

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

Monthly Expenditure Statement upto October, 2015

PWD-PLAN

Head of Accounts		Budget Estimate 2015-16	Pro-Budget Upto October, 2015	Expenditure Upto September 2015	Expendr. During the Month: 10/15	Expenditure Upto October 2015
Construction (2059)						
2059.80.051.02.00.27	Construction- District Administration	6000	3500	1665	165	1830
Total MH:2059		6000	3500	1665	165	1830
Capital outlay on Water Supply and Sanitation (2215)						
2215.01.102.02.01.27	Maintenance of Water Supply- RWS Progra	88300	51508	40253	4961	45214
2215.01.101.02.00.27	Urban Water Supply Programmes	34000	19833	12307	2550	14857
2215.01.190.01.00.31	GIA A&NSWSM	20000	11667	0	0	0
2215.02.99.02.99.50	Urban Water Supply- Information Technolo	1000	583	0	0	0
Total MH:2215		143300	83008	52560	7511	60071
Housing (2216)						
2216.05.053.06.00.27	Housing-Maintance and Repairs- GPA	28900	16858	15256	2553	17809
2216.05.053.07.02.27	Housing-Other Maintn. Expn.-Special Reps	35000	20417	12610	843	13453
2216.05.053.07.01.27	Housing- Ordinary Repairs	45000	29250	13968	2428	16396
2216.05.053.07.99.50	Housing- Information Technology	500	292	0	80	80
Total MH:2216		109400	63817	41834	5904	47738
Roads and Bridges- District and Other Roads (3054)						
3054.04.337.02.00.27	Rural Road	80000	46667	42756	2192	44948
3054.04.337.01.00.27	District and Other Roads	60000	35000	15902	3391	19293
3054.03.103.01.00.27	State Highway	30000	17500	7098	9052	16150
Total MH:3054		170000	99167	65756	14635	80391
Capital Outlay on Public Works (4059)						
4059.80.051.04.00.53	General- General Administration	100000	58333	71232	9344	80576
4059.80.051.03.00.53	Upgradation & Estab. Of New Lab.	500	292	468	29	497
4059.80.051.04.00.28	Capacity Building Of Technical & Skilled Workers Training	500	292	218	0	218
4059.80.796.01.00.53	General - Building- TASP	20000	11667	19938	0	19938
Total MH:4059		121000	70583	91856	9373	101229
Water Supply and Sanitation (4215)						
4215.01.102.03.00.53	Water Supply in Rural Areas-RWS	400000	233333	265391	37617	303008
4215.01.796.01.00.53	Water Supply in Tribal Areas (TASP)	62200	36283	32378	9877	42255
4215.01.101.02.00.53	Water Supply to Urban Areas- UWS	200000	116667	84861	3373	88234
4215.02.101.02.00.53	Urban Sanitary Services Port/B	10000	5833	0	0	0
Total MH:4215		672200	392117	382630	50867	433497
Capital outlay on Housing Govt. Residential (4216)						
4216.01.106.05.00.53	Building- General Pool Accomodation	130000	75833	59706	11585	71292
4216.01.796.01.00.53	Building- TASP	34800	20300	20431	4304	24735
Total MH:4216		164800	96133	80137	15890	96027
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	14817	12961	240	13201
4217.60.051.02.00.60	Preparation of Regional Devl. Plan-Other Capital Expenditure	5000	2917	1255	348	1603
4217.02.051.05.00.53	Integrated Traffic Planning for P/B	1000	583	0	0	0
Total MH:4217		31400	18317	14216	588	14804
Capital outlay on Minor Irrigation (4702)						
4702.00.800.03.00.53	Other Expenditure- Execution of Minor Irrigation Structure	1500	875	229	0	229
Total MH:4702		1500	875	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	23158	39200	0	39200
4711.02.796.01.00.53	C/o Sea Walls (TASP)	10000	5833	113	0	113
Total MH:4711		49700	28992	39313	0	39313
Capital outlay on Roads & Bridges (5054)						
5054.03.337.01.00.53	State Highways Andaman Trunk Road.	140000	81667	62603	13893	76496
5054.03.337.02.00.53	State Highways Other than ATR	240000	140000	85489	3323	88812
5054.03.796.01.00.53	State Highways-TASP	10000	5833	0	0	0
5054.04.337.01.00.53	District and Other Roads- (District Road)	140000	81667	52642	47407	100049
5054.04.337.02.01.53	Rural Road Construction of Rural Roads	180000	105000	129952	8056	138008
5054.04.337.02.02.53	Rural Road Improvement of Rural Roads	212500	123958	91714	17824	109538
5054.04.796.01.02.53	Improvement of Rural Roads-TASP	20000	11667	14977	0	14977
5054.80.800.02.00.52	Machinery and Equipments	5000	2917	0	0	0
5054.80.800.02.00.51	Motor Vehicles	3000	1750	0	0	0
5054.80.800.05.00.53	Mass Transport System	3700	2158	0	0	0
5054.80.796.01.00.53	General- Other Expenditure -TASP	60000	35000	28887	1771	30658
Total MH:5054		1014200	591617	466264	92274	558538
Grant Total PWD Plan		2483500	1448125	1236460	197207	1433667

57.73%

Head of Accounts	Budget Estimate 2015-16	Pro-Budget Upto October, 2015	Expenditure Upto September 2015	Expdr. During the Month: 10/15	Expenditure Upto October 2015	
PWD- NON-PLAN						
Public Works (2059)						
2059.80.051.02.00.27	Construction- District Administration	1700	992	799	187	986
2059.80.051.01.00.27	Construction- Other Departments	3500	2042	1229	145	1374
2059.80.052.01.00.27	New Supplies-Machinery and Equipment	70000	40833	42675	5372	48047
2059.80.053.03.00.27	Buildings-Maintenance and Repairs	90000	52500	67242	5856	73098
2059.80.799.01.00.43	Stock-Suspenses	427000	249083	209732	18682	228414
2059.80.799.03.00.43	M.P.W.A	2100	1225	83	10	93
2059.80.800.05.00.27	Repairs and Maintenance-Other Expenditure	3000	1750	1053	224	1277
2059.80.003.04.00.34	Training-Scholarships/Stipend	100	58	12	0	12
	Total MH:2059	597400	348483	322825	30476	353301
General Education (2202)						
2202.02.800.14.00.27	Buildings- Other Expen. -Secondary Edu.	7500	4375	3509	124	3633
	Total MH:2202	7500	4375	3509	124	3633
Water Supply and Sanitation (2215)						
2215.01.102.02.01.27	Maintn. of W/S- Rural Water Supply Progr	120000	70000	88035	10028	98063
2215.01.101.02.00.27	WSP to Port/B Municipal Area-Urban Water	63000	36750	36989	4147	41136
	Total MH:2215	183000	106750	125024	14175	139199
Housing (2216)						
2216.05.053.06.00.27	Housing-Maintenance and Repairs- General	3800	2217	2170	421	2591
2216.05.053.07.02.27	Housing-Other Mainm. Expdt.-Special Rep	20000	11667	11565	1401	12966
2216.05.053.07.01.27	Housing- Ordinary Repairs	98000	57167	52638	14793	67431
	Total MH:2216	121800	71050	66373	15615	82988
Roads and Bridges- District and Other Roads (3054)						
3054.04.337.02.00.27	Rural Road	65000	37917	45058	5240	50298
3054.04.337.01.00.27	District and Other Roads	95000	55417	51661	8940	60601
	Total MH:3054	160000	93333	96719	14180	110899
Capital Outlay on Public Works (4059)						
4059.80.051.04.00.53	Construction- General Administration	11400	6650	6312	1929	8241
4059.80.052.02.00.53	Other Department	6900	4025	2362	118	2480
	Total MH:4059	18300	10675	8674	2047	10721
Capital outlay on Housing Govt. Residential (4216)						
4216.01.106.05.00.53	General Pool Accomodation	7800	4550	1803	338	2141
	Total MH:4216	7800	4550	1803	338	2141
	Grant Total Non Plan	1095800	639217	624927	77955	702882
	Grant Total PWD Plan & Non Plan	3579300	2087342	1861387	275162	2136549
Other than PWD Sector (Other Department)						
Capital outlay on Police (4055)						
4055.00.211.01.00.53	Police Housing - Building	30500	17792	28588	508	29096
4055.00.207.04.01.53	State Police-Island Communication	4400	2567	2792	822	3614
4055.00.207.05.00.53	State Police-Strengthening of Police	64200	37450	55560	4344	59904
4055.00.208.05.00.53	Indian Reserve Battalion	20000	11667	10182	7622	17504
	Total MH: 4055	119100	69475	97122	13296	110418
Capital Outlay on other Admn. Services (4070)						
4070.00.800.04.00.53	Other expenditure- Building (Fire Service)	61500	35875	40024	5884	45908
	Total MH: 4070	61500	35875	40024	5884	45908
General Education (2202) (Plan)						
2202.01.101.02.00.27	Elementary Education	10000	5833	5234	1627	6861
2202.01.796.01.00.27	Elementary Education (TASP)	3000	1750	0	0	0
2202.02.109.03.00.27	Secondary Education	8000	4667	4555	-1143	3412
2202.02.796.01.00.27	Secondary Education (TASP)	2000	1167	500	0	500
	Total MH:2202	23000	13417	10289	484	10773
Capital Outlay on Education, Sports etc. (4202)						
4202.01.201.01.00.53	Genl.Edn.-Elem.Edn.-Building	124400	72567	103758	8570	112328
4202.01.202.05.00.53	Genl.Edn.-Sec.Edn.-Building	141600	82600	104139	11663	115802
4202.01.203.02.00.53	Genl.Edn.-Uni. & High.Edn.-Building	77000	44917	34273	1295	35568
4202.01.600.01.00.53	Genl.Edn.-Building	6500	3792	3609	0	3609
4202.01.796.01.00.53	Genl.Edn. TASP-Building	35000	20417	12600	48	12648
4202.02.104.01.00.53	Technician Education-Polytechnic-Building	49600	28350	35354	1049	36403
4202.03.102.03.00.53	Sports and Youth Services-Stadium	15800	9217	13348	0	13348
4202.03.796.01.00.53	Sports and Youth Services-Stad.-TASP	3000	1750	3000	0	3000
4202.04.800.02.00.53	Arts and Culture-Other Expend.-Buildings	16100	9392	1702	1736	3438
4202.04.796.01.00.53	Arts and Cult.-Other Expr.-Build.-TASP	0	0	0	0	0
	Total MH: 4202	468000	273000	311783	24361	336144
Capital Outlay on Medical & Public Health (4210)						
4210.80.800.01.00.53	General-Other Expr.-Buildings	102000	59500	74307	6454	80761
4210.80.796.01.00.53	General-Other Expr.-Buildings-TASP	17000	9917	11300	0	11300
4210.80.105.13.00.53	Medical Edn. Training & Medical College	5000	2917	4039	252	4291
	Total MH:4210	124000	72333	89645	6706	96352
Capital Outlay on Information & Publicity (4220)						
4220.01.200.06.00.53	Plims Other Construction of Buildings	500	292	0	0	0
	Total MH:4220	500	292	0	0	0
Capital Outlay on Welfare of ST,SC & OBC (4225)						
4225.02.800.01.00.53	Welfare of ST,SC & OBC	900	525	200	0	200
	Total MH:4225	900	525	200	0	200

64.14%
59.69%

Head of Accounts	Budget Estimate 2015-16	Pro-Budget Upto October, 2015	Expenditure Upto September 2015	Expr. During the Month: 10/15	Expenditure Upto October 2015	
Capital Outlay on Social Security & Welfare (4235)						
4235.02.800.01.00.53	Social Welfare-Other Expenditure Building	10600	6183	6652	287	6939
	Total MH:4235	10600	6183	6652	287	6939
Capital Outlay on Other Social Services (4250)						
4250.00.201.02.00.53	Labour-Buildings	45100	26308	11427	1428	12855
	Total MH:4250	45100	26308	11427	1428	12855
Capital Outlay on Other Expenditure (4401)						
4401.00.800.12.00.53	Other Expenditure -Building	23400	13650	7028	1552	8580
4401.00.796.01.00.53	Other Expenditure -Building-TASP	1500	875	1500	0	1500
	Total MH:4401	24900	14525	8528	1552	10080
Capital Outlay on Animal Husbandary (4403)						
4403.00.800.13.00.53	Other Expenditure -Building	30000	17500	22152	393	22545
4403.00.796.01.00.53	Other Expenditure -Building-TASP	4000	2333	2422	0	2422
	Total MH:4403	34000	19833	24574	393	24967
Capital Outlay on Fisheries (4405)						
4405.00.800.05.00.53	Other Expenditure Building	15000	8750	4386	865	5251
4405.00.001.01.00.52	Direction & Administration	1000	583	522	80	602
4405.00.796.01.00.53	Other Expenditure Building-TASP	2500	1458	0	0	0
	Total MH:4405	18500	10792	4908	945	5853
MH:4406 Forest (Plan)						
4406.01.070.01.00.53	Forestry- Communication & Building	7500	4375	5321	0	5321
4406.02.110.01.00.53	Environmental Forestry and Wild Life	1500	875	1416	0	1416
	Total MH:4406	9000	4375	6737	0	6737
Capital Outlay on Food storage & warehousing (4408)						
4408.02.800.01.00.53	Storage & Warehousing-Other Expenditure	12000	7000	5899	0	5899
4408.02.796.01.00.53	Storage & Warehousing-TASP-Buildings	2200	1283	995	0	995
	Total MH:4408	14200	8283	6894	0	6894
Capital Outlay on Other Rural Dev. Program (4515)						
4515.00.101.01.00.53	Panchayati Raj-C/o Buildings	20000	11667	10501	3392	13893
4515.00.103.05.00.53	Rural Development -Buildings	2400	1400	2241	0	2241
	Total MH:4515	22400	13067	12742	3392	16134
Capital Outlay on Power Project (4801)						
4801.01.800.06.00.53	Hydel Generation-Other Expenditure-Build	8000	4667	3319	1654	4973
4801.05.800.06.00.53	Transmission & Distribution-Other Expend	6000	3500	4045	0	4045
4801.06.800.01.00.53	Rural Electrification-Other Expenditure-Bu	24700	14408	8429	10095	18524
4801.06.796.02.00.53	Rural Electrification TASP Buildings	7500	4375	987	0	987
4801.80.800.02.00.53	General-Other Expenditure-Buildings	2500	1458	483	17	500
	Total MH:4801	46700	28408	17263	11766	29029
Capital Outlay on Village & Small Industry (4851)						
4851.00.102.09.00.53	Small Scale Industries-Constructor of Bu	13200	7700	9551	2447	11998
4851.00.796.01.00.53	Small Scale Industries-TASP Buildings	200	117	0	0	0
	Total MH:4851	13400	7817	9551	2447	11998
Capital Outlay on Shipping (5052)						
5052.80.800.01.00.53	General-Other Expenditure-Buildings	4500	2625	1407	99	1506
5052.80.796.02.00.53	General-TASP-Buildings	0	0	0	0	0
	Total MH:5052	4500	2625	1407	99	1506
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	23333	6265	115	6380
	Total MH:5053	40000	23333	6265	115	6380
Capital Outlay on Road Transport (5055)						
5055.00.050.06.00.53	Land and Buildings-Buildings	75000	43750	30809	841	31650
	Total MH:5055	75000	43750	30809	841	31650
Capital Outlay on Other Scientific & Enviornment research (5425)						
5425.00.800.02.00.53	Other Expenditure-Buildings	400	233	188	0	188
5425.00.800.02.00.60	Other Capital Expenditure	500	292	0	0	0
	Total MH:5425	900	525	188	0	188
Capital Outlay on Tourism(5452)						
5452.01.102.07.00.53	Tourist Infrastructure-Tourist Accommodation-Buildings	62400	36400	22663	4000	26663
5452.01.800.15.00.50	Capital Outlay on Tourism-Other Charges	20000	11667	15147	0	15147
	Total MH:5452	82400	48067	37810	4000	41810
BREAK-UP						
Capital Outlay on Public Works (4059)						
4059.80.052.02.00.53	Other Department -Building					
	Land Reforms (D/C/Port Blair)	10000	5833	3414	225	3639
	Land Reforms (D/C/N&M)	27600	16100	16010	419	16429
	Land Reforms (D/C/Nicobar)	8000	4667	1793	10	1802
	Local Audit Fund	1000	583	600	0	600
	Judiciary	34100	19892	18970	5894	24864
	Co-operation	1000	583	1000	0	1000
	Govt. Press	2500	1458	984	0	984
	District Jail	76700	44742	29485	821	30306
	Statistical	0	0	0	0	0
	Total MH:4059	160900	93858	72256	7369	79625
	(Other Department) Grant Total Non PWD	1401500	816667	807075	85365	892440
	Grant Total PWD & Non PWD (Plan)	4980800	2904008	2668462	360527	3028989

63.68%
60.61%


Head of Accounts	Budget Estimate 2015-16	Pro-Budget Upto October, 2015	Expenditure Upto September 2015	Expdr. During the Month: 10/15	Expenditure Upto October 2015
EASTABLISHMENT (PLAN)					
DIRECTION (PLAN (2059))					
2059.80.001.01.00.01	Salaries	34600	20183	14170	15908
2059.80.001.01.00.03	Overtime Allowances	100	58	0	0
2059.80.001.01.00.06	Medical Treatment	500	292	0	11
2059.80.001.01.00.11	Domestic Travel Expenses	500	292	93	93
2059.80.001.01.00.13	Other Expenses	500	292	57	63
2059.80.001.01.00.14	Rent, Rates& Taxes	550	321	0	0
	Total MH:2059	36750	21438	14320	16075
EXECUTION (PLAN (2059))					
2059.80.001.02.00.01	Salaries	154750	90271	71587	83116
2059.80.001.02.00.03	Overtime Allowances	200	117	45	57
2059.80.001.02.00.06	Medical Treatment	3000	2917	1776	3929
2059.80.001.02.00.11	Domestic Travel Expenses	4900	2858	1773	1897
2059.80.001.02.00.13	Other Expenses	2500	1458	1179	1700
	Total MH:2059	167350	97621	76360	14339
MAJOR HEAD "2702"					
2702.80.001.02.02.01	Salaries	19500	11375	11753	13625
2702.80.001.02.02.03	Overtime Allowances	200	117	38	43
2702.80.001.02.02.06	Medical Treatment	300	175	90	243
2702.80.001.02.02.11	Domestic Travel Expenses	600	350	193	232
2702.80.001.02.02.13	Other Expenses	300	175	62	163
	Total MH:2059	20900	12192	12141	14306
MAJOR HEAD "3054"					
3054.80.001.02.00.01	Salaries	19850	11579	11133	12512
3054.80.001.02.00.03	Overtime Allowances	100	58	0	4
3054.80.001.02.00.06	Medical Treatment	850	496	219	223
3054.80.001.02.00.11	Domestic Travel Expenses	1500	875	815	874
3054.80.001.02.00.13	Other Expenses	1000	583	198	229
	Total MH:3054	23300	13592	12365	13842
	Grant Total Establishment- Plan	248300	144842	115186	19736
ESTABLISHMENT (NON-PLAN)					
DIRECTION (NON-PLAN (2059))					
2059.80.001.01.00.01	Salaries	79265	46239	50742	60179
2059.80.001.01.00.03	Overtime Allowances	40	23	9	9
2059.80.001.01.00.06	Medical Treatment	500	292	50	50
2059.80.001.01.00.11	Domestic Travel Expenses	1400	817	1087	1087
2059.80.001.01.00.13	Other Expenses	1500	875	883	910
	Total MH:2059	82706	48245	52771	62235
EXECUTION (NON-PLAN (2059))					
2059.80.001.02.00.01	Salaries	389244	227059	241603	277932
2059.80.001.02.00.03	Overtime Allowances	450	263	132	140
2059.80.001.02.00.06	Medical Treatment	2000	1167	1316	1316
2059.80.001.02.00.11	Domestic Travel Expenses	1300	758	80	86
2059.80.001.02.00.13	Other Expenses	1500	875	734	813
	Total MH:2059	394494	230122	243665	280287
Architectural Planning (NON-PLAN 2059)					
2059.80.001.05.00.01	Salaries	17725	10340	11283	13301
2059.80.001.05.00.03	Overtime Allowances	5	3	0	0
2059.80.001.05.00.06	Medical Treatment	20	12	0	0
2059.80.001.05.00.11	Domestic Travel Expenses	150	88	0	0
2059.80.001.05.00.13	Other Expenses	100	58	48	79
	Total MH:2059	18000	10500	11331	13380
URBAN DEVELOPMENT (NON-PLAN "2217")					
2217.80.001.04.00.01	Salaries	11970	6983	7544	8539
2217.80.001.04.00.03	Overtime Allowances	0	0	0	0
2217.80.001.04.00.06	Medical Treatment	30	18	6	6
2217.80.001.04.00.11	Domestic Travel Expenses	100	58	93	93
2217.80.001.04.00.13	Other Expenses	100	58	34	34
	Total MH:2059	12200	7117	7677	8672
	Grant Total Establishment- Non-Plan	507400	295983	315644	364574
	Grant Total PWD Estab. (Plan & Non-Plan)	755700	440825	430830	68666
	Grant Total (PWD & Non PWD)	5736500	3344833	3099292	429193
RECEIPTS					
0021-	Tax On Income		0	33895	37435
0059-	Public Works		0	19370	22821
0215-	Water Supply & Sanitation		0	2611	2848
0216-	Housing		0	650	700
	Total		0	56526	63804

54.34%

71.85%

66.10%

61.51%


 Financial Officer to Chief Engineer
 PWD, Port Blair
 12/11/15