

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

Monthly Expenditure Statement upto May, 2016

PWD-PLAN

(Rs.in thousand)

Head of Accounts	Name of Sector	Budget Estimate 2016-17	Pro-Budget Upto May, 2016	Expenditure April, 2016	Expdr. During the Month: 05/16	Expenditure Upto May, 2016
1	2	3	4	5	6	7
Construction (2059)						
2059.80.051.02.00.27	Construction- District Administration	6000	1000	0	0	0
	Total MH:2059	6000	1000	0	0	0
Capital outlay on Water Supply and Sanitation (2215)						
2215.01.102.02.01.27	Maintenance of Water Supply- RWS Progra	110000	18333	11211	3708	14919
2215.01.101.02.00.27	Urban Water Supply Programmes	30000	5000	2217	0	2217
2215.01.190.01.00.31	GIA A&NSWSM	14000	2333	0	0	0
2215.02.99.02.99.50	Urban Water Supply- Information Technolo	1000	167	0	0	0
	Total MH:2215	155000	25667	13428	3708	17136
Housing (2216)						
2216.05.053.06.00.27	Housing-Maintance and Repairs- GPA	28900	4817	880	882	1762
2216.05.053.07.02.27	Housing-Other Maintn. Expn.-Special Repa	35000	5833	0	345	345
2216.05.053.07.01.27	Housing- Ordinary Repairs	45000	7500	662	798	1460
2216.05.053.07.99.50	Housing- Information Technology	500	83	0	0	0
	Total MH:2216	109400	18233	1542	2025	3567
Roads and Bridges- District and Other Roads (3054)						
3054.04.337.02.00.27	Rural Road	73500	12250	435	252	687
3054.04.337.01.00.27	District and Other Roads	36000	6000	1	1543	1544
3054.03.103.01.00.27	State Highway	35000	5833	1682	108	1790
	Total MH:3054	144500	24083	2118	1903	4021
Capital Outlay on Public Works (4059)						
4059.80.051.04.00.53	General- General Administration	100000	16667	2593	10235	12828
4059.80.051.03.00.53	Upgradation & Estab. Of New Lab.	500	83	0	74	74
4059.80.051.04.00.28	Capacity Building Of Technical & Skilled Workers Training	0	0	0	0	0
4059.80.796.01.00.53	General - Building- TASP	20000	3333	0	9993	9993
	Total MH:4059	120500	20083	2593	20302	22895
Water Supply and Sanitation (4215)						
4215.01.102.03.00.53	Water Supply in Rural Areas-RWS	471000	78500	21382	54022	75404
4215.01.796.01.00.53	Water Supply in Tribal Areas (TASP)	50000	8333	0	408	408
4215.01.101.02.00.53	Water Supply to Urban Areas- UWS	60000	10000	0	593	593
4215.02.101.02.00.53	Urban Sanitary Services Port/B	5000	833	0	0	0
	Total MH:4215	586000	97667	21382	55023	76405
Capital outlay on Housing Govt. Residential (4216)						
4216.01.106.05.00.53	Building- General Pool Accomodation	130000	21667	3651	2571	6222
4216.01.796.01.00.53	Building- TASP	34800	5800	4	7	11
	Total MH:4216	164800	27467	3655	2578	6233
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	20000	3333	1400	289	1689
4217.60.051.02.00.60	Preparation of Regional Devl. Plan-Other Capital Expenditure	6000	1000	0	390	390
4217.02.051.05.00.53	Integrated Traffic Planning for P/B	500	83	0	0	0
	Total MH:4217	26500	4417	1400	679	2079
Capital outlay on Minor Irrigation (4702)						
4702.00.800.03.00.53	Other Expenditure- Execution of Minor Irrigation Structure	500	83	0	0	0
	Total MH:4702	500	83	0	0	0
Capital outlay on Flood Control Projects (4711)						
4711.02.103.01.00.53	C/o Sea Walls- Anti-sea erosion projects	10000	1667	38	4141	4179
4711.02.796.01.00.53	C/o Sea Walls (TASP)	38800	6467	0	0	0
	Total MH:4711	48800	8133	38	4141	4179
Capital outlay on Roads & Bridges (5054)						
5054.03.337.01.00.53	State Highways Andaman Trunk Road	133000	22167	2056	4819	6875
5054.03.337.02.00.53	State Highways Other than ATR	276600	46100	3855	26879	30734
5054.03.796.01.00.53	State Highways-TASP	7000	1167	0	0	0
5054.04.337.01.00.53	District and Other Roads- (District Road)	117000	19500	2191	5420	7611
5054.04.337.02.01.53	Rural Road Construction of Rural Roads	221500	36917	3537	39950	43487
5054.04.337.02.02.53	Rural Road Improvement of Rural Roads	204500	34083	6029	6746	12775
5054.04.796.01.02.53	Improvement of Rural Roads-TASP	16000	2667	0	0	0
5054.80.800.02.00.52	Machinery and Equipments	1000	167	0	0	0
5054.80.800.02.00.51	Motor Vehicles	1000	167	0	0	0
5054.80.800.05.00.53	Mass Transport System	1000	167	0	0	0
5054.80.796.01.00.53	General- Other Expenditure -TASP	60000	10000	0	0	0
	Total MH:5054	1038600	173100	17668	83814	101482
	Grant Total PWD Plan	2400600	399933	63824	174173	237997

9.91%

Head of Accounts	Name of Sector	Budget Estimate 2016-17	Pro-Budget Upto May, 2016	Expenditure April, 2016	Expdr. During the Month: 05/16	Expenditure Upto May, 2016
1	2	3	4	5	6	7
Public Works (2059)						
2059.80.051.02.00.27	Construction- District Administration	2000	333	104	115	219
2059.80.051.01.00.27	Construction- Other Departments	4000	667	2	31	33
2059.80.052.01.00.27	New Supplies-Machinery and Equipment	90000	15000	8668	10114	18782
2059.80.053.03.00.27	Buildings-Maintenance and Repairs	100000	16667	13223	14509	27732
2059.80.799.01.00.43	Stock-Suspenses	430000	71667	4568	11507	16075
2059.80.799.03.00.43	M.P.W.A	1000	167	-20	0	-20
2059.80.800.05.00.27	Repairs and Maintenance-Other Expenditure	4000	667	426	53	479
2059.80.003.04.00.34	Training-Scholarships/Stipend	100	17	0	0	0
	Total MH:2059	631100	105183	26971	36329	63300
General Education (2202)						
2202.02.800.14.00.27	Buildings- Other Expen. -Secondary Edu.	7500	1250	0	89	89
	Total MH:2202	7500	1250	0	89	89
Water Supply and Sanitation (2215)						
2215.01.102.02.01.27	Maintn. of W/S- Rural Water Supply Progr	130000	21667	20421	32916	53337
2215.01.101.02.00.27	WSP to Port/B Municipal Area-Urban Wate	70000	11667	3594	6101	9695
	Total MH:2215	200000	33333	24015	39017	63032
Housing (2216)						
2216.05.053.06.00.27	Housing-Maintance and Repairs- General F	4000	667	86	1393	1479
2216.05.053.07.02.27	Housing-Other Maintn. Expdt.-Special Rep	25000	4167	327	4411	4738
2216.05.053.07.01.27	Housing- Ordinary Repairs	110000	18333	8857	11375	20232
	Total MH:2216	139000	23167	9270	17179	26449
Roads and Bridges- District and Other Roads (3054)						
3054.04.337.02.00.27	Rural Road	80000	13333	5735	6763	12498
3054.04.337.01.00.27	District and Other Roads	110000	18333	10375	10777	21152
	Total MH:3054	190000	31667	16110	17540	33650
Capital Outlay on Public Works (4059)						
4059.80.051.04.00.53	Construction- General Administration	11500	1917	1263	2203	3466
4059.80.052.02.00.53	Other Department	7000	1167	0	195	195
	Total MH:4059	18500	3083	1263	2398	3661
Capital outlay on Housing Govt. Residential (4216)						
4216.01.106.05.00.53	General Pool Accomodation	8000	1333	48	31	79
	Total MH:4216	8000	1333	48	31	79
	Grant Total Non Plan	1194100	199017	77677	112583	190260
	Grant Total PWD Plan & Non Plan	3594700	598950	141501	286756	428257
Other than PWD Sector (Other Department)						
Capital outlay on Police (4055)						
4055.00.211.01.00.53	Police Housing - Building	40000	6667	6010	4285	10295
4055.00.207.04.01.53	State Police-Island Communication	5100	850	0	38	38
4055.00.207.05.00.53	State Police-Strengthening of Police	55200	9200	739	3606	4345
4055.00.208.05.00.53	Indian Reserve Battalion	20000	3333	95	7203	7298
	Total MH: 4055	120300	20050	6844	15132	21976
Capital Outlay on other Admn. Services (4070)						
4070.00.800.04.00.53	Other expenditure- Building (Fire Service)	61500	10250	133	1305	1438
	Total MH: 4070	61500	10250	133	1305	1438
General Education (2202) (Plan)						
2202.01.101.02.00.27	Elementary Education	10000	1667	0	945	945
2202.01.796.01.00.27	Elementary Education (TASP)	3000	500	0	0	0
2202.02.109.03.00.27	Secondary Education	8000	1333	0	567	567
2202.02.796.01.00.27	Secondary Education (TASP)	2000	333	0	0	0
	Total MH:2202	23000	3833	0	1512	1512
Capital Outlay on Education, Sports etc. (4202)						
4202.01.201.01.00.53	Genl.Edn.-Elem.Edn.-Building	149200	24867	1222	18105	19327
4202.01.202.05.00.53	Genl.Edn.-Sec.Edn.-Building	157500	26250	12690	10262	22952
4202.01.203.02.00.53	Genl.Edn.-Uni. & High.Edn.-Building	67000	11167	14251	1328	15579
4202.01.600.01.00.53	Genl.Edn.-Building	5000	833	205	398	603
4202.01.796.01.00.53	Genl.Edn. TASP-Building	35300	5883	0	0	0
4202.02.104.01.00.53	Technician Education-Polytechnic-Building	50700	8450	0	14507	14507
4202.03.102.03.00.53	Sports and Youth Services-Stadium	16600	2767	72	0	72
4202.03.796.01.00.53	Sports and Youth Services-Stad.-TASP	3000	500	0	0	0
4202.04.800.02.00.53	Arts and Culture-Other Expend.-Buildings	20400	3400	0	64	64
4202.04.796.01.00.53	Arts and Cult.-Other Exper.-Buld.-TASP	0	0	0	0	0
	Total MH: 4202	504700	84117	28440	44664	73104
Capital Outlay on Medical & Public Health (4210)						
4210.80.800.01.00.53	General-Other Expr.-Buildings	140000	23333	11212	9346	20558
4210.80.796.01.00.53	General-Other Expr.-Buildings-TASP	6100	1017	5	7	12
4210.80.105.13.00.53	Medical Edn. Training & Medical College	500	83	0	0	0
	Total MH:4210	146600	24433	11217	9353	20570
Capital Outlay on Information & Publicity (4220)						
4220.01.200.06.00.53	Flims Other Construction of Buildings	500	83	0	0	0
	Total MH:4220	500	83	0	0	0
Capital Outlay on Welfare of ST,SC & OBC (4225)						
4225.02.800.01.00.53	Welfare of ST,SC & OBC	15000	2500	8	193	201
	Total MH:4225	15000	2500	8	193	201
Capital Outlay on Social Security & Welfare (4235)						
4235.02.800.01.00.53	Social Welfare-Other Expenditure Building	10000	1667	106	1138	1244

15.93%
11.91%

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1	2	3	4	5	6	7
Capital Outlay on Other Social Services (4250)						
4250.00.201.02.00.53	Labour-Buildings	46300	7717	33	464	497
4250.00.101.01.04.53	Natural calamities direvtrate of disaster	0	0	0	0	0
	Total MH:4250	46300	7717	33	464	497
Capital Outlay on Other Expenditure (4401)						
4401.00.800.12.00.53	Other Expenditure -Building	26200	4367	176	120	296
4401.00.796.01.00.53	Other Expenditure -Building-TASP	4000	667	0	281	281
	Total MH:4401	30200	5033	176	401	577
Capital Outlay on Animal Husbandary (4403)						
4403.00.800.13.00.53	Other Expenditure -Building	23200	3867	119	3398	3517
4403.00.796.01.00.53	Other Expenditure -Building-TASP	16800	2800	0	615	615
	Total MH:4403	40000	6667	119	4013	4132
Capital Outlay on Fisheries (4405)						
4405.00.800.05.00.53	Other Expenditure Building	26020	4337	246	1067	1313
4405.00.001.01.00.53	Direction & Administration	0	0	0	0	0
4405.00.796.01.00.53	Other Expenditure Building-TASP	3980	663	0	0	0
	Total MH:4405	30000	5000	246	1067	1313
MH:4406 Forest (Plan)						
4406.01.070.01.00.53	Forestry- Communication & Building	1700	283	0	0	0
4406.02.110.01.00.53	Enviromental Forestry and Wild Life	0	0	0	0	0
	Total MH:4406	1700	283	0	0	0
Capital Outlay on Food storage & warehousing (4408)						
4408.02.800.01.00.53	Storage & Warehousing-Other Expenditure	12000	2000	0	0	0
4408.02.796.01.00.53	Storage & Warehousing-TASP-Buildings	2200	367	0	0	0
	Total MH:4408	14200	2367	0	0	0
Capital Outlay on Other Rural Dev. Program (4515)						
4515.00.101.01.00.53	Panchayati Raj-C/o Buildings	30000	5000	2187	6084	8271
4515.00.103.05.00.53	Rural Development -Buildings	1500	250	0	1500	1500
	Total MH:4515	31500	5250	2187	7584	9771
Capital Outlay on Power Project (4801)						
4801.01.800.06.00.53	Hydel Generation-Other Expenditure-Build	8000	1333	0	1132	1132
4801.05.800.06.00.53	Transmission& Distribution-Other Expendi	6000	1000	0	237	237
4801.06.800.01.00.53	Rural Electrification-Other Expenditure-Bu	28000	4667	1831	1704	3535
4801.06.796.02.00.53	Rural Electrification-TASP-Buildings	6600	1100	0	599	599
4801.80.800.02.00.53	General--Other Expenditure-Buildings	100	17	500	-500	0
	Total MH:4801	48700	8117	2331	3172	5503
Capital Outlay on Power Project (4810)						
4810.00.600.01.00.53	Non Conventional Source of Energy	10000	1667	0	0	0
	Total MH:4810	10000	1667	0	0	0
Capital Outlay on Village & Small Industry (4851)						
4851.00.102.09.00.53	Small Scale Industries-Constructicon of Bui	24200	4033	71	2	73
4851.00.796.01.00.53	Small Scale Industries-TASP Buildings	200	33	0	0	0
	Total MH:4851	24400	4067	71	2	73
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	30000	5000	0	958	958
	Total MH:5053	30000	5000	0	958	958
Capital Outlay on Road Transport (5055)						
5055.00.050.06.00.53	Land and Buildings-Buildings	40000	6667	16	1045	1061
	Total MH:5055	40000	6667	16	1045	1061
Capital Outlay on Other Scientific & Enviornment research (5425)						
5425.00.800.02.00.53	Other Expenditure-Buildings	500	83	0	0	0
5425.00.800.02.00.60	Other Capital Expenditure	100	17	0	0	0
	Total MH:5425	600	100	0	0	0
Capital Outlay on Tourism(5452)						
5452.01.102.07.00.53	Tourist Infrastructure-Tourist Accommodation-Buildings	38500	6417	229	1637	1866
5452.01.800.15.00.50	Capital Outlay on Tourism-Other Charges	30000	5000	0	0	0
	Total MH:5452	68500	11417	229	1637	1866
BREAK-UP						
Capital Outlay on Public Works (4059)						
4059.80.052.02.00.53	Other Department -Building					
	Land Reforms (D/C/Port Blair)	8000	1333	0	763	763
	Land Reforms (D/C/N&M)	28400	4733	367	1721	2088
	Land Reforms (D/C Nicobar)	5600	933	0	0	0
	Local Audit Fund	1000	167	0	0	0
	Judiciary	33600	5600	211	645	856
	Co-operation	1000	167	0	0	0
	Govt. Press	2700	450	0	52	52
	District Jail	58000	9667	22	250	272
	Statistical	200	33	0	0	0
	Total MH:4059	138500	23083	600	3431	4031
	(Other Department) Grant Total Non PWD(Plan & Non-Plan)	1444200	237700	52650	95933	148583
	Grant Total PWD & Non PWD (Plan)	5038900	836650	194151	382689	576840
Other than PWD Sector (Other Department Non Plan)						
Capital outlay on Police (2055)						
2055.00.104.01.00.27	Special Police (Armed Police)	2000	333	0	0	0
2055.00.104.04.00.27	India Reserve Battalion	1000	167	0	0	0
2055.00.109.13.01.27	District Police	15000	2500	0	0	0
	Total MH:2055	18000	3000	0	0	0

10.29%
11.45%

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1	2	3	4	5	6	7
DIRECTION (PLAN (2059))						
2059.80.001.01.00.01	Salaries					
2059.80.001.01.00.03	Overtime Allowances	37400	6233	3518	1261	4779
2059.80.001.01.00.06	Medical Treatment	50	8	0	0	0
2059.80.001.01.00.11	Domestic Travel Expenses	300	50	0	0	0
2059.80.001.01.00.13	Other Expenses	300	50	0	0	0
2059.80.001.01.00.14	Rent, Rates & Taxes	500	83	4	51	55
	Total MH:2059	200	33	0	0	0
		38750	6458	3522	1312	4834
EXECUTION (PLAN (2059))						
2059.80.001.02.00.01	Salaries					
2059.80.001.02.00.03	Overtime Allowances	167100	27850	17887	14928	32815
2059.80.001.02.00.06	Medical Treatment	150	25	1	16	17
2059.80.001.02.00.11	Domestic Travel Expenses	5000	833	793	749	1542
2059.80.001.02.00.13	Other Expenses	4500	750	0	241	241
	Total MH:2059	2500	417	8	157	165
		179250	29875	18689	16091	34780
MAJOR HEAD "2702"						
2702.80.001.02.02.01	Salaries					
2702.80.001.02.02.03	Overtime Allowances	21500	3583	2941	1840	4781
2702.80.001.02.02.06	Medical Treatment	100	17	20	0	20
2702.80.001.02.02.11	Domestic Travel Expenses	300	50	31	0	31
2702.80.001.02.02.13	Other Expenses	600	100	0	59	59
	Total MH:2059	300	50	3	0	3
		22800	3800	2995	1899	4894
MAJOR HEAD "3054"						
3054.80.001.02.00.01	Salaries					
3054.80.001.02.00.03	Overtime Allowances	21400	3567	2931	797	3728
3054.80.001.02.00.06	Medical Treatment	100	17	0	11	11
3054.80.001.02.00.11	Domestic Travel Expenses	600	100	0	0	0
3054.80.001.02.00.13	Other Expenses	1500	250	0	147	147
	Total MH:3054	800	133	5	3	8
	Grant Total Establishment- Plan	24400	4067	2936	958	3894
		265200	44200	28142	20260	48402
ESTABLISHMENT (NON-PLAN)						
DIRECTION (NON-PLAN (2059))						
2059.80.001.01.00.01	Salaries					
2059.80.001.01.00.03	Overtime Allowances	92693	15449	17451	5185	22636
2059.80.001.01.00.06	Medical Treatment	30	5	0	3	3
2059.80.001.01.00.11	Domestic Travel Expenses	300	50	0	73	73
2059.80.001.01.00.13	Other Expenses	1400	233	0	45	45
	Total MH:2059	1500	250	27	148	175
		95923	15987	17478	5454	22932
EXECUTION (NON-PLAN 2059)						
2059.80.001.02.00.01	Salaries					
2059.80.001.02.00.03	Overtime Allowances	431424	71904	69302	42295	111597
2059.80.001.02.00.06	Medical Treatment	450	75	0	27	27
2059.80.001.02.00.11	Domestic Travel Expenses	2000	333	0	153	153
2059.80.001.02.00.13	Other Expenses	1300	217	0	24	24
	Total MH:2059	1500	250	68	93	161
		436674	72779	69370	42592	111962
Architectural Planning (NON-PLAN 2059)						
2059.80.001.05.00.01	Salaries					
2059.80.001.05.00.03	Overtime Allowances	19528	3255	3611	2664	6275
2059.80.001.05.00.06	Medical Treatment	5	1	0	0	0
2059.80.001.05.00.11	Domestic Travel Expenses	20	3	0	0	0
2059.80.001.05.00.13	Other Expenses	150	25	0	0	0
	Total MH:2059	100	17	0	0	0
		19803	3301	3611	2664	6275
URBAN DEVELOPMENT (NON-PLAN "2217")						
2217.80.001.04.00.01	Salaries					
2217.80.001.04.00.03	Overtime Allowances	13270	2212	939	323	1262
2217.80.001.04.00.06	Medical Treatment	0	0	0	0	0
2217.80.001.04.00.11	Domestic Travel Expenses	30	5	0	0	0
2217.80.001.04.00.13	Other Expenses	100	17	0	3	3
	Total MH:2059	100	17	0	0	0
		13500	2250	939	326	1265
	Grant Total Establishment- Non-Plan	565900	94317	91398	51036	142434
	Grant Total PWD Estab. (Plan & Non-Plan)	831100	138517	119540	71296	190836
	Grant Total (PWD & Non PWD)	5870000	975167	313691	453985	767676
RECEIPTS						
0021.00.101.02.00.00	Tax On Income other than IT Staff		0	10	30	40
0021.00.102.11.00.00	Tax On Income other than IT-Contractor		0	1713	4423	6136
0021.00.504.11.00.00	Income Tax - Education Cess		0	17	17	34
0021.00.505.00.00.00	Secondary and Higher Education Cess		0	6	7	13
0059.80.800.00.00.00	Public Works		0	6721	3966	10687
0059.01.800.01.00.00	Revenue -sales of Tender		0	35	-35	0
0215.01.102.00.00.00	Rural water supply		0	506	301	807
0215.01.103.00.00.00	Urban water supply		0	0	11	11
0216.01.106.02.00.00	GPA-Rent / Licence Fee		0	211	124	335
	Total		0	9219	8844	18063

18.25%

25.17%

22.96%

13.08%

Finance Officer to Chief Engineer
APWD, Port Blair