure -Building-TASP	26200	6550	968	0	968
	Total MH:4403	43200	10800	2338	19	2357
Capital Outlay on Fisheries (4405)						
4405.00.800.05.00.53	Other Expenditure Building	20400	5100	873	7	880
4405.00.796.01.00.53	Other Expenditure Building-TASP	1000	250	0	500	500
	Total MH:4405	21400	5350	873	507	1380
Capital Outlay on Food storage & warehousing (4408)						
4408.02.800.01.00.53	Storage & Warehousing-Other Expenditure	6300	1575	1488	3	1491
4408.02.796.01.00.53	Storage & Warehousing-TASP-Buildings	4500	1125	394	0	394
	Total MH:4408	10800	2700	1882	3	1885

Head of Accounts			Budget Estimates in 2012-13	Pro-Budget Upto June , 2012	Expenditure Upto May, 2012	Expdit. During the Month: 06/12	Expenditure Upto June, 2012
Capital Outlay on Other Rural Dev. Program (4515)							
4515.00.101.01.00.53	Panchayati Raj-C/o Buildings		20500	5125	84	0	84
4515.00.103.05.00.53	Rural Development -Buildings		6000	1500	0	0	0
	Total MH:4515		26500	6625	84	0	84
Capital Outlay on Power Project (4801)							
4801.01.800.06.00.53	Hydel Generation-Other Expenditure		15000	3750	9	149	158
4801.05.800.06.00.53	Transmission& Distribution-Other Ex		5000	1250	67	90	157
4801.06.800.01.00.53	Rural Electrification-Other Expenditu		5000	1250	2601	-29	2572
4801.06.796.02.00.53	Rural Electrification-TASP-Buildings		14000	3500	3885	0	3885
4801.80.800.02.00.53	General--Other Expenditure-Building		2400	600	0	0	0
	Total MH:4801		41400	10350	6562	210	6772
Capital Outlay on Village & Small Industry (4851)							
4851.00.102.09.00.53	Small Scale Industries-Constructicon		9800	2450	2136	1260	3396
4851.00.796.01.00.53	Small Scale Industries-TASP Building		200	50	0	0	0
	Total MH:4851		10000	2500	2136	1260	3396
Capital Outlay on Shipping (5052)							
5052.80.800.01.00.53	General-Other Expenditure-Buildings		5000	1250	380	-252	128
5052.80.796.02.00.53	General-TASP-Buildings		0	0	0	0	0
	Total MH:5052		5000	1250	380	-252	128
Capital Outlay on Civil Aviation (5053)							
5053.02.102.03.00.53	Air Ports-Aerodroms-Co. Port Blair A		0	0	2	269	271
5053.02.800.01.00.53	Other Exped.-Operation & Maintn.of Aircrafts		4500	1125	0		
	Total MH:5053		4500	1125	2	269	271
Capital Outlay on Road Transport (5055)							
5055.00.050.06.00.53	Land and Buildings-Buildings		50000	12500	1714	1398	3112
	Total MH:5055		50000	12500	1714	1398	3112
Capital Outlay on Other Scientific & Enviornment research (5425)							
5055.00.050.06.00.53	Other Expenditure-Buildings		500	125	9	0	9
	Total MH:5025		500	125	9	0	9
Capital Outlay on Tourism(5452)							
5452.01.102.07.00.53	Tourist Infrastructure-Tourist Accommodation-Buildings		50000	12500	7017	476	7493
5452.01.800.15.00.50	Capital Outlay on Tourism-Other Charges		25000	6250	0	0	0
	Total MH:5452		75000	18750	7017	476	7493
BREAK-UP							
Capital Outlay on Public Works (4059)							
4059.80.051.02.00.53	Other Department -Building						
	Land Reforms (D/C/Port Blair)		4500	1125	452	-3	449
	Land Reforms (D/C/N&M)		10100	2525	179	0	179
	Land Reforms (D/C Nicobar)		10200	2550	12	92	104
	Local Audit Fund		1000	250	0	754	754
	Judiciary		31600	7900	3106	592	3698
	Vigilence		0	0	0	0	0
	Co-operation		1000	250	0	0	0
	District Jail		53100	13275	2298	403	2701
	Statical		500	125	257	0	257
	Govt. Press		1000	250	747	0	747
	Total MH:4059		113000	28250	7051	1838	8889


 Finance Officer
 to Chief Engineer
 APWD, Port Blair