

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

Monthly Expenditure Statement upto April, 2015

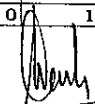
PWD-PLAN

Head of Accounts		Rs.in thousandj			
		Budget Estimate 2015-16	Pro-Budget Upto April, 2015	Expdr. During the Month: 04/15	Expenditure Upto April, 2015
Construction (2059)					
2059.80.051.02.00.27	Construction- District Administration	6000	500	387	387
Total MH:2059		6000	500	387	387
Capital outlay on Water Supply and Sanitation (2215)					
2215.01.102.02.01.27	Maintenance of Water Supply- RWS Program	88300	7358	5057	5057
2215.01.101.02.00.27	Urban Water Supply Programmes	37000	3083	0	0
2215.01.190.01.00.31	GIA A&NSWSM	20000	1667	0	0
2215.02.99.02.99.50	Urban Water Supply- Information Technology	1000	83	0	0
Total MH:2215		146300	12108	5057	5057
Housing (2216)					
2216.05.053.06.00.27	Housing-Maintance and Repairs- GPA	28900	2408	2356	2356
2216.05.053.07.02.27	Housing-Other Maintn. Expn.-Special Repa	35000	2917	2277	2277
2216.05.053.07.01.27	Housing- Ordinary Repairs	45000	3750	2606	2606
2216.05.053.07.99.50	Housing- Information Technology	500	42	0	0
Total MH:2216		109400	9117	7239	7239
Roads and Bridges- District and Other Roads (3054)					
3054.04.337.02.00.27	Rural Road	80000	6667	3102	3102
3054.04.337.01.00.27	District and Other Roads	60000	5000	326	326
3054.03.103.01.00.27	State Highway	30000	2500	838	838
Total MH:3054		170000	14167	4266	4266
Capital Outlay on Public Works (4059)					
4059.80.051.04.00.53	General- General Administration	100000	8333	15877	15877
4059.80.051.03.00.53	Upgradation & Estab. Of New Lab.	500	42	101	101
4059.80.051.04.00.28	Capacity Building Of Technical & Skilled Workers Training	500	42	0	0
4059.80.796.01.00.53	General - Building- TASP	20000	1667	11283	11283
Total MH:4059		121000	10083	27261	27261
Water Supply and Sanitation (4215)					
4215.01.102.03.00.53	Water Supply in Rural Areas-RWS	400000	33333	30281	30281
4215.01.796.01.00.53	Water Supply in Tribal Areas (TASP)	62200	5183	2742	2742
4215.01.101.02.00.53	Water Supply to Urban Areas- UWS	200000	16667	1181	1181
4215.02.101.02.00.53	Urban Sanitary Services Port/B	10000	833	0	0
Total MH:4215		672200	56017	34204	34204
Capital outlay on Housing Govt. Residential (4216)					
4216.01.106.05.00.53	Building- General Pool Accomodation	130000	10833	16585	16585
4216.01.796.01.00.53	Building- TASP	34800	2900	6061	6061
Total MH:4216		164800	13733	22646	22646
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	25400	2117	792	792
4217.60.051.02.00.60	Preparation of Regional Devl. Plan-Other Capital Expenditure	5000	417	13	13
4217.02.051.05.00.53	Integrated Traffic Planning for P/B	1000	83	0	0
Total MH:4217		31400	2617	805	805
Capital outlay on Minor Irrigation (4702)					
4702.00.800.03.00.53	Other Expenditure- Execution of Minor Irrigation Structure	1500	125	0	0
Total MH:4702		1500	125	0	0
Capital outlay on Flood Control Projects (4711)					
4711.02.103.01.00.53	C/o Sea Walls- Anti-sea erosion projects	39700	3308	24	24
4711.02.796.01.00.53	C/o Sea Walls (TASP)	10000	833	0	0
Total MH:4711		49700	4142	24	24
Capital outlay on Roads & Bridges (5054)					
5054.03.337.01.00.53	State Highways Andaman Trunk Road	140000	11667	13731	13731
5054.03.337.02.00.53	State Highways Other than ATR	240000	20000	13215	13215
5054.03.796.01.00.53	State Highways-TASP	10000	833	0	0
5054.04.337.01.00.53	District and Other Roads- (District Road)	140000	11667	17008	17008
5054.04.337.02.01.53	Rural Road Construction of Rural Roads	180000	15000	25403	25403
5054.04.337.02.02.53	Rural Road Improvement of Rural Roads	212500	17708	6616	6616
5054.04.796.01.02.53	Improvement of Rural Roads-TASP	20000	1667	0	0
5054.80.800.02.00.52	Machinery and Equipments	50000	417	0	0
5054.80.800.02.00.51	Motor Vehicles	3000	250	0	0
5054.80.800.05.00.53	Mass Transport System	3700	308	0	0
5054.80.796.01.00.53	General- Other Expenditure -TASP	60000	5000	2697	2697
Total MH:5054		1014200	84517	78670	78670
Grant Total PWD Plan		2486500	207125	180559	180559

PWD- NON-PLAN					
Public Works (2059)					
2059.80.051.02.00.27	Construction- District Administration	1700	142	169	169
2059.80.051.01.00.27	Construction- Other Departments	3500	292	0	0
2059.80.052.01.00.27	New Supplies-Machinery and Equipment	70000	5833	5644	5644
2059.80.053.03.00.27	Buildings-Maintenance and Repairs	90000	7500	13947	13947
2059.80.799.01.00.43	Stock-Suspenses	427000	35583	62502	62502
2059.80.799.03.00.43	M.P.W.A	2100	175	0	0
2059.80.800.05.00.27	Repairs and Maintenance-Other Expenditure	3000	250	14	14
2059.80.003.04.00.34	Training-Scholarships/Stipend	100	8	4	4
	Total MH:2059	597400	49783	82280	82280
General Education (2202)					
2202.02.800.14.00.27	Buildings- Other Expen. -Secondary Edu.	7500	625	0	0
	Total MH:2202	7500	625	0	0
Water Supply and Sanitation (2215)					
2215.01.102.02.01.27	Maintn. of W/S- Rural Water Supply Progra	120000	10000	26467	26467
2215.01.101.02.00.27	WSP to Port/B Municipal Area-Urban Water	63000	5250	6120	6120
	Total MH:2215	183000	15250	32587	32587
Housing (2216)					
2216.05.053.06.00.27	Housing-Maintance and Repairs- General P	3800	317	96	96
2216.05.053.07.02.27	Housing-Other Maintn. Expdt.-Special Repa	20000	1667	2128	2128
2216.05.053.07.01.27	Housing- Ordinary Repairs	98000	8167	7451	7451
	Total MH:2216	121800	10150	9675	9675
Roads and Bridges- District and Other Roads (3054)					
3054.04.337.02.00.27	Rural Road	65000	5417	9678	9678
3054.04.337.01.00.27	District and Other Roads	95000	7917	10469	10469
	Total MH:3054	160000	13333	20147	20147
Capital Outlay on Public Works (4059)					
4059.80.051.04.00.53	Construction- General-Administration	11400	950	1680	1680
4059.80.052.02.00.53	Other Department	6900	575	154	154
	Total MH:4059	18300	1525	1834	1834
Capital outlay on Housing Govt. Residential (4216)					
4216.01.106.05.00.53	General Pool Accomodation	7800	650	48	48
	Total MH:4216	7800	650	48	48
	Grant Total Non Plan	1095800	91317	146571	146571
	Grant Total PWD Plan & Non Plan	3582300	298442	327130	327130
Other than PWD Sector					
Capital outlay on Police (4055)					
4055.00.211.01.00.53	Police Housing - Building	44500	3708	9355	9355
4055.00.207.04.01.53	State Police-Island Communication	4400	367	0	0
4055.00.207.05.00.53	State Police-Strengthening of Police	64200	5350	39648	39648
4055.00.208.05.00.53	Indian Reserve Battalion	20000	1667	111	111
	Total MH: 4055	133100	11092	49114	49114
Capital Outlay on other Admn. Services (4070)					
4070.00.800.04.00.53	Other expenditure-Building (Fire Service)	61500	5125	4517	4517
	Total MH: 4070	61500	5125	4517	4517
General Education (2202) (Plan)					
2202.01.101.02.00.27	Elementary Education	10000	833	5	5
2202.01.796.01.00.27	Elementary Education (TASP)	3000	250	0	0
2202.02.109.03.00.27	Secondary Education	8000	667	0	0
2202.02.796.01.00.27	Secondary Education (TASP)	2000	167	0	0
	Total MH:2202	23000	1917	5	5
Capital Outlay on Education, Sports etc. (4202)					
4202.01.201.01.00.53	Genl.Edn.-Elem.Edn.-Building	124400	10367	34864	34864
4202.01.202.05.00.53	Genl.Edn.-Sec.Edn.-Building	141600	11800	40141	40141
4202.01.203.02.00.53	Genl.Edn.-Uni. & High.Edn.-Building	77000	6417	7152	7152
4202.01.600.01.00.53	Genl.Edn.-Building	6500	542	0	0
4202.01.796.01.00.53	Genl.Edn. TASP-Building	35000	2917	1892	1892
4202.02.104.01.00.53	Technician Education-Polytechnic-Building	50000	4167	44	44
4202.03.102.03.00.53	Sports and Youth Services-Stadium	15800	1317	202	202
4202.03.796.01.00.53	Sports and Youth Services-Stad.-TASP	3000	250	2000	2000
4202.04.800.02.00.53	Arts and Culture-Other Expend.-Buildings	14700	1225	909	909
4202.04.796.01.00.53	Arts and Cult.-Other Exper.-Buld.-TASP	0	0	0	0
	Total MH: 4202	468000	39000	87204	87204
Capital Outlay on Medical & Public Health (4210)					
4210.80.800.01.00.53	General-Other Expr.-Buildings	102000	8500	11413	11413
4210.80.796.01.00.53	General-Other Expr.-Buildings-TASP	17000	1417	1524	1524
4210.80.105.13.00.53	Medical Edn. Training & Medical College	5000	417	0	0
	Total MH:4210	124000	10333	12937	12937
Capital Outlay on Information & Publicity (4220)					
4220.01.200.06.00.53	Flims Other Construction of Buildings	500	42	0	0
	Total MH:4220	500	42	0	0
Capital Outlay on Welfare of ST,SC & OBC (4225)					
4225.02.800.01.00.53	Welfare of ST,SC & OBC	900	75	0	0

Capital Outlay on Social Security & Welfare (4235)					
4235.02.800.01.00.53	Social Welfare-Other Expenditure Buildings	10600	883	385	385
Total MH:4235		10600	883	385	385
Capital Outlay on Other Social Services (4250)					
4250.00.201.02.00.53	Labour-Buildings	45100	3758	1586	1586
Total MH:4250		45100	3758	1586	1586
Capital Outlay on Other Expenditure (4401)					
4401.00.800.12.00.53	Other Expenditure -Building	23400	1950	1964	1964
4401.00.796.01.00.53	Other Expenditure -Building-TASP	1500	125	882	882
Total MH:4401		24900	2075	2846	2846
Capital Outlay on Animal Husbandary (4403)					
4403.00.800.13.00.53	Other Expenditure -Building	30000	2500	10237	10237
4403.00.796.01.00.53	Other Expenditure -Building-TASP	4000	333	379	379
Total MH:4403		34000	2833	10616	10616
Capital Outlay on Fisheries (4405)					
4405.00.800.05.00.53	Other Expenditure Building	15000	1250	1095	1095
4405.00.001.01.00.52	Direction & Administration	1000	83	0	0
4405.00.796.01.00.53	Other Expenditure Building-TASP	2500	208	0	0
Total MH:4405		18500	1542	1095	1095
MH:4406 Forest (Plan)					
4406.01.070.01.00.53	Forestry- Communication & Building	7500	625	0	0
4406.02.110.01.00.53	Envifontmental Forestry and Wild Life	1500	125	0	0
Total MH:4406		9000	625	0	0
Capital Outlay on Food storage & warehousing (4408)					
4408.02.800.01.00.53	Storage & Warehousing-Other Expenditure	12000	1000	1642	1642
4408.02.796.01.00.53	Storage & Warehousing-TASP-Buildings	2200	183	205	205
Total MH:4408		14200	1183	1847	1847
Capital Outlay on Other Rural Dev. Program (4515)					
4515.00.101.01.00.53	Panchayati Raj-C/o Buildings	20000	1667	476	476
4515.00.103.05.00.53	Rural Development -Buildings	2400	200	0	0
Total MH:4515		22400	1867	476	476
Capital Outlay on Power Project (4801)					
4801.01.800.06.00.53	Hydel Generation-Other Expenditure-Buildi	8000	667	0	0
4801.05.800.06.00.53	Transmission& Distribution-Other Expendi	6000	500	2179	2179
4801.06.800.01.00.53	Rural Electrification-Other Expenditure-Bu	24700	2058	757	757
4801.06.796.02.00.53	Rural Electrification-TASP-Buildings	7500	625	898	898
4801.80.800.02.00.53	General-Other Expenditure-Buildings	2500	208	0	0
Total MH:4801		48700	4058	3834	3834
Capital Outlay on Village & Small Industry (4851)					
4851.00.102.09.00.53	Small Scale Industries-Constructicon of Buil	16000	1333	3082	3082
4851.00.796.01.00.53	Small Scale Industries-TASP Buildings	200	17	0	0
Total MH:4851		16200	1350	3082	3082
Capital Outlay on Shipping (5052)					
5052.80.800.01.00.53	General-Other Expenditure-Buildings	4500	375	0	0
5052.80.796.02.00.53	General-TASP-Buildings	0	0	0	0
Total MH:5052		4500	375	0	0
Capital Outlay on Civil Aviation (5053)					
5053.02.102.03.00.53	Air Ports-Aerodroms-Co. Port Blair Air Port	0	0	0	0
5053.02.800.01.00.53	Other Exped.-Operation & Maintn.of Aircrafts	20000	1667	2350	2350
Total MH:5053		20000	1667	2350	2350
Capital Outlay on Road Transport (5055)					
5055.00.050.06.00.53	Land arid Buildings-Buildings	75000	6250	8351	8351
Total MH:5055		75000	6250	8351	8351
Capital Outlay on Other Scientific & Envrnment research (5425)					
5425.00.800.02.00.53	Other Expenditure-Buildings	400	33	188	188
5425.00.800.02.00.60	Other Capital Expenditure	0	0	0	0
Total MH:5425		400	33	188	188
Capital Outlay on Tourism(5452)					
5452.01.102.07.00.53	Touist Infrastructure-Tourist Accommodation-Buildings	62400	5200	7120	7120
5452.01.800.15.00.50	Capital Outlay on Tourism-Other Charges	20000	1667	0	0
Total MH:5452		82400	6867	7120	7120
BREAK-UP					
Capital Outlay on Public Works (4059)					
4059.80.052.02.00.53	Other Department -Building				
	Land Reforms (D/C/Port Blair)	10000	833	140	140
	Land Reforms (D/C/N&M)	27600	2300	8	8
	Land Reforms (D/C Nicobar)	8000	667	10	10
	Local Audit Fund	1000	83	354	354
	Judiciary	34100	2842	64	64
	Co-operation	1000	83	0	0
	Govt. Press	2500	208	353	353
	District Jail	76700	6392	195	195
	Statistical	0	0	0	0
Total MH:4059		160900	13408	1124	1124
Grant Total Non PWD		1397800	116358	198677	198677
Grant Total PWD & Non PWD (Plan)		4980100	414800	525807	525807

EASTABLISHMENT (PLAN)					
DIRECTION (PLAN (2059))					
2059.80.001.01.00.01	Salaries	34600	2883	3162	3162
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	500	42	0	0
2059.80.001.01.00.13	Other Expenses	500	42	18	18
2059.80.001.01.00.14	Rent, Rates& Taxes	550	46	0	0
	Total MH:2059	36750	3063	3180	3180
EXECUTION (PLAN (2059))					
2059.80.001.02.00.01	Salaries	154750	12896	19527	19527
2059.80.001.02.00.03	Overtime Allowances	200	17	10	10
2059.80.001.02.00.06	Medical Treatment	2000	167	0	0
2059.80.001.02.00.11	Domestic Travel Expenses	4900	408	41	41
2059.80.001.02.00.13	Other Expenses	2500	208	8	8
	Total MH:2059	164350	13696	19586	19586
MAJOR HEAD "2702"					
2702.80.001.02.02.01	Salaries	19500	1625	3264	3264
2702.80.001.02.02.03	Overtime Allowances	200	17	0	0
2702.80.001.02.02.06	Medical Treatment	300	25	0	0
2702.80.001.02.02.11	Domestic Travel Expenses	600	50	0	0
2702.80.001.02.02.13	Other Expenses	300	25	0	0
	Total MH:2059	20900	1742	3264	3264
MAJOR HEAD "3054"					
3054.80.001.02.00.01	Salaries	19850	1654	2934	2934
3054.80.001.02.00.03	Overtime Allowances	100	8	0	0
3054.80.001.02.00.06	Medical Treatment	850	71	0	0
3054.80.001.02.00.11	Domestic Travel Expenses	1500	125	221	221
3054.80.001.02.00.13	Other Expenses	1000	83	10	10
	Total MH:3054	23300	1942	3165	3165
	Grant Total Establishment- Plan	245300	20442	29195	29195
ESTABLISHMENT (NON-PLAN)					
DIRECTION (NON-PLAN (2059))					
2059.80.001.01.00.01	Salaries	79266	6606	14162	14162
2059.80.001.01.00.03	Overtime Allowances	40	3	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	420	420
2059.80.001.01.00.13	Other Expenses	1500	125	80	80
	Total MH:2059	82706	6892	14662	14662
EXECUTION (NON-PLAN 2059)					
2059.80.001.02.00.01	Salaries	389244	32437	75444	75444
2059.80.001.02.00.03	Overtime Allowances	450	38	2	2
2059.80.001.02.00.06	Medical Treatment	2000	167	307	307
2059.80.001.02.00.11	Domestic Travel Expenses	1300	108	0	0
2059.80.001.02.00.13	Other Expenses	1500	125	19	19
	Total MH:2059	394494	32875	75772	75772
Architectural Planning (NON-PLAN 2059)					
2059.80.001.05.00.01	Salaries	17725	1477	3636	3636
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
	Total MH:2059	18000	1500	3636	3636
URBAN DEVELOPMENT (NON-PLAN "2217")					
2217.80.001.04.00.01	Salaries	11970	998	1661	1661
2217.80.001.04.00.03	Overtime Allowances	0	0	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
	Total MH:2059	12200	1017	1661	1661
	Grant Total Establishment- Non-Plan	507400	42283	95731	95731
	Grant Total PWD Estab. (Plan & Non-Plan)	752700	62725	124926	124926
	Grant Total (PWD & Non PWD)	5732800	477525	650733	650733
RECEIPTS					
0021-	Tax On Income		0	6693	6693
0059-	Public Works		0	4302	4302
0215-	Water Supply & Sanitation		0	254	254
0216-	Housing		0	125	125
	Total		0	11374	11374


 13/07/2015
 Finance Officer to Chief Engineer
 PWD, Port Blair
 17/5