

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

Monthly Expenditure Statement upto November, 2015

PWD-PLAN

(Rs.in thousand)

Head of Accounts		Budget Estimate 2015-16	Pro-Budget Upto November, 2015	Expenditure Upto October 2015	Expdr. During the Month: 11/15	Expenditure Upto Nov, 2015
Construction (2059)						
2059.80.051.02.00.27	Construction- District Administration	6000	4000	1830	83	1913
Total MH:2059		6000	4000	1830	83	1913
Capital outlay on Water Supply and Sanitation (2215)						
2215.01.102.02.01.27	Maintenance of Water Supply- RWS Progra	88300	58867	45214	9963	55177
2215.01.101.02.00.27	Urban Water Supply Programmes	34000	22667	14857	4194	19051
2215.01.190.01.00.31	GIA A&NSWSM	20000	13333	0	5090	5090
2215.02.99.02.99.50	Urban Water Supply- Information Technolo	1000	667	0	0	0
Total MH:2215		143300	94867	60071	19247	79318
Housing (2216)						
2216.05.053.06.00.27	Housing-Maintance and Repairs- GPA	28900	19267	17809	1193	19002
2216.05.053.07.02.27	Housing-Other Maintn. Expn.-Special Repa	35000	23333	13453	5567	19020
2216.05.053.07.01.27	Housing- Ordinary Repairs	45000	30000	16396	6583	22979
2216.05.053.07.99.50	Housing- Information Technology	500	333	80	102	182
Total MH:2216		109400	72933	47738	13445	61183
Roads and Bridges- District and Other Roads (3054)						
3054.04.337.02.00.27	Rural Road	80000	53333	44948	3965	48913
3054.04.337.01.00.27	District and Other Roads	60000	40000	19293	2999	22292
3054.03.103.01.00.27	State Highway	30000	20000	16150	1455	17605
Total MH:3054		170000	113333	80391	8419	88810
Capital Outlay on Public Works (4059)						
4059.80.051.04.00.53	General- General Administration	100000	66667	80576	5284	85860
4059.80.051.03.00.53	Upgradation & Estab. Of New Lab.	500	333	497	0	497
4059.80.051.04.00.28	Capacity Building Of Technical & Skilled Workers Training	500	333	218	0	218
4059.80.796.01.00.53	General - Building- TASP	20000	13333	19938	0	19938
Total MH:4059		121000	80667	101229	5284	106513
Water Supply and Sanitation (4215)						
4215.01.102.03.00.53	Water Supply in Rural Areas-RWS	400000	266667	303008	6266	309274
4215.01.796.01.00.53	Water Supply in Tribal Areas (TASP)	62200	41467	42255	4388	46643
4215.01.101.02.00.53	Water Supply to Urban Areas- UWS	200000	133333	88234	6163	94397
4215.02.101.02.00.53	Urban Sanitary Services Port/B	10000	6667	0	0	0
Total MH:4215		672200	448133	433497	16817	450314
Capital outlay on Housing Govt. Residential (4216)						
4216.01.106.05.00.53	Building- General Pool Accomodation	130000	86667	71292	8119	79411
4216.01.796.01.00.53	Building- TASP	34800	23200	24735	4012	28747
Total MH:4216		164800	109867	96027	12131	108158
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	16933	13201	126	13327
4217.60.051.02.00.60	Preparation of Regional Devl. Plan-Other Capital Expenditure	5000	3333	1603	167	1770
4217.02.051.05.00.53	Integrated Traffic Planning for P/B	1000	667	0	0	0
Total MH:4217		31400	20933	14804	293	15097
Capital outlay on Minor Irrigation (4702)						
4702.00.800.03.00.53	Other Expenditure- Execution of Minor Irrigation Structure	1500	1000	229	0	229
Total MH:4702		1500	1000	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	26467	39200	500	39700
4711.02.796.01.00.53	C/o Sea Walls (TASP)	10000	6667	113	0	113
Total MH:4711		49700	33133	39313	500	39813
Capital outlay on Roads & Bridges (5054)						
5054.03.337.01.00.53	State Highways Andaman Trunk Road	140000	93333	76496	11067	87563
5054.03.337.02.00.53	State Highways Other than ATR	240000	160000	88812	9493	98305
5054.03.796.01.00.53	State Highways-TASP	10000	6667	0	0	0
5054.04.337.01.00.53	District and Other Roads- (District Road)	140000	93333	100049	13226	113275
5054.04.337.02.01.53	Rural Road Construction of Rural Roads	180000	120000	138008	4382	142390
5054.04.337.02.02.53	Rural Road Improvement of Rural Roads	212500	141667	109538	12349	121887
5054.04.796.01.02.53	Improvement of Rural Roads-TASP	20000	13333	14977	10	14987
5054.80.800.02.00.52	Machinery and Equipments	5000	3333	0	0	0
5054.80.800.02.00.51	Motor Vehicles	3000	2000	0	0	0
5054.80.800.05.00.53	Mass Transport System	3700	2467	0	0	0
5054.80.796.01.00.53	General- Other Expenditure -TASP	60000	40000	30658	583	31241
Total MH:5054		1014200	676133	558538	51110	609648
Grant Total PWD Plan		2483500	1655000	1433667	127329	1560996

62.85%

Head of Accounts		Budget Estimate 2015-16	Pro-Budget Upto November, 2015	Expenditure Upto October 2015	Expdr. During the Month: 11/15	Expenditure Upto Nov, 2015
PWD- NON-PLAN						
Public Works (2059)						
2059.80.051.02.00.27	Construction- District Administration	1700	1133	986	91	1077
2059.80.051.01.00.27	Construction- Other Departments	3500	2333	1374	312	1686
2059.80.052.01.00.27	New Supplies-Machinery and Equipment	70000	46667	48047	10156	58203
2059.80.053.03.00.27	Buildings-Maintenance and Repairs	90000	60000	73098	4519	77617
2059.80.799.01.00.43	Stock-Suspenses	427000	284667	228414	31085	259499
2059.80.799.03.00.43	M.P.W.A	2100	1400	93	6	99
2059.80.800.05.00.27	Repairs and Maintenance-Other Expenditure	3000	2000	1277	98	1375
2059.80.003.04.00.34	Training-Scholarships/Stipend	100	67	12	0	12
Total MH:2059		597400	398267	353301	46267	399568
General Education (2202)						
2202.02.800.14.00.27	Buildings- Other Expen. -Secondary Edu.	7500	5000	3633	234	3867
Total MH:2202		7500	5000	3633	234	3867
Water Supply and Sanitation (2215)						
2215.01.102.02.01.27	Maintn. of W/S- Rural Water Supply Progra	120000	80000	98063	11538	109601
2215.01.101.02.00.27	WSP to Port/B Municipal Area-Urban Watc	63000	42000	41136	4226	45362
Total MH:2215		183000	122000	139199	15764	154963
Housing (2216)						
2216.05.053.06.00.27	Housing-Maintance and Repairs- General P	3800	2533	2591	0	2591
2216.05.053.07.02.27	Housing-Other Maintn. Expdt.-Special Rep	20000	13333	12966	1231	14197
2216.05.053.07.01.27	Housing- Ordinary Repairs	98000	65333	67431	9095	76526
Total MH:2216		121800	81200	82988	10326	93314
Roads and Bridges- District and Other Roads (3054)						
3054.04.337.02.00.27	Rural Road	65000	43333	50298	5913	56211
3054.04.337.01.00.27	District and Other Roads	95000	63333	60601	7778	68379
Total MH:3054		160000	106667	110899	13691	124590
Capital Outlay on Public Works (4059)						
4059.80.051.04.00.53	Construction- General Administration	11400	7600	8241	1562	9803
4059.80.052.02.00.53	Other Department	6900	4600	2480	1172	3652
Total MH:4059		18300	12200	10721	2734	13455
Capital outlay on Housing Govt. Residential (4216)						
4216.01.106.05.00.53	General Pool Accomodation	7800	5200	2141	2458	4599
Total MH:4216		7800	5200	2141	2458	4599
Grant Total Non Plan		1095800	730533	702882	91474	794356
Grant Total PWD Plan & Non Plan		3579300	2385533	2136549	218803	2355352
Other than PWD Sector (Other Department)						
Capital outlay on Police (4055)						
4055.00.211.01.00.53	Police Housing - Building	37900	25267	29096	618	29714
4055.00.207.04.01.53	State Police-Island Communication	4400	2933	3614	70	3684
4055.00.207.05.00.53	State Police-Strengthening of Police	64200	42800	59904	535	60439
4055.00.208.05.00.53	Indian Reserve Battalion	20000	13333	17804	1159	18963
Total MH: 4055		126500	84333	110418	2382	112800
Capital Outlay on other Admn. Services (4070)						
4070.00.800.04.00.53	Other expenditure- Building (Fire Service)	61500	41000	45908	1463	47371
Total MH: 4070		61500	41000	45908	1463	47371
General Education (2202) (Plan)						
2202.01.101.02.00.27	Elementary Education	10000	6667	6861	1569	8430
2202.01.796.01.00.27	Elementary Education (TASP)	3000	2000	0	0	0
2202.02.109.03.00.27	Secondary Education	8000	5333	3412	768	4180
2202.02.796.01.00.27	Secondary Education (TASP)	2000	1333	500	0	500
Total MH:2202		23000	15333	10773	2337	13110
Capital Outlay on Education, Sports etc. (4202)						
4202.01.201.01.00.53	Genl.Edn.-Elem.Edn.-Building	124400	82933	112328	1784	114112
4202.01.202.05.00.53	Genl.Edn.-Sec.Edn.-Building	141600	94400	115802	1632	117434
4202.01.203.02.00.53	Genl.Edn.-Uni. & High.Edn.-Building	77000	51333	35568	2021	37589
4202.01.600.01.00.53	Genl.Edn.-Building	6500	4333	3609	22	3631
4202.01.796.01.00.53	Genl.Edn. TASP-Building	35000	23333	12648	0	12648
4202.02.104.01.00.53	Technician Education-Polytechnic-Building	48600	32400	36403	99	36502
4202.03.102.03.00.53	Sports and Youth Services-Stadium	15800	10533	13348	9	13357
4202.03.796.01.00.53	Sports and Youth Services-Stad.-TASP	3000	2000	3000	0	3000
4202.04.800.02.00.53	Arts and Culture-Other Expend.-Buildings	16100	10733	3438	1310	4748
4202.04.796.01.00.53	Arts and Cult.-Other Exper.-Buld.-TASP	0	0	0	0	0
Total MH: 4202		468000	312000	336144	6877	343021
Capital Outlay on Medical & Public Health (4210)						
4210.80.800.01.00.53	General-Other Expr.-Buildings	102000	68000	80761	2472	83233
4210.80.796.01.00.53	General-Other Expr.-Buildings-TASP	17000	11333	11300	15	11315
4210.80.105.13.00.53	Medical Edn. Training & Medical College	5000	3333	4291	0	4291
Total MH:4210		124000	82667	96352	2487	98839
Capital Outlay on Information & Publicity (4220)						
4220.01.200.06.00.53	Flims Other Construction of Buildings	500	333	0	180	180
Total MH:4220		500	333	0	180	180
Capital Outlay on Welfare of ST,SC & OBC (4225)						
4225.02.800.01.00.53	Welfare of ST,SC & OBC	900	600	200	400	600
Total MH:4225		900	600	200	400	600

72.49%
65.80%

Head of Accounts		Budget Estimate 2015-16	Pro-Budget Upto November, 2015	Expenditure Upto October 2015	Expdr. During the Month: 11/15	Expenditure Upto Nov, 2015
Capital Outlay on Social Security & Welfare (4235)						
4235.02.800.01.00.53	Social Welfare-Other Expenditure Buildings	10600	7067	6939	202	7141
Total MH:4235		10600	7067	6939	202	7141
Capital Outlay on Other Social Services (4250)						
4250.00.201.02.00.53	Labour-Buildings	45100	30067	12855	253	13108
Total MH:4250		45100	30067	12855	253	13108
Capital Outlay on Other Expenditure (4401)						
4401.00.800.12.00.53	Other Expenditure -Building	23400	15600	8580	239	8819
4401.00.796.01.00.53	Other Expenditure -Building-TASP	1500	1000	1500	0	1500
Total MH:4401		24900	16600	10080	239	10319
Capital Outlay on Animal Husbandary (4403)						
4403.00.800.13.00.53	Other Expenditure -Building	30000	20000	22545	1892	24437
4403.00.796.01.00.53	Other Expenditure -Building-TASP	4000	2667	2422	265	2687
Total MH:4403		34000	22667	24967	2157	27124
Capital Outlay on Fisheries (4405)						
4405.00.800.05.00.53	Other Expenditure Building	15000	10000	5251	402	5653
4405.00.001.01.00.52	Direction & Administration	1000	667	602	0	602
4405.00.796.01.00.53	Other Expenditure Building-TASP	2500	1667	0	0	0
Total MH:4405		18500	12333	5853	402	6255
MH:4406 Forest (Plan)						
4406.01.070.01.00.53	Forestry- Communication & Building	7500	5000	5321	0	5321
4406.02.110.01.00.53	Enviromental Forestry and Wild Life	1500	1000	1416	0	1416
Total MH:4406		9000	5000	6737	0	6737
Capital Outlay on Food storage & warehousing (4408)						
4408.02.800.01.00.53	Storage & Warehousing-Other Expenditure	12000	8000	5899	0	5899
4408.02.796.01.00.53	Storage & Warehousing-TASP-Buildings	2200	1467	995	0	995
Total MH:4408		14200	9467	6894	0	6894
Capital Outlay on Other Rural Dev. Program (4515)						
4515.00.101.01.00.53	Panchayati Raj-C/o Buildings	20000	13333	13893	1168	15061
4515.00.103.05.00.53	Rural Development -Buildings	2400	1600	2241	0	2241
Total MH:4515		22400	14933	16134	1168	17302
Capital Outlay on Power Project (4801)						
4801.01.800.06.00.53	Hydel Generation-Other Expenditure-Build	8000	5333	4973	669	5642
4801.05.800.06.00.53	Transmission & Distribution-Other Expendi	6000	4000	4045	2	4047
4801.06.800.01.00.53	Rural Electrification-Other Expenditure-Bu	24700	16467	18524	-60	18464
4801.06.796.02.00.53	Rural Electrification-TASP-Buildings	7500	5000	987	340	1327
4801.80.800.02.00.53	General--Other Expenditure-Buildings	2500	1667	500	0	500
Total MH:4801		48700	32467	29029	951	29980
Capital Outlay on Village & Small Industry (4851)						
4851.00.102.09.00.53	Small Scale Industries-Constructon of Buil	13200	8800	11998	2089	14087
4851.00.796.01.00.53	Small Scale Industries-TASP Buildings	200	133	0	0	0
Total MH:4851		13400	8933	11998	2089	14087
Capital Outlay on Shipping (5052)						
5052.80.800.01.00.53	General-Other Expenditure-Buildings	4500	3000	1506	168	1674
5052.80.796.02.00.53	General-TASP-Buildings	0	0	0	0	0
Total MH:5052		4500	3000	1506	168	1674
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	26667	6380	353	6733
Total MH:5053		40000	26667	6380	353	6733
Capital Outlay on Road Transport (5055)						
5055.00.050.06.00.53	Land and Buildings-Buildings	75000	50000	31650	4759	36409
Total MH:5055		75000	50000	31650	4759	36409
Capital Outlay on Other Scientific & Enviornment research (5425)						
5425.00.800.02.00.53	Other Expenditure-Buildings	400	267	188	0	188
5425.00.800.02.00.60	Other Capital Expenditure	500	333	0	0	0
Total MH:5425		900	600	188	0	188
Capital Outlay on Tourism(5452)						
5452.01.102.07.00.53	Tourist Infrastructure-Tourist Accommodation-Buildings	62400	41600	26663	1458	28121
5452.01.800.15.00.50	Capital Outlay on Tourism-Other Charges	20000	13333	15147	0	15147
Total MH:5452		82400	54933	41810	1458	43268
BREAK-UP						
Capital Outlay on Public Works (4059)						
4059.80.052.02.00.53	Other Department -Building					
	Land Reforms (D/C/Port Blair)	10000	6667	3639	307	3946
	Land Reforms (D/C/N&M)	27600	18400	16429	1	16430
	Land Reforms (D/C Nicobar)	8000	5333	1803	3	1806
	Local Audit Fund	1000	667	600	300	900
	Judiciary	34100	22733	24864	1355	26219
	Co-operation	1000	667	1000	0	1000
	Govt. Press	2500	1667	984	0	984
	District Jail	76700	51133	30306	80	30386
	Statistical	0	0	0	0	0
Total MH:4059		160900	107267	79625	2046	81671
(Other Department) Grant Total Non PWD		1408900	938267	892440	32371	924811
Grant Total PWD & Non PWD (Plan)		4988200	3323800	3028989	251174	3280163

65.64%

65.76%

Head of Accounts	Budget Estimate 2015-16	Pro-Budget Upto November, 2015	Expenditure Upto October 2015	Expdr. During the Month: 11/15	Expenditure Upto Nov. 2015
EASTABLISHMENT (PLAN)					
DIRECTION (PLAN (2059))					
2059.80.001.01.00.01	Salaries				
2059.80.001.01.00.03	Overtime Allowances	34600	23067	15908	2154
2059.80.001.01.00.06	Medical Treatment	100	67	0	0
2059.80.001.01.00.11	Domestic Travel Expenses	500	333	11	18
2059.80.001.01.00.13	Other Expenses	500	333	93	0
2059.80.001.01.00.14	Rent, Rates& Taxes	500	333	63	38
	Total MH:2059	36750	24500	16075	2210
					18285
EXECUTION (PLAN (2059))					
2059.80.001.02.00.01	Salaries				
2059.80.001.02.00.03	Overtime Allowances	154750	90271	83116	13322
2059.80.001.02.00.06	Medical Treatment	200	117	57	12
2059.80.001.02.00.11	Domestic Travel Expenses	5000	2917	3929	-139
2059.80.001.02.00.13	Other Expenses	4900	2858	1897	314
	Total MH:2059	2500	1458	1700	93
					1793
MAJOR HEAD "2702"					
2702.80.001.02.02.01	Salaries				
2702.80.001.02.02.03	Overtime Allowances	19500	11375	13625	1034
2702.80.001.02.02.06	Medical Treatment	200	117	43	7
2702.80.001.02.02.11	Domestic Travel Expenses	300	175	243	25
2702.80.001.02.02.13	Other Expenses	600	350	232	0
	Total MH:2059	300	175	163	4
					167
MAJOR HEAD "3054"					
3054.80.001.02.00.01	Salaries				
3054.80.001.02.00.03	Overtime Allowances	19850	11579	12512	1599
3054.80.001.02.00.06	Medical Treatment	100	58	4	13
3054.80.001.02.00.11	Domestic Travel Expenses	850	496	223	30
3054.80.001.02.00.13	Other Expenses	1500	875	874	107
	Total MH:3054	1000	583	229	21
					250
	Grant Total Establishment- Plan	248300	147904	134922	18652
					153574
ESTABLISHMENT (NON-PLAN)					
DIRECTION (NON-PLAN (2059))					
2059.80.001.01.00.01	Salaries				
2059.80.001.01.00.03	Overtime Allowances	79266	46239	60179	10663
2059.80.001.01.00.06	Medical Treatment	40	23	9	2
2059.80.001.01.00.11	Domestic Travel Expenses	500	292	50	25
2059.80.001.01.00.13	Other Expenses	1400	817	1087	6
	Total MH:2059	1500	875	910	92
					1002
EXECUTION (NON-PLAN 2059)					
2059.80.001.02.00.01	Salaries				
2059.80.001.02.00.03	Overtime Allowances	389244	227059	277932	32655
2059.80.001.02.00.06	Medical Treatment	450	263	140	48
2059.80.001.02.00.11	Domestic Travel Expenses	2000	1167	1316	55
2059.80.001.02.00.13	Other Expenses	1300	758	86	92
	Total MH:2059	1500	875	813	74
					887
Architectural Planning (NON-PLAN 2059)					
2059.80.001.05.00.01	Salaries				
2059.80.001.05.00.03	Overtime Allowances	17725	10340	13301	220
2059.80.001.05.00.06	Medical Treatment	5	3	0	0
2059.80.001.05.00.11	Domestic Travel Expenses	20	12	0	0
2059.80.001.05.00.13	Other Expenses	150	88	0	0
	Total MH:2059	100	58	79	0
					79
URBAN DEVELOPMENT (NON-PLAN "2217")					
2217.80.001.04.00.01	Salaries				
2217.80.001.04.00.03	Overtime Allowances	11970	6983	8539	845
2217.80.001.04.00.06	Medical Treatment	0	0	0	0
2217.80.001.04.00.11	Domestic Travel Expenses	30	18	6	0
2217.80.001.04.00.13	Other Expenses	100	58	93	0
	Total MH:2059	100	58	34	50
					84
	Grant Total Establishment- Non-Plan	507400	295983	364574	44827
					409401
	Grant Total PWD Estab. (Plan & Non-Plan)	755700	443888	499496	63479
					562975
	Grant Total (PWD & Non PWD)	5743900	3767688	3528485	314653
					3843138
RECEIPTS					
0021-	Tax On Income		0	37435	2362
0059-	Public Works		0	22821	3170
0215-	Water Supply & Sanitation		0	2848	352
0216-	Housing		0	700	87
	Total		0	63804	5971
					69775

61.85%

80.69%

74.50%

66.91%

Finance Officer to Chief Engineer
P.W.D., Port Blair