

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

Monthly Expenditure Statement for the Month of July, 2013

PWD-PLAN

Head of Accounts		Budget Estimates in 2013-14	Pro-Budget Upto July, 2013	Expenditure Upto June, 2013	Expend. During the Month: 07/13	Expenditure Upto July, 2013
Capital outlay on Roads & Bridges (5054)						
5054.03.337.01.00.53	State Highways Andaman Trunk Road	100000	33333	1210	7921	9131
5054.03.337.02.00.53	State Highways Other than ATR	100000	33333	28795	9327	38122
5054.04.337.01.00.53	District and Other Roads- (District Road)	76200	25400	17950	2995	20945
5054.04.337.02.01.53	Rural Road Construction of Rural Roads	70000	23333	22406	5427	27833
5054.04.337.02.02.53	Rural Road Improvement of Rural Roads	160000	53333	23691	13089	36780
5054.80.800.02.00.52	General- Machinery and Equipments	5500	1833	0	0	0
5054.80.800.05.00.53	Mass Transport System	2000	667	0	0	0
5054.80.796.01.00.53	General- Other Expenditure -TASP	60000	20000	6059	2701	8760
	Total MH:5054	573700	191233	100111	41460	141571
Capital outlay on Minor Irrigation (4702)						
4702.00.800.03.00.53	Other Expenditure- Execution of Minor Irrigation Structure	2500	833	0	0	0
	Total MH:4702	2500	833	0	0	0
Capital outlay on Flood Control Projects (4711)						
4711.02.103.01.00.53	C/o Sea Walls- Anti-sea erosion projects	47500	15833	3250	2542	5792
4711.02.796.01.00.53	C/o Sea Walls (TASP)	10000	3333	0	0	0
	Total MH:4711	57500	19166.7	3250	2542	5792
Water Supply and Sanitation (4215)						
4215.01.102.03.00.53	Water Supply in Rural Areas-RWS	266000	88667	50427	15618	66045
4215.01.796.01.00.53	Water Supply in Tribal Areas (TASP)	57500	19167	12753	689	13442
4215.01.101.02.00.53	Water Supply to Urban Areas- UWS	200000	66667	2851	398	3249
4215.02.101.02.00.53	Urban Sanitary Services Port/B	10000	3333	0	0	0
	Total MH:4215	533500	177833	66031	16705	82736
Capital outlay on Housing Govt. Residential (4216)						
4216.01.106.05.00.53	Building- General Pool Accomodation	107100	35700	28807	13237	42044
4216.01.796.01.00.53	Building- TASP	50000	16667	30	0	30
	Total MH:4216	157100	52366.7	28837	13237	42074
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	3333	133	439	572
4217.60.051.02.00.60	Preparation of Regional Devl. Plan-Other Capital Expenditure	8900	2967	670	11	681
4217.02.051.05.00.53	Integrated Traffic Planning for P/B	1100	367	0	0	0
	Total MH:4217	20000	6666.67	803	450	1253
Capital Outlay on Public Works (4059)						
4059.80.051.04.00.53	General- General Administration	100100	33367	15628	12377	28005
4059.80.051.03.00.53	Upgradation & Estab. Of New Lab.	2000	667	0	0	0
4059.80.051.04.00.28	Capacity Building Of Technical & Skilled Workers Training	3000	1000	15	6	21
4059.80.796.01.00.53	General - Building- TASP	22000	7333	3194	105	3299
	Total MH:4059	127100	42366.7	18837	12488	31325
Capital outlay on Water Supply and Sanitation (2215)						
2215.01.102.02.01.27	Maintenance of Water Supply- RWS Prog	35000	11667	4320	10802	15122
2215.01.101.02.00.27	Urban Water Supply Programmes	40000	13333	617	630	1247
2215.01.101.02.99.50	Information Technology	1000	333	0	0	0
2215.01.190.01.00.31	GIA A&NSWSM	35000	11667	30041	0	30041
	Total MH:2215	111000	37000	84978	11432	46410
Roads and Bridges- District and Other Roads (3054)						
3054.04.337.02.00.27	Rural Road	23900	7967	3346	1188	4534
3054.04.337.01.00.27	District and Other Roads	25000	8333	1824	2488	4312
3054.03.103.01.00.27	State Highway	20000	6667	0	0	0
	Total MH:3054	68900	22966.7	5170	3676	8846
Housing (2216)						
2216.05.053.06.00.27	Housing-Maintance and Repairs- GPA	25000	8333	1278	1987	3265
2216.05.053.07.02.27	Housing-Other Maintn. Expr. -Special Re	34000	11333	3394	3292	6686
2216.05.053.07.01.27	Housing- Ordinary Repairs	33400	11133	788	4269	5057
2216.05.053.07.99.50	Housing- Information Technology	500	167	0	0	0
	Total MH:2216	92900	30966.7	5460	9548	15008
Construction (2059)						
2059.80.051.02.00.27	Construction- District Administration	6000	2000	793	988	1781
	Total MH:2059	6000	2000	793	988	1781
	Grand Total PWD Plan	1750200	583480	261270	4526	326796

PWD- NON-PLAN						
Capital outlay on Housing Govt. Residential (4216)						
4216.01.106.05.00.53	General Pool Accommodation	7000	2333	516	432	948
Total MH:4216		7000	2333	516	432	948
Capital Outlay on Public Works (4059)						
4059.80.051.04.00.53	Construction- General Administration	11400	3800	3536	2567	6103
4059.80.052.02.00.53	Other Department	7700	2567	698	125	823
Total MH:4059		19100	6367	4234	2692	6926
Roads and Bridges- District and Other Roads (3054)						
3054.04.337.02.00.27	Rural Road	70000	23333	22006	4980	26985
3054.04.337.01.00.27	District and Other Roads	99500	33167	27431	6016	33447
Total MH:3054		169500	56500	49437	10996	60433
Housing (2216)						
2216.05.053.06.00.27	Housing-Maintance and Repairs- Genera	3800	1267	1455	275	1730
2216.05.053.07.02.27	Housing-Other Maintn. Exptd. -Special R	21800	7267	2730	957	3687
2216.05.053.07.01.27	Housing- Ordinary Repairs	98300	32767	28729	8848	37577
Total MH:2216		123900	41300	32914	10080	42994
Water Supply and Sanitation (2215)						
2215.01.102.02.01.27	Maintn. of W/S Rural Water Supply Pro	130000	43333	75460	17159	92619
2215.01.101.02.00.27	WSP to Port/B Municipal Area-Urban We	65000	21667	35396	10740	46136
Total MH:2215		195000	65000	110856	27899	138755
General Education (2202)						
2202.02.800.14.00.27	Buildings- Other Expen. -Secondary Edu	8000	2667	486	310	796
Total MH:2202		8000	2667	486	310	796
Public Works (2059)						
2059.80.051.02.00.27	Construction- District Administration	1800	600	634	175	809
2059.80.051.01.00.27	Construction- Other Departments	3800	1267	357	117	474
2059.80.052.01.00.27	New Supplies-Machinery and Equipment	80000	26667	25676	6910	32586
2059.80.053.03.00.27	Buildings-Maintenance and Repairs	110000	36667	42890	12222	55112
2059.80.799.01.00.43	Stock-Suspenses	647000	215667	251067	19870	270937
2059.80.799.03.00.43	M.P.W.A	2100	700	43	19	62
2059.80.800.05.00.27	Repairs and Maintenance-Other Expendit	3000	1000	54	136	190
2059.80.003.04.00.34	Training-Scholarships/Stipend	100	33	0	0	0
Total MH:2059		847800	282600	320721	39449	360170
Total MH: PWD Non-Plan		1270300	437677	39153	291458	1611022
ESTABLISHMENT (PLAN)						
DIRECTION (PLAN (2059)						
2059.80.001.01.00.01	Salaries	28800	9600	8223	1254	9477
2059.80.001.01.00.03	Overtime Allowances	100	33	0	0	0
2059.80.001.01.00.06	Medical Treatment	500	167	107	2	109
2059.80.001.01.00.11	Domestic Travel Expenses	700	233	117	0	117
2059.80.001.01.00.13	Other Expenses	500	167	12	70	82
2059.80.001.01.00.14	Rent, Rates& Taxes	1000	333	0	0	0
Total MH:2059		31600	10533.3	8459	1326	9785
EXECUTION (PLAN (2059)						
2059.80.001.02.00.01	Salaries	118000	39333	32202	7815	40017
2059.80.001.02.00.03	Overtime Allowances	300	100	12	3	15
2059.80.001.02.00.06	Medical Treatment	1500	500	335	302	637
2059.80.001.02.00.11	Domestic Travel Expenses	6000	2000	1441	266	1707
2059.80.001.02.00.13	Other Expenses	2500	833	227	83	310
Total MH:2059		128300	42766.7	34217	8469	42686
MAJOR HEAD "2702"						
2702.80.001.02.02.01	Salaries	16600	5533	4680	1201	5881
2702.80.001.02.02.03	Overtime Allowances	100	33	13	19	32
2702.80.001.02.02.06	Medical Treatment	200	67	0	0	0
2702.80.001.02.02.11	Domestic Travel Expenses	600	200	100	122	222
2702.80.001.02.02.13	Other Expenses	300	100	2	16	18
Total MH:2059		17800	5933.33	4795	1358	6153
MAJOR HEAD "3054"						
3054.80.001.02.00.01	Salaries	17600	5867	4909	799	5708
3054.80.001.02.00.03	Overtime Allowances	200	67	0	0	0
3054.80.001.02.00.06	Medical Treatment	500	167	0	0	0
3054.80.001.02.00.11	Domestic Travel Expenses	1200	400	47	104	151
3054.80.001.02.00.13	Other Expenses	300	100	32	6	38
Total MH:3054		19800	6600	4988	909	5897
Total MH: PWD Establishment Plan		197500	65833	52439	12062	64521
ESTABLISHMENT (NON-PLAN)						
DIRECTION (NON-PLAN (2059)						
2059.80.001.01.00.01	Salaries	88202	29431	23209	7609	30818
2059.80.001.01.00.03	Overtime Allowances	76	25	5	0	5
2059.80.001.01.00.06	Medical Treatment	700	233	103	53	156
2059.80.001.01.00.11	Domestic Travel Expenses	2000	667	289	89	378
2059.80.001.01.00.13	Other Expenses	1800	600	375	112	487
Total MH:2059		92868	30956	23981	7863	31844

EXECUTION (NON-PLAN 2059)						
2059.80.001.02.00.01	Salaries	377159	125720	118694	26625	145319
2059.80.001.02.00.03	Overtime Allowances	1136	379	58	17	75
2059.80.001.02.00.06	Medical Treatment	2500	833	414	130	544
2059.80.001.02.00.11	Domestic Travel Expenses	1500	500	477	259	736
2059.80.001.02.00.13	Other Expenses	2300	767	350	73	423
Total MH:2059		384595	128198	119993	27104	147097
Architectural Planning (NON-PLAN 2059)						
2059.80.001.05.00.01	Salaries	10512	3504	5008	1447	6455
2059.80.001.05.00.03	Overtime Allowances	5	2	0	0	0
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	0	0
2059.80.001.05.00.13	Other Expenses	100	33	0	0	0
Total MH:2059		10937	3646	5008	1447	6455
URBAN DEVELOPMENT (NON-PLAN "2217")						
2217.80.001.04.00.01	Salaries	10010	3337	2439	165	2604
2217.80.001.04.00.03	Overtime Allowances	10	3	0	0	0
2217.80.001.04.00.06	Medical Treatment	50	17	0	1	1
2217.80.001.04.00.11	Domestic Travel Expenses	300	100	34	0	34
2217.80.001.04.00.13	Other Expenses	130	43	0	0	0
Total MH:2059		10500	3500	2473	166	2639
Grand Total (Non-Plan)		98500	36300	34355	36580	188035
RECEIPTS						
0021-	Tax On Income			7354	3124	10478
0059-	Public Works			14197	3674	17871
0215-	Water Supple & Sanitation			3739	245	3984
0216-	Housing			300	82	382
Total				25590	7125	32715
Other than PWD Sector						
Capital outlay on Police (4055)						
4055.00.211.01.00.53	Police Housing - Building	33000	11000	2526	2713	5239
4055.00.207.04.01.53	State Police-Island Communication	2500	833	9	388	397
4055.00.207.05.00.53	State Police-Strengthening of Police	100000	33333	8089	5691	13780
4055.00.208.05.00.53	Indian Reserve Battalion	982	327	0	0	0
Total MH: 4055		136482	45167	10624	8792	19416
Capital Outlay on other Admn. Services (4070)						
4070.00.800.04.00.53	Other expenditure- Building (Fire Service)	33300	11100	5903	7888	13791
Total MH: 4070		33300	11100	5903	7888	13791
General Education (2202) (Plan)						
2202.01.101.02.00.27	Elementary Education	10000	3333	768	480	1248
2202.01.796.01.00.27	Elementary Education (TASP)	6000	2000	168	0	168
2202.02.109.03.00.27	Secondary Education	7000	2333	311	2691	3002
2202.02.796.01.00.27	Secondary Education (TASP)	4000	1333	9	0	9
Total MH:2202		27000	9000	1256	3171	4427
Capital Outlay on Education, Sports etc. (4202)						
4202.01.201.01.00.53	Genl.Edn.-Elem.Edn.-Building	50000	16667	7884	7406	15290
4202.01.202.05.00.53	Genl.Edn.-Sec.Edn.-Building	60000	20000	8034	16967	25001
4202.01.203.02.00.53	Genl.Edn.-Uni. & High.Edn.-Building	18700	6233	3306	336	3642
4202.01.600.01.00.53	Genl.Edn.-Building	11000	3667	1218	1205	2423
4202.01.796.01.00.53	Genl.Edn.-TASP-Building	40000	13333	5314	1640	6954
4202.02.104.01.00.53	Technician Education-Polytechnic-Building	76000	25333	10355	6453	16808
4202.03.102.03.00.53	Sports and Youth Services-Stadium	13000	4333	5738	1062	6800
4202.03.796.01.00.53	Sports and Youth Services-Stad.-TASP	4000	1333	0	0	0
4202.04.800.02.00.53	Arts and Culture-Other Expend.-Building	5000	1667	667	316	983
4202.04.796.01.00.53	Arts and Cult.-Other Exper.-Build.-TASP	0	0	0	0	0
Total MH: 4202		277700	92667	42516	35388	77901
Capital Outlay on Medical & Public Health (4210)						
4210.80.800.01.00.53	General-Other Expr.-Buildings	78500	26167	8593	8484	17077
4210.80.796.01.00.53	General-Other Expr.-Buildings-TASP	2000	667	1731	1	1732
4210.80.105.13.00.53	Medical Edn. Training & Medical College	500	167	0	0	0
Total MH:4210		81000	27000	10324	8485	18809
Capital Outlay on Information & Publicity (4220)						
4220.01.200.06.00.53	Films Other Construction of Buildings	2200	733	242	0	242
Total MH:4220		2200	733	242	0	242
Capital Outlay on Welfare of ST,SC & OBC (4225)						
4225.02.800.01.00.53	Welfare of ST,SC & OBC	1300	433	0	0	0
Total MH:4225		1300	433	0	0	0
Capital Outlay on Social Security & Welfare (4235)						
4235.02.800.01.00.53	Social Welfare-Other Expenditure Building	26900	8967	244	391	635
Total MH:4235		26900	8967	244	391	635
Capital Outlay on Other Social Services (4250)						
4250.00.201.02.00.53	Labour-Buildings	18900	6300	840	1118	1958
4250.00.201.04.52	Disaster Management (Machi & Equip.)	1741	580	0	0	0
Total MH:4250		20641	6880	840	1118	1958

Capital Outlay on Other Expenditure (4401)						
4401.00.800.12.00.53	Other Expenditure -Building	24600	8200	2285	1563	3848
4401.00.796.01.00.53	Other Expenditure -Building-TASP	2400	800		0	0
	Total MH:4401	27000	9000	2285	1563	3848
Capital Outlay on Animal Husbandary (4403)						
4403.00.800.13.00.53	Other Expenditure -Building	27800	9267	2376	851	3227
4403.00.796.01.00.53	Other Expenditure -Building-TASP	6000	2000	130	119	249
	Total MH:4403	33800	11267	2506	970	3476
Capital Outlay on Fisheries (4405)						
4405.00.800.05.00.53	Other Expenditure Building	31800	10600	250	283	533
4405.00.796.01.00.53	Other Expenditure Building-TASP	5200	1733	4	1	5
	Total MH:4405	37000	12333	254	284	538
Capital Outlay on Food storage & warehousing (4408)						
4408.02.800.01.00.53	Storage & Warehousing-Other Expendit	16000	5333	2453	359	2812
4408.02.796.01.00.53	Storage & Warehousing-TASP-Buildings	4300	1433	684	0	684
	Total MH:4408	20300	6767	3137	359	3496
Capital Outlay on Other Rural Dev. Program (4515)						
4515.00.101.01.00.53	Panchayati Raj-C/o Buildings	13800	4600	1541	0	1541
4515.00.103.05.00.53	Rural Development -Buildings	4600	1533	0	0	0
	Total MH:4515	18400	6133	1541	0	1541
Capital Outlay on Power Project (4801)						
4801.01.800.06.00.53	Hydel Generation-Other Expenditure-Bu	3000	1000	924	0	924
4801.05.800.06.00.53	Transmission & Distribution-Other Exper	12000	4000	704	49	753
4801.06.800.01.00.53	Rural Electrification-Other Expenditure-	5000	1667	588	1052	1640
4801.06.796.02.00.53	Rural Electrification-TASP-Buildings	15000	5000	5	620	625
4801.80.800.02.00.53	General--Other Expenditure-Buildings	2500	833	13	0	13
	Total MH:4801	37500	12500	2234	1721	3955
Capital Outlay on Village & Small Industry (4851)						
4851.00.102.09.00.53	Small Scale Industries-Constructicon of B	10700	3567	1590	239	1829
4851.00.796.01.00.53	Small Scale Industries-TASP Buildings	200	67	0	0	0
	Total MH:4851	10900	3633	1590	239	1829
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	2500	833	372	0	372
5052.80.796.02.00.53	General-TASP-Buildings	0	0	0	0	0
	Total MH:5052	2500	833	372	0	372
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	1350	450	615	346	961
	Total MH:5053	1350	450	615	346	961
Capital Outlay on Road Transport (5055)						
5055.00.050.06.00.53	Land and Buildings-Buildings	54000	18000	1081	4867	5948
	Total MH:5055	54000	18000	1081	4867	5948
Capital Outlay on Other Scientific & Environment research (5425)						
5425.00.800.02.00.53	Other Expenditure-Buildings	1100	367	0	0	0
5425.00.800.02.00.60	Other Capital Expenditure	100	33			
	Total MH:5025	1200	400	0	0	0
Capital Outlay on Tourism(5452)						
5452.01.102.07.00.53	Tourist Infrastructure-Tourist Accommodation-Buildings	50000	16667	3232	2019	5251
5452.01.800.15.00.50	Capital Outlay on Tourism-Other Charges	10000	3333	2296	66	2362
	Total MH:5452	60000	20000	5528	2085	7613
BREAK-UP						
Capital Outlay on Public Works (4059)						
4059.80.052.02.00.53	Other Department -Building					
	Land Reforms (D/C/Port Blair)	4000	1333	0	66	66
	Land Reforms (D/C/N&M)	1900	633	359	41	400
	Land Reforms (D/C Nicobar)	11400	3800	725	317	1042
	Local Audit Fund	1400	467	0	101	101
	Judiciary	28700	9567	1139	650	1789
	Co-operation	1000	333	0	800	800
	District Jail	49900	16633	12413	11070	23483
	Statistical	100	33	0	0	0
	Total MH:4059	98400	32800	14636	13045	27681
MH:4406 Forest (Plan)						
4406.01.070.01.00.53	Forestry- Communication & Building	7500	2500	1052	110	1162
	Total MH:4406	7500	2500	1052	110	1162
	Grant Total PWD & Non PWD	4833273	1610764	1096128	343848	1439973