

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

Monthly Expenditure Statement for the Month of March, 2013


PWD-PLAN

Head of Accounts	Final Estimates in 2012-13	Pro-Budget Upto March, 2013	Expenditure Upto February, 2013	Expend. During the Month: 03/13	Expenditure Upto March, 2013
Capital outlay on Roads & Bridges (5054)					
5054.03.337.01.00.53	State Highways Andaman Trunk Road	91929	91929	70841	91926
5054.03.337.02.00.53	State Highways Other than ATR	101218	101218	64604	101212
5054.04.337.01.00.53	District and Other Roads- (District Road)	79000	79000	68550	79000
5054.04.337.02.01.53	Rural Road Construction of Rural Roads	201413	201413	176402	201413
5054.02.337.02.02.53	Rural Road Improvement of Rural Roads	162000	162000	127787	161996
5054.80.800.02.00.52	General- Machinery and Equipments	0	0	0	0
5054.80.800.05.00.53	Mass Transport System	0	0	0	0
5054.80.796.01.00.53	General- Other Expenditure -TASP	53660	53660	49438	53660
	Total MH:5054	689220	689220	557622	689207
Capital outlay on Minor Irrigation (4702)					
4702.00.800.03.00.53	Other Expenditure- Execution of Minor Irrigation Structure	1500	1500	1036	1500
	Total MH:4702	1500	1500	1036	1500
Capital outlay on Flood Control Projects (4711)					
4711.02.103.01.00.53	C/o Sea Walls- Anti-sea erosion projects	29180	29180	18969	29176
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)	8950	8950	8950	8950
	Total MH:4711	38130	38130	27919	38126
Water Supply and Sanitation (4215)					
4215.01.102.03.00.53	Water Supply in Rural Areas-RWS	254712	254712	203390	254709
4215.01.796.01.00.53	Water Supply in Tribal Areas (TASF)	37278	37278	25925	37278
4215.01.101.02.00.53	Water Supply to Urban Areas- UWS	165000	165000	101358	165000
4215.02.101.02.00.53	Urban Sanitary Services Port/B	0	0	0	0
	Total MH:4215	456990	456990	330673	456987
Capital outlay on Housing Govt. Residential (4216)					
4216.01.106.05.00.53	Building- General Pool Accommodation	131619	131619	115869	131616
4216.01.796.01.00.53	Building- TASP	28681	28681	22611	28681
	Total MH:4216	160300	160300	138480	160297
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	14500	14500	6630	14492
4217.60.051.02.00.60	Preparation of Regional Devl. Plan-Other Capital Expenditure	2500	2500	1769	2500
4217.02.051.05.00.53	Integrated Traffic Planning for P/B	900	900	418	900
	Total MH:4217	17900	17900	8817	17892
Capital Outlay on Public Works (4059)					
4059.80.051.04.00.53	General- General Administration	132654	132654	94650	132523
4059.80.051.04.00.28	Capacity Building Of Technical & Skilled Workers Training	1500	1500	633	1500
4059.80.796.01.00.53	General - Building- TASP	21334	21334	18152	21330
	Total MH:4059	155488	155488	113435	155353
Capital outlay on Water Supply and Sanitation (2215)					
2215.01.102.02.01.27	Maintenance of Water Supply- RWS Progr	65974	65974	48591	65989
2215.01.101.02.00.27	Urban Water Supply Programmes	36700	36700	27660	36700
2215.01.101.02.99.50	Information Technology	300	300	0	274
	Total MH:2215	102974	102974	76251	102963
Roads and Bridges- District and Other Roads (3054)					
3054.04.337.02.00.27	Rural Road	49570	49570	30536	49568
3054.04.337.01.00.27	District and Other Roads	27800	27800	16972	27797
	Total MH:3054	77370	77370	47508	77365
Housing (2216)					
2216.05.053.06.00.27	Housing-Maintance and Repairs- GPA	24200	24200	21173	24199
2216.05.053.07.02.27	Housing-Other Maintn. Expn.-Special Rep	44174	44174	31269	44173
2216.05.053.07.01.27	Housing- Ordinary Repairs	35404	35404	24238	35403
2216.05.053.07.99.50	Housing- Information Technology	100	100	0	90
	Total MH:2216	103878	103878	76680	103865
Construction (2059)					
2059.80.051.02.00.27	Construction- District Administration	5400	5400	2962	5399
	Total MH:2059	5400	5400	2962	5399
	Grant Total PWD Plan	1809150	1809150	1381383	1808954

FWD- NON-PLAN						
Capital outlay on Housing Govt. Residential (4216)						
4216.01.106.05.00.53	General Pool Accomodation	7000	7000	5591	1408	6999
	Total MH:4216	7000	7000	5591	1408	6999
Capital Outlay on Public Works (4059)						
4059.80.051.04.00.53	Construction- General Administration	11400	11400	10268	1129	11397
4059.80.052.02.00.53	Other Department	8600	8600	7895	700	8595
	Total MH:4059	20000	20000	18163	1829	19992
Roads and Bridges- District and Other Roads (3054)						
3054.04.337.02.00.27	Rural Road	70000	70000	63111	6879	69990
3054.04.337.01.00.27	District and Other Roads	100000	100000	99220	779	99999
	Total MH:3054	170000	170000	162331	7658	169989
Housing (2216)						
2216.05.053.06.00.27	Housing-Maintenance and Repairs- General	3800	3800	3187	611	3798
2216.05.053.07.02.27	Housing-Other Maintn. Expdt.-Special Rep	21800	21800	18476	3323	21799
2216.05.053.07.01.27	Housing- Ordinary Repairs	98300	98300	89707	8592	98299
	Total MH:2216	123900	123900	111370	12526	123896
Water Supply and Sanitation (2215)						
2215.01.102.02.01.27	Maintn. of W/S- Rural Water Supply Prog	130000	130000	127654	2344	129998
2215.01.101.02.00.27	WSP to Port/B Municipal Area-Urban Wat	65000	65000	63837	1163	65000
	Total MH:2215	195000	195000	191491	3507	194998
General Education (2202)						
2202.02.800.14.00.27	Buildings- Other Expen. -Secondary Edu	8000	8000	6366	1426	7792
	Total MH:2202	8000	8000	6366	1426	7792
Public Works (2059)						
2059.80.051.02.00.27	Construction- District Administration	1800	1800	1640	160	1800
2059.80.051.01.00.27	Construction- Other Departments	3800	3800	2741	1058	3799
2059.80.052.01.00.27	New Supplies-Machinery and Equipment	80000	80000	79451	546	79997
2059.80.053.03.00.27	Buildings-Maintenance and Repairs	110000	110000	106565	3429	109994
2059.80.799.01.00.43	Stock-Suspenses	274763	274763	256095	18618	274713
	do-					
2059.80.799.03.00.43	Expdt. Through LOA (DGS&D)	69537	69537	0	51370	51370
2059.80.799.03.00.43	M.P.W.A	2250	2250	522	299	821
2059.80.800.05.00.27	Repairs and Maintenance-Other Expenditure	3000	3000	2114	882	2996
2059.80.003.04.00.34	Training-Scholarships/Stipend	200	200	26	150	176
	Total MH:2059	545350	545350	449154	76512	525666
Public Works (2059)						
2059.80.799.03.00.70	Deduct Recoveries	0	0	366826	0	366826
	Grant Total PWD Non- Plan	1069250	1069250	944466	104866	1049332
EASTABLISHMENT (PLAN)						
DIRECTION PLAN (2059)						
2059.80.001.01.00.01	Salaries	31200	31200	24578	1324	25902
2059.80.001.01.00.03	Overtime Allowances	0	0	0	0	0
2059.80.001.01.00.06	Medical Treatment	1041	1041	525	102	627
2059.80.001.01.00.11	Domestic Travel Expenses	319	319	279	7	286
2059.80.001.01.00.13	Other Expenses	500	500	396	72	468
	Total MH:2059	33060	33060	25778	1505	27283
EXECUTION (PLAN (2059)						
2059.80.001.02.00.01	Salaries	132569	132569	119940	5710	125650
2059.80.001.02.00.03	Overtime Allowances	258	258	118	13	131
2059.80.001.02.00.06	Medical Treatment	1754	1754	1216	392	1608
2059.80.001.02.00.11	Domestic Travel Expenses	5823	5823	4934	93	5027
2059.80.001.02.00.13	Other Expenses	2600	2600	1206	943	2149
	Total MH:2059	143004	143004	127414	7151	134655
MAJOR HEAD "2702"						
2702.80.001.02.02.01	Salaries	13600	13600	13226	0	13226
2702.80.001.02.02.03	Overtime Allowances	100	100	29	23	52
2702.80.001.02.02.06	Medical Treatment	200	200	61	0	61
2702.80.001.02.02.11	Domestic Travel Expenses	600	600	154	45	199
2702.80.001.02.02.13	Other Expenses	300	300	149	92	241
	Total MH:2059	14800	14800	13619	160	13779
MAJOR HEAD "3054"						
3054.80.001.02.00.01	Salaries	13646	13646	14566	-1723	12843
3054.80.001.02.00.03	Overtime Allowances	140	140	40	0	40
3054.80.001.02.00.06	Medical Treatment	481	481	207	226	433
3054.80.001.02.00.11	Domestic Travel Expenses	423	423	230	155	385
3054.80.001.02.00.13	Other Expenses	457	457	92	138	230
	Total MH:3054	15147	15147	15138	-1204	13931
	Grant Total Eastablishment- Plan	206011	206011	181946	7612	189558
EASTABLISHMENT (NON-PLAN)						
DIRECTION (NON-PLAN (2059)						
2059.80.001.01.00.01	Salaries	77546	77546	74780	1658	76438
2059.80.001.01.00.03	Overtime Allowances	74	74	51	4	55
2059.80.001.01.00.06	Medical Treatment	700	700	448	12	460
2059.80.001.01.00.11	Domestic Travel Expenses	1044	1044	439	446	885
2059.80.001.01.00.13	Other Expenses	1800	1800	1793	-67	1726
	Total MH:2059	81164	81164	77511	2053	79564
EXECUTION (NON-PLAN (2059)						
2059.80.001.02.00.01	Salaries	319548	319548	319053	42	319095
2059.80.001.02.00.03	Overtime Allowances	937	937	700	115	815
2059.80.001.02.00.06	Medical Treatment	3284	3284	2285	686	2971
2059.80.001.02.00.11	Domestic Travel Expenses	1357	1357	879	393	1272
2059.80.001.02.00.13	Other Expenses	2300	2300	2247	-23	2224
	Total MH:2059	327426	327426	325164	1213	326377

Architectural Planning (NON-PLAN 2059)						
2059.80.001.05.00.01	Salaries	10191	10191	9222	-63	9159
2059.80.001.05.00.03	Overtime Allowances	0	0	5	-3	2
2059.80.001.05.00.06	Medical Treatment	20	20	0	4	4
2059.80.001.05.00.11	Domestic Travel Expenses	300	300	79	98	177
2059.80.001.05.00.13	Other Expenses	100	100	66	21	87
	Total MH:2059	10611	10611	9372	57	9429
URBAN DEVELOPMENT (NON-PLAN "2217")						
2217.80.001.04.00.01	Salaries	8020	8020	7655	36	7691
2217.80.001.04.00.03	Overtime Allowances	0	0	0	0	0
2217.80.001.04.00.06	Medical Treatment	50	50	12	0	12
2217.80.001.04.00.11	Domestic Travel Expenses	300	300	93	-13	80
2217.80.001.04.00.13	Other Expenses	130	130	80	0	80
	Total MH:2059	8500	8500	7840	23	7863
	Grant Total Establishment- Non-Plan	427701	427701	419887	3346	423233
RECEIPTS						
0021-	Tax On Income			40306	17824	58130
0059-	Public Works			59446	4931	64377
0215-	Water Supple & Sanitation			47414	357	47771
0216-	Housing			836	160	996
	Total			148002	23272	171274
Other than PWD Sector						
Capital outlay on Police (4055)						
4055.00.211.01.00.53	Police Housing - Building	30000	30000	17805	12188	29993
4055.00.207.04.01.53	State Police-Island Communication	2500	2500	1604	896	2500
4055.00.207.05.00.53	State Police-Strengthening of Police	112500	112500	84424	28072	112496
4055.00.208.05.00.53	Indian Reserve Battalion	4273	4273	2292	1981	4273
	Total MH: 4055	149273	145000	106125	43137	149262
Capital Outlay on other Admn. Services (4070)						
4070.00.800.04.00.53	Other expenditure- Building (Fire Service)	37200	37200	18914	18285	37199
	Total MH: 4070	37200	37200	18914	18285	37199
General Education (2202) (Plan)						
2202.01.101.02.00.27	Elementary Education	15000	15000	8105	6894	14999
2202.01.796.01.00.27	Elementary Education (TASP)	3500	3500	1440	2060	3500
2202.02.109.03.00.27	Secondary Education	4663	4663	3133	1527	4660
2202.02.796.01.00.27	Secondary Education (TASP)	2000	2000	1966	34	2000
	Total MH:2202	25163	25163	14644	10515	25159
Capital Outlay on Education, Sports etc. (4202)						
4202.01.201.01.00.53	Genl.Edn.-Elem.Edn.-Building	57533	57533	33025	24507	57532
4202.01.202.05.00.53	Genl.Edn.-Sec.Edn.-Building	61340	61340	42280	19053	61333
4202.01.203.02.00.53	Genl.Edn.-Uni. & High.Edn.-Building	20600	20600	16555	4035	20590
4202.01.600.01.00.53	Genl.Edn.-Building	3400	3400	2445	955	3400
4202.01.796.01.00.53	Genl.Edn. TASP-Building	40000	40000	19239	20761	40000
4202.02.104.01.00.53	Technician Education-Polytechnic-Building	63900	63900	49419	14434	63853
4202.03.102.03.00.53	Sports and Youth Services-Stadium	14400	14400	11862	2538	14400
4202.03.796.01.00.53	Sports and Youth Services-Stad.-TASP	4000	4000	3014	986	4000
4202.04.800.02.00.53	Arts and Culture-Other Expend.-Buildings	5600	5600	4305	1289	5594
4202.04.796.01.00.53	Arts and Cult.-Other Exper.-Buld.-TASP	0	0	0	0	0
	Total MH: 4202	270773	270773	182144	88558	270702
Capital Outlay on Medical & Public Health (4210)						
4210.80.800.01.00.53	General-Other Expr.-Buildings	103576	103576	82184	21374	103558
4210.80.796.01.00.53	General-Other Expr.-Buildings-TASP	14000	14000	7402	6598	14000
4210.80.105.13.00.53	Medical Edn. Training & Medical College	500	500	6	494	500
	Total MH:4210	118076	118076	89592	28466	118058
Capital Outlay on Information & Publicity (4220)						
4220.01.200.06.00.53	Plims Other Construction of Buildings	1800	1800	1491	309	1800
	Total MH:4220	1800	1800	1491	309	1800
Capital Outlay on Social Security & Welfare (4235)						
4235.02.800.01.00.53	Social Welfare-Other Expenditure Building	10164	10164	7503	2661	10164
	Total MH:4235	10164	10164	7503	2661	10164
Capital Outlay on Other Social Services (4250)						
4250.00.201.02.00.53	Labour-Buildings	19868	19868	13967	5899	19866
	Total MH:4250	19868	19868	13967	5899	19866
Capital Outlay on Other Expenditure (4401)						
4401.00.800.12.00.53	Other Expenditure -Building	22500	22500	13193	9247	22440
	Total MH:4401	22500	22500	13193	9247	22440
Capital Outlay on Animal Husbandary (4403)						
4403.00.800.13.00.53	Other Expenditure -Building	25840	25840	15494	10316	25810
4403.00.796.01.00.53	Other Expenditure -Building-TASP	16900	16900	15243	1657	16900
	Total MH:4403	42740	42740	30737	11973	42710

Capital Outlay on Fisheries (4405)						
4405.00.800.05.00.53	Other Expenditure Building	9400	9400	5729	3627	9356
4405.00.796.01.00.53	Other Expenditure Building-TASP	1000	1000	740	260	1000
Total MH:4405		10400	10400	6469	3887	10356
Capital Outlay on Food storage & warehousing (4408)						
4408.02.800.01.00.53	Storage & Warehousing-Other Expenditure	14500	14500	6735	7764	14499
4408.02.796.01.00.53	Storage & Warehousing-TASP-Buildings	4611	4611	2975	1636	4611
Total MH:4408		19111	19111	9710	9400	19110
Capital Outlay on Other Rural Dev. Program (4515)						
4515.00.101.01.00.53	Panchayati Raj-C/o Buildings	14100	14100	5384	8576	13960
4515.00.103.05.00.53	Rural Development -Buildings	1100	1100	1000	100	1100
Total MH:4515		15200	15200	6384	8676	15060
Capital Outlay on Power Project (4801)						
4801.01.800.06.00.53	Hydel Generation-Other Expenditure-Build	1400	1400	1075	325	1400
4801.05.800.06.00.53	Transmission & Distribution-Other Expend	20500	20500	14769	5731	20500
4801.06.800.01.00.53	Rural Electrification-Other Expenditure-B	13500	13500	6327	7171	13498
4801.06.796.02.00.53	Rural Electrification-TASP-Buildings	6134	6134	5033	1101	6134
4801.80.800.02.00.53	General-Other Expenditure-Buildings	2400	2400	2400	0	2400
Total MH:4801		43934	43934	29604	14328	43932
Capital Outlay on Village & Small Industry (4851)						
4851.00.102.09.00.53	Small Scale Industries-Construction of Bu	15784	15784	9909	5872	15781
4851.00.796.01.00.53	Small Scale Industries-TASP Buildings	200	200	0	200	200
Total MH:4851		15984	15984	9909	6072	15981
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	0
Capital Outlay on Shipping (5052)						
5052.80.800.01.00.53	General-Other Expenditure-Buildings	7400	7400	4162	3176	7338
5052.80.796.02.00.53	General-TASP-Buildings	0	0	0	0	0
Total MH:5052		7400	7400	4162	3176	7338
Capital Outlay on Civil Aviation (5053)						
5053.02.102.03.00.53	Air Ports-Aerodroms-Co. Port Blair Air Por	0	0	0	0	0
5053.02.800.01.00.53	Other Exped.-Operation & Maintn.of Aircrafts	8500	8500	5391	3095	8486
Total MH:5053		8500	8500	5391	3095	8486
Capital Outlay on Road Transport (5055)						
5055.00.050.06.00.53	Land and Buildings-Buildings	36421	36421	17884	18530	36414
Total MH:5055		36421	36421	17884	18530	36414
Capital Outlay on Other Scientific & Environment research (5425)						
5425.00.800.02.00.53	Other Expenditure-Buildings	1500	1500	9	1491	1500
Total MH:5025		1500	1500	9	1491	1500
Capital Outlay on Tourism(5452)						
5452.01.102.07.00.53	Tourist Infrastructure-Tourist Accommodation-Buildings	36785	36785	20148	16526	36674
do-	Exptd. by DRC Chennai & Delhi (LOA)	7000	7000	3299	2802	6101
5452.01.800.15.00.50	Capital Outlay on Tourism-Other Charges	44400	44400	23386	20990	44376
5452.00.800.02.00.50	Capital Outlay on Other Scientific and Environmental Reserch	0	0	0	0	0
Total MH:5452		88185	88185	46833	40318	87151
BREAK-UP						
Capital Outlay on Public Works (4059)						
4059.80.051.02.00.53	Other Department -Building					
	Land Reforms (D/C/Port Blair)	6282	6282	2615	3503	6118
	Land Reforms (D/C/N&M)	5600	5600	2854	2744	5598
	Land Reforms (D/C Nicobar)	2433	2433	832	1601	2433
	Local Audit Fund	3204	3204	754	2449	3203
	Judiciary	21000	21000	15367	5633	21000
	Vigilance	1200	1200	0	1200	1200
	Co-operation	300	300	241	59	300
	District Jail	48312	48312	34272	13836	48108
	Statical	257	257	257	0	257
	Govt. Press	1000	1000	725	275	1000
Total MH:4059		89588	89588	57917	31300	89217
MH:4406 Forest (Plan)						
4406.01.070.01.00.53	Forestry-Communication & Building	5950	5950	2946	3003	5949
Total MH:4406		5950	5950	2946	3003	5949
Grant Total Non PWD		1039730	1035457	675528	362326	1037854


 10/07/15
 Finance Officer to Chief Engineer


 7/16