

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

Monthly Expenditure Statement for the Month of April, 2013

PWD-PLAN


Head of Accounts		Budget Estimates in 2013-14	Pro-Budget Upto April, 2013	Expdit. During the Month: 04/13	Expenditure Upto April, 2013
Capital outlay on Roads & Bridges (5054)					
5054.03.337.01.00.53	State Highways Andaman Trunk Road	100000	8333	212	212
5054.03.337.02.00.53	State Highways Other than ATR	100000	8333	13412	13412
5054.04.337.01.00.53	District and Other Roads- (District Road)	76200	6350	916	916
5054.04.337.02.01.53	Rural Road Construction of Rural Road	70000	5833	326	326
5054.04.337.02.02.53	Rural Road Improvement of Rural Road	160000	13333	7842	7842
5054.80.800.02.00.52	General- Machinery and Equipments	5500	458	0	0
5054.80.800.05.00.53	Mass Transport System	2000	167	0	0
5054.80.796.01.00.53	General- Other Expenditure -TASP	60000	5000	0	0
	Total MH:5054	573700	47808	22708	22708
Capital outlay on Minor Irrigation (4702)					
4702.00.800.03.00.53	Other Expenditure- Execution of Minor Irrigation Structure	2500	208	0	0
	Total MH:4702	2500	208	0	0
Capital outlay on Flood Control Projects (4711)					
4711.02.103.01.00.53	C/o Sea Walls- Anti-sea erosion project	47500	3958	259	259
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)	10000	833	0	0
	Total MH:4711	57500	4792	259	259
Water Supply and Sanitation (4215)					
4215.01.102.03.00.53	Water Supply in Rural Areas-RWS	266000	22167	11940	11940
4215.01.796.01.00.53	Water Supply in Tribal Areas (TASP)	57500	4792	1015	1015
4215.01.101.02.00.53	Water Supply to Urban Areas- UWS	200000	16667	0	0
4215.02.101.02.00.53	Urban Sanitary Services Port/B	10000	833	0	0
	Total MH:4215	533500	44458	12955	12955
Capital outlay on Housing Govt. Residential (4216)					
4216.01.106.05.00.53	Building- General Pool Accomodation	107100	8925	12729	12729
4216.01.796.01.00.53	Building- TASP	50000	4167	0	0
	Total MH:4216	157100	13092	12729	12729
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	10000	833	0	0
4217.60.051.02.00.60	Preparation of Regional Devl. Plan- Other Capital Expenditure	8900	742	197	197
4217.02.051.05.00.53	Integrated Traffic Planning for P/B	1100	92	0	0
	Total MH:4217	20000	1667	197	197
Capital Outlay on Public Works (4059)					
4059.80.051.04.00.53	General- General Administration	100100	8342	573	573
4059.80.051.03.00.53	Upgradation & Estab. Of New Lab.	2000	167	0	0
4059.80.051.04.00.28	Capacity Building Of Technical & Skilled Workers Training	3000	250	6	6
4059.80.796.01.00.53	General - Building- TASP	22000	1833	2223	2223
	Total MH:4059	127100	10592	2802	2802
Capital outlay on Water Supply and Sanitation (2215)					
2215.01.102.02.01.27	Maintenance of Water Supply- RWS Pro	35000	2917	766	766
2215.01.101.02.00.27	Urban Water Supply Programmes	40000	3333	0	0
2215.01.101.02.99.50	Information Technology	1000	83	0	0
2215.01.190.01.00.31	GIA A&NSWSM	35000	2917	0	0
	Total MH:2215	111000	9250	1532	766
Roads and Bridges- District and Other Roads (3054)					
3054.04.337.02.00.27	Rural Road	23900	1992	1684	1684
3054.04.337.01.00.27	District and Other Roads	25000	2083	395	395
3054.03.103.01.00.27	State Highway	20000	1667	0	0
	Total MH:3054	68900	5742	4158	2079
Housing (2216)					
2216.05.053.06.00.27	Housing-Maintance and Repairs- GPA	25000	2083	2	2
2216.05.053.07.02.27	Housing-Other Maintn. Exprn.-Special F	34000	2833	843	843
2216.05.053.07.01.27	Housing- Ordinary Repairs	33400	2783	521	521
2216.05.053.07.99.50	Housing- Information Technology	500	42	0	0
	Total MH:2216	92900	7741.67	1366	1366
Construction (2059)					
2059.80.051.02.00.27	Construction- District Administration	6000	500	118	118
	Total MH:2059	6000	500	118	118
	Grant Total PWD Plan	1750200	148860	58824	58979

PWD- NON-PLAN					
Capital outlay on Housing Govt. Residential (4216)					
4216.01.106.05.00.53	General Pool Accomodation	7000	583	46	46
Total MH:4216		7000	583	46	46
Capital Outlay on Public Works (4059)					
4059.80.051.04.00.53	Construction- General Administration	11400	950	1364	1364
4059.80.052.02.00.53	Other Department	7700	642	54	54
Total MH:4059		19100	1592	1418	1418
Roads and Bridges- District and Other Roads (3054)					
3054.04.337.02.00.27	Rural Road	70000	5833	6944	6944
3054.04.337.01.00.27	District and Other Roads	99500	8292	9222	9222
Total MH:3054		169500	14125	16166	16166
Housing (2216)					
2216.05.053.06.00.27	Housing-Maintance and Repairs- Genes	3800	317	296	296
2216.05.053.07.02.27	Housing-Other Maintrn. Exmpt.-Special	21800	1817	471	471
2216.05.053.07.01.27	Housing- Ordinary Repairs	98300	8192	6837	6837
Total MH:2216		123900	10325	7604	7604
Water Supply and Sanitation (2215)					
2215.01.102.02.01.27	Maintrn. of W/S- Rural Water Supply Pr	130000	10833	18124	18124
2215.01.101.02.00.27	WSP to Port/B Municipal Area-Urban V	65000	5417	3468	3468
Total MH:2215		195000	16280	21592	21592
General Education (2202)					
2202.02.800.14.00.27	Buildings- Other Expen. -Secondary E	8000	667	23	23
Total MH:2202		8000	667	23	23
Public Works (2059)					
2059.80.051.02.00.27	Construction- District Administration	1800	150	184	184
2059.80.051.01.00.27	Construction- Other Departments	3800	317	0	0
2059.80.052.01.00.27	New Supplies-Machinery and Equipmets	80000	6667	7968	7968
2059.80.053.03.00.27	Buildings-Maintenance and Repairs	110000	9167	15148	15148
2059.80.799.01.00.43	Stock-Suspenses	647000	53917	8026	8026
2059.80.799.03.00.43	M.P.W.A	2100	175	0	0
2059.80.800.05.00.27	Repairs and Maintence-Other Expendit	3000	250	25	25
2059.80.003.04.00.34	Training-Scholarships/Stipend	100	8	0	0
Total MH:2059		847800	70680	31351	31351
2059.80.799.03.00.70	Deduct Recoveries		0	0	0
Grant Total PWD Non-Plan		1370300	114192	78200	78200
EASTABLISHMENT (PLAN)					
DIRECTION (PLAN (2059)					
2059.80.001.01.00.01	Salaries	25800	2400	1349	1349
2059.80.001.01.00.03	Overtime Allowances	100	8	0	0
2059.80.001.01.00.06	Medical Treatment	500	42	0	0
2059.80.001.01.00.11	Domestic Travel Expenses	700	58	0	0
2059.80.001.01.00.13	Other Expenses	500	42	4	4
2059.80.001.01.00.14	Rent, Rates& Taxes	1000	83	0	0
Total MH:2059		31600	2633	1353	1353
EXECUTION (PLAN (2059)					
2059.80.001.02.00.01	Salaries	118000	9833	15849	15849
2059.80.001.02.00.03	Overtime Allowances	300	25	2	2
2059.80.001.02.00.06	Medical Treatment	1500	125	0	0
2059.80.001.02.00.11	Domestic Travel Expenses	6000	500	126	126
2059.80.001.02.00.13	Other Expenses	2500	208	7	7
Total MH:2059		128300	10692	15984	15984
MAJOR HEAD "2702"					
2702.80.001.02.02.01	Salaries	16600	1383	2398	2398
2702.80.001.02.02.03	Overtime Allowances	100	8	0	0
2702.80.001.02.02.06	Medical Treatment	200	17	0	0
2702.80.001.02.02.11	Domestic Travel Expenses	600	50	0	0
2702.80.001.02.02.13	Other Expenses	300	25	0	0
Total MH:2059		17800	1483	2398	2398
MAJOR HEAD "3054"					
3054.80.001.02.00.01	Salaries	17600	1467	2448	2448
3054.80.001.02.00.03	Overtime Allowances	200	17	0	0
3054.80.001.02.00.06	Medical Treatment	500	42	0	0
3054.80.001.02.00.11	Domestic Travel Expenses	1200	100	47	47
3054.80.001.02.00.13	Other Expenses	300	25	0	0
Total MH:3054		19800	1650	2495	2495
Grant Total Eastabishment- Plan		197500	16458	22230	22230

EASTABLISHMENT (NON-PLAN)					
DIRECTION (NON-PLAN 2059)					
2059.80.001.01.00.01	Salaries	88292	7358	11743	11743
2059.80.001.01.00.03	Overtime Allowances	76	6	2	2
2059.80.001.01.00.06	Medical Treatment	700	58	0	0
2059.80.001.01.00.11	Domestic Travel Expenses	2000	167	21	21
2059.80.001.01.00.13	Other Expenses	1800	150	190	190
	Total MH:2059	92868	7739	11956	11956
EXECUTION (NON-PLAN 2059)					
2059.80.001.02.00.01	Salaries	377159	31430	53491	53491
2059.80.001.02.00.03	Overtime Allowances	1136	95	11	11
2059.80.001.02.00.06	Medical Treatment	2500	208	206	206
2059.80.001.02.00.11	Domestic Travel Expenses	1500	125	104	104
2059.80.001.02.00.13	Other Expenses	2300	192	88	88
	Total MH:2059	384595	32050	53900	53900
Architectural Planning (NON-PLAN 2059)					
2059.80.001.05.00.01	Salaries	10512	876	2765	2765
2059.80.001.05.00.03	Overtime Allowances	5	0	0	0
2059.80.001.05.00.06	Medical Treatment	20	2	0	0
2059.80.001.05.00.11	Domestic Travel Expenses	300	25	0	0
2059.80.001.05.00.13	Other Expenses	100	8	0	0
	Total MH:2059	10937	911	2765	2765
URBAN DEVELOPMENT (NON-PLAN "2217")					
2217.80.001.04.00.01	Salaries	10010	834	1217	1217
2217.80.001.04.00.03	Overtime Allowances	10	1	0	0
2217.80.001.04.00.06	Medical Treatment	50	4	0	0
2217.80.001.04.00.11	Domestic Travel Expenses	300	25	9	9
2217.80.001.04.00.13	Other Expenses	130	11	0	0
	Total MH:2059	10500	878	1226	1226
	Grant Total Eastablshment- Non-Plan	498900	41575	69847	69847
RECEIPTS					
0021	Tax On Income			1538	1538
0059	Public Works			6774	6774
0215	Water Supply & Sanitation			3273	3273
0216	Housing			58	58
	Total			11643	11643
Other than PWD Sector					
Capital outlay on Police (4055)					
4055.00.211.01.00.53	Police Housing - Building	33000	2750	311	311
4055.00.207.04.01.53	State Police-Island Communication	2500	208	0	0
4055.00.207.05.00.53	State Police-Strengthening of Police	100000	8333	0	0
4055.00.208.05.00.53	Indian Reserve Battalion	0	0	0	0
	Total MH: 4055	135500	11292	311	311
Capital Outlay on other Admn. Services (4070)					
4070.00.800.04.00.53	Other expenditure-Building (Fire Serv	33300	2775	0	0
	Total MH: 4070	33300	2775	0	0
General Education (2202) (Plan)					
2202.01.101.02.00.27	Elementary Education	10000	833	0	0
2202.01.796.01.00.27	Elementary Education (TASP)	6000	500	0	0
2202.02.109.03.00.27	Secondary Education	7000	583	0	0
2202.02.796.01.00.27	Secondary Education (TASP)	4000	333	0	0
	Total MH:2202	27000	2250	0	0
Capital Outlay on Education, Sports etc. (4202)					
4202.01.201.01.00.53	Genl.Edn.-Elem.Edn.-Building	50000	4167	0	0
4202.01.202.05.00.53	Genl.Edn.-Sec.Edn.-Building	60000	5000	0	0
4202.01.203.02.00.53	Genl.Edn.-Uni. & High.Edn.-Building	18700	1558	0	0
4202.01.600.01.00.53	Genl.Edn.-Building	11000	917	0	0
4202.01.796.01.00.53	Genl.Edn. TASP-Building	40000	3333	98	98
4202.02.104.01.00.53	Technician Education-Polytechnic-Build	76000	6333	806	806
4202.03.102.03.00.53	Sports and Youth Services-Stadium	13000	1083	0	0
4202.03.796.01.00.53	Sports and Youth Services-Stad.-TASP	4000	333	0	0
4202.04.800.02.00.53	Arts and Culture-Other Expend.-Buildi	5000	417	0	0
4202.04.796.01.00.53	Arts and Cult.-Other Exper.-Build-TAS	0	0	0	0
	Total MH: 4202	277700	23142	904	904
Capital Outlay on Medical & Public Health (4210)					
4210.80.800.01.00.53	General-Other Expr-Buildings	78500	6542	192	192
4210.80.796.01.00.53	General-Other Expr-Buildings-TASP	2000	167	0	0
4210.80.105.13.00.53	Medical Edn. Training & Medical Collec	500	42	0	0
	Total MH:4210	81000	6750	192	192

Capital Outlay on Information & Publicity (4220)					
4220.01.200.06.00.53	Films Other Construction of Buildings	2200	183	0	0
	Total MH:4220	2200	183	0	0
Capital Outlay on Welfare of ST,SC & OBC (4225)					
4225.02.800.01.00.53	Welfare of ST,SC & OBC	1300	108	0	0
	Total MH:4225	1300	108	0	0
Capital Outlay on Social Security & Welfare (4235)					
4235.02.800.01.00.53	Social Welfare-Other Expenditure Buildings		0	0	0
	Total MH:4235		0	0	0
Capital Outlay on Other Social Services (4250)					
4250.00.201.02.00.53	Labour-Buildings	18900	1575	716	716
	Total MH:4250	18900	1575	716	716
Capital Outlay on Other Expenditure (4401)					
4401.00.800.12.00.53	Other Expenditure -Building	24600	2050	0	0
4401.00.796.01.00.53	Other Expenditure -Building-TASP	2400	200	0	0
	Total MH:4401	27000	2250	0	0
Capital Outlay on Animal Husbandary (4403)					
4403.00.800.13.00.53	Other Expenditure -Building	27800	2317	0	0
4403.00.796.01.00.53	Other Expenditure -Building-TASP	6000	500	130	130
	Total MH:4403	33800	2817	130	130
Capital Outlay on Fisheries (4405)					
4405.00.800.05.00.53	Other Expenditure Building	33800	2817	4	4
4405.00.796.01.00.53	Other Expenditure Building-TASP	5200	433	4	4
	Total MH:4405	39000	3250	8	8
Capital Outlay on Food storage & warehousing (4408)					
4408.02.800.01.00.53	Storage & Warehousing-Other Expendit	16000	1333	0	0
4408.02.796.01.00.53	Storage & Warehousing-TASP-Buildings	4300	358	0	0
	Total MH:4408	20300	1692	0	0
Capital Outlay on Other Rural Dev. Program (4515)					
4515.00.101.01.00.53	Panchayati Raj-C/o Buildings	13800	1150	0	0
4515.00.103.05.00.53	Rural Development -Buildings	4600	383	0	0
	Total MH:4515	18400	1533	0	0
Capital Outlay on Power Project (4801)					
4801.01.800.06.00.53	Hydel Generation-Other Expenditure-B	3000	250	0	0
4801.05.800.06.00.53	Transmission& Distribution-Other Exp	12000	1000	0	0
4801.06.800.01.00.53	Rural Electrification-Other Expenditure	5000	417	0	0
4801.06.796.02.00.53	Rural Electrification-TASP-Buildings	15000	1250	0	0
4801.80.800.02.00.53	General-Other Expenditure-Buildings	2500	208	0	0
	Total MH:4801	37600	3125	0	0
Capital Outlay on Village & Small Industry (4851)					
4851.00.102.09.00.53	Small Scale Industries-Constructon of	10700	892	0	0
4851.00.796.01.00.53	Small Scale Industries-TASP Buildings	200	17	0	0
	Total MH:4851	10900	908	0	0
Capital Outlay on Port & Light House (5051)					
5051.02.200.01.00.53	Minor Ports-others permanent Port				
	Total MH:5051		0	0	0
Capital Outlay on Shipping (5052)					
5052.80.800.01.00.53	General-Other Expenditure-Buildings		0	0	
5052.80.796.02.00.53	General-TASP-Buildings		0	0	
	Total MH:5052		0	0	0
Capital Outlay on Civil Aviation (5053)					
5053.02.102.03.00.53	Air Ports Aerodroma-Co. Port Blair Air Port		0	0	0
5053.02.800.01.00.53	Other Exped.-Operation & Maintn.of Aircrafts	1350	113	0	0
	Total MH:5053	1350	113	0	0

Capital Outlay on Road Transport (5055)						
5055.00.050.06.00.53	Land and Buildings-Buildings	54000	4500	0	0	
	Total MH:5055	54000	4500	0	0	
Capital Outlay on Other Scientific & Environment research (5425)						
5425.00.800.02.00.53	Other Expenditure-Buildings	1100	92	0	0	
	Total MH:5025	1100	92	0	0	
Capital Outlay on Tourism(5452)						
5452.01.102.07.00.53	Tourist Infrastructure-Tourist Accommodation-Buildings	50000	4167	66	66	
5452.01.800.15.00.50	Capital Outlay on Tourism-Other Charges	10000	833	65	65	
	Total MH:5452	60000	5000	131	131	
BREAK-UP						
Capital Outlay on Public Works (4059)						
4059.80.051.02.00.53	Other Department -Building					
	Land Reforms (D/C/Port Blair)	4000	333	0	0	
	Land Reforms (D/C/N&M)	1900	158	0	0	
	Land Reforms (D/C Nicobar)	11400	950	0	0	
	Local Audit Fund	1400	117	0	0	
	Judiciary	28700	2392	0	0	
	Vigilance	0	0	0	0	
	Co-operation	1000	83	0	0	
	District Jail	49900	4158	12	12	
	Statistical	100	8	0	0	
	Govt. Press	0	0	0	0	
	Total MH:4059	98400	8200	12	12	
MH:4406 Forest (Plan)						
4406.01.070.01.00.53	Forestry- Communication & Building	7500	625	0	0	
	Total MH:4406	7500	625	0	0	
	Grant Total Non FWD	986150	82179	2404	2404	


 Finance Officer to Chief Engineer

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