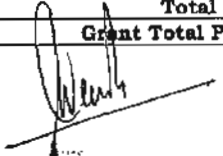


Monthly Expenditure Statement for the Month of January, 2013

FWD-PLAN

Head of Accounts		Revised Estimate s in 2012-13	Pro-Budget Upto January, 2013	Expendit ure Upto December , 2012	Expdit. During the Month: 01/13	Expendit ure Upto January, 2013
Capital outlay on Roads & Bridges (5054)						
5054.03.337.01.00.53	State Highways Andaman Trunk Road	99900	74925	57691	9706	67397
5054.03.337.02.00.53	State Highways Other than ATR	100000	75000	44127	16725	60852
5054.04.337.01.00.53	District and Other Roads- (District Road	75000	56250	52483	9779	62262
5054.04.337.02.01.53	Rural Road Construction of Rural Roads	190000	142500	163939	8833	172772
5054.02.337.02.02.53	Rural Road Improvement of Rural Road	167000	125250	76309	28644	104953
5054.80.800.02.00.52	General- Machinery and Equipments	0	0	0	0	0
5054.80.800.05.00.53	Mass Transport System	0	0	0	0	0
5054.80.796.01.00.53	General- Other Expenditure -TASP	60000	45000	40410	2995	43405
	Total MH:5054	691900	518925	434959	76682	511641
Capital outlay on Minor Irrigation (4702)						
4702.00.800.03.00.53	Other Expenditure- Execution of Minor Irrigation Structure.	1500	1125	0	816	816
	Total MH:4702	1500	1125	0	816	816
Capital outlay on Flood Control Projects (4711)						
4711.02.103.01.00.53	C/o Sea Walls- Anti-sea erosion projects	43500	32625	13305	3312	16617
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	6750	8950	0	8950
	Total MH:4711	52500	39375	22255	3312	25567
Water Supply and Sanitation (4215)						
4215.01.102.03.00.53	Water Supply in Rural Areas-RWS	244800	183600	149187	32731	181918
4215.01.796.01.00.53	Water Supply in Tribal Areas (TASP)	34500	25875	17084	5999	23083
4215.01.101.02.00.53	Water Supply to Urban Areas- UWS	165000	123750	95751	3342	99093
4215.02.101.02.00.53	Urban Sanitary Services Port/B	0	0	0	0	0
	Total MH:4215	444300	333225	262022	42072	304094
Capital outlay on Housing Govt. Residential (4216)						
4216.01.106.05.00.53	Building- General Pool Accomodation	131619	98714	91043	11682	102725
4216.01.796.01.00.53	Building- TASP	28681	21511	13462	7930	21392
	Total MH:4216	160300	120225	104505	19612	124117
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	14500	10875	3889	1443	5332
4217.60.051.02.00.60	Preparation of Regional Devl. Plan- Other Capital Expenditure	2500	1875	1336	242	1578
4217.02.051.05.00.53	Integrated Traffic Planning for P/B	900	675	418	0	418
	Total MH:4217	17900	13425	5643	1685	7328
Capital Outlay on Public Works (4059)						
4059.80.051.04.00.53	General- General Administration	126000	94500	76030	12407	88437
4059.80.051.04.00.28	Capacity Building Of Technical & Skilled Workers Training	5000	3750	0	213	213
4059.80.796.01.00.53	General - Building- TASP	18600	13950	11838	2181	14019
	Total MH:4059	149600	112200	87868	14801	102669
Capital outlay on Water Supply and Sanitation (2215)						
2215.01.102.02.01.27	Maintenance of Water Supply- RWS Pro	51000	38250	43210	619	43829
2215.01.101.02.00.27	Urban Water Supply Programmes	36700	27525	20932	4218	25150
2215.01.101.02.99.50	Information Technology	300	225	0	0	0
	Total MH:2215	88000	66000	64142	4837	68979
Roads and Bridges- District and Other Roads (3054)						
3054.04.337.02.00.27	Rural Road	41500	31125	24389	2611	27000
3054.04.337.01.00.27	District and Other Roads	22800	17100	12628	2116	14744
	Total MH:3054	64300	48225	37017	4727	41744
Housing (2216)						
2216.05.053.06.00.27	Housing-Maintance and Repairs- GPA	22500	16875	16691	674	17365
2216.05.053.07.02.27	Housing-Other Maintn. Expn.-Special R	42700	32025	23531	4861	28392
2216.05.053.07.01.27	Housing- Ordinary Repairs	36700	27525	19058	474	19532
2216.05.053.07.99.50	Housing- Information Technology	100	75	0	0	0
	Total MH:2216	102000	76500	59280	6009	65289
Construction (2059)						
2059.80.051.02.00.27	Construction- District Administration	5400	4050	2238	206	2444
	Total MH:2059	5400	4050	2238	206	2444
	Grant Total FWD Plan	1777700	1333275	1079929	174759	1254688



PWD- NON-PLAN						
Capital outlay on Housing Govt. Residential (4216)						
4216.01.106.05.00.53	General Pool Accomodation	7000	5250	3850	909	4759
	Total MH:4216	7000	5250	3850	909	4759
Capital Outlay on Public Works (4059)						
4059.80.051.04.00.53	Construction- General Administration	11400	8550	9762	218	9980
4059.80.052.02.00.53	Other Department	8600	6450	5030	1995	7025
	Total MH:4059	20000	15000	14792	2213	17005
Roads and Bridges- District and Other Roads (3054)						
3054.04.337.02.00.27	Rural Road	70000	52500	57862	2501	60363
3054.04.337.01.00.27	District and Other Roads	100000	75000	93547	4063	97610
	Total MH:3054	170000	127500	151409	6564	157973
Housing (2216)						
2216.05.053.06.00.27	Housing-Maintance and Repairs- Gener	3800	2850	1897	657	2554
2216.05.053.07.02.27	Housing-Other Maintn. Expdn.-Special	21800	16350	13530	3232	16762
2216.05.053.07.01.27	Housing- Ordinary Repairs	98300	73725	79628	5011	85639
	Total MH:2216	123900	92925	95055	9900	104955
Water Supply and Sanitation (2215)						
2215.01.102.02.01.27	Maintn. of W/S- Rural Water Supply Pr	130000	97500	124774	1578	126352
2215.01.101.02.00.27	WSP to Port/B Municipal Area-Urban W	65000	48750	50841	8173	59014
	Total MH:2215	195000	146250	175615	9751	185366
General Education (2202)						
2202.02.800.14.00.27	Buildings- Other Expen. -Secondary Ed	8000	6000	3160	978	4138
	Total MH:2202	8000	6000	3160	978	4138
Public Works (2059)						
2059.80.051.02.00.27	Construction- District Administration	1800	1350	1308	2	1310
2059.80.051.01.00.27	Construction- Other Departments	3800	2850	2206	70	2276
2059.80.052.01.00.27	New Supplies-Machinery and Equipmen	80000	60000	75852	2233	78085
2059.80.053.03.00.27	Buildings-Maintenance and Repairs	110000	82500	103995	2138	106133
2059.80.799.01.00.43	Stock-Suspenses	344300	258235	227654	9116	236770
2059.80.799.03.00.43	M.P.W.A	1750	1313	275	208	483
2059.80.800.05.00.27	Repairs and Maintenance-Other Expendit	3000	2250	1121	312	1433
2059.80.003.04.00.34	Training-Scholarships/Stipend	100	75	26	0	26
	Total MH:2059	544750	408562.5	412437	14079	426516
Public Works (2059)						
2059.80.799.03.00.70	Deduct Recoveries	0	0	313502	30393	343895
	Grant Total PWD Non- Plan	1058650	801488	856318	44394	900712
ESTABLISHMENT (PLAN)						
DIRECTION (PLAN (2059)						
2059.80.001.01.00.01	Salaries	31200	23400	19040	1969	21009
2059.80.001.01.00.03	Overtime Allowances	31	23	0	0	0
2059.80.001.01.00.06	Medical Treatment	700	525	431	0	431
2059.80.001.01.00.11	Domestic Travel Expenses	700	525	180	13	193
2059.80.001.01.00.13	Other Expenses	500	375	366	0	366
	Total MH:2059	33131	24548.25	20017	1982	21999
EXECUTION (PLAN (2059)						
2059.80.001.02.00.01	Salaries	132569	99427	74743	10798	85541
2059.80.001.02.00.03	Overtime Allowances	300	225	107	0	107
2059.80.001.02.00.06	Medical Treatment	1500	1125	909	13	922
2059.80.001.02.00.11	Domestic Travel Expenses	6000	4500	3775	440	4215
2059.80.001.02.00.13	Other Expenses	2500	1875	838	125	963
	Total MH:2059	142869	107152	80372	11376	91748
MAJOR HEAD "2702"						
2702.80.001.02.02.01	Salaries	13600	10200	11522	1112	12634
2702.80.001.02.02.03	Overtime Allowances	100	75	27	2	29
2702.80.001.02.02.06	Medical Treatment	200	150	61	0	61
2702.80.001.02.02.11	Domestic Travel Expenses	600	450	154	0	154
2702.80.001.02.02.13	Other Expenses	300	225	127	0	127
	Total MH:2059	14800	11100	11891	1114	13005
MAJOR HEAD "3054"						
3054.80.001.02.00.01	Salaries	15630	11723	11239	241	11480
3054.80.001.02.00.03	Overtime Allowances	140	105	40	0	40
3054.80.001.02.00.06	Medical Treatment	250	188	207	0	207
3054.80.001.02.00.11	Domestic Travel Expenses	580	435	203	0	203
3054.80.001.02.00.13	Other Expenses	300	225	85	0	85
	Total MH:3054	16900	12675	11774	241	12015
	Grant Total Establishment- Plan	207700	155775	124054	14713	138767
ESTABLISHMENT (NON-PLAN)						
DIRECTION (NON-PLAN (2059)						
2059.80.001.01.00.01	Salaries	76370	57278	65153	7699	72852
2059.80.001.01.00.03	Overtime Allowances	76	57	45	5	50
2059.80.001.01.00.06	Medical Treatment	700	525	365	0	365
2059.80.001.01.00.11	Domestic Travel Expenses	2000	1500	437	2	439
2059.80.001.01.00.13	Other Expenses	1800	1350	1769	8	1777
	Total MH:2059	80946	60710	67769	7714	75488
EXECUTION (NON-PLAN 2059)						
2059.80.001.02.00.01	Salaries	319548	239661	288447	27843	316290
2059.80.001.02.00.03	Overtime Allowances	1136	852	652	21	679
2059.80.001.02.00.06	Medical Treatment	2500	1875	1376	756	2132
2059.80.001.02.00.11	Domestic Travel Expenses	1500	1125	784	12	796
2059.80.001.02.00.13	Other Expenses	2300	1725	1336	39	1375
	Total MH:2059	326984	245238	292595	28671	321266

Architectural Planning (NON-PLAN 2059)						
2059.80.001.05.00.01	Salaries	9695	7271	8641	850	8991
2059.80.001.05.00.03	Overtime Allowances	5	4	5	0	5
2059.80.001.05.00.06	Medical Treatment	20	15	0	0	0
2059.80.001.05.00.11	Domestic Travel Expenses	300	225	79	0	79
2059.80.001.05.00.13	Other Expenses	100	75	16	33	49
Total MH:2059		10120	7590	8741	383	9124
URBAN DEVELOPMENT (NON-PLAN "2217")						
2217.80.001.04.00.01	Salaries	8020	6015	5764	1749	7513
2217.80.001.04.00.03	Overtime Allowances	0	0	0	11	11
2217.80.001.04.00.06	Medical Treatment	50	38	2	0	2
2217.80.001.04.00.11	Domestic Travel Expenses	300	225	70	0	70
2217.80.001.04.00.13	Other Expenses	130	98	74	0	74
Total MH:2059		8500	6375	5910	1760	7670
Grant Total Establishment- Non-Plan		426550	319913	375015	38528	413843
RECEIPTS						
0021-	Tax On Income			31690	5711	37401
0059-	Public Works			32174	4931	37105
0215-	Water Supple & Sanitation			43790	314	44104
0216-	Housing			828	77	703
Total				108280	11033	119313
Other than PWD Sector						
Capital outlay on Police (4055)						
4055.00.211.01.00.53	Police Housing - Building	30000	22500	13846	1742	15588
4055.00.207.04.01.53	State Police-Island Communication	2500	1875	1144	103	1247
4055.00.207.05.00.53	State Police-Strengthening of Police	112500	84375	66888	6801	73689
4055.00.208.05.00.53	Indian Reserve Battalion	2000	1500	1615	675	2290
Total MH: 4055		147000	108750	83493	9321	92814
Capital Outlay on other Admn. Services (4070)						
4070.00.800.04.00.53	Other expenditure- Building (Fire Serv	51900	38925	10458	2321	12779
Total MH: 4070		51900	38925	10458	2321	12779
General Education (2202) (Plan)						
2202.01.101.02.00.27	Elementary Education	15000	11250	5272	2189	7461
2202.01.796.01.00.27	Elementary Education (TASP)	3500	2625	1440	0	1440
2202.02.109.03.00.27	Secondary Education	6000	4500	727	0	727
2202.02.796.01.00.27	Secondary Education (TASP)	2000	1500	1966	0	1966
Total MH:2202		26500	19875	9405	2189	11594
Capital Outlay on Education, Sports etc. (4202)						
4202.01.201.01.00.53	Genl.Edn.-Elem.Edn.-Building	50000	37500	20929	7236	28165
4202.01.202.05.00.53	Genl.Edn.-Sec.Edn.-Building	59000	44250	27308	7301	34609
4202.01.203.02.00.53	Genl.Edn.-Uni. & High.Edn.-Building	20600	15450	11102	1287	12389
4202.01.600.01.00.53	Genl.Edn.-Building	3100	2325	659	1786	2445
4202.01.796.01.00.53	Genl.Edn. TASP-Building	40000	30000	11712	2474	14186
4202.02.104.01.00.53	Technician Education-Polytechnic-Build	63900	47925	40952	4576	45528
4202.03.102.03.00.53	Sports and Youth Services-Stadium	13200	9900	11381	986	12367
4202.03.796.01.00.53	Sports and Youth Services-Stad.-TASP	4000	3000	2479	418	2897
4202.04.800.02.00.53	Arts and Culture-Other Expend.-Buildin	5600	4200	1432	461	1893
4202.04.796.01.00.53	Arts and Cult.-Other Exper.-Build.-TASP	0	0	0	0	0
Total MH: 4202		259400	194550	127954	26525	154479
Capital Outlay on Medical & Public Health (4210)						
4210.80.800.01.00.53	General-Other Expr.-Buildings	79100	59325	67567	7221	74788
4210.80.796.01.00.53	General-Other Expr.-Buildings-TASP	11000	8250	1138	0	1138
4210.80.105.13.00.53	Medical Edn. Training & Medical Colleg	500	375	6	0	6
Total MH:4210		90600	67950	68711	7221	75932
Capital Outlay on Information & Publicity (4220)						
4220.01.200.06.00.53	Films Other Construction of Buildings	1800	1350	1491	0	1491
Total MH:4220		1800	1350	1491	0	1491
Capital Outlay on Social Security & Welfare (4235)						
4235.02.800.01.00.53	Social Welfare-Other Expenditure Build	11500	8625	5779	1459	7238
Total MH:4235		11500	8625	5779	1459	7238
Capital Outlay on Other Social Services (4250)						
4250.00.201.02.00.53	Labour-Buildings	15500	11625	13680	207	13887
Total MH:4250		15500	11625	13680	207	13887
Capital Outlay on Other Expenditure (4401)						
4401.00.800.12.00.53	Other Expenditure -Building	25000	18750	5144	5952	11096
Total MH:4401		25000	18750	5144	5952	11096
Capital Outlay on Animal Husbandary (4403)						
4403.00.800.13.00.53	Other Expenditure -Building	25000	18750	11460	1964	13424
4403.00.796.01.00.53	Other Expenditure -Building-TASP	16900	12675	12708	2535	15243
Total MH:4403		41900	31425	24168	4499	28667
Capital Outlay on Fisheries (4405)						
4405.00.800.05.00.53	Other Expenditure Building	9900	7425	4222	998	5220
4405.00.796.01.00.53	Other Expenditure Building-TASP	1000	750	740	0	740
Total MH:4405		10900	8175	4962	998	5960

Capital Outlay on Food storage & warehousing (4408)						
4408.02.800.01.00.53	Storage & Warehousing-Other Expendit	16300	12225	4754	652	5406
4408.02.796.01.00.53	Storage & Warehousing-TASP-Buildings	4500	3375	1575	0	1575
	Total MH:4408	20800	15600	6329	652	6981
Capital Outlay on Other Rural Dev. Program (4515)						
4515.00.101.01.00.53	Panchayati Raj-C/o Buildings	14100	10575	3182	1982	5164
4515.00.103.05.00.53	Rural Development -Buildings	1100	825	1067	-67	1000
	Total MH:4515	15200	11400	4249	1915	6164
Capital Outlay on Power Project (4801)						
4801.01.800.06.00.53	Hydel Generation-Other Expenditure-Bu	1900	1425	405	-61	344
4801.05.800.06.00.53	Transmission & Distribution-Other Expe	14800	11100	14225	544	14769
4801.06.800.01.00.53	Rural Electrification-Other Expenditure-	5000	3750	6259	984	7243
4801.06.796.02.00.53	Rural Electrification-TASP-Buildings	8100	6075	5033	0	5033
4801.80.800.02.00.53	General--Other Expenditure-Buildings	2400	1800	2400	0	2400
	Total MH:4801	32200	24150	28322	1467	29789
Capital Outlay on Village & Small Industry (4851)						
4851.00.102.09.00.53	Small Scale Industries-Constructon of I	12600	9450	8675	632	9307
4851.00.796.01.00.53	Small Scale Industries-TASP Buildings	5000	3750	0	0	0
	Total MH:4851	17600	13200	8675	632	9307
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	0
Capital Outlay on Shipping (5052)						
5052.80.800.01.00.53	General-Other Expenditure-Buildings	9000	6750	3000	0	3000
5052.80.796.02.00.53	General-TASP-Buildings	0	0	0	0	0
	Total MH:5052	9000	6750	3000	0	3000
Capital Outlay on Civil Aviation (5053)						
5053.02.102.03.00.53	Air Ports-Aerodroms-Co. Port Blair Air P	0	0	0	0	0
5053.02.800.01.00.53	Other Exped.-Operation & Maintn.of Aircrafts	7108	5331	3872	134	4006
	Total MH:5053	7108	5331	3872	134	4006
Capital Outlay on Road Transport (5055)						
5055.00.050.06.00.53	Land and Buildings-Buildings	44000	33000	14485	2130	16615
	Total MH:5055	44000	33000	14485	2130	16615
Capital Outlay on Other Scientific & Environment research (5425)						
5425.00.800.02.00.53	Other Expenditure-Buildings	1500	1125	9	0	9
	Total MH:5025	1500	1125	9	0	9
Capital Outlay on Tourism(5452)						
5452.01.102.07.00.53	Tourist Infrastructure-Tourist Accommodation-Buildings	40000	30000	10288	5771	16059
5452.01.800.15.00.50	Capital Outlay on Tourism-Other Charges	50000	37500	16833	108	16941
5452.00.800.02.00.50	Capital Outlay on Other Scientific and Environmental Reserch	1500	1125	0	0	0
	Total MH:5452	91500	68625	27121	5879	33000
BREAK-UP						
Capital Outlay on Public Works (4059)						
4059.80.051.02.00.53	Other Department -Building					
	Land Reforms (D/C/Port Blair)	9800	7350	1748	656	2404
	Land Reforms (D/C/N&M)	5600	4200	1672	1024	2696
	Land Reforms (D/C Nicobar)	4000	3000	593	239	832
	Local Audit Fund	2000	1500	754	0	754
	Judiciary	22500	16875	10526	2014	12540
	Vigilance	0	0	0	0	0
	Co-operation	300	225	241	0	241
	District Jail	47500	35625	8400	20950	29350
	Statistical	200	150	257	0	257
	Govt. Press	1000	750	461	0	461
	Total MH:4059	92900	69675	24652	24883	49535
MH:4406 Forest (Plan)						
4406.01.070.01.00.53	Forestry- Communication & Building	8000	6000	2229	315	2644
	Total MH:4406	8000	6000	2229	315	2644
	Grant Total Non PWD	1021808	764856	478288	98699	576987

Finance Officer to Chief Engineer

APWD, Port Blair
11/02/13
P/2