



58 (1)/2012-2013/CE/APWD/FIN/4514

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 8th November, 2012

To

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

Sub: -Submission of Monthly Expenditure incurred for the Month of October, 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 October, 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 October, 2012 for necessary action.
2. The Dy. Secretary, APWD, Secretariat, Port Blair for information with a copy to Expenditure Statement for the Month of October, 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.

Finance Officer
to Chief Engineer
APWD, Port Blair

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

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

PWD-PLAN


Head of Accounts		Budget Estimates in 2012-13	Pro-Budget Upto October, 2012	Expenditure Upto September, 2012	Expenditure During the Month: 10/12	Expenditure Upto October, 2012
Capital outlay on Roads & Bridges (5054)						
5054.03.337.01.00.53	State Highways Andaman Trunk Road	118800	69300	19107	21312	40419
5054.03.337.02.00.53	State Highways Other than ATR	100000	58333	27093	3130	30292
5054.04.337.01.00.53	District and Other Roads- (District Road	70000	40833	32087	1523	33610
5054.04.337.02.01.53	Rural Road Construction of Rural Roads	190000	110833	119312	14370	133682
5054.02.337.02.02.53	Rural Road Improvement of Rural Roads	167000	97417	39744	9270	49014
5054.80.800.02.00.52	General- Machinery and Equipments	10000	5833	0	0	0
5054.80.800.05.00.53	Mass Transport System	5000	2917	0	0	0
5054.80.796.01.00.53	General- Other Expenditure -TASP	60000	35000	21320	1772	23092
	Total MH:5054	720800	420467	258663	51386	310049
Capital outlay on Minor Irrigation (4702)						
4702.00.800.03.00.53	Other Expenditure- Execution of Minor Irrigation Structure	7100	4142	0	0	0
	Total MH:4702	7100	4142	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	74083	3918	877	4795
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	5250	8950	0	8950
	Total MH:4711	136000	79333	12868	877	13745
Water Supply and Sanitation (4215)						
4215.01.102.03.00.53	Water Supply in Rural Areas-RWS	230000	134167	74090	46260	120350
4215.01.796.01.00.53	Water Supply in Tribal Areas (TASP)	50000	29167	6323	2487	8810
4215.01.101.02.00.53	Water Supply to Urban Areas- UWS	440000	256667	29431	21544	50975
4215.01.101.02.00.53	Urban Sanitary Services Port/B	50000	29167	0	0	0
	Total MH:4215	770000	449167	109844	70291	180135
Capital outlay on Housing Govt. Residential (4216)						
4216.01.106.05.00.53	Building- General Pool Accomodation	87100	50808	52337	10982	63319
4216.01.796.01.00.53	Building- TASP	40400	23567	2613	3431	6044
	Total MH:4216	127500	74375	54950	14413	69363
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	7175	3223	608	3831
4217.60.051.02.00.60	Preparation of Regional Devl. Plan- Other Capital Expenditure	19800	11550	917	44	961
4217.02.051.05.00.53	Integrated Traffic Planning for P/B	900	525	385	33	418
	Total MH:4217	33000	19250	4525	685	5210
Capital Outlay on Public Works (4059)						
4059.80.051.04.00.53	General- General Administration	108100	63058	44535	12140	56675
4059.80.051.04.00.28	Capacity Building Of Technical & Skilled Workers Trainine	5000	2917	0	0	0
4059.80.796.01.00.53	General - Building- TASP	18600	10850	6032	1765	7797
	Total MH:4059	131700	76825	50567	13905	64472
Capital outlay on Water Supply and Sanitation (2215)						
2215.01.102.02.01.27	Maintenance of Water Supply- RWS Proj	51000	29750	29491	3502	32993
2215.01.101.02.00.27	Urban Water Supply Programmes	36700	21408	3049	1207	4256
2215.01.101.02.99.50	Information Technology	300	175	0	0	0
	Total MH:2215	88000	51333	32540	4709	37249
Roads and Bridges- District and Other Roads (3054)						
3054.04.337.02.00.27	Rural Road	41500	24208	9899	6464	16363
3054.04.337.01.00.27	District and Other Roads	22800	13300	10112	1494	11606
	Total MH:3054	64300	37508	20011	7958	27969
Housing (2216)						
2216.05.053.06.00.27	Housing- Maintance and Repairs- GPA	22500	13125	11931	1789	13720
2216.05.053.07.02.27	Housing- Other Maintn. Expn.-Special R	42700	24908	9034	3424	12458
2216.05.053.07.01.27	Housing- Ordinary Repairs	36700	21408	6003	2274	8277
2216.05.053.07.99.50	Housing- Information Technology	100	58	0	0	0
	Total MH:2216	102000	59500	26968	7487	34455
Construction (2059)						
2059.80.051.02.00.27	Construction- District Administration	5400	3150	1438	480	1918
	Total MH:2059	5400	3150	1438	480	1918
	Grant Total PWD Plan	2185800	1275050	872374	172191	744566

Head of Accounts		Budget Estimates in 2012-13	Pro-Budget Upto October, 2012	Expenditure Upto September, 2012	Expenditure During the Month: 10/12	Expenditure Upto October, 2012
PWD- NON-PLAN						
Capital outlay on Housing Govt. Residential (4216)						
4216.01.106.05.00.53	General Pool Accommodation	7000	4083	1041	508	1549
	Total MH:4216	7000	4083	1041	508	1549
Capital Outlay on Public Works (4059)						
4059.80.051.04.00.53	Construction- General Administration	11400	6650	7045	612	7657
4059.80.052.02.00.53	Other Department	8600	5017	758	1673	2431
	Total MH:4059	20000	11667	7803	2285	10088
Roads and Bridges- District and Other Roads (3054)						
3054.04.337.02.00.27	Rural Road	70000	40833	39047	5646	44693
3054.04.337.01.00.27	District and Other Roads	100000	58333	70561	9748	80309
	Total MH:3054	170000	99167	109608	15394	125002
Housing (2216)						
2216.05.053.06.00.27	Housing-Maintenance and Repairs- General	3800	2217	2123	-326	1797
2216.05.053.07.02.27	Housing-Other Maintn. Expdt.-Special	21800	12717	7849	1721	9570
2216.05.053.07.01.27	Housing- Ordinary Repairs	98300	57342	55957	6000	61957
	Total MH:2216	129900	72276	65929	7305	73224
Water Supply and Sanitation (2215)						
2215.01.102.02.01.27	Maintn. of W/S- Rural Water Supply Pro	130000	75833	113501	6714	120215
2215.01.101.02.00.27	WSP to Port/B Municipal Area-Urban W	65000	37917	34476	8154	42630
	Total MH:2215	195000	113750	147977	14868	162845
General Education (2202)						
2202.02.800.14.00.27	Buildings- Other Expen. -Secondary Ed	8000	4667	1258	218	1476
	Total MH:2202	8000	4667	1258	218	1476
Public Works (2059)						
2059.80.051.02.00.27	Construction- District Administration	1800	1050	981	141	1122
2059.80.051.01.00.27	Construction- Other Departments	3800	2217	855	450	1305
2059.80.052.01.00.27	New Supplies-Machinery and Equipmen	80000	46667	53451	8615	62066
2059.80.053.03.00.27	Buildings-Maintenance and Repairs	110000	64167	83439	12176	95615
2059.80.799.01.00.43	Stock-Suspenses	671500	391708	195138	12200	207338
2059.80.799.03.00.43	M.P.W.A	2700	1575	0	43	43
2059.80.800.05.00.27	Repairs and Maintenance-Other Expenditu	3000	1750	235	126	361
2059.80.003.04.00.34	Training-Scholarships/Stipend	200	117	4	0	4
	Total MH:2059	873000	509250	334103	33751	367854
Public Works (2059)						
2059.80.799.03.00.70	Deduct Recoveries	0	0	250779	13241	264020
	Grant Total PWD Non- Plan	1396900	814858	667719	74419	742138

Head of Accounts	Budget Estimates In 2012-13	Pro-Budget Upto October, 2012	Expenditure Upto September, 2012	Expendt. During the Month: 10/12	Expenditure Upto October, 2012	
EASTABLISHMENT (PLAN)						
DIRECTION (PLAN (2059))						
2059.80.001.01.00.01	Salaries	23000	13417	12186	2721	14907
2059.80.001.01.00.03	Overtime Allowances	200	117	0	0	0
2059.80.001.01.00.06	Medical Treatment	500	292	34	41	75
2059.80.001.01.00.11	Domestic Travel Expenses	1000	583	180	0	180
2059.80.001.01.00.13	Other Expenses	500	292	199	120	319
	Total MH:2059	25200	14700	12599	2882	15481
EXECUTION (PLAN (2059))						
2059.80.001.02.00.01	Salaries	90000	52500	50987	9072	60059
2059.80.001.02.00.03	Overtime Allowances	700	408	81	20	101
2059.80.001.02.00.06	Medical Treatment	1000	583	628	196	824
2059.80.001.02.00.11	Domestic Travel Expenses	6000	3500	3088	144	3232
2059.80.001.02.00.13	Other Expenses	2700	1575	606	46	652
	Total MH:2059	100400	58567	55390	9478	64868
MAJOR HEAD "2702"						
2702.80.001.02.02.01	Salaries	13600	7933	7663	1200	8863
2702.80.001.02.02.03	Overtime Allowances	200	117	12	0	12
2702.80.001.02.02.06	Medical Treatment	200	117	0	0	0
2702.80.001.02.02.11	Domestic Travel Expenses	600	350	89	0	89
2702.80.001.02.02.13	Other Expenses	400	233	89	0	89
	Total MH:2059	15000	8750	7853	1200	9053
MAJOR HEAD "3054"						
3054.80.001.02.00.01	Salaries	12800	7467	8302	1149	9451
3054.80.001.02.00.03	Overtime Allowances	250	146	40	0	40
3054.80.001.02.00.06	Medical Treatment	250	146	30	0	30
3054.80.001.02.00.11	Domestic Travel Expenses	1200	700	113	0	113
3054.80.001.02.00.13	Other Expenses	400	233	5	75	80
	Total MH:3054	14900	8692	8490	1224	9714
	Grant Total Eastabishment- Plan	155500	90708	84332	14784	99116
EASTABLISHMENT (NON-PLAN)						
DIRECTION (NON-PLAN (2059))						
2059.80.001.01.00.01	Salaries	81970	47816	46127	5679	51806
2059.80.001.01.00.03	Overtime Allowances	250	146	42	3	45
2059.80.001.01.00.06	Medical Treatment	300	175	359	-29	330
2059.80.001.01.00.11	Domestic Travel Expenses	2650	1546	231	151	382
2059.80.001.01.00.13	Other Expenses	1800	1050	1655	39	1694
	Total MH:2059	86970	50733	48414	5843	54287
EXECUTION (NON-PLAN 2059)						
2059.80.001.02.00.01	Salaries	349534	203895	194529	42151	236680
2059.80.001.02.00.03	Overtime Allowances	2000	1167	519	69	588
2059.80.001.02.00.06	Medical Treatment	1600	933	688	278	966
2059.80.001.02.00.11	Domestic Travel Expenses	3200	1867	787	35	822
2059.80.001.02.00.13	Other Expenses	2300	1342	664	277	941
	Total MH:2059	358634	209203	197187	42810	239997
Architectural Planning (NON-PLAN 2059)						
2059.80.001.05.00.01	Salaries	8856	5166	4774	618	5392
2059.80.001.05.00.03	Overtime Allowances	20	12	5	0	5
2059.80.001.05.00.06	Medical Treatment	20	12	0	0	0
2059.80.001.05.00.11	Domestic Travel Expenses	300	175	79	0	79
2059.80.001.05.00.13	Other Expenses	100	58	10	0	10
	Total MH:2059	9296	5423	4868	618	5486
URBAN DEVELOPMENT (NON-PLAN "2217")						
2217.80.001.04.00.01	Salaries	8000	4667	3747	427	4174
2217.80.001.04.00.03	Overtime Allowances	20	12	0	0	0
2217.80.001.04.00.06	Medical Treatment	50	29	0	0	0
2217.80.001.04.00.11	Domestic Travel Expenses	300	175	70	0	70
2217.80.001.04.00.13	Other Expenses	130	76	74	0	74
	Total MH:2059	8500	4958	3891	427	4318
	Grant Total Eastabishment- Non-Plan	463400	270317	254360	49698	304058
RECEIPTS						
0021-	Tax On Income			20048	4617	24665
0059-	Public Works			22746	2149	24895
0215-	Water Supple & Sanitation			36865	288	37153
0216-	Housing			436	42	478
	Total			80095	7096	87191

Head of Accounts		Budget Estimates in 2012-13	Pro-Budget Upto October, 2012	Expenditure Upto September, 2012	Expdit. During the Month: 10/12	Expenditure Upto Octol 2012
Other than PWD Sector						
Capital outlay on Police (4055)						
4055.00.211.01.00.53	Police Housing - Building	30000	17500	7772	3151	10923
4055.00.207.04.01.53	State Police-Island Communication	2500	1458	783	17	800
4055.00.207.05.00.53	State Police-Strengthening of Police	97500	56875	46503	2871	49374
	Total MH: 4055	130000	75833	55058	6039	61097
Capital Outlay on other Admn. Services (4070)						
4070.00.800.04.00.53	Other expenditure- Building (Fire Service)	51900	30275	4764	1431	6195
	Total MH: 4070	51900	30275	4764	1431	6195
General Education (2202) (Plan)						
2202.01.101.02.00.27	Elementary Education	20000	11667	3061	0	3061
2202.01.796.01.00.27	Elementary Education (TASP)	5000	2917	822	618	1440
2202.02.109.03.00.27	Secondary Education	8000	4667	444	0	444
2202.02.796.01.00.27	Secondary Education (TASP)	2000	1167	615	0	615
	Total MH:2202	35000	20417	4942	618	5560
Capital Outlay on Education, Sports etc. (4202)						
4202.01.201.01.00.53	Genl.Edn.-Elem.Edn.-Building	33400	19483	6214	3267	9481
4202.01.202.05.00.53	Genl.Edn.-Sec.Edn.-Building	34700	20242	18306	782	19088
4202.01.203.02.00.53	Genl.Edn.-Uni. & High.Edn.-Building	20600	12017	9178	759	9937
4202.01.600.01.00.53	Genl.Edn.-Building	3100	1808	659	0	659
4202.01.796.01.00.53	Genl.Edn. TASP-Building	61300	35758	4324	3831	8155
4202.02.104.01.00.53	Technician Education-Polytechnic-Build	63900	37275	19137	318	19455
4202.03.102.03.00.53	Sports and Youth Services-Stadium	13200	7700	2462	3869	6331
4202.03.796.01.00.53	Sports and Youth Services-Std.-TASP	4000	2333	603	1534	2137
4202.04.800.02.00.53	Arts and Culture-Other Expend.-Building	500	292	389	0	389
4202.04.796.01.00.53	Arts and Cult.-Other Exper.-Buld.-TASP	500	292	0	0	0
	Total MH: 4202	235200	137200	61272	14360	75632
Capital Outlay on Medical & Public Health (4210)						
4210.80.800.01.00.53	General-Other Expr.-Buildings	79100	46142	29408	7105	36513
4210.80.796.01.00.53	General-Other Expr.-Buildings-TASP	11000	6417	136	894	1030
4210.80.105.13.00.53	Medical Edn. Training & Medical Colleg	500	292	6	0	6
	Total MH:4210	90600	52850	29550	7999	37549
Capital Outlay on Information & Publicity (4220)						
4220.01.200.06.00.53	Firms Other Construction of Buildings	1800	1050	677	645	1322
	Total MH:4220	1800	1050	677	645	1322
Capital Outlay on Social Security & Welfare (4235)						
4235.02.800.01.00.53	Social Welfare-Other Expenditure Build	18100	10558	3121	2	3123
	Total MH:4235	18100	10558	3121	2	3123
Capital Outlay on Other Social Services (4250)						
4250.00.201.02.00.53	Labour-Buildings	15500	9042	7616	742	8358
	Total MH:4250	15500	9042	7616	742	8358
Capital Outlay on Other Expenditure (4401)						
4401.00.800.12.00.53	Other Expenditure -Building	25000	14583	3268	1872	5140
	Total MH:4401	25000	14583	3268	1872	5140
Capital Outlay on Animal Husbandary (4403)						
4403.00.800.13.00.53	Other Expenditure -Building	17000	9917	8237	1180	9417
4403.00.796.01.00.53	Other Expenditure -Building-TASP	26200	15283	7096	3521	10617
	Total MH:4403	43200	25200	15333	4701	20034
Capital Outlay on Fisheries (4405)						
4405.00.800.05.00.53	Other Expenditure Building	8100	4725	2876	0	2876
4405.00.796.01.00.53	Other Expenditure Building-TASP	1000	583	300	127	427
	Total MH:4405	9100	5308	3176	127	3303
Capital Outlay on Food storage & warehousing (4408)						
4408.02.800.01.00.53	Storage & Warehousing-Other Expendit	6300	3675	1796	928	2724
4408.02.796.01.00.53	Storage & Warehousing-TASP-Buildings	4500	2625	467	0	467
	Total MH:4408	10800	6300	2263	928	3191

Head of Accounts		Budget Estimates in 2012-13	Pro-Budget Upto October, 2012	Expenditure Upto September, 2012	Expenditure During the Month: 10/12	Expenditure Upto October, 2012
Capital Outlay on Other Rural Dev. Program (4515)						
4515.00.101.01.00.53	Panchayati Raj-C/o Buildings	20500	11958	3184	-323	2861
4515.00.103.05.00.53	Rural Development -Buildings	6000	3500	382	668	1050
	Total MH:4515	26500	15458	3566	345	3911
Capital Outlay on Power Project (4801)						
4801.01.800.06.00.53	Hydel Generation-Other Expenditure	15000	8750	100	31	131
4801.05.800.06.00.53	Transmission & Distribution-Other Ex	5000	2917	3000	2000	5000
4801.06.800.01.00.53	Rural Electrification-Other Expendit	5000	2917	6208	0	6208
4801.06.796.02.00.53	Rural Electrification-TASP-Buildings	14000	8167	342	4691	5033
4801.80.800.02.00.53	General--Other Expenditure-Building	2400	1400	0	2400	2400
	Total MH:4801	41400	24150	9650	9122	18772
Capital Outlay on Village & Small Industry (4851)						
4851.00.102.09.00.53	Small Scale Industries-Constructon	9800	5717	6956	240	7196
4851.00.796.01.00.53	Small Scale Industries-TASP Building	200	117	0	0	0
	Total MH:4851	10000	5833	6956	240	7196
Capital Outlay on Shipping (5052)						
5052.80.800.01.00.53	General-Other Expenditure-Buildings	5000	2917	1484	0	1484
5052.80.796.02.00.53	General-TASP-Buildings	0	0	0	0	0
	Total MH:5052	5000	2917	1484	0	1484
Capital Outlay on Civil Aviation (5053)						
5053.02.800.01.00.53	Other Exped.-Operation & Maintn.of Aircrafts	4500	2625	2272	526	2798
	Total MH:5053	4500	2625	2272	526	2798
Capital Outlay on Road Transport (5055)						
5055.00.060.06.00.53	Land and Buildings-Buildings	50000	29167	9173	1136	10309
	Total MH:5055	50000	29167	9173	1136	10309
Capital Outlay on Other Scientific & Environment research (5425)						
5425.00.800.02.00.53	Other Expenditure-Buildings	500	292	9	0	9
	Total MH:5025	500	292	9	0	9
Capital Outlay on Tourism(5452)						
5452.01.102.07.00.53	Tourist Infrastructure-Tourist Accommodation-Buildings	46000	26833	4811	1282	6093
5452.01.800.15.00.50	Capital Outlay on Tourism-Other Charges	25000	14583	12679	0	12679
	Total MH:5452	71000	41417	17490	1282	18772
BREAK-UP						
Capital Outlay on Public Works (4059)						
4059.80.051.02.00.53	Other Department -Building					
	Land Reforms (D/C/Port Blair)	4500	2625	1514	168	1682
	Land Reforms (D/C/N&M)	10100	5892	997	262	1259
	Land Reforms (D/C Nicobar)	10200	5950	177	396	573
	Local Audit Fund	1000	583	754	0	754
	Judiciary	31600	18433	5764	1212	6976
	Vigilence	0	0	0	0	0
	Co-operation	1000	583	241	0	241
	District Jail	53100	30975	3833	1261	5094
	Statical	500	292	257	0	257
	Govt. Press	1000	583	333	0	333
	Total MH:4059	113000	65917	13870	3299	17169
MH:2055 Police Modernization (Non-Plan)						
2055.00.800.10.00.31	Modernization of Police forces of the Uts without Legislature	16611	9690	22019	212	22231
	Total MH:2055	16611	9690	22019	212	22231


 07/11/2012
Finance Officer
to Chief Engineer
APWD, Port Blair

8/11

8/11