

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

Monthly Expenditure Statement for the Month of November, 2013

PWD-PLAN

PWD-PLAN

Head of Accounts		Budget Estimates in 2013-14	Pro-Budget Upto Nov., 2013	Expenditure upto Oct. 2013	Expdit. During the Month: 11/13	Expenditure Upto Nov. 2013
Capital outlay on Roads & Bridges (5054)						
5054.03.337.01.00.53	State Highways Andaman Trunk Road	100000	66667	17364	11299	28663
5054.03.337.02.00.53	State Highways Other than ATR	100000	66667	70158	15804	85962
5054.04.337.01.00.53	District and Other Roads- (District Road)	76200	50800	59741	1180	60921
5054.04.337.02.01.53	Rural Road Construction of Rural Roads	94500	63000	53266	13118	66384
5054.04.337.02.02.53	Rural Road Improvement of Rural Roads	160000	106667	98184	10349	108533
5054.80.800.02.00.52	General- Machinery and Equipments	5500	3667	0	0	0
5054.80.800.05.00.53	Mass Transport System	2000	1333	0	0	0
5054.80.796.01.00.53	General- Other Expenditure- TASP	60000	40000	46715	0	46715
	Total MH:5054	598200	398800	345428	51750	397178
Capital outlay on Minor Irrigation (4702)						
4702.00.800.03.00.53	Other Expenditure- Execution of Minor Irrigation Structure	1700	1133	0	0	0
	Total MH:4702	1700	1133	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	31667	23125	1554	24679
4711.02.796.01.00.53	C/o Sea Walls (TASP)	5500	3667	0	0	0
	Total MH:4711	53000	35333.33	23125	1554	24679
Water Supply and Sanitation (4215)						
4215.01.102.03.00.53	Water Supply in Rural Areas-RWS	266000	177333	173883	28423	202306
4215.01.796.01.00.53	Water Supply in Tribal Areas (TASP)	57500	38333	42640	1756	44406
4215.01.101.02.00.53	Water Supply to Urban Areas- UWS	180000	120000	84804	3460	88264
4215.02.101.02.00.53	Urban Sanitary Services Port/B	500	333	0	0	0
	Total MH:4215	504000	336000	301327	33649	334976
Capital outlay on Housing Govt. Residential (4216)						
4216.01.106.05.00.53	Building- General Pool Accomodation	131600	87733	82709	8148	90857
4216.01.796.01.00.53	Building- TASP	30000	20000	15765	3097	18862
	Total MH:4216	161600	107733.3	98474	11245	109719
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	17300	11533	6216	523	6739
4217.60.051.02.00.60	Preparation of Regional Devl. Plan-Other Capital Expenditure	8900	5933	1143	1363	2506
4217.02.051.05.00.53	Integrated Traffic Planning for P/B	1100	733	0	0	0
	Total MH:4217	27300	18200	7359	1886	9245
Capital Outlay on Public Works (4059)						
4059.80.051.04.00.53	General- General Administration	122840	81893	74745	8037	82782
4059.80.051.03.00.53	Upgradation & Estab. Of New Lab.	2000	1333	0	0	0
4059.80.051.04.00.28	Capacity Building Of Technical & Skilled Workers Training	1500	1000	21	13	34
4059.80.796.01.00.53	General - Building- TASP	22000	14667	18660	65	18725
	Total MH:4059	148340	98893.33	93426	8115	101541
Capital outlay on Water Supply and Sanitation (2215)						
2215.01.102.02.01.27	Maintenance of Water Supply- RWS Prog	35000	23333	32667	682	33349
2215.01.101.02.00.27	Urban Water Supply Programmes	40000	26667	16695	7439	24134
2215.01.101.02.99.50	Information Technology	1000	667	0	0	0
2215.01.190.01.00.31	GIA A&NSWSM	35000	23333	30041	0	30041
	Total MH:2215	111000	74000	79403	8121	87524
Roads and Bridges- District and Other Roads (3054)						
3054.04.337.02.00.27	Rural Road	23900	15933	12946	576	13522
3054.04.337.01.00.27	District and Other Roads	25000	16667	20471	129	20600
3054.03.103.01.00.27	State Highway	20000	13333	3797	0	3797
	Total MH:3054	68900	45933	37214	705	37919
Housing (2216)						
2216.05.053.06.00.27	Housing-Maintance and Repairs- GPA	25000	16667	13002	705	13707
2216.05.053.07.02.27	Housing-Other Maintn. Expn.-Special Re	34000	22667	17556	1038	18604
2216.05.053.07.01.27	Housing- Ordinary Repairs	33400	22267	17192	403	17595
2216.05.053.07.99.50	Housing- Information Technology	500	333	0	0	0
	Total MH:2216	92900	61933	47760	2146	49906
Construction (2059)						
2059.80.051.02.00.27	Construction- District Administration	6000	4000	4347	0	4347
	Total MH:2059	6000	4000	4347	0	4347
	Grand Total PWD PLAN	1772940	1181960	1037863	119171	1157034

EASTABLISHMENT (PLAN)						
DIRECTION (PLAN (2059))						
2059.80.001.01.00.01	Salaries	28800	19200	15378	1175	16553
2059.80.001.01.00.03	Overtime Allowances	100	67	0	0	0
2059.80.001.01.00.06	Medical Treatment	500	333	302	34	336
2059.80.001.01.00.11	Domestic Travel Expenses	700	467	196	0	196
2059.80.001.01.00.13	Other Expenses	500	333	219	0	219
2059.80.001.01.00.14	Rent, Rates& Taxes	1000	667	0	0	0
	Total MH:2059	31600	21067	16095	1209	17304
EXECUTION (PLAN (2059))						
2059.80.001.02.00.01	Salaries	118000	78667	66231	4956	71187
2059.80.001.02.00.03	Overtime Allowances	300	200	67	4	71
2059.80.001.02.00.06	Medical Treatment	1500	1000	940	-27	913
2059.80.001.02.00.11	Domestic Travel Expenses	6000	4000	3786	362	4148
2059.80.001.02.00.13	Other Expenses	2500	1667	938	69	1007
	Total MH:2059	128300	85533	71962	5364	77326
MAJOR HEAD "2702"						
2702.80.001.02.02.01	Salaries	16600	11067	9622	1767	11389
2702.80.001.02.02.03	Overtime Allowances	100	67	32	5	37
2702.80.001.02.02.06	Medical Treatment	200	133	24	8	32
2702.80.001.02.02.11	Domestic Travel Expenses	600	400	495	40	535
2702.80.001.02.02.13	Other Expenses	300	200	62	0	62
	Total MH:2059	17800	11867	10235	1820	12055
MAJOR HEAD "3054"						
3054.80.001.02.00.01	Salaries	17600	11733	9450	1312	10762
3054.80.001.02.00.03	Overtime Allowances	200	133	3	0	3
3054.80.001.02.00.06	Medical Treatment	500	333	419	0	419
3054.80.001.02.00.11	Domestic Travel Expenses	1200	800	218	0	218
3054.80.001.02.00.13	Other Expenses	300	200	81	5	86
	Total MH:3054	19800	13200	10171	1317	11488
	Grand Total Establishment Plan	277800	181567	140363	10333	118173
	Grand Total PWD Work Estimation Plan	297000	193627	144622	12888	1278207
Other than PWD Sector						
Capital outlay on Police (4055)						
4055.00.211.01.00.53	Police Housing - Building	33000	22000	14306	9492	23798
4055.00.207.04.01.53	State Police-Island Communication	2500	1667	400	507	907
4055.00.207.05.00.53	State Police-Strengthening of Police	100000	66667	26768	1160	27928
4055.00.208.05.00.53	Indian Reserve Battalion	982	655	147	111	258
	Total MH: 4055	136482	90333	41621	11270	52891
Capital Outlay on other Admn. Services (4070)						
4070.00.800.04.00.53	Other expenditure- Building (Fire Service)	33300	22200	25209	1493	26702
	Total MH: 4070	33300	22200	25209	1493	26702
General Education (2202) (Plan)						
2202.01.101.02.00.27	Elementary Education	10000	6667	3443	1221	4664
2202.01.796.01.00.27	Elementary Education (TASP)	6000	4000	1094	0	1094
2202.02.109.03.00.27	Secondary Education	7000	4667	4065	0	4065
2202.02.796.01.00.27	Secondary Education (TASP)	4000	2667	1670	0	1670
	Total MH:2202	27000	18000	10272	1221	11493
Capital Outlay on Education, Sports etc. (4202)						
4202.01.201.01.00.53	Genl.Edn.-Elem.Edn.-Building	50000	33333	44092	1329	45421
4202.01.202.05.00.53	Genl.Edn.-Sec.Edn.-Building	60000	40000	50918	2003	52921
4202.01.203.02.00.53	Genl.Edn.-Uni. & High.Edn.-Building	18700	12467	10621	3005	13626
4202.01.600.01.00.53	Genl.Edn.-Building	11000	7333	2804	0	2804
4202.01.796.01.00.53	Genl.Edn. TASP-Building	40000	26667	35468	296	35764
4202.02.104.01.00.53	Technician Education-Polytechnic-Buildi	76000	50667	29517	556	30073
4202.03.102.03.00.53	Sports and Youth Services-Stadium	13000	8667	10281	634	10915
4202.03.796.01.00.53	Sports and Youth Services-Stad.-TASP	1700	1133	336	0	336
4202.04.800.02.00.53	Arts and Culture-Other Expend.-Building	5000	3333	2618	307	2925
4202.04.796.01.00.53	Arts and Cult.-Other Expend.-Buld.-TASP	0	0	0	0	0
	Total MH: 4202	275400	183600	186655	8130	194785
Capital Outlay on Medical & Public Health (4210)						
4210.80.800.01.00.53	General-Other Expr.-Buildings	78500	52333	45405	4889	50294
4210.80.796.01.00.53	General-Other Expr.-Buildings-TASP	2000	1333	1912	0	1912
4210.80.105.13.00.53	Medical Edn. Training & Medical College	500	333	452	0	452
	Total MH:4210	81000	54000	47769	4889	52658
Capital Outlay on Information & Publicity (4220)						
4220.01.200.06.00.53	Plims Other Construction of Buildings	2200	1467	940	0	940
	Total MH:4220	2200	1467	940	0	940
Capital Outlay on Welfare of ST,SC & OBC (4225)						
4225.02.800.01.00.53	Welfare of ST,SC & OBC	300	200	0	287	287
	Total MH:4225	300	200	0	287	287
Capital Outlay on Social Security & Welfare (4235)						
4235.02.800.01.00.53	Social Welfare-Other Expenditure Buildi	26900	17933	4172	491	4663
	Total MH:4235	26900	17933	4172	491	4663
Capital Outlay on Other Social Services (4250)						
4250.00.201.02.00.53	Labour-Buildings	18900	12600	4083	1254	5337
4250.00.201.04.52	Disater Management (Machi & Equip.)	1741	1161	320	0	320
	Total MH:4250	20641	10321	4403	1254	5657

Capital Outlay on Other Expenditure (4401)						
4401.00.800.12.00.53	Other Expenditure -Building	24600	16400	12162	1322	13484
4401.00.796.01.00.53	Other Expenditure -Building-TASP	2400	1600	0	0	0
	Total MH:4401	27000	18000	12162	1322	13484
Capital Outlay on Animal Husbandary (4403)						
4403.00.800.13.00.53	Other Expenditure -Building	27800	18533	10661	957	11618
4403.00.796.01.00.53	Other Expenditure -Building-TASP	6000	4000	1921	0	1921
	Total MH:4403	33800	22533	12582	957	13539
Capital Outlay on Fisheries (4405)						
4405.00.800.05.00.53	Other Expenditure Building	16850	11233	8027	0	8027
4405.00.796.01.00.53	Other Expenditure Building-TASP	3100	2067	1396	0	1396
	Total MH:4405	19950	13300	9423	0	9423
MH:4406 Forest (Plan)						
4406.01.070.01.00.53	Forestry- Communication & Building	7500	5000	3055	1521	4576
	Total MH:4406	7500	5000	3055	1521	4576
Capital Outlay on Food storage & warehousing (4408)						
4408.02.800.01.00.53	Storage & Warehousing-Other Expenditu	16000	10667	5668	1622	7290
4408.02.796.01.00.53	Storage & Warehousing-TASP-Buildings	2200	1467	1594	0	1594
	Total MH:4408	18200	12133	7262	1622	8884
Capital Outlay on Other Rural Dev. Program (4515)						
4515.00.101.01.00.53	Panchayati Raj-C/c Buildings	13800	9200	6060	1674	7734
4515.00.103.05.00.53	Rural Development -Buildings	110	73	0	0	0
	Total MH:4515	13910	9273	6060	1674	7734
Capital Outlay on Power Project (4801)						
4801.01.800.06.00.53	Hydel Generation-Other Expenditure-Bu	3000	2000	228	392	620
4801.05.800.06.00.53	Transmission & Distribution-Other Exper	11000	7333	7068	548	7616
4801.06.800.01.00.53	Rural Electrification-Other Expenditure-	19800	13200	6588	1352	7940
4801.06.796.02.00.53	Rural Electrification-TASP-Buildings	6600	4400	1797	0	1797
4801.80.800.02.00.53	General-Other Expenditure-Buildings	2500	1667	266	0	266
	Total MH:4801	42900	28600	15947	2292	18239
Capital Outlay on Village & Small Industry (4851)						
4851.00.102.09.00.53	Small Scale Industries-Constructor of B	10700	7133	4768	314	5082
4851.00.796.01.00.53	Small Scale Industries-TASP Buildings	200	133	4	0	4
	Total MH:4851	10900	7267	4772	314	5086
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	1667	1556	0	1556
5052.80.796.02.00.53	General-TASP-Buildings	0	0	0	0	0
	Total MH:5052	2500	1667	1556	0	1556
Capital Outlay on Civil Aviation (5053)						
5053.02.102.03.00.53	Air Ports-Aerodroms-Co. Port Blair Air Port			0	0	0
5053.02.800.01.00.53	Other Exped.-Operation & Maintn.of Aircrafts	5350	3567	970	331	1301
	Total MH:5053	5350	3567	970	331	1301
Capital Outlay on Road Transport (5055)						
5055.00.050.06.00.53	Land and Buildings-Buildings	54000	36000	17306	1924	19230
	Total MH:5055	54000	36000	17306	1924	19230
Capital Outlay on Other Scientific & Environment research (5425)						
5425.00.800.02.00.53	Other Expenditure-Buildings	1100	733	0	0	0
5425.00.800.02.00.60	Other Capital Expenditure	100	67	0	0	0
	Total MH:5025	1200	800	0	0	0
Capital Outlay on Tourism(5452)						
5452.01.102.07.00.53	Tourist Infrastructure-Tourist Accommodation-Buildings	48800	32533	14327	2310	16637
5452.01.800.15.00.50	Capital Outlay on Tourism-Other Charges	30000	20000	10859	395	11254
	Total MH:5452	78800	52533	25186	2705	27891
BREAK-UP						
Capital Outlay on Public Works (4059)						
4059.80.052.02.00.53	Other Department -Building					
	Land Reforms (D/C/Port Blair)	4000	2667	2427	7	2434
	Land Reforms (D/C/N&M)	7300	4867	2853	17	2870
	Land Reforms (D/C Nicobar)	6000	4000	5589	0	5589
	Local Audit Fund	1400	933	601	0	601
	Judiciary	28700	19133	6661	3418	10079
	Co-operation	1000	667	801	0	801
	District Jail	49900	33267	39285	7886	47171
	Statistical	100	67	0	0	0
	Total MH:4059	98400	65600	58217	11328	69545
Grant Total Non-PWD						
		1017533	475541	495539	55025	55064
Grant Total PWD & Non-PWD (Plan)						
		2988073	1447891	1641865	183906	1825771

PWD- NON-PLAN						
Capital outlay on Housing Govt. Residential (4216)						
4216.01.106.05.00.53	General Pool Accommodation	7000	4667	2179	-68	2111
	Total MH:4216	7000	4667	2179	-68	2111
Capital Outlay on Public Works (4059)						
4059.80.051.04.00.53	Construction- General Administration	11400	7600	7086	1522	8608
4059.80.052.02.00.53	Other Department	7700	5133	2780	1154	3934
	Total MH:4059	19100	12733	9866	2676	12542
Roads and Bridges- District and Other Roads (3054)						
3054.04.337.02.00.27	Rural Road	70000	46667	47856	2357	50213
3054.04.337.01.00.27	District and Other Roads	99500	66333	67681	6711	74392
	Total MH:3054	169500	113000	115537	9068	124605
Housing (2216)						
2216.05.053.06.00.27	Housing-Maintenance and Repairs- General	3800	2533	2303	199	2502
2216.05.053.07.02.27	Housing-Other Maintn. Expendt.-Special R	21800	14533	12696	877	13573
2216.05.053.07.01.27	Housing- Ordinary Repairs	98300	65533	69125	7878	77003
	Total MH:2216	123900	82600	84124	8954	93078
Water Supply and Sanitation (2215)						
2215.01.102.02.01.27	Maintn. of W/S- Rural Water Supply Pro	130000	86667	115602	3103	118705
2215.01.101.02.00.27	WSP to Port/B Municipal Area-Urban Wa	65000	43333	60618	4335	64953
	Total MH:2215	195000	130000	176220	7438	183658
General Education (2202)						
2202.02.800.14.00.27	Buildings- Other Expen. -Secondary Ed	8000	5333	4639	388	5027
	Total MH:2202	8000	5333	4639	388	5027
Public Works (2059)						
2059.80.051.02.00.27	Construction- District Administration	1800	1200	1153	11	1164
2059.80.051.01.00.27	Construction- Other Departments	3800	2533	2136	335	2471
2059.80.052.01.00.27	New Supplies-Machinery and Equipment	80000	53333	56974	4908	61882
2059.80.053.03.00.27	Buildings-Maintenance and Repairs	110000	73333	92087	4958	97045
2059.80.799.01.00.43	Stock-Suspenses	647000	431333	333434	24122	357556
2059.80.799.03.00.43	M.P.W.A	2100	1400	35	0	35
2059.80.800.05.00.27	Repairs and Maintenance-Other Expenditu	3000	2000	2254	0	2254
2059.80.003.04.00.34	Training-Scholarships/Stipend	100	67	0	0	0
	Total MH:2059	847800	565200	488073	34334	522407
Grant Total PWD Non-Plan						
		794000	513583	488073	52780	943428
EASTABLISHMENT (NON-PLAN)						
DIRECTION (NON-PLAN (2059)						
2059.80.001.01.00.01	Salaries	88292	58861	50137	8533	58670
2059.80.001.01.00.03	Overtime Allowances	76	51	11	0	11
2059.80.001.01.00.06	Medical Treatment	700	467	465	12	477
2059.80.001.01.00.11	Domestic Travel Expenses	2000	1333	651	78	729
2059.80.001.01.00.13	Other Expenses	1800	1200	844	84	928
	Total MH:2059	92868	61912	52108	8707	60815
EXECUTION (NON-PLAN 2059)						
2059.80.001.02.00.01	Salaries	377159	251439	248477	32102	280579
2059.80.001.02.00.03	Overtime Allowances	1136	757	140	18	153
2059.80.001.02.00.06	Medical Treatment	2500	1667	1475	52	1527
2059.80.001.02.00.11	Domestic Travel Expenses	1500	1000	1050	-39	1011
2059.80.001.02.00.13	Other Expenses	2300	1533	761	91	852
	Total MH:2059	384595	256396.7	251903	32219	284122
Architectural Planning (NON-PLAN 2059)						
2059.80.001.05.00.01	Salaries	10512	7008	11073	0	11073
2059.80.001.05.00.03	Overtime Allowances	5	3	0	0	0
2059.80.001.05.00.06	Medical Treatment	20	13	0	0	0
2059.80.001.05.00.11	Domestic Travel Expenses	300	200	94	0	94
2059.80.001.05.00.13	Other Expenses	100	67	43	0	43
	Total MH:2059	10937	7291	11210	0	11210
URBAN DEVELOPMENT (NON-PLAN "2217")						
2217.80.001.04.00.01	Salaries	10010	6673	4893	885	5778
2217.80.001.04.00.03	Overtime Allowances	10	7	0	0	0
2217.80.001.04.00.06	Medical Treatment	50	33	1	0	1
2217.80.001.04.00.11	Domestic Travel Expenses	300	200	61	12	73
2217.80.001.04.00.13	Other Expenses	130	87	42	0	42
	Total MH:2059	10500	7000	4997	897	5894
Grant Total Establishment Non-Plan						
		398900	266600	220218	41828	362041
Grant Total PWD Non-Plan & Establishment Non-Plan						
		1392900	920183	768856	104613	1305469
Grant Total PWD & Non-PWD (Plan & Non-Plan)						
		1887276	1226228	1044721	288519	3131240
RECEIPTS						
0021-	Tax On Income			24174	2739	26913
0059-	Public Works			28722	3357	32079
0215-	Water Supple & Sanitation			9329	224	9553
0216-	Housing			679	107	786
	Total			62904	6427	69313

06/14/13
 Finance Officer to Chief Engineer
 G. H. ...