

Division: CD-1, PORT BLAIR (101003)

Monthly Expenditure Return of Department work Oct 2011

ES
Please
verify and
approve
on the
pending
payments,
if any.

M
18/11

S.No	Name of Work	Sanction No.	Sanctioned Amount	Received Upto Last Year	Received Upto Last Month Of This Year	Received During This Month	Upto Date Deposits	Expenditure Upto Last Year	Expenditure Upto Previous Month of this Year	Expenditure during the Month	Progressive Expenditure during this Year	Upto Date Expenditure	Closing Balance
	<u>AAJYS</u>												
1083	REPAIR OF 8 NOS. TRIBLE HOUSE FOR GREAT ANDAMANIES AT STRAIT ISLAND			793944	0	0	793944	1331596	0	0	0	1331596	-537652
1112	STAFF QTRS. ELEC. DEPTT.C/O 3 NOS. PRE-FABRECATED STRUCTURE FOR ELEC.DEPT. AT STRAIT ISLAND.			0	0	0	0	803342	0	0	0	803342	-803342
1113	REP. AND PAINTING OF RESIDENTIALQTRS. GUEST HOUSE, SCHOOL BLDG.,SUB-CENTRE,C/O COMMUNITY HALL AND CC FOOT PATH DUE TO DAMAGE CAUSED ON 26.12.2004.			642121	0	0	642121	6788993	0	0	0	6788993	-6146872
1115	C/O SCHOOL BLDG., GUEST HOUSE, MEDICAL SUB-CENTRE, POLICE WIRELESS AND POULTRY SHED.			6769071	0	0	6769071	550866	0	0	0	550866	6218205
1120	C/O 2 NOS RCC RING WELL AT STRAIT ISLAND			536500	0	0	536500	219665	0	0	0	219665	316835
1162	REHABILITATION OF ANDAMANES TRIBAL OF STRAIT ISLAND : (C/O PERMANENT SHELTER 11 NOS. TYPE-III QTRS.(S/S)).			2272158	0	0	2272158	20832535	0	0	0	20832535	-18560377
1163	(POL.QTRS.) C/O STAFF QTRS AT STRAIT ISLAND			5848166	0	0	5848166	13027158	0	0	0	13027158	-7178992
1306	C/O 3 NOS. RING WELLS FOR GREAT ANDAMANES.			0	0	0	0	221445	0	0	0	221445	-221445
1315	C/O SEA WALL AT STRAIT ISLAND FOR 500 MTS.			16838591	0	0	16838591	0	0	0	0	0	16838591 X
1375	A/R & M/O NON RESIDENTIAL BLDG. OF ANDAMANES SHELTER AT STRAIT ISLAND.			0	0	0	0	233278	0	0	0	233278	-233278