

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

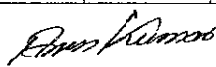
Monthly Expenditure & Statement for the month of August, 2014

PWD-PLAN		Rs. in thousand				
Head of Accounts		Budget Estimate 2014-15	Pro-Budget Upto April, *2014	Expenditure Upto July, 2014	Expdr. During the Month: 08/14	Expenditure Upto August, 2014
Construction (2059)						
2059.80.051.02.00.27	Construction- District Administration	6000	2500	1713	335	2048
Total MH:2059		6000	2500	1713	335	2048
Capital outlay on Water Supply and Sanitation (2215)						
2215.01.102.02.01.27	Maintenance of Water Supply- RWS Program	48300	20125	17356	2597	19953
2215.01.101.02.00.27	Urban Water Supply Programmes	40000	16667	1317	0	1317
2215.01.190.01.00.31	GIA A&NSWSM	35000	14583	0	0	0
2215.02.99.02.99.50	Housing- Information Technology	1000	417	0	0	0
Total MH:2215		124300	51375	18673	2597	21270
Housing (2216)						
2216.05.053.06.00.27	Housing-Maintance and Repairs- GPA	25000	10417	9873	3513	13386
2216.05.053.07.02.27	Housing-Other Maintn. Expn.-Special Repa	35000	14583	13741	3157	16898
2216.05.053.07.01.27	Housing- Ordinary Repairs	35000	14583	9052	4966	14018
2216.05.053.07.99.50	Housing- Information Technology	500	208	0	0	0
Total MH:2216		95500	39792	32666	11636	44302
Roads and Bridges- District and Other Roads (3054)						
3054.04.337.02.00.27	Rural Road	60000	25000	7247	4574	11821
3054.04.337.01.00.27	District and Other Roads	40000	16667	14778	4993	19771
3054.03.103.01.00.27	State Highway	30000	12500	11896	5561	17457
Total MH:3054		130000	54167	33921	15128	49049
Capital Outlay on Public Works (4059)						
4059.80.051.04.00.53	General- General Administration	100000	41667	24098	11331	35429
4059.80.051.03.00.53	Upgradation & Estab. Of New Lab.	500	208	0	0	0
4059.80.051.04.00.28	Capacity Building Of Technical & Skilled Workers Training	500	208	0	15	15
4059.80.796.01.00.53	General - Building- TASP	22800	9500	10943	4207	15150
Total MH:4059		123800	51583	35041	15553	50594
Water Supply and Sanitation (4215)						
4215.01.102.03.00.53	Water Supply in Rural Areas-RWS	300000	125000	120253	38542	158795
4215.01.796.01.00.53	Water Supply in Tribal Areas (TASP)	60000	25000	14926	2500	17426
4215.01.101.02.00.53	Water Supply to Urban Areas- UWS	180000	75000	44580	13817	58397
4215.02.101.02.00.53	Urban Sanitary Services Port/B	10000	4167	0	0	0
Total MH:4215		550000	229167	179759	54859	234618
Capital outlay on Housing Govt. Residential (4216)						
4216.01.106.05.00.53	Building- General Pool Accomodation	126200	52583	24258	10701	34959
4216.01.796.01.00.53	Building- TASP	40000	16667	16079	4071	20150
Total MH:4216		166200	69250	40337	14772	55109
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	6625	13645	3	13648
4217.60.051.02.00.60	Preparation of Regional Devl. Plan-Other Capital Expenditure	5000	2083	103	86	189
4217.02.051.05.00.53	Integrated Traffic Planning for P/B	500	208	0	0	0
Total MH:4217		21400	8917	13748	89	13837
Capital outlay on Minor Irrigation (4702)						
4702.00.800.03.00.53	Other Expenditure- Execution of Minor Irrigation Structure	2500	1042	465	0	465
Total MH:4702		2500	1042	465	0	465
Capital outlay on Flood Control Projects (4711)						
4711.02.103.01.00.53	C/o Sea Walls- Anti-sea erosion projects	30200	12583	8141	7329	15470
4711.02.796.01.00.53	C/o Sea Walls (TASP)	10000	4167	7000	0	7000
Total MH:4711		40200	16750	15141	7329	22470
Capital outlay on Roads & Bridges (5054)						
5054.03.337.01.00.53	State Highways Andaman Trunk Road	120000	50000	39732	7346	47078
5054.03.337.02.00.53	State Highways Other than ATR	150000	62500	100524	6386	106910
5054.04.337.01.00.53	District and Other Roads- [District Road]	120000	50000	27274	4035	31309
5054.04.337.02.01.53	Rural Road Construction of Rural Roads	120000	50000	41392	3210	44602
5054.04.337.02.02.53	Rural Road Improvement of Rural Roads	170000	70833	73379	3763	77142
5054.80.800.02.00.52	Machinery and Equipments	5000	2083	0	0	0
5054.80.800.05.00.53	Mass Transport System	5000	2083	0	0	0
5054.80.796.01.00.53	General- Other Expenditure -TASP	90000	37500	61784	11145	72929
Total MH:5054		780000	325000	344085	35885	379970
Grant Total PWD Plan		2039900	839542	713549	158183	878732

PWD- NON-PLAN						
Public Works (2059)						
2059.80.051.02.00.27	Construction- District Administration	1700	708	831	0	831
2059.80.051.01.00.27	Construction- Other Departments	3500	1458	750	163	913
2059.80.052.01.00.27	New Supplies-Machinery and Equipment	75000	31250	28616	5163	33779
2059.80.053.03.00.27	Buildings-Maintenance and Repairs	95000	39583	53130	7367	60497
2059.80.799.01.00.43	Stock-Suspenses	447000	186250	182508	25539	208047
2059.80.799.03.00.43	M.P.W.A	2100	875	213	785	998
2059.80.800.05.00.27	Repairs and Maintence-Other Expenditure	3000	1250	980	347	1327
2059.80.003.04.00.34	Training-Scholarships/Stipend	100	42	0	0	0
	Total MH:2059	627400	261417	267028	39364	306392
General Education (2202)						
2202.02.800.14.00.27	Buildings- Other Expen. -Secondary Edu.	7500	3125	831	742	1573
	Total MH:2202	7500	3125	831	742	1573
Water Supply and Sanitation (2215)						
2215.01.102.02.01.27	Maintn. of W/S- Rural Water Supply Progra	120000	50000	112178	5021	117199
2215.01.101.02.00.27	WSP to Port/B Municipal Area-Urban Water	63000	26250	55779	7007	62786
	Total MH:2215	183000	76250	167957	12028	179985
Housing (2216)						
2216.05.053.06.00.27	Housing-Maintance and Repairs- General P	3800	1583	1528	462	1990
2216.05.053.07.02.27	Housing-Other Maintn. Expdn.-Special Repa	20000	8333	4408	1937	6345
2216.05.053.07.01.27	Housing- Ordinary Repairs	98000	40833	37373	7827	45200
	Total MH:2216	121800	50750	43309	10226	53535
Roads and Bridges- District and Other Roads (3054)						
3054.04.337.02.00.27	Rural Road	65000	27083	30366	6922	37288
3054.04.337.01.00.27	District and Other Roads	95000	39583	43712	8189	51901
	Total MH:3054	160000	66667	74078	15111	89189
Capital Outlay on Public Works (4059)						
4059.80.051.04.00.53	Construction- General Administration	11400	4750	5876	590	6466
4059.80.052.02.00.53	Other Department	7700	3208	3511	327	3838
	Total MH:4059	19100	7958	9387	917	10304
Capital outlay on Housing Govt. Residential (4216)						
4216.01.106.05.00.53	General Pool Accomodation	7000	2917	1999	24	2023
	Total MH:4216	7000	2917	1999	24	2023
	Grant Total Non-Plan	1125800	469083	564589	78412	643001
	Grant Total PWD Plan & Non-Plan	3165700	1318525	1280138	236595	1516733
Other than PWD Sector						
Capital outlay on Police (4055)						
4055.00.211.01.00.53	Police Housing - Building	38700	12900	16817	8201	25018
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	22918	15475	38393
4055.00.208.05.00.53	Indian Reserve Battalion	48500	16167	4845	5530	10375
	Total MH: 4055	141300	47100	44580	29206	73786
Capital Outlay on other Admn. Services (4070)						
4070.00.800.04.00.53	Other expenditure- Building (Fire Service)	35600	11867	25698	173	25871
	Total MH: 4070	35600	11867	25698	173	25871
General Education (2202) (Plan)						
2202.01.101.02.00.27	Elementary Education	10000	3333	2240	367	2607
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	37	2623
2202.02.796.01.00.27	Secondary Education (TASP)	2000	667	0	0	0
	Total MH:2202	22000	7333	4826	404	5230
Capital Outlay on Education, Sports etc. (4202)						
4202.01.201.01.00.53	Genl.Edn. Elem.Edn.-Building	69900	23300	31876	8425	40301
4202.01.202.05.00.53	Genl.Edn. Sec Edn. -Building	104400	34800	61000	2037	63037
4202.01.203.02.00.53	Genl.Edn. Uni. & High.Edn.-Building	99600	33200	11179	881	12060
4202.01.600.01.00.53	Genl.Edn. -Building	5000	1667	1091	0	1091
4202.01.796.01.00.53	Genl.Edn. TASP-Building	36600	12200	10433	857	11290
4202.02.104.01.00.53	Technician Education-Polytechnic-Building	85000	28333	2697	569	3266
4202.03.102.03.00.53	Sports and Youth Services-Stadium	15000	5000	10955	608	11563
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	1019	8	1027
4202.04.796.01.00.53	Arts and Cult.-Other Exper.-Buld.-TASP	0	0	0	0	0
	Total MH: 4202	420400	140133	130250	13385	143635
Capital Outlay on Medical & Public Health (4210)						
4210.80.800.01.00.53	General-Other Expr.-Buildings	100000	33333	25547	3029	28576
4210.80.796.01.00.53	General-Other Expr.-Buildings-TASP	16900	5633	4524	138	4662
4210.80.105.13.00.53	Medical Edn. Training & Medical College	5000	1667	2507	613	3120
	Total MH:4210	121900	40633	32578	3780	36358
Capital Outlay on Information & Publicity (4220)						
4220.01.200.06.00.53	Films 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	971	0	971
	Total MH:4225	11300	3767	971	0	971

Capital Outlay on Social Security & Welfare (4235)						
4235.02.800.01.00.53	Social Welfare-Other Expenditure-Buildings	25000	8333	5165	385	5550
	Total MH:4235	25000	8333	5165	385	5550
Capital Outlay on Other Social Services (4250)						
4250.00.201.02.00.53	Labour-Buildings	8900	2967	279	0	279
4250.00.201.04.52	Disaster Management (Machi & Equip.)	0	0	0	0	0
4250.00.101.01.04.53	Natural calamities direct/indirect of disaster	13000	4333	0	0	0
	Total MH:4250	21900	7300	279	0	279
Capital Outlay on Other Expenditure (4401)						
4401.00.800.12.00.53	Other Expenditure -Building	21300	7100	4354	5483	9837
4401.00.796.01.00.53	Other Expenditure -Building-TASP	1900	633	0	0	0
	Total MH:4401	23200	7733	4354	5483	9837
Capital Outlay on Animal Husbandary (4403)						
4403.00.800.13.00.53	Other Expenditure -Building	22000	7333	11117	1108	12225
4403.00.796.01.00.53	Other Expenditure -Building-TASP	4000	1333	2689	0	2689
	Total MH:4403	26000	8667	13806	1108	14914
Capital Outlay on Fisheries (4405)						
4405.00.800.05.00.53	Other Expenditure Building	10900	3633	3535	1427	4962
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	109	0	109
	Total MH:4405	21600	7200	3644	1427	5071
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	2750	3152	5902
4408.02.796.01.00.53	Storage & Warehousing-TASP-Buildings	3000	1000	423	379	802
	Total MH:4408	20000	6667	3173	3531	6704
Capital Outlay on Other Rural Dev. Program (4515)						
4515.00.101.01.00.53	Panchayati Raj-C/o Buildings	20000	6667	5004	1628	6632
4515.00.103.05.00.53	Rural Development -Buildings	1400	467	0	0	0
	Total MH:4515	21400	7133	5004	1628	6632
Capital Outlay on Power Project (4801)						
4801.01.800.06.00.53	Hydel Generation-Other Expenditure-Buildings	5500	1833	2031	3	2034
4801.05.800.06.00.53	Transmission & Distribution-Other Expenditure	6000	2000	1191	133	1324
4801.06.800.01.00.53	Rural Electrification-Other Expenditure-Buildings	22700	7567	2995	4047	7042
4801.06.796.02.00.53	Rural Electrification-TASP-Buildings	7500	2500	593	0	593
4801.80.800.02.00.53	General-Other Expenditure-Buildings	2500	833	19	7	26
	Total MH:4801	44200	14733	6829	4190	11019
Capital Outlay on Village & Small Industry (4851)						
4851.00.102.09.00.53	Small Scale Industries-Construction of Buildings	11600	3867	4531	1823	6354
4851.00.796.01.00.53	Small Scale Industries-TASP Buildings	200	67	0	0	0
	Total MH:4851	11800	3933	4531	1823	6354
Capital Outlay on Shipping (5052)						
5052.80.800.01.00.53	General-Other Expenditure-Buildings	1500	500	2	1	3
5052.80.796.02.00.53	General-TASP-Buildings	0	0	0	0	0
	Total MH:5052	1500	500	2	1	3
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	3828	1505	5333
	Total MH:5053	16666	5555	3828	1505	5333
Capital Outlay on Road Transport (5055)						
5055.00.050.06.00.53	Land and Buildings-Buildings	60000	20000	21599	2711	24310
	Total MH:5055	60000	20000	21599	2711	24310
Capital Outlay on Tourism(5452)						
5452.01.102.07.00.53	Tourist Infrastructure-Tourist Accommodation-Buildings	55000	18333	12729	1726	14455
5452.01.800.15.00.50	Capital Outlay on Tourism-Other Charges	30000	10000	18108	4525	22633
	Total MH:5452	85000	28333	30837	6251	37088
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	2246	506	2752
	Land Reforms (D/C/N&M)	5500	1833	3298	849	4147
	Land Reforms (D/C Nicobar)	12200	4067	3660	2584	6244
	Local Audit Fund	2500	833	1190	0	1190
	Judiciary	32000	10667	3311	3226	6537
	Co-operation	1000	333	0	0	0
	Govt.Press	1000	333	100	1	101
	District Jail	73500	24500	37327	13762	51089
	Statistical	100	33	0	0	0
	Total MH:4059	132800	44267	51132	20928	72060
	Grant Total Non-PWD	1269066	423042	393476	597919	491395
	Grant Total PWD & Non-PWD (Plan)	4434766	1741647	1678614	384814	3008128

ESTABLISHMENT (PLAN)						
DIRECTION (PLAN (2059))						
2059.80.001.01.00.01	Salaries	32000	10667	10017	2634	12651
2059.80.001.01.00.03	Overtime Allowances	100	33	1	0	1
2059.80.001.01.00.06	Medical Treatment	500	167	47	200	247
2059.80.001.01.00.11	Domestic Travel Expenses	700	233	120	0	120
2059.80.001.01.00.13	Other Expenses	500	167	199	170	369
2059.80.001.01.00.14	Rent, Rates & Taxes	1000	333	0	0	0
	Total MH:2059	34800	11600	10384	3004	13388
EXECUTION (PLAN (2059))						
2059.80.001.02.00.01	Salaries	132000	44000	46659	8200	54859
2059.80.001.02.00.03	Overtime Allowances	200	67	10	6	16
2059.80.001.02.00.06	Medical Treatment	1500	500	964	102	1066
2059.80.001.02.00.11	Domestic Travel Expenses	6000	2000	1653	381	2034
2059.80.001.02.00.13	Other Expenses	2500	833	1487	168	1655
	Total MH:2059	142200	47400	50773	8857	59630
MAJOR HEAD "2702"						
2702.80.001.02.02.01	Salaries	17600	5867	7365	1542	8907
2702.80.001.02.02.03	Overtime Allowances	100	33	32	0	32
2702.80.001.02.02.06	Medical Treatment	200	67	0	86	86
2702.80.001.02.02.11	Domestic Travel Expenses	600	200	358	0	358
2702.80.001.02.02.13	Other Expenses	300	100	60	80	140
	Total MH:2059	18800	6267	7815	1708	9523
MAJOR HEAD "3054"						
3054.80.001.02.00.01	Salaries	19700	6567	7364	1475	8839
3054.80.001.02.00.03	Overtime Allowances	100	33	19	0	19
3054.80.001.02.00.06	Medical Treatment	1000	333	17	98	115
3054.80.001.02.00.11	Domestic Travel Expenses	1500	500	253	36	289
3054.80.001.02.00.13	Other Expenses	1000	333	202	11	213
	Total MH:3054	23300	7767	7855	1620	9475
	Grant Total Establishment Plan	219100	73033	76827	15189	92016
ESTABLISHMENT (NON-PLAN)						
DIRECTION (NON-PLAN (2059))						
2059.80.001.01.00.01	Salaries	70524	23508	35503	6119	41622
2059.80.001.01.00.03	Overtime Allowances	50	17	9	0	9
2059.80.001.01.00.06	Medical Treatment	500	167	234	0	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	1272	21	1293
	Total MH:2059	73974	24658	37310	6140	43450
EXECUTION (NON-PLAN 2059)						
2059.80.001.02.00.01	Salaries	364041	121347	168882	34049	202931
2059.80.001.02.00.03	Overtime Allowances	450	150	90	6	96
2059.80.001.02.00.06	Medical Treatment	2000	667	1648	4	1652
2059.80.001.02.00.11	Domestic Travel Expenses	1300	433	157	125	282
2059.80.001.02.00.13	Other Expenses	1500	500	360	38	398
	Total MH:2059	369291	123097	171137	34222	205359
Architectural Planning (NON-PLAN 2059)						
2059.80.001.05.00.01	Salaries	13260	4420	6624	1668	8292
2059.80.001.05.00.03	Overtime Allowances	5	2	0	0	0
2059.80.001.05.00.06	Medical Treatment	20	7	0	9	9
2059.80.001.05.00.11	Domestic Travel Expenses	150	50	0	0	0
2059.80.001.05.00.13	Other Expenses	100	33	16	58	74
	Total MH:2059	13535	4512	6640	1735	8375
URBAN DEVELOPMENT (NON-PLAN "2217")						
2217.80.001.04.00.01	Salaries	10760	3587	4353	660	5023
2217.80.001.04.00.03	Overtime Allowances	10	3	0	0	0
2217.80.001.04.00.06	Medical Treatment	30	10	18	0	18
2217.80.001.04.00.11	Domestic Travel Expenses	100	33	41	0	41
2217.80.001.04.00.13	Other Expenses	100	33	33	57	90
	Total MH:2059	11000	3667	4455	717	5172
	Grant Total Establishment Non-Plan	467800	155933	219542	42617	262356
	Grant Total PWD Non-Plan & Estab Non-Plan	688900	228967	296362	58603	354372
	Grant Total PWD Plan & Non-Plan & Non PWD & Estab	5121666	1970614	1969988	392517	2362500
RECEIPTS						
0021-	Tax On Income		0	22754	4097	26851
0059-	Public Works		0	13977	2685	16662
0215-	Water Supply & Sanitation		0	3247	343	3590
0216-	Housing		0	459	79	538
	Total		0	40437	7204	47641


 Finance Officer to Chief Engineer
 APWD, Port Blair
 11/9