

58 (1)/2012-2013/CE/APWD/FLN/4184

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 2nd October, 2012

To

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

Subject: - Submission of Monthly Expenditure incurred for the Month of September, 2012- regarding.

Sir,

I am directed to forward herewith a statement showing the expenditure

in respect of PWD & Other than PWD sector for the month of September, 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 September, 2012 for necessary action.
2. The Dy. Secretary, APWD, Secretariat, Port Blair for information with a copy to Expenditure Statement for the Month of September, 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.

Pendrive Return.

By

Finance Officer
to Chief Engineer
APWD, Port Blair

11/10

11/10

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

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

PWD-PLAN

| Head of Accounts | | Budget Estimates in 2012-13 | Pro-Budget Upto September, 2012 | Expenditure Upto August, 2012 | Expdit. During the Month: 09/12 | Expenditure Upto September, 2012 |
|--|--|-----------------------------|---------------------------------|-------------------------------|---------------------------------|----------------------------------|
| Capital outlay on Roads & Bridges (5054) | | | | | | |
| 5054.03.337.01.00.53 | State Highways Andaman Trunk Road | 118800 | 59400 | 11158 | 7949 | 19107 |
| 5054.03.337.02.00.53 | State Highways Other than ATR | 100000 | 50000 | 20720 | 6373 | 27093 |
| 5054.04.337.01.00.53 | District and Other Roads- (District Road) | 70000 | 35000 | 24392 | 7695 | 32087 |
| 5054.04.337.02.01.53 | Rural Road Construction of Rural Roads | 190000 | 95000 | 119187 | 125 | 119312 |
| 5054.02.337.02.02.53 | Rural Road Improvement of Rural Roads | 167000 | 83500 | 29253 | 10491 | 39744 |
| 5054.80.800.02.00.52 | General- Machinery and Equipments | 10000 | 5000 | 0 | 0 | 0 |
| 5054.80.800.05.00.53 | Mass Transport System | 5000 | 2500 | 0 | 0 | 0 |
| 5054.80.796.01.00.53 | General- Other Expenditure -TASP | 60000 | 30000 | 19516 | 1804 | 21320 |
| | Total MH:5054 | 720800 | 360400 | 224226 | 34437 | 258663 |
| Capital outlay on Minor Irrigation (4702) | | | | | | |
| 4702.00.800.03.00.53 | Other Expenditure- Execution of Minor Irrigation Structure | 7100 | 3550 | 0 | 0 | 0 |
| | Total MH:4702 | 7100 | 3550 | 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 | 63500 | 2719 | 1199 | 3918 |
| 4711.02.103.03.00.53 | ACA for Other Projects | 0 | 0 | 0 | 0 | 0 |
| 4711.02.796.01.00.53 | C/o Sea Walls (TASP) | 9000 | 4500 | 8950 | 0 | 8950 |
| | Total MH:4711 | 136000 | 68000 | 11669 | 1199 | 12868 |
| Water Supply and Sanitation (4215) | | | | | | |
| 4215.01.102.03.00.53 | Water Supply in Rural Areas-RWS | 230000 | 115000 | 66370 | 7720 | 74090 |
| 4215.01.796.01.00.53 | Water Supply in Tribal Areas (TASP) | 50000 | 25000 | 6271 | 52 | 6323 |
| 4215.01.101.02.00.53 | Water Supply to Urban Areas- UWS | 440000 | 220000 | 18964 | 10467 | 29431 |
| 4215.01.101.02.00.53 | Urban Sanitary Services Port/B | 50000 | 25000 | 0 | 0 | 0 |
| | Total MH:4215 | 770000 | 385000 | 91605 | 18239 | 109844 |
| Capital outlay on Housing Govt. Residential (4216) | | | | | | |
| 4216.01.106.05.00.53 | Building- General Pool Accomodation | 87100 | 43550 | 40656 | 2681 | 52337 |
| 4216.01.796.01.00.53 | Building- TASP | 40400 | 20200 | 2604 | 9 | 2613 |
| | Total MH:4216 | 127500 | 63750 | 52260 | 2690 | 54950 |
| 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 | 6150 | 2912 | 311 | 3223 |
| 4217.60.051.02.00.60 | Preparation of Regional Devl. Plan-Other Capital Expenditure | 19800 | 9900 | 822 | 95 | 917 |
| 4217.02.051.05.00.53 | Integrated Traffic Planning for P/B | 900 | 450 | 385 | 0 | 385 |
| | Total MH:4217 | 33000 | 16500 | 4119 | 406 | 4525 |
| Capital Outlay on Public Works (4059) | | | | | | |
| 4059.80.051.04.00.53 | General- General Administration | 108100 | 54050 | 41365 | 2706 | 44071 |
| 4059.80.051.04.00.28 | Capacity Building Of Technical & Skilled Workers Training | 5000 | 2500 | 0 | 0 | 0 |
| 4059.80.796.01.00.53 | General - Building- TASP | 18600 | 9300 | 1498 | 4534 | 6032 |
| | Total MH:4059 | 131700 | 65850 | 42863 | 7240 | 50103 |
| Capital outlay on Water Supply and Sanitation (2215) | | | | | | |
| 2215.01.102.02.01.27 | Maintenance of Water Supply- RWS Prog | 51000 | 25500 | 22691 | 6800 | 29491 |
| 2215.01.101.02.00.27 | Urban Water Supply Programmes | 36700 | 18350 | 4271 | -1222 | 3049 |
| 2215.01.101.02.99.50 | Information Technology | 300 | 150 | 0 | 0 | 0 |
| | Total MH:2215 | 88000 | 44000 | 26962 | 5578 | 32540 |
| Roads and Bridges- District and Other Roads (3054) | | | | | | |
| 3054.04.337.02.00.27 | Rural Road | 41500 | 20750 | 8205 | 1694 | 9899 |
| 3054.04.337.01.00.27 | District and Other Roads | 22800 | 11400 | 9729 | 383 | 10112 |
| | Total MH:3054 | 64300 | 32150 | 17934 | 2077 | 20011 |
| Housing (2216) | | | | | | |
| 2216.05.053.06.00.27 | Housing-Maintance and Repairs- GPA | 22500 | 11250 | 8350 | 3581 | 11931 |
| 2216.05.053.07.02.27 | Housing-Other Maintn. Expn.-Special Re | 42700 | 21350 | 7164 | 1870 | 9034 |
| 2216.05.053.07.01.27 | Housing- Ordinary Repairs | 36700 | 18350 | 5023 | 980 | 6003 |
| 2216.05.053.07.99.50 | Housing- Information Technology | 100 | 50 | 0 | 0 | 0 |
| | Total MH:2216 | 102000 | 51000 | 20537 | 6431 | 26968 |
| Construction (2059) | | | | | | |
| 2059.80.051.02.00.27 | Construction- District Administration | 5400 | 2700 | 1307 | 131 | 1438 |
| | Total MH:2059 | 5400 | 2700 | 1307 | 131 | 1438 |
| | Grant Total PWD Plan | 2185800 | 1092900 | 493482 | 78428 | 571910 |

| Head of Accounts | | Budget Estimates in 2012-13 | Pro-Budget Upto September, 2012 | Expenditure Upto August, 2012 | Expdit. During the Month: 09/12 | Expenditure Upto September, 2012 |
|---|---|-----------------------------|---------------------------------|-------------------------------|---------------------------------|----------------------------------|
| PWD- NON-PLAN | | | | | | |
| Capital outlay on Housing Govt. Residential (4216) | | | | | | |
| 4216.01.106.05.00.53 | General Pool Accomodation | 7000 | 3500 | 960 | 81 | 1041 |
| | Total MH:4216 | 7000 | 3500 | 960 | 81 | 1041 |
| Capital Outlay on Public Works (4059) | | | | | | |
| 4059.80.051.04.00.53 | Construction- General Administration | 11400 | 5700 | 6274 | 771 | 7045 |
| 4059.80.052.02.00.53 | Other Department | 8600 | 4300 | 731 | 27 | 758 |
| | Total MH:4059 | 20000 | 10000 | 7005 | 798 | 7803 |
| Roads and Bridges- District and Other Roads (3054) | | | | | | |
| 3054.04.337.02.00.27 | Rural Road | 70000 | 35000 | 34688 | 4359 | 39047 |
| 3054.04.337.01.00.27 | District and Other Roads | 100000 | 50000 | 61097 | 9464 | 70561 |
| | Total MH:3054 | 170000 | 85000 | 95785 | 13823 | 109608 |
| Housing (2216) | | | | | | |
| 2216.05.053.06.00.27 | Housing-Maintance and Repairs- General | 3800 | 1900 | 2123 | 0 | 2123 |
| 2216.05.053.07.02.27 | Housing-Other Maintn. Expdt.-Special R | 21800 | 10900 | 6012 | 1837 | 7849 |
| 2216.05.053.07.01.27 | Housing- Ordinary Repairs | 98300 | 49150 | 46235 | 9722 | 55957 |
| | Total MH:2216 | 123900 | 61950 | 54370 | 11559 | 65929 |
| Water Supply and Sanitation (2215) | | | | | | |
| 2215.01.102.02.01.27 | Maintn. of W/S- Rural Water Supply Pro | 130000 | 65000 | 103408 | 10093 | 113501 |
| 2215.01.101.02.00.27 | WSP to Port/B Municipal Area-Urban W | 65000 | 32500 | 24589 | 9887 | 34476 |
| | Total MH:2215 | 195000 | 97500 | 127997 | 19980 | 147977 |
| General Education (2202) | | | | | | |
| 2202.02.800.14.00.27 | Buildings- Other Expen. -Secondary Ed | 8000 | 4000 | 1054 | 204 | 1258 |
| | Total MH:2202 | 8000 | 4000 | 1054 | 204 | 1258 |
| Public Works (2059) | | | | | | |
| 2059.80.051.02.00.27 | Construction- District Administration | 1800 | 900 | 981 | 0 | 981 |
| 2059.80.051.01.00.27 | Construction- Other Departments | 3800 | 1900 | 166 | 689 | 855 |
| 2059.80.052.01.00.27 | New Supplies-Machinery and Equipment | 80000 | 40000 | 45391 | 8060 | 53451 |
| 2059.80.053.03.00.27 | Buildings-Maintenance and Repairs | 110000 | 55000 | 70677 | 12762 | 83439 |
| 2059.80.799.01.00.43 | Stock-Suspenses | 671500 | 335750 | 181105 | 14033 | 195138 |
| 2059.80.799.03.00.43 | M.P.W.A | 2700 | 1350 | 0 | 0 | 0 |
| 2059.80.800.05.00.27 | Repairs and Maintenance-Other Expenditu | 3000 | 1500 | 41 | 194 | 235 |
| 2059.80.003.04.00.34 | Training-Scholarships/Stipend | 200 | 100 | 4 | 0 | 4 |
| | Total MH:2059 | 873000 | 436500 | 298365 | 35738 | 334103 |
| Public Works (2059) | | | | | | |
| 2059.80.799.03.00.70 | Deduct Recoveries | 0 | 0 | 226880 | 23899 | 250779 |
| | Grant Total PWD Non- Plan | 1396900 | 698450 | 585536 | 82183 | 667719 |

| Head of Accounts | | Budget Estimates in 2012-13 | Pro-Budget Upto September, 2012 | Expenditure Upto August, 2012 | Expdit. During the Month: 09/12 | Expenditure Upto September, 2012 |
|---|---------------------------|-----------------------------|---------------------------------|-------------------------------|---------------------------------|----------------------------------|
| EASTABLISHMENT (PLAN) | | | | | | |
| DIRECTION (PLAN (2059)) | | | | | | |
| 2059.80.001.01.00.01 | Salaries | 23000 | 11500 | 10094 | 2092 | 12186 |
| 2059.80.001.01.00.03 | Overtime Allowances | 200 | 100 | 0 | 0 | 0 |
| 2059.80.001.01.00.06 | Medical Treatment | 500 | 250 | 34 | 0 | 34 |
| 2059.80.001.01.00.11 | Domestic Travel Expenses | 1000 | 500 | 180 | 0 | 180 |
| 2059.80.001.01.00.13 | Other Expenses | 500 | 250 | 176 | 23 | 199 |
| Total MH:2059 | | 25200 | 12600 | 10484 | 2115 | 12599 |
| EXECUTION (PLAN (2059)) | | | | | | |
| 2059.80.001.02.00.01 | Salaries | 90000 | 45000 | 43596 | 7391 | 50987 |
| 2059.80.001.02.00.03 | Overtime Allowances | 700 | 350 | 68 | 13 | 81 |
| 2059.80.001.02.00.06 | Medical Treatment | 1000 | 500 | 630 | -2 | 628 |
| 2059.80.001.02.00.11 | Domestic Travel Expenses | 6000 | 3000 | 2616 | 472 | 3088 |
| 2059.80.001.02.00.13 | Other Expenses | 2700 | 1350 | 385 | 221 | 606 |
| Total MH:2059 | | 100400 | 50200 | 47295 | 8095 | 55390 |
| MAJOR HEAD "2702" | | | | | | |
| 2702.80.001.02.02.01 | Salaries | 13600 | 6800 | 6450 | 1213 | 7663 |
| 2702.80.001.02.02.03 | Overtime Allowances | 200 | 100 | 10 | 2 | 12 |
| 2702.80.001.02.02.06 | Medical Treatment | 200 | 100 | 0 | 0 | 0 |
| 2702.80.001.02.02.11 | Domestic Travel Expenses | 600 | 300 | 89 | 0 | 89 |
| 2702.80.001.02.02.13 | Other Expenses | 400 | 200 | 65 | 24 | 89 |
| Total MH:2059 | | 15000 | 7500 | 6614 | 1239 | 7853 |
| MAJOR HEAD "3054" | | | | | | |
| 3054.80.001.02.00.01 | Salaries | 12800 | 6400 | 7050 | 1252 | 8302 |
| 3054.80.001.02.00.03 | Overtime Allowances | 250 | 125 | 40 | 0 | 40 |
| 3054.80.001.02.00.06 | Medical Treatment | 250 | 125 | 30 | 0 | 30 |
| 3054.80.001.02.00.11 | Domestic Travel Expenses | 1200 | 600 | 113 | 0 | 113 |
| 3054.80.001.02.00.13 | Other Expenses | 400 | 200 | 5 | 0 | 5 |
| Total MH:3054 | | 14900 | 7450 | 7238 | 1252 | 8490 |
| Grant Total Eastabishment- Plan | | 155500 | 77750 | 71631 | 12701 | 84332 |
| EASTABLISHMENT (NON-PLAN) | | | | | | |
| DIRECTION (NON-PLAN (2059)) | | | | | | |
| 2059.80.001.01.00.01 | Salaries | 81970 | 40985 | 41971 | 4156 | 46127 |
| 2059.80.001.01.00.03 | Overtime Allowances | 250 | 125 | 41 | 1 | 42 |
| 2059.80.001.01.00.06 | Medical Treatment | 300 | 150 | 359 | 0 | 359 |
| 2059.80.001.01.00.11 | Domestic Travel Expenses | 2650 | 1325 | 220 | 11 | 231 |
| 2059.80.001.01.00.13 | Other Expenses | 1800 | 900 | 1556 | 99 | 1655 |
| Total MH:2059 | | 86970 | 43485 | 44147 | 4267 | 48414 |
| EXECUTION (NON-PLAN 2059) | | | | | | |
| 2059.80.001.02.00.01 | Salaries | 349534 | 174767 | 167324 | 27205 | 194529 |
| 2059.80.001.02.00.03 | Overtime Allowances | 2000 | 1000 | 465 | 54 | 519 |
| 2059.80.001.02.00.06 | Medical Treatment | 1600 | 800 | 678 | 10 | 688 |
| 2059.80.001.02.00.11 | Domestic Travel Expenses | 3200 | 1600 | 561 | 226 | 787 |
| 2059.80.001.02.00.13 | Other Expenses | 2300 | 1150 | 604 | 60 | 664 |
| Total MH:2059 | | 358634 | 179317 | 169632 | 27555 | 197187 |
| Architectural Planning (NON-PLAN 2059) | | | | | | |
| 2059.80.001.05.00.01 | Salaries | 8856 | 4428 | 3214 | 1560 | 4774 |
| 2059.80.001.05.00.03 | Overtime Allowances | 20 | 10 | 5 | 0 | 5 |
| 2059.80.001.05.00.06 | Medical Treatment | 20 | 10 | 0 | 0 | 0 |
| 2059.80.001.05.00.11 | Domestic Travel Expenses | 300 | 150 | 40 | 39 | 79 |
| 2059.80.001.05.00.13 | Other Expenses | 100 | 50 | 10 | 0 | 10 |
| Total MH:2059 | | 9296 | 4648 | 3269 | 1599 | 4868 |
| URBAN DEVELOPMENT (NON-PLAN "2217") | | | | | | |
| 2217.80.001.04.00.01 | Salaries | 8000 | 4000 | 3095 | 652 | 3747 |
| 2217.80.001.04.00.03 | Overtime Allowances | 20 | 10 | 0 | 0 | 0 |
| 2217.80.001.04.00.06 | Medical Treatment | 50 | 25 | 0 | 0 | 0 |
| 2217.80.001.04.00.11 | Domestic Travel Expenses | 300 | 150 | 36 | 34 | 70 |
| 2217.80.001.04.00.13 | Other Expenses | 130 | 65 | 0 | 74 | 74 |
| Total MH:2059 | | 8500 | 4250 | 3131 | 760 | 3891 |
| Grant Total Eastabishment- Non-Plan | | 463400 | 231700 | 220179 | 34181 | 254360 |
| RECEIPTS | | | | | | |
| 0021- | Tax On Income | | | 15468 | 4580 | 20048 |
| 0059- | Public Works | | | 20080 | 2666 | 22746 |
| 0215- | Water Supple & Sanitation | | | 36682 | 183 | 36865 |
| 0216- | Housing | | | 371 | 65 | 436 |
| Total | | | | 72601 | 7494 | 80095 |

| Head of Accounts | | Budget Estimates in 2012-13 | Pro-Budget Upto September, 2012 | Expenditure Upto August, 2012 | Expdit. During the Month: 09/12 | Expend. e Upto September, 2012 |
|--|---|-----------------------------|---------------------------------|-------------------------------|---------------------------------|--------------------------------|
| Other than PWD Sector | | | | | | |
| Capital outlay on Police (4055) | | | | | | |
| 4055.00.211.01.00.53 | Police Housing - Building | 30000 | 15000 | 6786 | 986 | 7772 |
| 4055.00.207.04.01.53 | State Police-Island Communication | 2500 | 1250 | 783 | 0 | 783 |
| 4055.00.207.05.00.53 | State Police-Strengthening of Police | 97500 | 48750 | 43060 | 3443 | 46503 |
| | Total MH: 4055 | 130000 | 65000 | 50629 | 4429 | 55058 |
| Capital Outlay on other Admn. Services (4070) | | | | | | |
| 4070.00.800.04.00.53 | Other expenditure- Building (Fire Service) | 51900 | 25950 | 3887 | 403 | 4290 |
| | Total MH: 4070 | 51900 | 25950 | 3887 | 403 | 4290 |
| General Education (2202) (Plan) | | | | | | |
| 2202.01.101.02.00.27 | Elementary Education | 20000 | 10000 | 2481 | 580 | 3061 |
| 2202.01.796.01.00.27 | Elementary Education (TASP) | 5000 | 2500 | 0 | 822 | 822 |
| 2202.02.109.03.00.27 | Secondary Education | 8000 | 4000 | 0 | 200 | 200 |
| 2202.02.796.01.00.27 | Secondary Education (TASP) | 2000 | 1000 | 0 | 615 | 615 |
| | Total MH: 2202 | 35000 | 17500 | 2481 | 2217 | 4698 |
| Capital Outlay on Education, Sports etc. (4202) | | | | | | |
| 4202.01.201.01.00.53 | Genl.Edn.-Elem.Edn.-Building | 33400 | 16700 | 5018 | 1215 | 6233 |
| 4202.01.202.05.00.53 | Genl.Edn.-Sec.Edn.-Building | 34700 | 17350 | 10430 | 7876 | 18306 |
| 4202.01.203.02.00.53 | Genl.Edn.-Uni. & High.Edn.-Building | 20600 | 10300 | 5273 | 3404 | 8677 |
| 4202.01.600.01.00.53 | Genl.Edn.-Building | 3100 | 1550 | 659 | 0 | 659 |
| 4202.01.796.01.00.53 | Genl.Edn. TASP-Building | 61300 | 30650 | 2150 | 2174 | 4324 |
| 4202.02.104.01.00.53 | Technician Education-Polytechnic-Building | 63900 | 31950 | 18369 | 768 | 19137 |
| 4202.03.102.03.00.53 | Sports and Youth Services-Stadium | 13200 | 6600 | 1973 | 489 | 2462 |
| 4202.03.796.01.00.53 | Sports and Youth Services-Stadium-TASP | 4000 | 2000 | 435 | 168 | 603 |
| 4202.04.800.02.00.53 | Arts and Culture-Other Expenditure-Building | 500 | 250 | 389 | 0 | 389 |
| 4202.04.796.01.00.53 | Arts and Culture-Other Exper.-Buld.-TASP | 500 | 250 | 0 | 0 | 0 |
| | Total MH: 4202 | 235200 | 117600 | 44696 | 16094 | 60790 |
| Capital Outlay on Medical & Public Health (4210) | | | | | | |
| 4210.80.800.01.00.53 | General-Other Expr:-Buildings | 79100 | 39550 | 19148 | 10260 | 29408 |
| 4210.80.796.01.00.53 | General-Other Expr:-Buildings-TASP | 11000 | 5500 | 80 | 56 | 136 |
| 4210.80.105.13.00.53 | Medical Edn. Training & Medical College | 500 | 250 | 6 | 0 | 6 |
| | Total MH: 4210 | 90600 | 45300 | 19234 | 10316 | 29550 |
| Capital Outlay on Information & Publicity (4220) | | | | | | |
| 4220.01.200.06.00.53 | Films Other Construction of Buildings | 1800 | 900 | 677 | 0 | 677 |
| | Total MH: 4220 | 1800 | 900 | 677 | 0 | 677 |
| Capital Outlay on Social Security & Welfare (4235) | | | | | | |
| 4235.02.800.01.00.53 | Social Welfare-Other Expenditure Building | 18100 | 9050 | 3121 | 0 | 3121 |
| | Total MH: 4235 | 18100 | 9050 | 3121 | 0 | 3121 |
| Capital Outlay on Other Social Services (4250) | | | | | | |
| 4250.00.201.02.00.53 | Labour-Buildings | 15500 | 7750 | 5326 | 2290 | 7616 |
| | Total MH: 4250 | 15500 | 7750 | 5326 | 2290 | 7616 |
| Capital Outlay on Other Expenditure (4401) | | | | | | |
| 4401.00.800.12.00.53 | Other Expenditure -Building | 25000 | 12500 | 2769 | 499 | 3268 |
| | Total MH: 4401 | 25000 | 12500 | 2769 | 499 | 3268 |
| Capital Outlay on Animal Husbandary (4403) | | | | | | |
| 4403.00.800.13.00.53 | Other Expenditure -Building | 17000 | 8500 | 3496 | 4741 | 8237 |
| 4403.00.796.01.00.53 | Other Expenditure -Building-TASP | 26200 | 13100 | 6643 | 453 | 7096 |
| | Total MH: 4403 | 43200 | 21600 | 10139 | 5194 | 15333 |
| Capital Outlay on Fisheries (4405) | | | | | | |
| 4405.00.800.05.00.53 | Other Expenditure Building | 8100 | 4050 | 2376 | 500 | 2876 |
| 4405.00.796.01.00.53 | Other Expenditure Building-TASP | 1000 | 500 | 500 | -200 | 300 |
| | Total MH: 4405 | 9100 | 4550 | 2876 | 300 | 3176 |
| Capital Outlay on Food storage & warehousing (4408) | | | | | | |
| 4408.02.800.01.00.53 | Storage & Warehousing-Other Expenditure | 6300 | 3150 | 1732 | 64 | 1796 |
| 4408.02.796.01.00.53 | Storage & Warehousing-TASP-Buildings | 4500 | 2250 | 467 | 0 | 467 |
| | Total MH: 4408 | 10800 | 5400 | 2199 | 64 | 2263 |

| Head of Accounts | | Budget Estimates in 2012-13 | Pro-Budget Upto September, 2012 | Expenditure Upto August, 2012 | Expendit. During the Month: 09/12 | Expenditure Upto September, 2012 |
|---|---|-----------------------------|---------------------------------|-------------------------------|-----------------------------------|----------------------------------|
| Capital Outlay on Other Rural Dev. Program (4515) | | | | | | |
| 4515.00.101.01.00.53 | Panchayati Raj-C/o Buildings | 20500 | 10250 | 2849 | 335 | 3184 |
| 4515.00.103.05.00.53 | Rural Development -Buildings | 6000 | 3000 | 247 | 135 | 382 |
| | Total MH:4515 | 26500 | 13250 | 3096 | 470 | 3566 |
| Capital Outlay on Power Project (4801) | | | | | | |
| 4801.01.800.06.00.53 | Hydel Generation-Other Expenditure | 15000 | 7500 | 167 | -67 | 100 |
| 4801.05.800.06.00.53 | Transmission & Distribution-Other Ex | 5000 | 2500 | 2967 | 33 | 3000 |
| 4801.06.800.01.00.53 | Rural Electrification-Other Expendit | 5000 | 2500 | 6139 | 69 | 6208 |
| 4801.06.796.02.00.53 | Rural Electrification-TASP-Buildings | 14000 | 7000 | 54 | 288 | 342 |
| 4801.80.800.02.00.53 | General--Other Expenditure-Building | 2400 | 1200 | 0 | 0 | 0 |
| | Total MH:4801 | 41400 | 20700 | 9327 | 323 | 9650 |
| Capital Outlay on Village & Small Industry (4851) | | | | | | |
| 4851.00.102.09.00.53 | Small Scale Industries-Constructon | 9800 | 4900 | 6606 | 350 | 6956 |
| 4851.00.796.01.00.53 | Small Scale Industries-TASP Building | 200 | 100 | 0 | 0 | 0 |
| | Total MH:4851 | 10000 | 5000 | 6606 | 350 | 6956 |
| Capital Outlay on Shipping (5052) | | | | | | |
| 5052.80.800.01.00.53 | General-Other Expenditure-Buildings | 5000 | 2500 | 1484 | 0 | 1484 |
| 5052.80.796.02.00.53 | General-TASP-Buildings | 0 | 0 | 0 | 0 | 0 |
| | Total MH:5052 | 5000 | 2500 | 1484 | 0 | 1484 |
| Capital Outlay on Civil Aviation (5053) | | | | | | |
| 5053.02.800.01.00.53 | Other Exped.-Operation & Maintn.of Aircrafts | 4500 | 2250 | 2114 | 158 | 2272 |
| | Total MH:5053 | 4500 | 2250 | 2114 | 158 | 2272 |
| Capital Outlay on Road Transport (5055) | | | | | | |
| 5055.00.050.06.00.53 | Land and Buildings-Buildings | 50000 | 25000 | 7927 | 1246 | 9173 |
| | Total MH:5055 | 50000 | 25000 | 7927 | 1246 | 9173 |
| Capital Outlay on Other Scientific & Environment research (5425) | | | | | | |
| 5425.00.800.02.00.53 | Other Expenditure-Buildings | 500 | 250 | 9 | 0 | 9 |
| | Total MH:5025 | 500 | 250 | 9 | 0 | 9 |
| Capital Outlay on Tourism(5452) | | | | | | |
| 5452.01.102.07.00.53 | Tourist Infrastructure-Tourist Accommodation-Buildings | 40000 | 23000 | 4218 | 593 | 4811 |
| 5452.01.800.15.00.50 | Capital Outlay on Tourism-Other Charges | 25000 | 12500 | 10501 | 2178 | 12679 |
| | Total MH:5452 | 71000 | 35500 | 14719 | 2771 | 17490 |
| BREAK-UP | | | | | | |
| Capital Outlay on Public Works (4059) | | | | | | |
| 4059.80.051.02.00.53 | Other Department -Building | | | | | |
| | Land Reforms (D/C/Port Blair) | 4500 | 2250 | 959 | 556 | 1515 |
| | Land Reforms (D/C/N&M) | 10100 | 5050 | 975 | 0 | 975 |
| | Land Reforms (D/C Nicobar) | 10200 | 5100 | 168 | 9 | 177 |
| | Local Audit Fund | 1000 | 500 | 754 | 0 | 754 |
| | Judiciary | 31600 | 15800 | 4426 | 1362 | 5788 |
| | Vigilence | 0 | 0 | 0 | 0 | 0 |
| | Co-operation | 1000 | 500 | 241 | 0 | 241 |
| | District Jail | 53100 | 26550 | 3434 | 62 | 3496 |
| | Statical | 500 | 250 | 257 | 0 | 257 |
| | Govt. Press | 1000 | 500 | 747 | -414 | 333 |
| | Total MH:4059 | 113000 | 56500 | 11961 | 1575 | 13536 |
| MH:2055 Police Modernization (Non-Plan) | | | | | | |
| 2055.00.800.10.00.31 | Modernization of Police forces of the Uts without Legislature | 16611 | 8306 | 15707 | 6312 | 22019 |
| | Total MH:2055 | 16611 | 8306 | 15707 | 6312 | 22019 |

Finance Officer
to Chief Engineer
APWD, Port Blair