

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

Monthly Expenditure Statement upto April, 2014

## PWD-PLAN

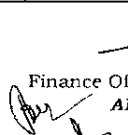
Rs.in thousand)

Head of Accounts	Budget Estimate 2014-15	Pro-Budget Upto April, 2014	Expdr. During the Month: 04/14	Expenditure Upto April, 2014
<b>Construction (2059)</b>				
2059.80.051.02.00.27	Construction- District Administration	6000	500	684
	<b>Total MH:2059</b>	<b>6000</b>	<b>500</b>	<b>684</b>
<b>Capital outlay on Water Supply and Sanitation (2215)</b>				
2215.01.102.02.01.27	Maintenance of Water Supply- RWS Program	48300	4025	1685
2215.01.101.02.00.27	Urban Water Supply Programmes	40000	3333	0
2215.01.190.01.00.31	GIA A&NSWSM	35000	2917	0
2215.02.99.02.99.50	Housing- Information Technology	1000	83	0
	<b>Total MH:2215</b>	<b>124300</b>	<b>10275</b>	<b>1685</b>
<b>Housing (2216)</b>				
2216.05.053.06.00.27	Housing-Maintenance and Repairs- GPA	25000	2083	323
2216.05.053.07.02.27	Housing-Other Maintn. Expn.-Special Repa	35000	2917	5725
2216.05.053.07.01.27	Housing- Ordinary Repairs	35000	2917	3853
2216.05.053.07.99.50	Housing- information Technology	500	42	0
	<b>Total MH:2216</b>	<b>95500</b>	<b>7958</b>	<b>9901</b>
<b>Roads and Bridges- District and Other Roads (3054)</b>				
3054.04.337.02.00.27	Rural Road	60000	5000	1782
3054.04.337.01.00.27	District and Other Roads	40000	3333	7319
3054.03.103.01.00.27	State Highway	30000	2500	1781
	<b>Total MH:3054</b>	<b>130000</b>	<b>10833</b>	<b>10882</b>
<b>Capital Outlay on Public Works ( 4059)</b>				
4059.80.051.04.00.53	General- General Administration	100000	8333	5415
4059.80.051.03.00.53	Upgradation & Estab. Of New Lab.	500	42	0
4059.80.051.04.00.28	Capacity Building Of Technical & Skilled Workers Training	500	42	0
4059.80.796.01.00.53	General - Building- TASP	22800	1900	760
	<b>Total MH:4059</b>	<b>123800</b>	<b>10317</b>	<b>6175</b>
<b>Water Supply and Sanitation (4215)</b>				
4215.01.102.03.00.53	Water Supply in Rural Areas-RWS	300000	25000	39927
4215.01.796.01.00.53	Water Supply in Tribal Areas (TASP)	60000	5000	3714
4215.01.101.02.00.53	Water Supply to Urban Areas- UWS	180000	15000	3166
4215.02.101.02.00.53	Urban Sanitary Services Port/B	10000	833	0
	<b>Total MH:4215</b>	<b>550000</b>	<b>45833</b>	<b>46807</b>
<b>Capital outlay on Housing Govt. Residential (4216)</b>				
4216.01.106.05.00.53	Building- General Pool Accomodation	126200	10517	2111
4216.01.796.01.00.53	Building- TASP	40000	3333	1118
	<b>Total MH:4216</b>	<b>166200</b>	<b>13850</b>	<b>3229</b>
<b>Capital Outlay on Urban Devl. Slum Area Improvement ( 4217)</b>				
4217.60.051.01.00.53	C/o N-R Side Drain in P/Blair Area	15900	1325	10347
4217.60.051.02.00.60	Preparation of Regional Devl. Plan-Other Capital Expenditure	5000	417	69
4217.02.051.05.00.53	Integrated Traffic Planning for P/B	500	12	0
	<b>Total MH:4217</b>	<b>21400</b>	<b>1783</b>	<b>10416</b>
<b>Capital outlay on Minor Irrigation (4702)</b>				
4702.00.800.03.00.53	Other Expenditure- Execution of Minor Irrigation Structure	2500	208	0
	<b>Total MH:4702</b>	<b>2500</b>	<b>208</b>	<b>0</b>
<b>Capital outlay on Flood Control Projects ( 4711)</b>				
4711.02.103.01.00.53	C/o Sea Walls- Anti-sea erosion projects	30200	2517	3106
4711.02.796.01.00.53	C/o Sea Walls (TASP)	10000	833	0
	<b>Total MH:4711</b>	<b>40200</b>	<b>3350</b>	<b>3106</b>
<b>Capital outlay on Roads &amp; Bridges (5054)</b>				
5054.03.337.01.00.53	State Highways Andaman Trunk Road	120000	10000	5151
5054.03.337.02.00.53	State Highways Other than ATR	150000	12500	21336
5054.04.337.01.00.53	District and Other Roads- (District Road)	120000	10000	3658
5054.04.337.02.01.53	Rural Road Construction of Rural Roads	120000	10000	14512
5054.04.337.02.02.53	Rural Road Improvement of Rural Roads	170000	14167	18306
5054.80.800.02.00.52	Machinery and Equipments	5000	417	0
5054.80.800.05.00.53	Mass Transport System	5000	417	0
5054.80.796.01.00.53	General- Other Expenditure -TASP	90000	7500	18613
	<b>Total MH:5054</b>	<b>780000</b>	<b>65000</b>	<b>81576</b>
	<b>Grant Total PWD Plan</b>	<b>2039900</b>	<b>169908</b>	<b>174461</b>

<b>PWD- NON-PLAN</b>					
<b>Public Works ( 2059)</b>					
2059.80.051.02.00.27	Construction- District Administration	1700	142	192	192
2059.80.051.01.00.27	Construction- Other Departments	3500	292	161	161
2059.80.052.01.00.27	New Supplies-Machinery and Equipment	75000	6250	7257	7257
2059.80.053.03.00.27	Buildings-Maintenance and Repairs	95000	7917	15100	15100
2059.80.799.01.00.43	Stock-Suspenses	447000	37250	54217	54217
2059.80.799.03.00.43	M.P.W.A	2100	175	0	0
2059.80.800.05.00.27	Repairs and Maintence-Other Expenditure	3000	250	25	25
2059.80.003.04.00.34	Training-Scholarships/Stipend	100	8	0	0
	<b>Total MH:2059</b>	<b>627400</b>	<b>52283</b>	<b>76952</b>	<b>76952</b>
<b>General Education (2202)</b>					
2202.02.800.14.00.27	Buildings- Other Expen. -Secondary Edu.	7500	625	1	1
	<b>Total MH:2202</b>	<b>7500</b>	<b>625</b>	<b>1</b>	<b>1</b>
<b>Water Supply and Sanitation ( 2215)</b>					
2215.01.102.02.01.27	Maintn. of W/S- Rural Water Supply Progra	120000	10000	39431	39431
2215.01.101.02.00.27	WSP to Port/B Municipal Area-Urban Water	63000	5250	7507	7507
	<b>Total MH:2215</b>	<b>183000</b>	<b>15250</b>	<b>46938</b>	<b>46938</b>
<b>Housing (2216)</b>					
2216.05.053.06.00.27	Housing-Maintance and Repairs- General P	3800	317	579	579
2216.05.053.07.02.27	Housing-Other Maintn. Expdt.-Special Repa	20000	1667	668	668
2216.05.053.07.01.27	Housing- Ordinary Repairs	98000	8167	9775	9775
	<b>Total MH:2216</b>	<b>121800</b>	<b>10150</b>	<b>11022</b>	<b>11022</b>
<b>Roads and Bridges- District and Other Roads (3054)</b>					
3054.04.337.02.00.27	Rural Road	65000	5417	8687	8687
3054.04.337.01.00.27	District and Other Roads	95000	7917	10755	10755
	<b>Total MH:3054</b>	<b>160000</b>	<b>13333</b>	<b>19442</b>	<b>19442</b>
<b>Capital Outlay on Public Works (4059)</b>					
4059.80.051.04.00.53	Construction- General Administration	11400	950	2110	2110
4059.80.052.02.00.53	Other Department	7700	642	69	69
	<b>Total MH:4059</b>	<b>19100</b>	<b>1592</b>	<b>2179</b>	<b>2179</b>
<b>Capital outlay on Housing Govt. Residential (4216)</b>					
4216.01.106.05.00.53	General Pool Accomodation	7000	583	175	175
	<b>Total MH:4216</b>	<b>7000</b>	<b>583</b>	<b>175</b>	<b>175</b>
	<b>Grant Total Non Plan</b>	<b>1125800</b>	<b>93817</b>	<b>156709</b>	<b>156709</b>
	<b>Grant Total PWD Plan &amp; Non Plan</b>	<b>3165700</b>	<b>263725</b>	<b>331170</b>	<b>331170</b>
<b>Other than PWD Sector</b>					
<b>Capital outlay on Police (4055)</b>					
4055.00.211.01.00.53	Police Housing - Building	38700	3225	744	744
4055.00.207.04.01.53	State Police-Island Communication	5100	425	0	0
4055.00.207.05.00.53	State Police-Strengthening of Police	50000	4167	651	651
4055.00.208.05.00.53	Indian Reserve Battalion	31800	2650	104	104
	<b>Total MH: 4055</b>	<b>125600</b>	<b>10467</b>	<b>1499</b>	<b>1499</b>
<b>Capital Outlay on other Admn. Services (4070)</b>					
4070.00.800.04.00.53	Other expenditure- Building (Fire Service)	35600	2967	711	711
	<b>Total MH: 4070</b>	<b>35600</b>	<b>2967</b>	<b>711</b>	<b>711</b>
<b>General Education (2202) (Plan)</b>					
2202.01.101.02.00.27	Elementary Education	10000	833	0	0
2202.01.796.01.00.27	Elementary Education ( TASP)	3000	250	0	0
2202.02.109.03.00.27	Secondary Education	7000	583	2586	2586
2202.02.796.01.00.27	Secondary Education (TASP)	2000	167	0	0
	<b>Total MH:2202</b>	<b>22000</b>	<b>1833</b>	<b>2586</b>	<b>2586</b>
<b>Capital Outlay on Education, Sports etc. (4202)</b>					
4202.01.201.01.00.53	Genl.Edn.-Elem.Edn.-Building	69900	5825	12234	12234
4202.01.202.05.00.53	Genl.Edn.-Sec.Edn.-Building	104400	8700	4581	4581
4202.01.203.02.00.53	Genl.Edn.-Uni. & High.Edn.-Building	99600	8300	969	969
4202.01.600.01.00.53	Genl.Edn.-Building	5000	417	427	427
4202.01.796.01.00.53	Genl.Edn. TASP-Building	36600	3050	3985	3985
4202.02.104.01.00.53	Technician Education-Polytechnic-Building	85000	7083	144	144
4202.03.102.03.00.53	Sports and Youth Services-Stadium	15000	1250	3879	3879
4202.03.796.01.00.53	Sports and Youth Services-Stad.-TASP	3000	250	0	0
4202.04.800.02.00.53	Arts and Culture-Other Expend.-Buildings	1900	158	159	159
4202.04.796.01.00.53	Arts and Cult.-Other Exper.-Buld.-TASP	0	0	0	0
	<b>Total MH: 4202</b>	<b>420400</b>	<b>35033</b>	<b>26378</b>	<b>26378</b>
<b>Capital Outlay on Medical &amp; Public Health (4210)</b>					
4210.80.800.01.00.53	General-Other Expr.-Buildings	100000	8333	5499	5499
4210.80.796.01.00.53	General-Other Expr.-Buildings-TASP	16900	1408	420	420
4210.80.105.13.00.53	Medical Edn. Training & Medical College	5000	417	0	0
	<b>Total MH:4210</b>	<b>121900</b>	<b>10158</b>	<b>5919</b>	<b>5919</b>
<b>Capital Outlay on Information &amp; Publicity (4220)</b>					
4220.01.200.06.00.53	Flims Other Construction of Buildings	500	42	0	0
	<b>Total MH:4220</b>	<b>500</b>	<b>42</b>	<b>0</b>	<b>0</b>
<b>Capital Outlay on Welfare of ST,SC &amp; OBC (4225)</b>					
4225.02.800.01.00.53	Welfare of ST,SC & OBC	11300	942	875	875
	<b>Total MH:4225</b>	<b>11300</b>	<b>942</b>	<b>875</b>	<b>875</b>

<b>Capital Outlay on Social Security &amp; Welfare (4235)</b>					
4235.02.800.01.00.53	Social Welfare-Other Expenditure Buildings	25000	2083	80	80
<b>Total MH:4235</b>		<b>25000</b>	<b>2083</b>	<b>80</b>	<b>80</b>
<b>Capital Outlay on Other Social Services (4250)</b>					
4250.00.201.02.00.53	Labour-Buildings	8900	742	0	0
<b>Total MH:4250</b>		<b>8900</b>	<b>742</b>	<b>0</b>	<b>0</b>
<b>Capital Outlay on Other Expenditure (4401)</b>					
4401.00.800.12.00.53	Other Expenditure -Building	21300	1775	398	398
4401.00.796.01.00.53	Other Expenditure -Building-TASP	1900	158	0	0
<b>Total MH:4401</b>		<b>23200</b>	<b>1933</b>	<b>398</b>	<b>398</b>
<b>Capital Outlay on Animal Husbandary (4403)</b>					
4403.00.800.13.00.53	Other Expenditure -Building	22000	1833	3114	3114
4403.00.796.01.00.53	Other Expenditure -Building-TASP	4000	333	1500	1500
<b>Total MH:4403</b>		<b>26000</b>	<b>2167</b>	<b>4614</b>	<b>4614</b>
<b>Capital Outlay on Food storage &amp; warehousing (4408)</b>					
4408.02.800.01.00.53	Storage & Warehousing-Other Expenditure	17000	1417	250	250
4408.02.796.01.00.53	Storage & Warehousing-TASP-Buildings	3000	250	423	423
<b>Total MH:4408</b>		<b>20000</b>	<b>1667</b>	<b>673</b>	<b>673</b>
<b>Capital Outlay on Other Rural Dev. Program (4515)</b>					
4515.00.101.01.00.53	Panchayati Raj-C/o Buildings	20000	1667	2232	2232
4515.00.103.05.00.53	Rural Development -Buildings	1400	117	0	0
<b>Total MH:4515</b>		<b>21400</b>	<b>1783</b>	<b>2232</b>	<b>2232</b>
<b>Capital Outlay on Power Project (4801)</b>					
4801.01.800.06.00.53	Hydel Generation-Other Expenditure-Buildings	5300	458	0	0
4801.05.800.06.00.53	Transmission & Distribution-Other Expenditure	6000	500	993	993
4801.06.800.01.00.53	Rural Electrification-Other Expenditure-Buildings	22700	1892	196	196
4801.06.796.02.00.53	Rural Electrification-TASP-Buildings	7500	625	0	0
4801.80.800.02.00.53	General--Other Expenditure-Buildings	2500	208	7	7
<b>Total MH:4801</b>		<b>44200</b>	<b>3683</b>	<b>1196</b>	<b>1196</b>
<b>Capital Outlay on Village &amp; Small Industry (4851)</b>					
4851.00.102.09.00.53	Small Scale Industries-Construction of Buildings	11600	967	693	693
4851.00.796.01.00.53	Small Scale Industries-TASP Buildings	200	17	0	0
<b>Total MH:4851</b>		<b>11800</b>	<b>983</b>	<b>693</b>	<b>693</b>
<b>Capital Outlay on Road Transport (5055)</b>					
5055.00.050.06.00.53	Land and Buildings-Buildings	60000	5000	7236	7236
<b>Total MH:5055</b>		<b>60000</b>	<b>5000</b>	<b>7236</b>	<b>7236</b>
<b>Capital Outlay on Tourism(5452)</b>					
5452.01.102.07.00.53	Tourist Infrastructure-Tourist Accommodation-Buildings	55000	4583	4103	4103
5452.01.800.15.00.50	Capital Outlay on Tourism-Other Charges	30000	2500	0	0
<b>Total MH:5452</b>		<b>85000</b>	<b>7083</b>	<b>4103</b>	<b>4103</b>
<b>BREAK-UP</b>					
<b>Capital Outlay on Public Works (4059)</b>					
4059.80.052.02.00.53	Other Department -Building				
	Land Reforms (D/C/Port Blair)	5000	417	666	666
	Land Reforms (D/C/N&M)	5500	458	80	80
	Land Reforms (D/C Nicobar)	12200	1017	15	15
	Local Audit Fund	2500	208	179	179
	Judiciary	32000	2667	46	46
	Co-operation	1000	83	0	0
	Press	1000	83	0	0
	District Jail	73500	6125	2921	2921
	Statistical	100	8	0	0
<b>Total MH:4059</b>		<b>132800</b>	<b>11067</b>	<b>3907</b>	<b>3907</b>
<b>Grant Total Non PWD</b>		<b>1195600</b>	<b>99633</b>	<b>63100</b>	<b>63100</b>
<b>Grant Total PWD &amp; Non-PWD (Plan)</b>		<b>4361300</b>	<b>363358</b>	<b>394270</b>	<b>394270</b>

<b>EASTABLISHMENT (PLAN)</b>					
<b>DIRECTION (PLAN (2059))</b>					
2059.80.001.01.00.01	Salaries	32000	2667	3103	3103
2059.80.001.01.00.03	Overtime Allowances	100	8	0	0
2059.80.001.01.00.06	Medical Treatment	500	42	0	0
2059.80.001.01.00.11	Domestic Travel Expenses	700	58	0	0
2059.80.001.01.00.13	Other Expenses	500	42	4	4
2059.80.001.01.00.14	Rent, Rates & Taxes	1000	83	0	0
	<b>Total MH:2059</b>	<b>34800</b>	<b>2900</b>	<b>3107</b>	<b>3107</b>
<b>EXECUTION (PLAN (2059))</b>					
2059.80.001.02.00.01	Salaries	132000	11000	18847	18847
2059.80.001.02.00.03	Overtime Allowances	200	17	0	0
2059.80.001.02.00.06	Medical Treatment	1500	125	732	732
2059.80.001.02.00.11	Domestic Travel Expenses	6000	500	33	33
2059.80.001.02.00.13	Other Expenses	2500	208	0	0
	<b>Total MH:2059</b>	<b>142200</b>	<b>11850</b>	<b>19612</b>	<b>19612</b>
<b>MAJOR HEAD "2702"</b>					
2702.80.001.02.02.01	Salaries	17600	1467	2829	2829
2702.80.001.02.02.03	Overtime Allowances	100	8	12	12
2702.80.001.02.02.06	Medical Treatment	200	17	0	0
2702.80.001.02.02.11	Domestic Travel Expenses	600	50	128	128
2702.80.001.02.02.13	Other Expenses	300	25	0	0
	<b>Total MH:2059</b>	<b>18800</b>	<b>1567</b>	<b>2969</b>	<b>2969</b>
<b>MAJOR HEAD "3054"</b>					
3054.80.001.02.00.01	Salaries	19700	1642	2595	2595
3054.80.001.02.00.03	Overtime Allowances	100	8	0	0
3054.80.001.02.00.06	Medical Treatment	1000	83	0	0
3054.80.001.02.00.11	Domestic Travel Expenses	1500	125	0	0
3054.80.001.02.00.13	Other Expenses	1000	83	48	48
	<b>Total MH:3054</b>	<b>23300</b>	<b>1942</b>	<b>2643</b>	<b>2643</b>
	<b>Grant Total Establishment- Plan</b>	<b>219100</b>	<b>18258</b>	<b>28331</b>	<b>28331</b>
<b>ESTABLISHMENT (NON-PLAN)</b>					
<b>DIRECTION (NON-PLAN (2059))</b>					
2059.80.001.01.00.01	Salaries	70524	5877	16652	16652
2059.80.001.01.00.03	Overtime Allowances	50	4	0	0
2059.80.001.01.00.06	Medical Treatment	500	42	0	0
2059.80.001.01.00.11	Domestic Travel Expenses	1400	117	148	148
2059.80.001.01.00.13	Other Expenses	1500	125	26	26
	<b>Total MH:2059</b>	<b>73974</b>	<b>6165</b>	<b>16826</b>	<b>16826</b>
<b>EXECUTION (NON-PLAN 2059)</b>					
2059.80.001.02.00.01	Salaries	364041	30337	65861	65861
2059.80.001.02.00.03	Overtime Allowances	450	38	9	9
2059.80.001.02.00.06	Medical Treatment	2000	167	8	8
2059.80.001.02.00.11	Domestic Travel Expenses	1300	108	0	0
2059.80.001.02.00.13	Other Expenses	1500	125	32	32
	<b>Total MH:2059</b>	<b>369291</b>	<b>30774</b>	<b>65910</b>	<b>65910</b>
<b>Architectural Planning (NON-PLAN 2059)</b>					
2059.80.001.05.00.01	Salaries	13260	1105	1333	1333
2059.80.001.05.00.03	Overtime Allowances	5	0	0	0
2059.80.001.05.00.06	Medical Treatment	20	2	0	0
2059.80.001.05.00.11	Domestic Travel Expenses	150	13	0	0
2059.80.001.05.00.13	Other Expenses	100	8	0	0
	<b>Total MH:2059</b>	<b>13535</b>	<b>1128</b>	<b>1333</b>	<b>1333</b>
<b>URBAN DEVELOPMENT (NON-PLAN "2217")</b>					
2217.80.001.04.00.01	Salaries	10760	897	830	830
2217.80.001.04.00.03	Overtime Allowances	10	1	0	0
2217.80.001.04.00.06	Medical Treatment	30	3	0	0
2217.80.001.04.00.11	Domestic Travel Expenses	100	8	0	0
2217.80.001.04.00.13	Other Expenses	100	8	0	0
	<b>Total MH:2059</b>	<b>11000</b>	<b>917</b>	<b>830</b>	<b>830</b>
	<b>Grant Total Establishment- Non-Plan</b>	<b>467800</b>	<b>38988</b>	<b>84899</b>	<b>84899</b>
	<b>Grant Total PWD Non-Plan &amp; Estab Non-Plan</b>	<b>686900</b>	<b>57242</b>	<b>113230</b>	<b>113230</b>
	<b>Grant Total PWD Plan &amp; Non Plan &amp; Non PWD &amp; Estab.</b>	<b>5048200</b>	<b>420600</b>	<b>507500</b>	<b>507500</b>
<b>RECEIPTS</b>					
0021-	Tax On Income		0	5942	5942
0059-	Public Works		0	3256	3256
0215-	Water Supply & Sanitation		0	738	738
0216-	Housing		0	76	76
	<b>Total</b>		<b>0</b>	<b>10012</b>	<b>10012</b>


  
 13/05/2014  
 Finance Officer to Chief Engineer  
 APWD, Port Blair