

58 (1)/2012-2013/CE/APWD/FIN/3388

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 14 August, 2012

To

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

Sub: -Submission of Monthly Expenditure incurred for the Month of July, 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 July, 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 July, 2012 for necessary action.
2. The Dy. Secretary, APWD, Secretariat, Port Blair for information with a copy to Expenditure Statement for the Month of July, 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.

14/08/12
Finance Officer
to Chief Engineer
APWD, Port Blair

14/8/12

14/8

✓ in Chitrapati/Sabitri
- 14/8/12

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

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

PWD-PLAN

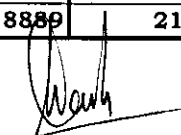
Head of Accounts		Budget Estimates in 2012-13	Pro-Budget Upto July, 2012	Expenditure Upto June, 2012	Expdit. During the Month: 07/12	Expenditure Upto July, 2012
Capital outlay on Roads & Bridges (5054)						
5054.03.337.01.00.53	State Highways Andaman Trunk Road	118800	39600	5934	1280	7214
5054.03.337.02.00.53	State Highways Other than ATR	100000	33333	9068	4809	13877
5054.04.337.01.00.53	District and Other Roads- (District Road)	70000	23333	5064	8949	14013
5054.04.337.02.01.53	Rural Road Construction of Rural Roads	190000	63333	51608	1838	53446
5054.02.337.02.02.53	Rural Road Improvement of Rural Roads	167000	55667	15599	7095	22694
5054.80.800.02.00.52	General- Machinery and Equipments	10000	3333	0	0	0
5054.80.800.05.00.53	Mass Transport System	5000	1667	0	0	0
5054.80.796.01.00.53	General- Other Expenditure -TASP	60000	20000	6047	4425	10472
	Total MH:5054	720800	240267	93320	28396	121716
Capital outlay on Minor Irrigation (4702)						
4702.00.800.03.00.53	Other Expenditure- Execution of Minor Irrigation Structure	7100	2367	0	0	0
	Total MH:4702	7100	2367	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	42333	1671	880	2551
4711.02.103.03.00.53	ACA for Other Projects	0	0		0	0
4711.02.796.01.00.53	C/o Sea Walls (TASP)	9000	3000	188	97	285
	Total MH:4711	136000	45333	1859	977	2836
Water Supply and Sanitation (4215)						
4215.01.102.03.00.53	Water Supply in Rural Areas-RWS	230000	76667	28668	19531	48199
4215.01.796.01.00.53	Water Supply in Tribal Areas (TASP)	50000	16667	2	5	7
4215.01.101.02.00.53	Water Supply to Urban Areas- UWS	440000	146667	16313	773	17086
4215.01.101.02.00.53	Urban Sanitary Services Port/B	50000	16667	0	0	0
	Total MH:4215	770000	256667	44983	20309	65292
Capital outlay on Housing Govt. Residential (4216)						
4216.01.106.05.00.53	Building- General Pool Accomodation	87100	29033	21609	6845	28454
4216.01.796.01.00.53	Building- TASP	40400	13467	1036	21	1057
	Total MH:4216	127500	42500	22645	6866	29511
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	4100	1110	1567	2677
4217.60.051.02.00.60	Preparation of Regional Devl. Plan-Other Capital Expenditure	19800	6600	105	442	547
4217.02.051.05.00.53	Integrated Traffic Planning for P/B	900	300	0	385	385
	Total MH:4217	33000	11000	1215	2394	3609
Capital Outlay on Public Works (4059)						
4059.80.051.04.00.53	General- General Administration	108100	36033	20589	8195	28784
4059.80.051.04.00.28	Capacity Building Of Technical & Skilled Workers Training	5000	1667	0	0	0
4059.80.796.01.00.53	General - Building- TASP	18600	6200	1268	57	1325
	Total MH:4059	131700	43900	21857	8252	30109
Capital outlay on Water Supply and Sanitation (2215)						
2215.01.102.02.01.27	Maintenance of Water Supply- RWS Prog	51000	17000	5903	4263	10166
2215.01.101.02.00.27	Urban Water Supply Programmes	36700	12233	1821	435	2256
2215.01.101.02.99.50	Information Technology	300	100	0	0	0
	Total MH:2215	88000	29333	7724	4698	12422
Roads and Bridges- District and Other Roads (3054)						
3054.04.337.02.00.27	Rural Road	41500	13833	3234	861	4095
3054.04.337.01.00.27	District and Other Roads	22800	7600	3565	977	4542
	Total MH:3054	64300	21433	6799	1838	8637
Housing (2216)						
2216.05.053.06.00.27	Housing-Maintance and Repairs- GPA	22500	7500	6256	556	6822
2216.05.053.07.02.27	Housing-Other Maintn. Expn.-Special Re	42700	14233	4443	1009	5452
2216.05.053.07.01.27	Housing- Ordinary Repairs	36700	12233	3150	819	3969
2216.05.053.07.99.50	Housing- Information Technology	100	33	0	0	0
	Total MH:2216	102000	34000	13859	2384	16243
Construction (2059)						
2059.80.051.02.00.27	Construction- District Administration	5400	1800	681	253	934
	Total MH:2059	5400	1800	681	253	934
	Grant Total PWD Plan	2185800	728600	214942	76367	291309


Head of Accounts		Budget Estimates in 2012-13	Pro-Budget Upto July , 2012	Expenditure Upto June, 2012	Expdit. During the Month: 07/12	Expenditure Upto July, 2012
PWD- NON-PLAN						
Water Supply and Sanitation (2215)						
2215.01.102.02.01.27	Maintn. of W/S- Rural Water Supply Pro	130000	43333	69472	21766	91238
2215.01.101.02.00.27	WSP to Port/B Municipal Area-Urban W	65000	21667	14633	4217	18850
	Total MH:2215	195000	65000	84105	25983	110088
Roads and Bridges- District and Other Roads (3054)						
3054.04.337.02.00.27	Rural Road	70000	23333	21877	6711	28588
3054.04.337.01.00.27	District and Other Roads	100000	33333	32589	22613	55202
	Total MH:3054	170000	56667	54466	29324	83790
Housing (2216)						
2216.05.053.06.00.27	Housing-Maintance and Repairs- Genera	3800	1267	1797	326	2123
2216.05.053.07.02.27	Housing-Other Maintn. Expdt.-Special R	21800	7267	2616	2353	4969
2216.05.053.07.01.27	Housing- Ordinary Repairs	98300	32767	27492	8905	36397
	Total MH:2216	123900	41300	31905	11584	43489
Capital Outlay on Public Works (4059)						
4059.80.051.04.00.53	Construction- General Administration	11400	3800	3653	1396	5049
4059.80.052.02.00.53	Other Department	8600	2867	144	283	427
	Total MH:4059	20000	6667	3797	1679	5476
Capital outlay on Housing Govt. Residential (4216)						
4216.01.106.05.00.53	General Pool Accomodation	7000	2333	20	932	952
	Total MH:4216	7000	2333	20	932	952
Public Works (2059)						
2059.80.051.02.00.27	Construction- District Administration	1800	600	571	220	791
2059.80.051.01.00.27	Construction- Other Departments	3800	1267	129	19	148
2059.80.052.01.00.27	New Supplies-Machinery and Equipment	80000	26667	29678	10346	40024
2059.80.053.03.00.27	Buildings-Maintenance and Repairs	110000	36667	44260	17066	61326
2059.80.799.01.00.43	Stock-Suspenses	671500	223833	152998	13755	166753
2059.80.799.03.00.43	M.P.W.A	2700	900	0	0	0
2059.80.800.05.00.27	Repairs and Maintence-Other Expenditu	3000	1000	41	0	41
2059.80.003.04.00.34	Training-Scholarships/Stipend	200	67	0	0	0
2059.80.799.03.00.70	Deduct Recoveries	0	0	202604	15081	217685
	Total MH:2059	873000	291000	430281	41406	486768
General Education (2202)						
2202.02.800.14.00.27	Buildings- Other Expen. -Secondary Ed	8000	2667	745	192	937
	Total MH:2202	8000	2667	745	192	937
Police Modernization (2055)						
2055.00.800.10.00.31	Modernization of Police forces of the Uts without Legislature	16611	5537	0	15707	15707
	Total MH:2055	16611	5537	0	15707	15707
	Grant Total PWD Non- Plan	1413511	471170.3	605319	126807	747207

Head of Accounts		Budget Estimates in 2012-13	Pro-Budget Upto July, 2012	Expenditure Upto June, 2012	Expdit. During the Month: 07/12	Expenditure Upto July, 2012
EASTABLISHMENT (PLAN)						
DIRECTION (PLAN (2059))						
2059.80.001.01.00.01	Salaries	23000	7667	7311	1326	8637
2059.80.001.01.00.03	Overtime Allowances	200	67	0	0	0
2059.80.001.01.00.06	Medical Treatment	500	167	34	0	34
2059.80.001.01.00.11	Domestic Travel Expenses	1000	333	178	0	178
2059.80.001.01.00.13	Other Expenses	500	167	172	4	176
	Total MH:2059	25200	8400	7695	1330	9025
EXECUTION (PLAN (2059))						
2059.80.001.02.00.01	Salaries	90000	30000	28392	4835	33227
2059.80.001.02.00.03	Overtime Allowances	700	233	20	17	37
2059.80.001.02.00.06	Medical Treatment	1000	333	553	51	604
2059.80.001.02.00.11	Domestic Travel Expenses	6000	2000	1999	360	2359
2059.80.001.02.00.13	Other Expenses	2700	900	172	133	305
	Total MH:2059	100400	33467	31136	5396	36532
MAJOR HEAD "2702"						
2702.80.001.02.02.01	Salaries	13600	4533	4413	1000	5413
2702.80.001.02.02.03	Overtime Allowances	200	67	10	0	10
2702.80.001.02.02.06	Medical Treatment	200	67	0	0	0
2702.80.001.02.02.11	Domestic Travel Expenses	600	200	0	0	0
2702.80.001.02.02.13	Other Expenses	400	133	17	0	17
	Total MH:2059	15000	5000	4440	1000	5440
MAJOR HEAD "3054"						
3054.80.001.02.00.01	Salaries	12800	4267	4732	1157	5889
3054.80.001.02.00.03	Overtime Allowances	250	83	0	40	40
3054.80.001.02.00.06	Medical Treatment	250	83	0	30	30
3054.80.001.02.00.11	Domestic Travel Expenses	1200	400	0	0	0
3054.80.001.02.00.13	Other Expenses	400	133	5	0	5
	Total MH:3054	14900	4967	4737	1227	5964
RECEIPTS						
0021-	Tax On Income			7300	4854	12154
0059-	Public Works			11779	5484	17263
0215-	Water Supple & Sanitation			32920	1550	34470
0216-	Housing			195	19	214
	Total			52194	11907	64101
EASTABLISHMENT (NON-PLAN)						
DIRECTION (NON-PLAN (2059))						
2059.80.001.01.00.01	Salaries	81970	27323	28210	8362	36572
2059.80.001.01.00.03	Overtime Allowances	250	83	34	7	41
2059.80.001.01.00.06	Medical Treatment	300	100	50	307	357
2059.80.001.01.00.11	Domestic Travel Expenses	2650	883	133	40	173
2059.80.001.01.00.13	Other Expenses	1800	600	1426	39	1465
	Total MH:2059	86970	28990	29853	8755	38608
EXECUTION (NON-PLAN 2059)						
2059.80.001.02.00.01	Salaries	349534	116511	108951	27587	136538
2059.80.001.02.00.03	Overtime Allowances	2000	667	269	68	337
2059.80.001.02.00.06	Medical Treatment	1600	533	413	153	566
2059.80.001.02.00.11	Domestic Travel Expenses	3200	1067	331	113	444
2059.80.001.02.00.13	Other Expenses	2300	767	220	137	357
	Total MH:2059	358634	119545	110184	28058	138242
Architectural Planning (NON-PLAN 2059)						
2059.80.001.05.00.01	Salaries	8856	2952	2760	218	2978
2059.80.001.05.00.03	Overtime Allowances	20	7	5	0	5
2059.80.001.05.00.06	Medical Treatment	20	7	0	0	0
2059.80.001.05.00.11	Domestic Travel Expenses	300	100	0	40	40
2059.80.001.05.00.13	Other Expenses	100	33	0	0	0
	Total MH:2059	9296	3099	2765	258	3023
URBAN DEVELOPMENT (NON-PLAN "2217")						
2217.80.001.04.00.01	Salaries	8000	2667	2101	405	2506
2217.80.001.04.00.03	Overtime Allowances	20	7	0	0	0
2217.80.001.04.00.06	Medical Treatment	50	17	0	0	0
2217.80.001.04.00.11	Domestic Travel Expenses	300	100	12	0	12
2217.80.001.04.00.13	Other Expenses	130	43	0	0	0
	Total MH:2059	8500	2833	2113	405	2518

Head of Accounts		Budget Estimates in 2012-13	Pro-Budget Upto July , 2012	Expenditure Upto June, 2012	Expdit. During the Month: 07/12	Expenditure Upto July, 2012
Other than PWD Sector						
Capital outlay on Police (4055)						
4055.00.211.01.00.53	Police Housing - Building	30000	10000	2550	1147	3697
4055.00.207.04.01.53	State Police-Island Communication	2500	833	80	95	175
4055.00.207.05.00.53	State Police-Strengthening of Police	97500	32500	20919	7253	28172
	Total MH: 4055	130000	43333	23549	8495	32044
Capital Outlay on other Admn. Services (4070)						
4070.00.800.04.00.53	Other expenditure- Building (Fire Service)	51900	17300	3552	308	3860
	Total MH: 4070	51900	17300	3552	308	3860
General Education (2202) (Plan)						
2202.01.101.02.00.27	Elementary Education	20000	6667	237	2244	2481
2202.01.796.01.00.27	Elementary Education (TASP)	5000	1667	0	0	0
2202.02.109.03.00.27	Secondary Education	8000	2667	0	0	0
2202.02.796.01.00.27	Secondary Education (TASP)	2000	667	0	0	0
	Total MH:2202	35000	11667	237	2244	2481
Capital Outlay on Education, Sports etc. (4202)						
4202.01.201.01.00.53	Genl.Edn.-Elem.Edn.-Building	33400	11133	2766	1744	4510
4202.01.202.05.00.53	Genl.Edn.-Sec.Edn.-Building	34700	11567	6558	2351	8909
4202.01.203.02.00.53	Genl.Edn.-Uni. & High.Edn.-Building	20600	6867	3200	694	3894
4202.01.600.01.00.53	Genl.Edn.-Building	3100	1033	451	27	478
4202.01.796.01.00.53	Genl.Edn. TASP-Building	61300	20433	1086	322	1408
4202.02.104.01.00.53	Technician Education-Polytechnic-Build	63900	21300	8380	543	8923
4202.03.102.03.00.53	Sports and Youth Services-Stadium	13200	4400	819	874	1693
4202.03.796.01.00.53	Sports and Youth Services-Stadium-TAS	4000	1333	0	308	308
4202.04.800.02.00.53	Arts and Culture-Other Expenditure-Bui	500	167	274	115	389
4202.04.796.01.00.53	Arts and Culture-Other Exper.-Buld.-TA	500	167	0	0	0
	Total MH: 4202	235200	78400	23534	6978	30512
Capital Outlay on Medical & Public Health (4210)						
4210.80.800.01.00.53	General-Other Expr:-Buildings	79100	26367	8504	5874	14378
4210.80.796.01.00.53	General-Other Expr:-Buildings-TASP	11000	3667	30	13	43
4210.80.105.13.00.53	Medical Edn. Training & Medical College	500	167	6	0	6
	Total MH:4210	90600	30200	8540	5887	14427
Capital Outlay on Information & Publicity (4220)						
4220.01.200.06.00.53	Flims Other Construction of Buildings	1800	600	677	0	677
	Total MH:4220	1800	600	677	0	677
Capital Outlay on Social Security & Welfare (4235)						
4235.02.800.01.00.53	Social Welfare-Other Expenditure Buildi	18100	6033	0	2318	2318
	Total MH:4235	18100	6033	0	2318	2318
Capital Outlay on Other Social Services (4250)						
4250.00.201.02.00.53	Labour-Buildings	15500	5167	1466	3	1469
	Total MH:4250	15500	5167	1466	3	1469
Capital Outlay on Other Expenditure (4401)						
4401.00.800.12.00.53	Other Expenditure -Building	25000	8333	1534	66	1600
	Total MH:4401	25000	8333	1534	66	1600
Capital Outlay on Animal Husbandary (4403)						
4403.00.800.13.00.53	Other Expenditure -Building	17000	5667	1389	983	2372
4403.00.796.01.00.53	Other Expenditure -Building-TASP	26200	8733	968	78	1046
	Total MH:4403	43200	14400	2357	1061	3418
Capital Outlay on Fisheries (4405)						
4405.00.800.05.00.53	Other Expenditure Building	8100	2700	880	724	1604
4405.00.796.01.00.53	Other Expenditure Building-TASP	1000	333	500	0	500
	Total MH:4405	9100	3033	1380	724	2104
Capital Outlay on Food storage & warehousing (4408)						
4408.02.800.01.00.53	Storage & Warehousing-Other Expenditu	6300	2100	1491	19	1510
4408.02.796.01.00.53	Storage & Warehousing-TASP-Buildings	4500	1500	394	0	394
	Total MH:4408	10800	3600	1885	19	1904

Head of Accounts		Budget Estimates in 2012-13	Pro-Budget Upto July , 2012	Expenditure Upto June, 2012	Expdit. During the Month: 07/12	Expenditure Upto July, 2012
Capital Outlay on Other Rural Dev. Program (4515)						
4515.00.101.01.00.53	Panchayati Raj-C/o Buildings	20500	6833	84	2712	2796
4515.00.103.05.00.53	Rural Development -Buildings	6000	2000	0	0	0
	Total MH:4515	26500	8833	84	2712	2796
Capital Outlay on Power Project (4801)						
4801.01.800.06.00.53	Hydel Generation-Other Expenditure	15000	5000	158	0	158
4801.05.800.06.00.53	Transmission& Distribution-Other E	5000	1667	157	43	200
4801.06.800.01.00.53	Rural Electrification-Other Expendit	5000	1667	2572	1000	3572
4801.06.796.02.00.53	Rural Electrification-TASP-Buildings	14000	4667	3885	6	3891
4801.80.800.02.00.53	General--Other Expenditure-Building	2400	800	0	0	0
	Total MH:4801	41400	13800	6772	1049	7821
Capital Outlay on Village & Small Industry (4851)						
4851.00.102.09.00.53	Small Scale Industries-Construciton	9800	3267	3396	1138	4534
4851.00.796.01.00.53	Small Scale Industries-TASP Building	200	67	0	0	0
	Total MH:4851	10000	3333	3396	1138	4534
Capital Outlay on Shipping (5052)						
5052.80.800.01.00.53	General-Other Expenditure-Buildings	5000	1667	128	150	278
5052.80.796.02.00.53	General-TASP-Buildings	0	0	0	0	0
	Total MH:5052	5000	1667	128	150	278
Capital Outlay on Civil Aviation (5053)						
5053.02.800.01.00.53	Other Exped.-Operation & Maintn.of Aircrafts	4500	1500	271	1521	1792
	Total MH:5053	4500	1500	271	1521	1792
Capital Outlay on Road Transport (5055)						
5055.00.050.06.00.53	Land and Buildings-Buildings	50000	16667	3112	2396	5508
	Total MH:5055	50000	16667	3112	2396	5508
Capital Outlay on Other Scientific & Environment research (5425)						
5425.00.800.02.00.53	Other Expenditure-Buildings	500	167	9	0	9
	Total MH:5025	500	167	9	0	9
Capital Outlay on Tourism(5452)						
5452.01.102.07.00.53	Tourist Infrastructure-Tourist Accommodation-Buildings	46000	15333	7493	-4322	3171
5452.01.800.15.00.50	Capital Outlay on Tourism-Other Charges	25000	8333	0	10501	10501
	Total MH:5452	71000	23667	7493	6179	13672
BREAK-UP						
Capital Outlay on Public Works (4059)						
4059.80.051.02.00.53	Other Department -Building					
	Land Reforms (D/C/Port Blair)	4500	1500	449	414	863
	Land Reforms (D/C/N&M)	10100	3367	179	792	971
	Land Reforms (D/C Nicobar)	10200	3400	104	0	104
	Local Audit Fund	1000	333	754	0	754
	Judiciary	31600	10533	3698	154	3852
	Vigilence	0	0	0	0	0
	Co-operation	1000	333	0	241	241
	District Jail	53100	17700	2701	500	3201
	Statical	500	167	257	0	257
	Govt. Press	1000	333	747	0	747
	Total MH:4059	113000	37667	8889	2101	10990


 Finance Officer
 to Chief Engineer
 APWD, Port Blair


 14/7/12


 14/8

