

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

Monthly Expenditure Statement upto June, 2015

PWD-PLAN

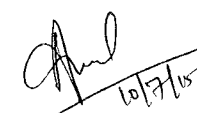
(Rs. in thousand)

Head of Accounts		Budget Estimate 2015-16	Pro-Budget Upto June, 2015	Expenditure Upto May, 2015	Expdr. During the Month: 06/15	Expenditure Upto June, 2015
Construction (2059)						
2059.80.051.02.00.27	Construction- District Administration	6000	1500	404	0	404
Total MH:2059		6000	1500	404	0	404
Capital outlay on Water Supply and Sanitation (2215)						
2215.01.102.02.01.27	Maintenance of Water Supply- RWS Progra	88300	22075	8185	3087	11272
2215.01.101.02.00.27	Urban Water Supply Programmes	34000	8500	618	0	618
2215.01.190.01.00.31	GIA A&NSWSM	20000	5000	0	0	0
2215.02.99.02.99.50	Urban Water Supply- Information Technolo	1000	250	0	0	0
Total MH:2215		143300	35575	8803	3087	11890
Housing (2216)						
2216.05.053.06.00.27	Housing- Maintance and Repairs- GPA	28900	7225	4599	1462	6061
2216.05.053.07.02.27	Housing-Other Maintn. Expn.-Special Repe	35000	8750	3991	1366	5357
2216.05.053.07.01.27	Housing- Ordinary Repairs	45000	11250	3403	298	3701
2216.05.053.07.99.50	Housing- Information Technology	500	125	0	0	0
Total MH:2216		109400	27350	11993	3126	15119
Roads and Bridges- District and Other Roads (3054)						
3054.04.337.02.00.27	Rural Road	80000	20000	4266	2498	6764
3054.04.337.01.00.27	District and Other Roads	60000	15000	4952	1368	6320
3054.03.103.01.00.27	State Highway	30000	7500	1469	82	1551
Total MH:3054		170000	42500	10687	3948	14635
Capital Outlay on Public Works (4059)						
4059.80.051.04.00.53	General- General Administration	100000	25000	32698	10370	43068
4059.80.051.03.00.53	Upgradation & Estab. Of New Lab.	500	125	154	9	163
4059.80.051.04.00.28	Capacity Building Of Technical & Skilled Workers Training	500	125	0	134	134
4059.80.796.01.00.53	General - Building- TASP	20000	5000	14068	0	14068
Total MH:4059		121000	30250	46920	10513	57433
Water Supply and Sanitation (4215)						
4215.01.102.03.00.53	Water Supply in Rural Areas-RWS	400000	100000	104838	16182	121020
4215.01.796.01.00.53	Water Supply in Tribal Areas (TASP)	62200	15550	7244	-1117	6127
4215.01.101.02.00.53	Water Supply to Urban Areas- UWS	200000	50000	18529	0	18529
4215.02.101.02.00.53	Urban Sanitary Services Port/B	10000	2500	0	0	0
Total MH:4215		672200	168050	130611	15065	145676
Capital outlay on Housing Govt. Residential (4216)						
4216.01.106.05.00.53	Building- General Pool Accomodation	130000	32500	22779	2485	25264
4216.01.796.01.00.53	Building- TASP	34800	8700	6360	23	6383
Total MH:4216		164800	41200	29139	2508	31647
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	6350	10300	251	10551
4217.60.051.02.00.60	Preparation of Regional Devl. Plan-Other Capital Expenditure	5000	1250	288	294	582
4217.02.051.05.00.53	Integrated Traffic Planning for P/B	1000	250	0	0	0
Total MH:4217		31400	7850	10588	545	11133
Capital outlay on Minor Irrigation (4702)						
4702.00.800.03.00.53	Other Expenditure- Execution of Minor Irrigation Structure	1500	375	229	0	229
Total MH:4702		1500	375	229	0	229
Capital outlay on Flood Control Projects (4711)						
4711.02.103.01.00.53	C/o Sea Walls- Anti-sea erosion projects	39700	9925	31	0	31
4711.02.796.01.00.53	C/o Sea Walls (TASP)	10000	2500	0	0	0
Total MH:4711		49700	12425	31	0	31
Capital outlay on Roads & Bridges (5054)						
5054.03.337.01.00.53	State Highways Andaman Trunk Road	140000	35000	13928	6820	20748
5054.03.337.02.00.53	State Highways Other than ATR	240000	60000	32979	10628	43607
5054.03.796.01.00.53	State Highways-TASP	10000	2500	0	0	0
5054.04.337.01.00.53	District and Other Roads- (District Road)	140000	35000	20779	3667	24446
5054.04.337.02.01.53	Rural Road Construction of Rural Roads	180000	45000	47049	16927	63976
5054.04.337.02.02.53	Rural Road Improvement of Rural Roads	212500	53125	25723	1781	27504
5054.04.796.01.02.53	Improvement of Rural Roads-TASP	20000	5000	972	-971	1
5054.80.800.02.00.52	Machinery and Equipments	5000	1250	0	0	0
5054.80.800.02.00.51	Motor Vehicles	3000	750	0	0	0
5054.80.800.05.00.53	Mass Transport System	3700	925	0	0	0
5054.80.796.01.00.53	General- Other Expenditure -TASP	60000	15000	9102	5155	14257
Total MH:5054		1014200	253550	150532	44007	194539
• Grant Total PWD Plan		2483500	620625	399937	82799	482736

PWD- NON-PLAN						
Public Works (2059)						
2059.80.051.02.00.27	Construction- District Administration	1700	425	316	0	316
2059.80.051.01.00.27	Construction- Other Departments	3500	875	72	217	289
2059.80.052.01.00.27	New Supplies-Machinery and Equipment	70000	17500	13185	8730	21915
2059.80.053.03.00.27	Buildings-Maintenance and Repairs	90000	22500	26569	14687	41256
2059.80.799.01.00.43	Stock-Suspenses	427000	106750	93709	23838	117547
2059.80.799.03.00.43	M.P.W.A	2100	525	0	0	0
2059.80.800.05.00.27	Repairs and Maintenance-Other Expenditure	3000	750	410	39	449
2059.80.003.04.00.34	Training-Scholarships/Stipend	100	25	4	3	7
Total MH:2059		597400	149350	134265	47514	181779
General Education (2202)						
2202.02.800.14.00.27	Buildings- Other Expen. -Secondary Edu.	7500	1875	201	0	201
Total MH:2202		7500	1875	201	0	201
Water Supply and Sanitation (2215)						
2215.01.102.02.01.27	Maintn. of W/S- Rural Water Supply Progr	120000	30000	57685	20747	78432
2215.01.101.02.00.27	WSP to Port/B Municipal Area-Urban Wate	63000	15750	12103	6716	18819
Total MH:2215		183000	45750	69788	27463	97251
Housing (2216)						
2216.05.053.06.00.27	Housing-Maintance and Repairs- General I	3800	950	96	316	412
2216.05.053.07.02.27	Housing-Other Maintn. Exptd.-Special Rep	20000	5000	4791	1937	6728
2216.05.053.07.01.27	Housing- Ordinary Repairs	98000	24500	12242	9137	21379
Total MH:2216		121800	30450	17129	11390	28519
Roads and Bridges- District and Other Roads (3054)						
3054.04.337.02.00.27	Rural Road	65000	16250	16056	8014	24070
3054.04.337.01.00.27	District and Other Roads	95000	23750	20339	5517	25856
Total MH:3054		160000	40000	36395	13531	49926
Capital Outlay on Public Works (4059)						
4059.80.051.04.00.53	Construction- General Administration	11400	2850	2090	169	2259
4059.80.052.02.00.53	Other Department	6900	1725	160	98	258
Total MH:4059		18300	4575	2250	267	2517
Capital outlay on Housing Govt. Residential (4216)						
4216.01.106.05.00.53	General Pool Accomodation	7800	1950	145	31	176
Total MH:4216		7800	1950	145	31	176
Grant Total Non Plan		1095800	273950	260173	100196	360369
Grant Total PWD Plan & Non Plan		3579300	894575	660110	182995	843105
Other than PWD						
Capital outlay on Police (4055)						
4055.00.211.01.00.53	Police Housing - Building	28000	7000	17147	2535	19682
4055.00.207.04.01.53	State Police-Island Communication	4400	1100	1101	1569	2670
4055.00.207.05.00.53	State Police-Strengthening of Police	64200	16050	46813	1436	48249
4055.00.208.05.00.53	Indian Reserve Battalion	20000	5000	2564	109	2673
Total MH: 4055		116600	29150	67625	5649	73274
Capital Outlay on other Admn. Services (4070)						
4070.00.800.04.00.53	Other expenditure- Building (Fire Service)	61500	15375	22770	362	23132
Total MH: 4070		61500	15375	22770	362	23132
General Education (2202) (Plan)						
2202.01.101.02.00.27	Elementary Education	10000	2500	329	119	448
2202.01.796.01.00.27	Elementary Education (TASP)	3000	750	0	0	0
2202.02.109.03.00.27	Secondary Education	8000	2000	1679	732	2411
2202.02.796.01.00.27	Secondary Education (TASP)	2000	500	0	0	0
Total MH:2202		23000	5750	2008	851	2859
Capital Outlay on Education, Sports etc. (4202)						
4202.01.201.01.00.53	Genl.Edn.-Elem.Edn.-Building	124400	31100	53441	7602	61043
4202.01.202.05.00.53	Genl.Edn.-Sec.Edn.-Building	141600	35400	52637	10463	63100
4202.01.203.02.00.53	Genl.Edn.-Uni. & High.Edn.-Building	77000	19250	9314	1670	10984
4202.01.600.01.00.53	Genl.Edn.-Building	6500	1625	0	0	0
4202.01.796.01.00.53	Genl.Edn. TASP-Building	35000	8750	4220	448	4668
4202.02.104.01.00.53	Technician Education-Polytechnic-Building	50000	12500	7115	707	7822
4202.03.102.03.00.53	Sports and Youth Services-Stadium	15800	3950	2576	343	2919
4202.03.796.01.00.53	Sports and Youth Services-Stad.-TASP	3000	750	2000	1	2001
4202.04.800.02.00.53	Arts and Culture-Other Expend.-Buildings	14700	3675	909	0	909
4202.04.796.01.00.53	Arts and Cult.-Other Exper.-Buld.-TASP	0	0	0	0	0
Total MH: 4202		468000	117000	132212	21234	153446
Capital Outlay on Medical & Public Health (4210)						
4210.80.800.01.00.53	General-Other Expr.-Buildings	102000	25500	36526	2857	39383
4210.80.796.01.00.53	General-Other Expr.-Buildings-TASP	17000	4250	1524	9776	11300
4210.80.105.13.00.53	Medical Edn. Training & Medical College	5000	1250	2464	32	2496
Total MH:4210		124000	31000	40514	12665	53179
Capital Outlay on Information & Publicity (4220)						
4220.01.200.06.00.53	Flims Other Construction of Buildings	500	125	0	0	0
Total MH:4220		500	125	0	0	0
Capital Outlay on Welfare of ST,SC & OBC (4225)						
4225.02.800.01.00.53	Welfare of ST,SC & OBC	900	225	0	0	0
Total MH:4225		900	225	0	0	0

Capital Outlay on Social Security & Welfare (4235)						
1235.02.800.01.00.53	Social Welfare-Other Expenditure Building	10600	2650	1516	2044	3560
Total MH:4235		10600	2650	1516	2044	3560
Capital Outlay on Other Social Services (4250)						
4250.00.201.02.00.53	Labour-Buildings	45100	11275	2054	28	2082
Total MH:4250		45100	11275	2054	28	2082
Capital Outlay on Other Expenditure (4401)						
4401.00.800.12.00.53	Other Expenditure -Building	23400	5850	4833	1250	6083
4401.00.796.01.00.53	Other Expenditure -Building,TASP	1500	375	882	0	882
Total MH:4401		24900	6225	5715	1250	6965
Capital Outlay on Animal Husbandary (4403)						
4403.00.800.13.00.53	Other Expenditure -Building	30000	7500	16406	2538	18944
4403.00.796.01.00.53	Other Expenditure -Building-TASP	4000	1000	379	2043	2422
Total MH:4403		34000	8500	16785	4581	21366
Capital Outlay on Fisheries (4405)						
4405.00.800.05.00.53	Other Expenditure Building	15000	3750	1653	418	2071
4405.00.001.01.00.52	Direction & Administration	1000	250	0	335	335
4405.00.796.01.00.53	Other Expenditure Building-TASP	2500	625	0	0	0
Total MH:4405		18500	4625	1653	753	2406
MH:4406 Forest (Plan)						
4406.01.070.01.00.53	Forestry- Communication & Building	7500	1875	5322	0	5322
4406.02.110.01.00.53	Enviromental Forestry and Wild Life	1500	375	0	0	0
Total MH:4406		9000	1875	5322	0	5322
Capital Outlay on Food storage & warehousing (4408)						
4408.02.800.01.00.53	Storage & Warehousing-Other Expenditure	12000	3000	1810	759	2569
4408.02.796.01.00.53	Storage & Warehousing-TASP-Buildings	2200	550	995	0	995
Total MH:4408		14200	3550	2805	759	3564
Capital Outlay on Other Rural Dev. Program (4515)						
4515.00.101.01.00.53	Panchayati Raj-C/o Buildings	20000	5000	1765	413	2178
4515.00.103.05.00.53	Rural Development -Buildings	2400	600	867	0	867
Total MH:4515		22400	5600	2632	413	3045
Capital Outlay on Power Project (4801)						
4801.01.800.06.00.53	Hydel Generation-Other Expenditure-Build	8000	2000	1038	101	1139
4801.05.800.06.00.53	Transmission& Distribution-Other Expend	6000	1500	3087	814	3901
4801.06.800.01.00.53	Rural Electrification-Other Expenditure-Bu	24700	6175	6508	389	6897
4801.06.796.02.00.53	Rural Electrification-TASP-Buildings	7500	1875	898	0	898
4801.80.800.02.00.53	General-Other Expenditure-Buildings	2500	625	0	0	0
Total MH:4801		48700	12175	11531	1304	12835
Capital Outlay on Village & Small Industry (4851)						
4851.00.102.09.00.53	Small Scale Industries-Constructicon of Bui	16000	4000	4022	478	4500
4851.00.796.01.00.53	Small Scale Industries-TASP Buildings	200	50	0	0	0
Total MH:4851		16200	4050	4022	478	4500
Capital Outlay on Shipping (5052)						
5052.80.800.01.00.53	General-Other Expenditure-Buildings	4500	1125	337	654	991
5052.80.796.02.00.53	General-TASP-Buildings	0	0	0	0	0
Total MH:5052		4500	1125	337	654	991
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	20000	5000	3408	575	3983
Total MH:5053		20000	5000	3408	575	3983
Capital Outlay on Road Transport (5055)						
5055.00.050.06.00.53	Land and Buildings-Buildings	75000	18750	18232	518	18750
Total MH:5055		75000	18750	18232	518	18750
Capital Outlay on Other Scientific & Enviornment research (5425)						
5425.00.800.02.00.53	Other Expenditure-Buildings	400	100	188	0	188
5425.00.800.02.00.60	Other Capital Expenditure	500	83	0	0	0
Total MH:5425		900	183	188	0	188
Capital Outlay on Tourism(5452)						
5452.01.102.07.00.53	Tourist Infrastructure-Tourist Accommodation-Buildings	62400	15600	11948	800	12748
5452.01.800.15.00.50	Capital Outlay on Tourism-Other Charges	20000	5000	9584	54	9638
Total MH:5452		82400	20600	21532	854	22386
BREAK-UP						
Capital Outlay on Public Works (4059)						
4059.80.052.02.00.53	Other Department -Building					
	Land Reforms (D/C/Port Blair)	10000	2500	1752	257	2009
	Land Reforms (D/C/N&M)	27600	6900	391	270	661
	Land Reforms (D/C Nicobar)	8000	2000	530	0	530
	Local Audit Fund	1000	250	798	-198	600
	Judiciary	34100	8525	8126	2930	11056
	Co-operation	1000	250	0	0	0
	Govt. Press	2500	625	353	577	930
	District Jail	76700	19175	4320	9435	13755
	Statistical	0	0	0	0	0
Total MH:4059		160900	40225	16270	13271	29541
Grant Total Non PWD		1381800	345033	379131	68243	447374
Grant Total PWD & Non PWD (Plan)		4961100	1239608	1039241	251238	1290479

EASTABLISHMENT (PLAN)						
DIRECTION (PLAN (2059))						
2059.80.001.01.00.01	Salaries	34600	8650	5663	2861	8524
2059.80.001.01.00.03	Overtime Allowances	100	25	0	0	0
2059.80.001.01.00.06	Medical Treatment	500	125	0	0	0
2059.80.001.01.00.11	Domestic Travel Expenses	500	125	0	0	0
2059.80.001.01.00.13	Other Expenses	500	125	41	4	45
2059.80.001.01.00.14	Rent, Rates& Taxes	550	138	0	0	0
	Total MH:2059	36750	9188	5704	2865	8569
EXECUTION (PLAN (2059))						
2059.80.001.02.00.01	Salaries	154750	38688	30078	10361	40439
2059.80.001.02.00.03	Overtime Allowances	200	50	19	5	24
2059.80.001.02.00.06	Medical Treatment	5000	1250	443	676	1119
2059.80.001.02.00.11	Domestic Travel Expenses	4900	1225	609	431	1040
2059.80.001.02.00.13	Other Expenses	2500	625	220	60	280
	Total MH:2059	167350	41838	31369	11533	42902
MAJOR HEAD "2702"						
2702.80.001.02.02.01	Salaries	19500	4875	4873	1661	6534
2702.80.001.02.02.03	Overtime Allowances	200	50	0	0	0
2702.80.001.02.02.06	Medical Treatment	300	75	0	0	0
2702.80.001.02.02.11	Domestic Travel Expenses	600	150	7	6	13
2702.80.001.02.02.13	Other Expenses	300	75	3	0	3
	Total MH:2059	20900	5225	4883	1667	6550
MAJOR HEAD "3054"						
3054.80.001.02.00.01	Salaries	19850	4963	4468	1456	5924
3054.80.001.02.00.03	Overtime Allowances	100	25	0	0	0
3054.80.001.02.00.06	Medical Treatment	850	213	0	198	198
3054.80.001.02.00.11	Domestic Travel Expenses	1500	375	247	272	519
3054.80.001.02.00.13	Other Expenses	1000	250	19	71	90
	Total MH:3054	23300	5825	4734	1997	6731
	Grant Total Establishment- Plan	248300	62075	46690	18062	64752
ESTABLISHMENT (NON-PLAN)						
DIRECTION (NON-PLAN (2059))						
2059.80.001.01.00.01	Salaries	79266	19817	19614	7073	26687
2059.80.001.01.00.03	Overtime Allowances	40	10	0	0	0
2059.80.001.01.00.06	Medical Treatment	500	125	365	-315	50
2059.80.001.01.00.11	Domestic Travel Expenses	1400	350	465	96	561
2059.80.001.01.00.13	Other Expenses	1500	375	198	75	273
	Total MH:2059	82706	20677	20642	6929	27571
EXECUTION (NON-PLAN 2059)						
2059.80.001.02.00.01	Salaries	389244	97311	113536	26628	140164
2059.80.001.02.00.03	Overtime Allowances	450	113	25	25	50
2059.80.001.02.00.06	Medical Treatment	2000	500	682	186	868
2059.80.001.02.00.11	Domestic Travel Expenses	1300	325	69	-51	18
2059.80.001.02.00.13	Other Expenses	1500	375	127	77	204
	Total MH:2059	394494	98624	114439	26865	141304
Architectural Planning (NON-PLAN 2059)						
2059.80.001.05.00.01	Salaries	17725	4431	4208	1248	5456
2059.80.001.05.00.03	Overtime Allowances	5	1	0	0	0
2059.80.001.05.00.06	Medical Treatment	20	5	0	0	0
2059.80.001.05.00.11	Domestic Travel Expenses	150	38	0	0	0
2059.80.001.05.00.13	Other Expenses	100	25	28	0	28
	Total MH:2059	18000	4500	4236	1248	5484
URBAN DEVELOPMENT (NON-PLAN "2217")						
2217.80.001.04.00.01	Salaries	11970	2993	3319	1064	4383
2217.80.001.04.00.03	Overtime Allowances	0	0	0	0	0
2217.80.001.04.00.06	Medical Treatment	30	8	0	0	0
2217.80.001.04.00.11	Domestic Travel Expenses	100	25	0	0	0
2217.80.001.04.00.13	Other Expenses	100	25	34	0	34
	Total MH:2059	12200	3050	3353	1064	4417
	Grant Total Establishment- Non-Plan	507400	126850	142670	36106	178776
	Grant Total PWD Estab. (Plan & Non-Plan)	755700	188925	189360	54168	243528
	Grant Total (PWD & Non PWD)	5716800	1428533	1228601	305406	1534007
RECEIPTS						
0021-	Tax On Income		0	12688	3378	16066
0059-	Public Works		0	7240	3005	10245
0215-	Water Supply & Sanitation		0	610	588	1199
0216-	Housing		0	174	114	288
	Total		0	20712	7085	27797


 Finance Officer to Chief Engineer
 WAPA PWD, Port Blair
 10/7/15
 197