

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

Monthly Expenditure Statement upto September, 2015

PWD-PLAN

Head of Accounts		Budget Estimate 2015-16	Pro-Budget Upto September, 2015	Expenditure Upto August, 2015	Expdr. During the Month: 09/15	Expenditure Upto September 2015
(Rs. in thousand)						
Construction (2059)						
2059.80.051.02.00.27	Construction- District Administration	6000	3000	1080	585	1665
Total MH:2059		6000	3000	1080	585	1665
Capital outlay on Water Supply and Sanitation (2215)						
2215.01.102.02.01.27	Maintenance of Water Supply- RWS Progra	88300	44150	21199	19054	40253
2215.01.101.02.00.27	Urban Water Supply Programmes	34000	17000	9339	2968	12307
2215.01.190.01.00.31	GIA A&NSWSM	20000	10000	0	0	0
2215.02.99.02.99.50	Urban Water Supply- Information Technolo	1000	500	0	0	0
Total MH:2215		143300	71150	30538	22022	52560
Housing (2216)						
2216.05.053.06.00.27	Housing-Maintance and Repairs- GPA	28900	14450	11287	3969	15256
2216.05.053.07.02.27	Housing-Other Maintn. Expn.-Special Repa	35000	17500	10382	2228	12610
2216.05.053.07.01.27	Housing- Ordinary Repairs	45000	22500	8696	5272	13968
2216.05.053.07.99.50	Housing- Information Technology	500	250	0	0	0
Total MH:2216		109400	54700	30365	11469	41834
Roads and Bridges- District and Other Roads (3054)						
3054.04.337.02.00.27	Rural Road	80000	40000	26227	16529	42756
3054.04.337.01.00.27	District and Other Roads	60000	30000	12312	3590	15902
3054.03.103.01.00.27	State Highway	30000	15000	5727	1371	7098
Total MH:3054		170000	85000	44266	21490	65756
Capital Outlay on Public Works (4059)						
4059.80.051.04.00.53	General- General Administration	100000	50000	61597	9635	71232
4059.80.051.03.00.53	Upgradation & Estab. Of New Lab.	500	250	246	222	468
4059.80.051.04.00.28	Capacity Building Of Technical & Skilled Workers Training	500	250	218	0	218
4059.80.796.01.00.53	General - Building- TASP	20000	10000	19889	49	19938
Total MH:4059		121000	60500	81950	9906	91856
Water Supply and Sanitation (4215)						
4215.01.102.03.00.53	Water Supply in Rural Areas-RWS	400000	200000	203640	61751	265391
4215.01.796.01.00.53	Water Supply in Tribal Areas (TASP)	62200	31100	26585	5793	32378
4215.01.101.02.00.53	Water Supply to Urban Areas- UWS	200000	100000	34801	50060	84861
4215.02.101.02.00.53	Urban Sanitary Services Port/B	10000	5000	0	0	0
Total MH:4215		672200	336100	265026	117604	382630
Capital outlay on Housing Govt. Residential (4216)						
4216.01.106.05.00.53	Building- General Pool Accomodation	130000	65000	34956	24750	59706
4216.01.796.01.00.53	Building- TASP	34800	17400	18945	1486	20431
Total MH:4216		164800	82400	53901	26236	80137
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	12700	10021	2940	12961
4217.60.051.02.00.60	Preparation of Regional Devl. Plan-Other Capital Expenditure	5000	2500	1233	22	1255
4217.02.051.05.00.53	Integrated Traffic Planning for P/B	1000	500	0	0	0
Total MH:4217		31400	15700	11254	2962	14216
Capital outlay on Minor Irrigation (4702)						
4702.00.800.03.00.53	Other Expenditure- Execution of Minor Irrigation Structure	1500	750	229	0	229
Total MH:4702		1500	750	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	19850	36592	2608	39200
4711.02.796.01.00.53	C/o Sea Walls (TASP)	10000	5000	113	0	113
Total MH:4711		49700	24850	36705	2608	39313
Capital outlay on Roads & Bridges (5054)						
5054.03.337.01.00.53	State Highways Andaman Trunk Road	140000	70000	42441	20162	62603
5054.03.337.02.00.53	State Highways Other than ATR	240000	120000	65998	19491	85489
5054.03.796.01.00.53	State Highways-TASP	10000	5000	0	0	0
5054.04.337.01.00.53	District and Other Roads- (District Road)	140000	70000	43887	8755	52642
5054.04.337.02.01.53	Rural Road Construction of Rural Roads	180000	90000	115529	14423	129952
5054.04.337.02.02.53	Rural Road Improvement of Rural Roads	212500	106250	70642	21072	91714
5054.04.796.01.02.53	Improvement of Rural Roads-TASP	20000	10000	14977	0	14977
5054.80.800.02.00.52	Machinery and Equipments	5000	2500	0	0	0
5054.80.800.02.00.51	Motor Vehicles	3000	1500	0	0	0
5054.80.800.05.00.53	Mass Transport System	3700	1850	0	0	0
5054.80.796.01.00.53	General- Other Expenditure -TASP	60000	30000	20850	8037	28887
Total MH:5054		1014200	507100	374324	91940	466264
Grant Total PWD Plan		2483500	1241250	929638	306822	1236460

Head of Accounts		Budget Estimate 2015-16	Pro-Budget Upto September, 2015	Expenditure Upto August, 2015	Expdr. During the Month: 09/15	Expenditure Upto September 2015
PWD- NON-PLAN						
Public Works (2059)						
2059.80.051.02.00.27	Construction- District Administration	1700	850	420	379	799
2059.80.051.01.00.27	Construction- Other Departments	3500	1750	979	250	1229
2059.80.052.01.00.27	New Supplies-Machinery and Equipment	70000	35000	36702	5973	42675
2059.80.053.03.00.27	Buildings-Maintenance and Repairs	90000	45000	60896	6346	67242
2059.80.799.01.00.43	Stock-Suspenses	427000	213500	170206	39526	209732
2059.80.799.03.00.43	M.F.W.A	2100	1050	34	49	83
2059.80.800.05.00.27	Repairs and Maintenance-Other Expenditure	3000	1500	712	341	1053
2059.80.003.04.00.34	Training-Scholarships/Stipend	100	50	11	1	12
Total MH:2059		597400	298700	269960	52865	322825
General Education (2202)						
2202.02.800.14.00.27	Buildings- Other Expen. -Secondary Edu.	7500	3750	3119	390	3509
Total MH:2202		7500	3750	3119	390	3509
Water Supply and Sanitation (2215)						
2215.01.102.02.01.27	Maintn. of W/S- Rural Water Supply Progr	120000	60000	93482	5447	88035
2215.01.101.02.00.27	WSP to Port/B Municipal Area-Urban Wate	63000	31500	32335	4654	36989
Total MH:2215		183000	91500	125817	-793	125024
Housing (2216)						
2216.05.053.06.00.27	Housing-Maintance and Repairs- General P	3800	1900	1962	208	2170
2216.05.053.07.02.27	Housing-Other Maintn. Expdt.-Special Rep	20000	10000	9961	1604	11565
2216.05.053.07.01.27	Housing- Ordinary Repairs	98000	49000	43211	9427	52638
Total MH:2216		121800	60900	55134	11239	66373
Roads and Bridges- District and Other Roads (3054)						
3054.04.337.02.00.27	Rural Road	65000	32500	39986	5072	45058
3054.04.337.01.00.27	District and Other Roads	95000	47500	43008	8653	51661
Total MH:3054		160000	80000	82994	13725	96719
Capital Outlay on Public Works (4059)						
4059.80.051.04.00.53	Construction- General Administration	11400	5700	5660	652	6312
4059.80.052.02.00.53	Other Department	6900	3450	2229	133	2362
Total MH:4059		18300	9150	7889	785	8674
Capital outlay on Housing Govt. Residential (4216)						
4216.01.106.05.00.53	General Pool Accomodation	7800	3900	1066	737	1803
Total MH:4216		7800	3900	1066	737	1803
Grant Total Non Plan		1095800	547900	545979	78948	624927
Grant Total FWD Plan & Non Plan		3579300	1789150	1475617	385770	1861387
Other than PWD Sector (Other Department)						
Capital outlay on Police (4055)						
4055.00.211.01.00.53	Police Housing - Building	30500	15250	24946	3642	28588
4055.00.207.04.01.53	State Police-Island Communication	4400	2200	2792	0	2792
4055.00.207.05.00.53	State Police-Strengthening of Police	64200	32100	51604	3956	55560
4055.00.208.05.00.53	Indian Reserve Battalion	20000	10000	9831	351	10182
Total MH: 4055		119100	59550	89173	7949	97122
Capital Outlay on other Admn. Services (4070)						
4070.00.800.04.00.53	Other expenditure- Building (Fire Service)	61500	30750	36059	3965	40024
Total MH: 4070		61500	30750	36059	3965	40024
General Education (2202) (Plan)						
2202.01.101.02.00.27	Elementary Education	10000	5000	2366	2868	5234
2202.01.796.01.00.27	Elementary Education (TASP)	3000	1500	0	0	0
2202.02.109.03.00.27	Secondary Education	8000	4000	3285	1270	4555
2202.02.796.01.00.27	Secondary Education (TASP)	2000	1000	0	500	500
Total MH:2202		23000	11500	5651	4638	10289
Capital Outlay on Education, Sports etc. (4202)						
4202.01.201.01.00.53	Genl.Edn.-Elem.Edn.-Building	124400	62200	93659	10099	103758
4202.01.202.05.00.53	Genl.Edn.-Sec.Edn.-Building	141600	70800	94229	9910	104139
4202.01.203.02.00.53	Genl.Edn.-Uni. & High.Edn.-Building	77000	38500	24252	10021	34273
4202.01.600.01.00.53	Genl.Edn.-Building	6500	3250	1511	2098	3609
4202.01.796.01.00.53	Genl.Edn. TASP-Building	35000	17500	11448	1152	12600
4202.02.104.01.00.53	Technician Education-Polytechnic-Building	48600	24300	28727	6627	35354
4202.03.102.03.00.53	Sports and Youth Services-Stadium	15800	7900	3261	10087	13348
4202.03.796.01.00.53	Sports and Youth Services-Stad.-TASP	3000	1500	3000	0	3000
4202.04.800.02.00.53	Arts and Culture-Other Expend.-Buildings	16100	8050	1783	-81	1702
4202.04.796.01.00.53	Arts and Cult.-Other Exper.-Buld.-TASP	0	0	0	0	0
Total MH: 4202		468000	234000	261870	49913	311783
Capital Outlay on Medical & Public Health (4210)						
4210.80.800.01.00.53	General-Other Expr:-Buildings	102000	51000	66375	7932	74307
4210.80.796.01.00.53	General-Other Expr:-Buildings-TASP	17000	8500	11300	0	11300
4210.80.105.13.00.53	Medical Edn. Training & Medical Collcge	5000	2500	3905	134	4039
Total MH:4210		124000	62000	81580	8066	89646
Capital Outlay on Information & Publicity (4220)						
4220.01.200.06.00.53	Flims Other Construction of Buildings	500	250	0	0	0
Total MH:4220		500	250	0	0	0
Capital Outlay on Welfare of ST,SC & OBC (4225)						
4225.02.800.01.00.53	Welfare of ST,SC & OBC	900	450	200	0	200
Total MH:4225		900	450	200	0	200

57.03%
52.00%

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Capital Outlay on Social Security & Welfare (4235)						
4235.02.800.01.00.53	Social Welfare-Other Expenditure Building	10600	5300	5930	722	6652
	Total MH:4235	10600	5300	5930	722	6652
Capital Outlay on Other Social Services (4250)						
4250.00.201.02.00.53	Labour-Buildings	45100	22550	9713	1714	11427
	Total MH:4250	45100	22550	9713	1714	11427
Capital Outlay on Other Expenditure (4401)						
4401.00.800.12.00.53	Other Expenditure -Building	23400	11700	6913	115	7028
4401.00.796.01.00.53	Other Expenditure -Building-TASP	1500	750	1500	0	1500
	Total MH:4401	24900	12450	8413	115	8528
Capital Outlay on Animal Husbandary (4403)						
4403.00.800.13.00.53	Other Expenditure -Building	30000	15000	21810	342	22152
4403.00.796.01.00.53	Other Expenditure -Building-TASP	4000	2000	2422	0	2422
	Total MH:4403	34000	17000	24232	342	24574
Capital Outlay on Fisheries (4405)						
4405.00.800.05.00.53	Other Expenditure Building	15000	7500	4300	86	4386
4405.00.001.01.00.52	Direction & Administration	1000	500	510	12	522
4405.00.796.01.00.53	Other Expenditure Building-TASP	2500	1250	0	0	0
	Total MH:4405	18500	9250	4810	98	4908
MH:4406 Forest (Plan)						
4406.01.070.01.00.53	Forestry- Communication & Building	7500	3750	5321	0	5321
4406.02.110.01.00.53	Enviromental Forestry and Wild Life	1500	750	0	1416	1416
	Total MH:4406	9000	3750	5321	0	5321
Capital Outlay on Food storage & warehousing (4408)						
4408.02.800.01.00.53	Storage & Warehousing-Other Expenditure	12000	6000	5854	45	5899
4408.02.796.01.00.53	Storage & Warehousing-TASP-Buildings	2200	1100	995	0	995
	Total MH:4408	14200	7100	6849	45	6894
Capital Outlay on Other Rural Dev. Program (4515)						
4515.00.101.01.00.53	Panchayati Raj-C/o Buildings	20000	10000	9996	505	10501
4515.00.103.05.00.53	Rural Development -Buildings	2400	1200	2250	-9	2241
	Total MH:4515	22400	11200	12246	496	12742
Capital Outlay on Power Project (4801)						
4801.01.800.06.00.53	Hydel Generation-Other Expenditure-Build	8000	4000	2653	666	3319
4801.05.800.06.00.53	Transmission & Distribution-Other Expendi	6000	3000	4045	0	4045
4801.06.800.01.00.53	Rural Electrification-Other Expenditure-Bu	24700	12350	8428	1	8429
4801.06.796.02.00.53	Rural Electrification-TASP-Buildings	7500	3750	898	89	987
4801.80.800.02.00.53	General-Other Expenditure-Buildings	2500	1250	445	38	483
	Total MH:4801	48700	24350	16469	794	17263
Capital Outlay on Village & Small Industry (4851)						
4851.00.102.09.00.53	Small Scale Industries-Construcion of Bui	16000	8000	6242	3309	9551
4851.00.796.01.00.53	Small Scale Industries-TASP Buildings	200	100	0	0	0
	Total MH:4851	16200	8100	6242	3309	9551
Capital Outlay on Shipping (5052)						
5052.80.800.01.00.53	General-Other Expenditure-Buildings	4500	2250	1284	123	1407
5052.80.796.02.00.53	General-TASP-Buildings	0	0	0	0	0
	Total MH:5052	4500	2250	1284	123	1407
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.	40000	20000	5165	1100	6265
	Total MH:5053	40000	20000	5165	1100	6265
Capital Outlay on Road Transport (5055)						
5055.00.050.06.00.53	Land and Buildings-Buildings	75000	37500	26983	3826	30809
	Total MH:5055	75000	37500	26983	3826	30809
Capital Outlay on Other Scientific & Environment research (5425)						
5425.00.800.02.00.53	Other Expenditure-Buildings	400	200	188	0	188
5425.00.800.02.00.60	Other Capital Expenditure	500	250	0	0	0
	Total MH:5425	900	450	188	0	188
Capital Outlay on Tourism(5452)						
5452.01.102.07.00.53	Tourist Infrastructure-Tourist Accommodation-Buildings	62400	31200	16339	6324	22663
5452.01.800.15.00.50	Capital Outlay on Tourism-Other Charges	20000	10000	13488	1659	15147
	Total MH:5452	82400	41200	29827	7983	37810
BREAK-UP						
Capital Outlay on Public Works (4059)						
4059.80.052.02.00.53	Other Department -Building					
	Land Reforms (D/C/Port Blair)	10000	5000	2054	1360	3414
	Land Reforms (D/C/N&M)	27600	13800	2728	13282	16010
	Land Reforms (D/C Nicobar)	8000	4000	1793	0	1793
	Local Audit Fund	1000	500	600	0	600
	Judiciary	34100	17050	12944	6026	18970
	Co-operation	1000	500	1000	0	1000
	Govt. Press	2500	1250	984	0	984
	District Jail	76700	38350	28826	659	29485
	Statistical	0	0	0	0	0
	Total MH:4059	160900	80450	50929	21327	72256
	(Other Department) Grant Total Non PWD	1404300	701400	689134	116525	805659
	Grant Total PWD & Non PWD (Plan)	4983600	2490550	2164751	502295	2667046

57.37%

53.52%

Head of Accounts	Budget Estimate 2015-16	Pro-Budget Upto September, 2015	Expenditure Upto August, 2015	Expdr. During the Month: 09/15	Expenditure Upto September 2015	
EASTABLISHMENT (PLAN)						
DIRECTION (PLAN (2059))						
2059.80.001.01.00.01	Salaries	34600	17300	12030	2140	14170
2059.80.001.01.00.03	Overtime Allowances	100	50	0	0	0
2059.80.001.01.00.06	Medical Treatment	500	250	0	0	0
2059.80.001.01.00.11	Domestic Travel Expenses	500	250	78	15	93
2059.80.001.01.00.13	Other Expenses	500	250	53	4	57
2059.80.001.01.00.14	Rent, Rates& Taxes	550	275	0	0	0
	Total MH:2059	36750	18375	12161	2159	14320
EXECUTION (PLAN (2059))						
2059.80.001.02.00.01	Salaries	154750	77375	60580	11007	71587
2059.80.001.02.00.03	Overtime Allowances	200	100	37	8	45
2059.80.001.02.00.06	Medical Treatment	5000	2500	1743	33	1776
2059.80.001.02.00.11	Domestic Travel Expenses	4900	2450	1661	112	1773
2059.80.001.02.00.13	Other Expenses	2500	1250	847	332	1179
	Total MH:2059	167350	83675	64868	11492	76360
MAJOR HEAD "2702"						
2702.80.001.02.02.01	Salaries	19500	9750	9918	1835	11753
2702.80.001.02.02.03	Overtime Allowances	200	100	0	38	38
2702.80.001.02.02.06	Medical Treatment	300	150	90	0	90
2702.80.001.02.02.11	Domestic Travel Expenses	600	300	47	151	198
2702.80.001.02.02.13	Other Expenses	300	150	3	59	62
	Total MH:2059	20900	10450	10058	2083	12141
MAJOR HEAD "3054"						
3054.80.001.02.00.01	Salaries	19850	9925	9388	1745	11133
3054.80.001.02.00.03	Overtime Allowances	100	50	0	0	0
3054.80.001.02.00.06	Medical Treatment	850	425	211	8	219
3054.80.001.02.00.11	Domestic Travel Expenses	1500	750	815	0	815
3054.80.001.02.00.13	Other Expenses	1000	500	129	69	198
	Total MH:3054	23300	11650	10543	1822	12365
	Grant Total Eastablishment- Plan	248300	124150	97630	17556	115186
ESTABLISHMENT (NON-PLAN)						
DIRECTION (NON-PLAN (2059))						
2059.80.001.01.00.01	Salaries	79266	39633	43086	7656	50742
2059.80.001.01.00.03	Overtime Allowances	40	20	8	1	9
2059.80.001.01.00.06	Medical Treatment	500	250	50	0	50
2059.80.001.01.00.11	Domestic Travel Expenses	1400	700	708	379	1087
2059.80.001.01.00.13	Other Expenses	1500	750	870	13	883
	Total MH:2059	82706	41353	44722	8049	52771
EXECUTION (NON-PLAN (2059))						
2059.80.001.02.00.01	Salaries	389244	194622	208543	33060	241603
2059.80.001.02.00.03	Overtime Allowances	450	225	132	0	132
2059.80.001.02.00.06	Medical Treatment	2000	1000	1311	5	1316
2059.80.001.02.00.11	Domestic Travel Expenses	1300	650	74	6	80
2059.80.001.02.00.13	Other Expenses	1500	750	612	122	734
	Total MH:2059	394494	197247	210672	33193	243865
Architectural Planning (NON-PLAN 2059)						
2059.80.001.05.00.01	Salaries	17725	8863	9540	1743	11283
2059.80.001.05.00.03	Overtime Allowances	5	3	0	0	0
2059.80.001.05.00.06	Medical Treatment	20	10	0	0	0
2059.80.001.05.00.11	Domestic Travel Expenses	150	75	0	0	0
2059.80.001.05.00.13	Other Expenses	100	50	28	20	48
	Total MH:2059	18000	9000	9568	1763	11331
URBAN DEVELOPMENT (NON-PLAN "2217")						
2217.80.001.04.00.01	Salaries	11970	5985	6820	724	7544
2217.80.001.04.00.03	Overtime Allowances	0	0	0	0	0
2217.80.001.04.00.06	Medical Treatment	30	15	6	0	6
2217.80.001.04.00.11	Domestic Travel Expenses	100	50	93	0	93
2217.80.001.04.00.13	Other Expenses	100	50	34	0	34
	Total MH:2059	12200	6100	6953	724	7677
	Grant Total Establishment- Non-Plan	507400	253700	271915	43729	315644
	Grant Total PWD Estab. (Plan & Non-Plan)	755700	377850	369545	61285	430830
	Grant Total (PWD & Non PWD)	5739300	2868400	2534296	563580	3097876
RECEIPTS						
0021-	Tax On Income		0	25298	8597	33895
0059-	Public Works		0	16883	2487	19370
0215-	Water Supply & Sanitation		0	2105	506	2611
0216-	Housing		0	510	140	650
	Total		0	44796	11730	56526

46.39%

62.21%
57.01%
53.98%

[Signature]
Finance Officer to Chief Engineer
P.W.D., Fort Blair
12/10