

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

Monthly Expenditure Statement for the month of July, 2014
PWD-PLAN

Head of Accounts		Budget Estimate 2014-15	Pro-Budget Upto April, 2014	Expenditure Upto June, 2014	Rs. In thousand	
					Expdr. During the Month: 07/14	Expenditure Upto July, 2014
Construction (2059)						
2059.80.051.02.00.27	Construction- District Administration	6000	2000	1494	219	1713
	Total MH:2059	6000	2000	1494	219	1713
Capital outlay on Water Supply and Sanitation (2215)						
2215.01.102.02.01.27	Maintenance of Water Supply- RWS Program	48300	16100	7306	10050	17356
2215.01.101.02.00.27	Urban Water Supply Programmes	40000	13333	1317	0	1317
2215.01.190.01.00.31	GIA A&NSWSM	35000	11667	0	0	0
2215.02.99.02.99.50	Housing- Information Technology	1000	333	0	0	0
	Total MH:2215	124300	41100	8623	10050	18673
Housing (2216)						
2216.05.053.06.00.27	Housing-Maintance and Repairs- GPA	25000	8333	3651	6222	9873
2216.05.053.07.02.27	Housing-Other Maintn. Expn.-Special Repair	35000	11667	8251	5490	13741
2216.05.053.07.01.27	Housing- Ordinary Repairs	35000	11667	5532	3520	9052
2216.05.053.07.99.50	Housing- Information Technology	500	167	0	0	0
	Total MH:2216	95500	31833	17434	15232	32666
Roads and Bridges- District and Other Roads (3054)						
3054.04.337.02.00.27	Rural Road	60000	20000	4912	2335	7247
3054.04.337.01.00.27	District and Other Roads	40000	13333	14153	625	14778
3054.03.103.01.00.27	State Highway	30000	10000	6640	5256	11896
	Total MH:3054	130000	43333	25705	8216	33921
Capital Outlay on Public Works (4059)						
4059.80.051.04.00.53	General- General Administration	100000	33333	14704	9394	24098
4059.80.051.03.00.53	Upgradation & Estab. Of New Lab.	500	167	0	0	0
4059.80.051.04.00.28	Capacity Building Of Technical & Skilled Workers Training	500	167	0	0	0
4059.80.796.01.00.53	General - Building- TASP	22800	7600	10818	125	10943
	Total MH:4059	123800	41267	25522	9519	35041
Water Supply and Sanitation (4215)						
4215.01.102.03.00.53	Water Supply in Rural Areas-RWS	300000	100000	85060	35193	120253
4215.01.796.01.00.53	Water Supply in Tribal Areas (TASP)	60000	20000	7058	7868	14926
4215.01.101.02.00.53	Water Supply to Urban Areas- UWS	180000	60000	39366	5214	44580
4215.02.101.02.00.53	Urban Sanitary Services Port/B	10000	3333	0	0	0
	Total MH:4215	550000	183333	131484	48275	179759
Capital outlay on Housing Govt. Residential (4216)						
4216.01.106.05.00.53	Building- General Pool Accomodation	126200	42067	15882	8376	24258
4216.01.796.01.00.53	Building- TASP	40000	13333	11017	5062	16079
	Total MH:4216	166200	55400	26899	13438	40337
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	15900	5300	11604	2041	13645
4217.60.051.02.00.60	Preparation of Regional Devl. Plan-Other Capital Expenditure	5000	1667	103	0	103
4217.02.051.05.00.53	Integrated Traffic Planning for P/B	500	167	0	0	0
	Total MH:4217	21400	7133	11707	2041	13748
Capital outlay on Minor Irrigation (4702)						
4702.00.800.03.00.53	Other Expenditure- Execution of Minor Irrigation Structure	2500	833	318	147	465
	Total MH:4702	2500	833	318	147	465
Capital outlay on Flood Control Projects (4711)						
4711.02.103.01.00.53	C/o Sea Walls- Anti-sea erosion projects	30200	10067	7566	575	8141
4711.02.796.01.00.53	C/o Sea Walls (TASP)	10000	3333	7000	0	7000
	Total MH:4711	40200	13400	14566	575	15141
Capital outlay on Roads & Bridges (5054)						
5054.03.337.01.00.53	State Highways Andaman Trunk Road	120000	40000	29864	9868	39732
5054.03.337.02.00.53	State Highways Other than ATR	150000	50000	68482	32042	100524
5054.04.337.01.00.53	District and Other Roads- (District Road)	120000	40000	10039	17235	27274
5054.04.337.02.01.53	Rural Road Construction of Rural Roads	120000	40000	39063	2329	41392
5054.04.337.02.02.53	Rural Road Improvement of Rural Roads	170000	56667	61206	12173	73379
5054.80.800.02.00.52	Machinery and Equipments	5000	1667	0	0	0
5054.80.800.05.00.53	Mass Transport System	5000	1667	0	0	0
5054.80.796.01.00.53	General- Other Expenditure -TASP	90000	30000	43435	18349	61784
	Total MH:5054	780000	260000	252089	91996	344085
	Grant Total PWD Plan	2039900	679633	515841	199708	715849

PWD- NON-PLAN						
Public Works (2059)						
2059.80.051.02.00.27	Construction- District Administration	1700	567	635	196	831
2059.80.051.01.00.27	Construction- Other Departments	3500	1167	304	446	750
2059.80.052.01.00.27	New Supplies-Machinery and Equipment	75000	25000	20395	8221	28616
2059.80.053.03.00.27	Buildings-Maintenance and Repairs	95000	31667	41812	11318	53130
2059.80.799.01.00.43	Stock-Suspenses	447000	149000	124137	58371	182508
2059.80.799.03.00.43	M.P.W.A	2100	700	64	149	213
2059.80.800.05.00.27	Repairs and Maintenance-Other Expenditure	3000	1000	338	642	980
2059.80.003.04.00.34	Training-Scholarships/Stipend	100	33	0	0	0
	Total MH:2059	627400	209133	187685	79343	267028
General Education (2202)						
2202.02.800.14.00.27	Buildings- Other Expen. -Secondary Edu.	7500	2500	589	242	831
	Total MH:2202	7500	2500	589	242	831
Water Supply and Sanitation (2215)						
2215.01.102.02.01.27	Maintn. of W/S- Rural Water Supply Progra	120000	40000	108490	3688	112178
2215.01.101.02.00.27	WSP to Port/B Municipal Area-Urban Water	63000	21000	35398	20381	55779
	Total MH:2215	183000	61000	143888	24069	167957
Housing (2216)						
2216.05.053.06.00.27	Housing-Maintance and Repairs- General P	3800	1267	1028	500	1528
2216.05.053.07.02.27	Housing-Other Maintn. Expdt.-Special Repa	20000	6667	2630	1778	4408
2216.05.053.07.01.27	Housing- Ordinary Repairs	98000	32667	29428	7945	37373
	Total MH:2216	121800	40600	33086	10223	43309
Roads and Bridges- District and Other Roads (3054)						
3054.04.337.02.00.27	Rural Road	65000	21667	24777	5589	30366
3054.04.337.01.00.27	District and Other Roads	95000	31667	30258	13454	43712
	Total MH:3054	160000	53333	55035	19043	74078
Capital Outlay on Public Works (4059)						
4059.80.051.04.00.53	Construction- General Administration	11400	3800	5536	340	5876
4059.80.052.02.00.53	Other Department	7700	2567	2287	1224	3511
	Total MH:4059	19100	6367	7823	1564	9387
Capital outlay on Housing Govt. Residential (4216)						
4216.01.106.05.00.53	General Pool Accomodation	7000	2333	1134	865	1999
	Total MH:4216	7000	2333	1134	865	1999
	Grant Total Non Plan	1125800	375267	499240	135349	564569
	Grant Total PWD Plan & Non Plan	3165700	1054900	945081	335087	1280138
Other than PWD Sector						
Capital outlay on Police (4055)						
4055.00.211.01.00.53	Police Housing - Building	38700	12900	5031	11786	16817
4055.00.207.04.01.53	State Police-Island Communication	5100	1700	0	0	0
4055.00.207.05.00.53	State Police-Strengthening of Police	49000	16333	14973	7945	22918
4055.00.208.05.00.53	Indian Reserve Battalion	48500	16167	4371	474	4845
	Total MH: 4055	141300	47100	24375	20205	44580
Capital Outlay on other Admn. Services (4070)						
4070.00.800.04.00.53	Other expenditure- Building (Fire Service)	35600	11867	19266	6432	25698
	Total MH: 4070	35600	11867	19266	6432	25698
General Education (2202) (Plan)						
2202.01.101.02.00.27	Elementary Education	10000	3333	1149	1091	2240
2202.01.796.01.00.27	Elementary Education (TASP)	3000	1000	0	0	0
2202.02.109.03.00.27	Secondary Education	7000	2333	2586	0	2586
2202.02.796.01.00.27	Secondary Education (TASP)	2000	667	0	0	0
	Total MH:2202	22000	7333	3735	1091	4826
Capital Outlay on Education, Sports etc. (4202)						
4202.01.201.01.00.53	Genl Edn.-Elem.Edn.-Building	69900	23300	24236	7640	31876
4202.01.202.05.00.53	Genl.Edn.-Sec.Edn.-Building	104400	34800	46096	14904	61000
4202.01.203.02.00.53	Genl.Edn.-Uni. & High.Edn.-Building	99600	33200	7522	3657	11179
4202.01.600.01.00.53	Genl.Edn.-Building	5000	1667	427	664	1091
4202.01.796.01.00.53	Genl.Edn. TASP-Building	36600	12200	10301	132	10433
4202.02.104.01.00.53	Technician Education-Polytechnic-Building	85000	28333	6357	3660	2697
4202.03.102.03.00.53	Sports and Youth Services-Stadium	15000	5000	7494	3461	10955
4202.03.796.01.00.53	Sports and Youth Services-Stad.-TASP	3000	1000	0	0	0
4202.04.800.02.00.53	Arts and Culture-Other Expend.-Buildings	1900	633	889	130	1019
4202.04.796.01.00.53	Arts and Cult.-Other Exper.-Buld.-TASP	0	0	0	0	0
	Total MH: 4202	420400	140133	103322	26928	130250
Capital Outlay on Medical & Public Health (4210)						
4210.80.800.01.00.53	General-Other Expr.-Buildings	100000	33333	18565	6982	25547
4210.80.796.01.00.53	General-Other Expr.-Buildings-TASP	16900	5633	4307	217	4524
4210.80.105.13.00.53	Medical Edn. Training & Medical College	5000	1667	2507	0	2507
	Total MH:4210	121900	40633	25379	7199	32578
Capital Outlay on Information & Publicity (4220)						
4220.01.200.06.00.53	Flms Other Construction of Buildings	500	167	390	0	390
	Total MH:4220	500	167	390	0	390
Capital Outlay on Welfare of ST,SC & OBC (4225)						
4225.02.800.01.00.53	Welfare of ST,SC & OBC	11300	3767	909	62	971
	Total MH:4225	11300	3767	909	62	971

Capital Outlay on Social Security & Welfare (4235)						
4235.02.800.01.00.53	Social Welfare-Other Expenditure Buildings	25000	8333	848	4317	5165
Total MH:4235		25000	8333	848	4317	5165
Capital Outlay on Other Social Services (4250)						
4250.00.201.02.00.53	Labour-Buildings	8900	2967	135	144	279
4250.00.201.04.52	Disaster Management (Machi & Equip.)	0	0	0	0	0
4250.00.101.01.04.53	Natural calamities direct rate of disaster	13000	4333	0	0	0
Total MH:4250		21900	7300	135	144	279
Capital Outlay on Other Expenditure (4401)						
4401.00.800.12.00.53	Other Expenditure -Building	21300	7100	2067	2287	4354
4401.00.796.01.00.53	Other Expenditure -Building-TASP	1900	633	0	0	0
Total MH:4401		23200	7733	2067	2287	4354
Capital Outlay on Animal Husbandary (4403)						
4403.00.800.13.00.53	Other Expenditure -Building	22000	7333	5386	5731	1117
4403.00.796.01.00.53	Other Expenditure -Building-TASP	4000	1333	1621	1068	2689
Total MH:4403		26000	8667	7007	6799	13806
Capital Outlay on Fisheries (4405)						
4405.00.800.05.00.53	Other Expenditure Building	10900	3633	1989	1546	3535
4405.00.001.01.00.52	Direction & Administration	5000	1667	0	0	0
4405.00.796.01.00.53	Other Expenditure Building-TASP	5700	1900	0	109	109
Total MH:4405		21600	7200	1989	1655	3644
MH:4406 Forest (Plan)						
4406.01.070.01.00.53	Forestry- Communication & Building	5000	1667	0	0	0
Total MH:4406		5000	1667	0	0	0
Capital Outlay on Food storage & warehousing (4408)						
4408.02.800.01.00.53	Storage & Warehousing-Other Expenditure	17000	5667	1069	1681	2750
4408.02.796.01.00.53	Storage & Warehousing-TASP-Buildings	3000	1000	423	0	423
Total MH:4408		20000	6667	1492	1681	3173
Capital Outlay on Other Rural Dev. Program (4515)						
4515.00.101.01.00.53	Panchayati Raj-C/o Buildings	20000	6667	4257	747	5004
4515.00.103.05.00.53	Rural Development -Buildings	1400	467	0	0	0
Total MH:4515		21400	7133	4257	747	5004
Capital Outlay on Power Project (4801)						
4801.01.800.06.00.53	Hydel Generation-Other Expenditure-Build	5500	1833	2003	28	2031
4801.05.800.06.00.53	Transmission & Distribution-Other Expendi	6000	2000	1177	14	1191
4801.06.800.01.00.53	Rural Electrification-Other Expenditure-Bui	22700	7567	2031	964	2995
4801.06.796.02.00.53	Rural Electrification-TASP-Buildings	7500	2500	0	593	593
4801.80.800.02.00.53	General-Other Expenditure-Buildings	2500	833	19	0	19
Total MH:4801		44200	14733	5230	1599	6829
Capital Outlay on Village & Small Industry (4851)						
4851.00.102.09.00.53	Small Scale Industries-Constructon of Buil	11600	3867	4253	278	4531
4851.00.796.01.00.53	Small Scale Industries-TASP Buildings	200	67	0	0	0
Total MH:4851		11800	3933	4253	278	4531
Capital Outlay on Shipping (5052)						
5052.80.800.01.00.53	General-Other Expenditure-Buildings	1500	500	1	1	2
5052.80.796.02.00.53	General-TASP-Buildings	0	0	0	0	0
Total MH:5052		1500	500	1	1	2
Capital Outlay on Civil Aviation (5053)						
5053.02.102.03.00.53	Air Ports-Aerodroms-Co. Port Blair Air Port	0	0	0	0	0
5053.02.800.01.00.53	Other Exped.-Operation & Maintn.of Aircrafts	16666	5555	3514	314	3828
Total MH:5053		16666	5555	3514	314	3828
Capital Outlay on Road Transport (5055)						
5055.00.050.06.00.53	Land and Buildings-Buildings	60000	20000	15357	6242	21599
Total MH:5055		60000	20000	15357	6242	21599
Capital Outlay on Tourism(5452)						
5452.01.102.07.00.53	Tourist Infrastructure-Tourist Accommodation-Buildings	55000	18333	9897	2832	12729
5452.01.800.15.00.50	Capital Outlay on Tourism-Other Charges	30000	10000	13716	4392	18108
Total MH:5452		85000	28333	23613	7224	30837
BREAK-UP						
Capital Outlay on Public Works (4059)						
4059.80.052.02.00.53	Other Department -Building					
	Land Reforms (D/C/Port Blair)	5000	1667	1954	292	2246
	Land Reforms (D/C/N&M)	5500	1833	2166	1132	3298
	Land Reforms (D/C Nicobar)	12200	4067	1318	2342	3660
	Local Audit Fund	2500	833	1190	0	1190
	Judiciary	32000	10567	2590	721	3311
	Co-operation	1000	333	0	0	0
	Govt.Press	1000	333	100	0	100
	District Jail	73500	24500	28885	8442	37327
	Statistical	100	33	0	0	0
Total MH:4059		132800	44267	38203	12929	51132
Grant Total Non-PWD		1269066	423022	285842	108134	393476
Grant Total PWD & Non-PWD (Plan)		4434766	1477922	1230423	448191	1673614

ESTABLISHMENT (PLAN)						
DIRECTION (PLAN (2059))						
2059.80.001.01.00.01	Salaries	32000	10667	8016	2001	10017
2059.80.001.01.00.03	Overtime Allowances	100	33	1	0	1
2059.80.001.01.00.06	Medical Treatment	500	167	0	47	47
2059.80.001.01.00.11	Domestic Travel Expenses	700	233	42	78	120
2059.80.001.01.00.13	Other Expenses	500	167	44	155	199
2059.80.001.01.00.14	Rent, Rates & Taxes	1000	333	0	0	0
	Total MH:2059	34800	11600	8103	2281	10384
EXECUTION (PLAN (2059))						
2059.80.001.02.00.01	Salaries	132000	44000	37625	9034	46659
2059.80.001.02.00.03	Overtime Allowances	200	67	0	10	10
2059.80.001.02.00.06	Medical Treatment	1500	500	875	89	964
2059.80.001.02.00.11	Domestic Travel Expenses	6000	2000	1941	-288	1653
2059.80.001.02.00.13	Other Expenses	2500	833	364	1123	1487
	Total MH:2059	142200	47400	40805	9968	50773
MAJOR HEAD "2702"						
2702.80.001.02.02.01	Salaries	17600	5867	5835	1530	7365
2702.80.001.02.02.03	Overtime Allowances	100	33	32	0	32
2702.80.001.02.02.06	Medical Treatment	200	67	0	0	0
2702.80.001.02.02.11	Domestic Travel Expenses	600	200	353	5	358
2702.80.001.02.02.13	Other Expenses	300	100	34	26	60
	Total MH:2059	18800	6267	6254	1561	7815
MAJOR HEAD "3054"						
3054.80.001.02.00.01	Salaries	19700	6567	5888	1476	7364
3054.80.001.02.00.03	Overtime Allowances	100	33	6	13	19
3054.80.001.02.00.06	Medical Treatment	1000	333	9	8	27
3054.80.001.02.00.11	Domestic Travel Expenses	1500	500	253	0	253
3054.80.001.02.00.13	Other Expenses	1000	333	162	40	202
	Total MH:3054	23300	7767	6318	1537	7855
	Grant Total Establishment: Plan	219180	73033	61480	15347	76827
ESTABLISHMENT (NON-PLAN)						
DIRECTION (NON-PLAN (2059))						
2059.80.001.01.00.01	Salaries	70524	23508	31213	4290	35503
2059.80.001.01.00.03	Overtime Allowances	50	17	6	3	9
2059.80.001.01.00.06	Medical Treatment	500	167	182	52	234
2059.80.001.01.00.11	Domestic Travel Expenses	1400	467	292	0	292
2059.80.001.01.00.13	Other Expenses	1500	500	1158	114	1272
	Total MH:2059	73974	24658	32851	4459	37310
EXECUTION (NON-PLAN (2059))						
2059.80.001.02.00.01	Salaries	364041	121347	135648	33234	168882
2059.80.001.02.00.03	Overtime Allowances	450	150	85	5	99
2059.80.001.02.00.06	Medical Treatment	2000	667	1625	23	1648
2059.80.001.02.00.11	Domestic Travel Expenses	1300	433	157	0	157
2059.80.001.02.00.13	Other Expenses	1500	500	261	99	360
	Total MH:2059	369291	123097	137776	33361	171137
Architectural Planning (NON-PLAN (2059))						
2059.80.001.05.00.01	Salaries	13260	4420	4000	2624	6624
2059.80.001.05.00.03	Overtime Allowances	5	2	0	0	0
2059.80.001.05.00.06	Medical Treatment	20	7	0	0	0
2059.80.001.05.00.11	Domestic Travel Expenses	150	50	0	0	0
2059.80.001.05.00.13	Other Expenses	100	33	0	16	16
	Total MH:2059	13535	4512	4000	2640	6640
URBAN DEVELOPMENT (NON-PLAN "2217")						
2217.80.001.04.00.01	Salaries	10760	3587	1988	2375	4363
2217.80.001.04.00.03	Overtime Allowances	10	3	0	0	0
2217.80.001.04.00.06	Medical Treatment	30	10	0	18	18
2217.80.001.04.00.11	Domestic Travel Expenses	100	33	7	34	41
2217.80.001.04.00.13	Other Expenses	100	33	18	15	33
	Total MH:2059	11000	3667	2013	2442	4455
	Grant Total Establishment - Non-Plan	467800	155983	176640	42902	219542
	Grant Total PWD Non-Plan & Estab Non-Plan	686900	228967	2238120	58249	296369
	Grant Total PWD-Plan & Non-Plan & Non-PWD & Estab	5121666	1706889	1468543	501440	1969983
RECEIPTS						
0021	Tax On Income		0	17445	5309	22754
0059	Public Works		0	11048	2929	13977
0215	Water Supply & Sanitation		0	1454	1793	3247
0216	Housing		0	314	145	459
	Total		0	30261	10176	40437

11/09/2014
 Finance Officer to Chief Engineer
 APWD, Port Blair