

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

Monthly Expenditure Statement upto July, 2016

(Rs. in thousand)						
Head of Accounts	Name of Sector	Budget Estimate 2016-17	Pro-Budget Upto July, 2016	Expenditure Upto June, 2016	Expdr. During the Month: 07/16	Expenditure Upto July, 2016
1	2	3	4	5	6	7
Construction (2059)						
2059.80.051.02.00.27	Construction- District Administration	6000	2000	52	91	143
Total MH:2059		6000	2000	52	91	143
Capital outlay on Water Supply and Sanitation (2215)						
2215.01.102.02.01.27	Maintenance of Water Supply- RWS Progra	110000	36667	22601	15525	38126
2215.01.101.02.00.27	Urban Water Supply Programmes	30000	10000	3208	308	3516
2215.01.190.01.00.31	GIA A&NSWSM	14000	4667	0	2218	2218
2215.01.101.02.99.50	Urban Water Supply- Information Technolo	1000	333	0	0	0
Total MH:2215		155000	51333	25809	18051	43860
Housing (2216)						
2216.05.053.06.00.27	Housing-Maintance and Repairs- GPA	28900	9633	3634	1120	4754
2216.05.053.07.02.27	Housing-Other Maintn. Expn.-Special Repa	35000	11667	2784	1493	4277
2216.05.053.07.01.27	Housing- Ordinary Repairs	45000	15000	2742	3541	6283
2216.05.053.07.99.50	Housing- Information Technology	500	167	0	0	0
Total MH:2216		109400	36467	9160	6154	15314
Roads and Bridges- District and Other Roads (3054)						
3054.04.337.02.00.27	Rural Road	73500	24500	1765	1459	3224
3054.04.337.01.00.27	District and Other Roads	36000	12000	3823	2513	6336
3054.03.103.01.00.27	State Highway	35000	11667	5812	1380	7192
Total MH:3054		144500	48167	11400	5352	16752
Capital Outlay on Public Works (4059)						
4059.80.051.04.00.53	General- General Administration	100000	33333	19772	14386	34158
4059.80.052.03.00.53	Upgradation & Estab. Of New Lab.	500	167	81	0	81
4059.80.051.04.00.28	Capacity Building Of Technical & Skilled Workers Training	0	0	0	0	0
4059.80.796.C1.00.53	General - Building- TASP	20000	6667	8423	1478	9901
Total MH:4059		120500	40167	28276	15864	44140
Water Supply and Sanitation (4215)						
4215.01.102.03.00.53	Water Supply in Rural Areas-RWS	471000	157000	131768	14058	145826
4215.01.796.01.00.53	Water Supply in Tribal Areas (TASP)	50000	16667	1218	5966	7184
4215.01.101.02.00.53	Water Supply to Urban Areas- UWS	60000	20000	7763	0	7763
4215.02.101.02.00.53	Urban Sanitary Services Port/B	5000	1667	0	0	0
Total MH:4215		586000	195333	140749	20024	160773
Capital outlay on Housing Govt. Residential (4216)						
4216.01.106.05.00.53	Building- General Pool Accomodation	130000	43333	13176	3153	16329
4216.01.796.01.00.53	Building- TASP	34800	11600	2780	48	2828
Total MH:4216		164800	54933	15956	3201	19157
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	6667	1725	1385	3110
4217.60.051.02.00.60	Preparation of Regional Devl. Plan-Other Capital Expenditure	6000	2000	434	1158	1592
4217.02.051.05.00.53	Integrated Traffic Planning for P/B	500	167	0	0	0
Total MH:4217		26500	8833	2159	2543	4702
Capital outlay on Minor Irrigation (4702)						
4702.00.800.03.00.53	Other Expenditure- Execution of Minor Irrigation Structure	500	167	25	0	25
Total MH:4702		500	167	25	0	25
Capital outlay on Flood Control Projects (4711)						
4711.02.103.01.00.53	C/o Sea Walls- Anti-sea erosion projects	10000	3333	5179	1000	6179
4711.02.796.01.00.53	C/o Sea Walls (TASP)	38800	12933	0	0	0
Total MH:4711		48800	16267	5179	1000	6179
Capital outlay on Roads & Bridges (5054)						
5054.03.337.01.00.53	State Highways Andaman Trunk Road	133000	44333	10055	12718	22773
5054.03.337.02.00.53	State Highways Other than ATR	276600	92200	31817	44443	76260
5054.03.796.01.00.53	State Highways-TASP	7000	2333	0	0	0
5054.04.337.01.00.53	District and Other Roads- (District Road)	117000	39000	10526	3284	13810
5054.04.337.02.01.53	Rural Road Construction of Rural Roads	221500	73833	59474	27138	86612
5054.04.337.02.02.53	Rural Road Improvement of Rural Roads	204500	68167	21963	10798	32761
5054.04.796.01.01.53	Improvement of Rural Roads-TASP	16000	5333	39	141	180
5054.80.800.02.00.52	Machinery and Equipments	1000	333	0	0	0
5054.80.800.02.00.51	Motor Vehicles	1000	333	0	0	0
5054.80.800.05.00.53	Mass Transport System	1000	333	0	0	0
5054.80.796.01.00.53	General- Other Expenditure -TASP	60000	20000	12411	27040	39451
Total MH:5054		1038600	346200	146285	125562	271847
Grant Total PWD Plan		2400600	799867	385050	197842	582892

24.28%

Head of Accounts	Name of Sector	Budget Estimate 2016-17	Pro-Budget Upto July, 2016	Expenditure Upto June, 2016	Expdr. During the Month: 07/16	Expenditure Upto July, 2016
1	2	3	4	5	6	7
Non Plan						
Public Works (2059)						
2059.80.051.02.00.27	Construction- District Administration	2000	667	398	13	411
2059.80.051.01.00.27	Construction- Other Departments	4000	1333	279	28	307
2059.80.052.01.00.27	New Supplies-Machinery and Equipment	90000	30000	28673	10999	39672
2059.80.053.03.00.27	Buildings-Maintenance and Repairs	100000	33333	43090	12214	55304
2059.80.799.01.00.43	Stock-Suspenses	430000	143333	30278	8651	38929
2059.80.799.03.00.43	M.P.W.A	1000	333	0	0	0
2059.80.800.05.00.27	Repairs and Maintenance-Other Expenditure	4000	1333	552	62	614
2059.80.003.04.00.34	Training-Scholarships/Stipend	100	33	0	0	0
	Total MH:2059	631100	210367	103270	31967	135237
Water Supply and Sanitation (2215)						
2215.01.102.02.01.27	Maintn. of W/S- Rural Water Supply Progra	130000	43333	79984	16905	96889
2215.01.101.02.00.27	WSP to Port/B Municipal Area-Urban Wate	70000	23333	10858	6506	17364
	Total MH:2215	200000	66667	90842	23411	114253
Housing (2216)						
2216.05.053.06.00.27	Housing-Maintance and Repairs- General	4000	1333	2294	77	2371
2216.05.053.07.02.27	Housing-Other Maintn. Expdt.-Special Rep	25000	8333	7879	1518	9397
2216.05.053.07.01.27	Housing- Ordinary Repairs	110000	36667	29147	11583	40730
	Total MH:2216	139000	46333	39320	13178	52498
Roads and Bridges- District and Other Roads (3054)						
3054.04.337.02.00.27	Rural Road	80000	26667	19845	6922	26767
3054.04.337.01.00.27	District and Other Roads	110000	36667	33139	8996	42135
	Total MH:3054	190000	63333	52984	15918	68902
Capital Outlay on Public Works (4059)						
4059.80.051.04.00.53	Construction- General Administration	11500	3833	3536	79	3615
4059.80.052.02.00.53	Other Department	7000	2333	176	1072	1248
	Total MH:4059	18500	6167	3712	1151	4863
Capital outlay on Housing Govt. Residential (4216)						
4216.01.106.05.00.53	General Pool Accomodation	8000	2667	434	358	792
	Total MH:4216	8000	2667	434	358	792
	Grant Total Non Plan	1186600	395533	290562	85983	376545
	Grant Total PWD Plan & Non Plan	3587200	1195400	675612	283825	959437
Other than PWD Sector (Other Department)						
Capital outlay on Police (4055)						
4055.00.211.01.00.53	Police Housing - Building	40000	13333	15531	5087	20618
4055.00.207.04.01.53	State Police-Island Communication	5100	1700	38	214	252
4055.00.207.05.00.53	State Police-Strengthening of Police	55200	18400	4380	938	5318
4055.00.208.05.00.53	Indian Reserve Battalion	20000	6667	17330	936	18266
	Total MH: 4055	120300	40100	37279	7175	44454
Capital Outlay on other Admn. Services (4070)						
4070.00.800.04.00.53	Other expenditure- Building (Fire Service)	61500	20500	5290	681	5971
	Total MH: 4070	61500	20500	5290	681	5971
General Education (2202) (Plan)						
2202.01.101.02.00.27	Elementary Education	10000	3333	997	21	1018
2202.01.796.01.00.27	Elementary Education (TASP)	3000	1000	0	0	0
2202.02.109.03.00.27	Secondary Education	8000	2667	589	64	653
2202.02.796.01.00.27	Secondary Education (TASP)	2000	667	0	0	0
	Total MH:2202	23000	7667	1586	85	1671
Capital Outlay on Education, Sports etc. (4202)						
4202.01.201.01.00.53	Genl.Edn.-Elem.Edn.-Building	149200	49733	21403	5751	27154
4202.01.202.05.00.53	Genl.Edn.-Sec.Edn.-Building	157500	52500	28142	8472	36614
4202.01.203.02.00.53	Genl.Edn.-Uni. & High.Edn.-Building	67000	22333	26899	12695	39594
4202.01.600.01.00.53	Genl.Edn.-Building	5000	1667	972	0	972
4202.01.796.01.00.53	Genl.Edn. TASP-Building	35300	11767	21	975	996
4202.02.104.01.00.53	Technician Education-Polytechnic-Building	50700	16900	15990	20004	35994
4202.03.102.03.00.53	Sports and Youth Services-Stadium	16600	5533	623	75	698
4202.03.796.01.00.53	Sports and Youth Services-Stad.-TASP	3000	1000	236	0	236
4202.04.800.02.00.53	Arts and Culture-Other Expend.-Buildings	20400	6800	333	270	603
4202.04.796.01.00.53	Arts and Cult.-Other Exper.-Buld.-TASP	0	0	0	0	0
	Total MH: 4202	504700	168233	94619	48242	142861
Capital Outlay on Medical & Public Health (4210)						
4210.80.800.01.00.53	General-Other Expr:-Buildings	140000	46667	22631	10820	33451
4210.80.796.01.00.53	General-Other Expr:-Buildings-TASP	6100	2033	19	50	69
4210.80.105.13.00.53	Medical Edn. Training & Medical College	500	167	0	0	0
	Total MH:4210	146600	48867	22650	10870	33520
Capital Outlay on Information & Publicity (4220)						
4220.01.200.06.00.53	Flims Other Construction of Buildings	500	167	0	0	0
	Total MH:4220	500	167	0	0	0
Capital Outlay on Welfare of ST,SC & OBC (4225)						
4225.02.800.01.00.53	Welfare of ST,SC & OBC	15000	5000	216	0	216
	Total MH:4225	15000	5000	216	0	216
Capital Outlay on Social Security & Welfare (4235)						
4235.02.800.01.00.53	Social Welfare-Other Expenditure Building	10000	3333	1267	445	1712
	Total MH:4235	10000	3333	1267	445	1712

31.73%
26.75%

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1	2	3	4	7	6	7
Capital Outlay on Other Social Services (4250)						
4250.00.201.02.00.53	Labour-Buildings	46300	15433	497	496	993
4250.00.101.01.04.53	Natural calamities direvtrate of disaster	0	0	0	0	0
	Total MH:4250	46300	15433	497	496	993
Capital Outlay on Other Expenditure (4401)						
4401.00.800.12.00.53	Other Expenditure -Building	26200	8733	1294	123	1417
4401.00.796.01.00.53	Other Expenditure -Building,TASP	4000	1333	281	0	281
	Total MH:4401	30200	10067	1575	123	1698
Capital Outlay on Animal Husbandary (4403)						
4403.00.800.13.00.53	Other Expenditure -Building	23200	7733	3543	628	4171
4403.00.796.01.00.53	Other Expenditure -Building-TASP	16800	5600	629	0	629
	Total MH:4403	40000	13333	4172	628	4800
Capital Outlay on Fisheries (4405)						
4405.00.800.05.00.53	Other Expenditure Building	26020	8673	1425	1678	3103
4405.00.001.01.00.52	Direction & Administration	0	0	0	0	0
4405.00.796.01.00.53	Other Expenditure Building-TASP	3980	1327	0	0	0
	Total MH:4405	30000	10000	1425	1678	3103
MH:4406 Forest (Plan)						
4406.01.070.01.00.53	Forestry- Communication & Building	1700	567	95	45	140
4406.02.110.01.00.53	Enviromental Forestry and Wild Life	0	0	0	0	0
	Total MH:4406	1700	567	95	45	140
Capital Outlay on Food storage & warehousing (4408)						
4408.02.800.01.00.53	Storage & Warehousing-Other Expenditure	12000	4000	0	2500	2500
4408.02.796.01.00.53	Storage & Warehousing-TASP-Buildings	2200	733	0	0	0
	Total MH:4408	14200	4733	0	2500	2500
Capital Outlay on Other Rural Dev. Program (4515)						
4515.00.101.01.00.53	Panchayati Raj-C/o Buildings	30000	10000	8271	3497	11768
4515.00.103.05.00.53	Rural Development -Buildings	1500	500	1500	0	1500
	Total MH:4515	31500	10500	9771	3497	13268
Capital Outlay on Power Project (4801)						
4801.01.800.06.00.53	Hydel Generation-Other Expenditure-Build	8000	2667	1154	0	1154
4801.05.800.06.00.53	Transmission & Distribution-Other Expendi	6000	2000	1101	570	1671
4801.06.800.01.00.53	Rural Electrification-Other Expenditure-Bu	28000	9333	4659	48	4707
4801.06.796.02.00.53	Rural Electrification-TASP-Buildings	6600	2200	599	0	599
4801.80.800.02.00.53	General--Other Expenditure-Buildings	100	33	0	0	0
	Total MH:4801	48700	16233	7513	618	8131
Capital Outlay on Power Project (4810)						
4810.00.600.01.00.53	Non Conventional Source of Energy	10000	3333	0	0	0
	Total MH:4810	10000	3333	0	0	0
Capital Outlay on Village & Small Industry (4851)						
4851.00.102.09.00.53	Small Scale Industries-Constructicon of Bui	24200	8067	951	928	1879
4851.00.796.01.00.53	Small Scale Industries-TASP Buildings	200	67	0	0	0
	Total MH:4851	24400	8133	951	928	1879
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	10000	1007	5037	6044
	Total MH:5053	30000	10000	1007	5037	6044
Capital Outlay on Road Transport (5055)						
5055.00.050.06.00.53	Land and Buildings-Buildings	40000	13333	1853	434	2287
	Total MH:5055	40000	13333	1853	434	2287
Capital Outlay on Other Scientific & Enviornmentment research (5425)						
5425.00.800.02.00.53	Other Expenditure-Buildings	500	167	0	0	0
5425.00.800.02.00.60	Other Capital Expenditure	100	33	0	0	0
	Total MH:5425	600	200	0	0	0
Capital Outlay on Tourism(5452)						
5452.01.102.07.00.53	Tourist Infrastructure-Tourist Accommodation-Buildings	38500	12833	3747	1346	5093
5452.01.800.15.00.50	Capital Outlay on Tourism-Other Charges	30000	10000	1474	593	2067
	Total MH:5452	68500	22833	5221	1939	7160
BREAK-UP						
Capital Outlay on Public Works (4059)						
4059.80.052.02.00.53	Other Department -Building					
	Land Reforms (D/C/Port Blair)	8000	2667	823	938	1761
	Land Reforms (D/C/N&M)	28400	9467	2266	224	2490
	Land Reforms (D/C Nicobar)	5600	1867	509	0	509
	Local Audit Fund	1000	333	0	0	0
	Judiciary	33600	11200	1375	796	2171
	Co-operation	1000	333	0	0	0
	Govt. Press	2700	900	52	0	52
	District Jail	58000	19333	7261	103	7364
	Statistical	200	67	0	0	0
	Total MH:4059	138500	46167	12286	2061	14347
	(Other Department) Grant Total Non PWD(Plan)	1436200	478733	209273	87482	296755
	Grant Total PWD Plan & Non Plan & Non PWD (Plan)	5023400	1674133	884885	371307	1256192
Other than PWD Sector (Other Department Non Plan)						
General Education (2202)						
2202.02.800.14.00.27	Buildings- Other Expen. -Secondary Edu.	7500	2500	493	713	1206
	Total MH:2202	7500	2500	493	713	1206
Police (2055)						
2055.00.104.01.00.27	Special Police (Armed Police)	2000	667	0	0	0
2055.00.104.04.00.27	India Reserve Battalion	1000	333	0	0	0
2055.00.109.13.01.27	District Police	15000	5000	0	0	0
	Total MH:2055	18000	6000	0	0	0
	Grant Total Non Plan (Other Dept.)	25500	8500	493	713	1206
	Grant Total PWD & Non PWD (Plan & Non Plan)	5048900	1682633	885378	372020	1257398

20.66%

25.01%

24.90%


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1	2	3	4	7	6	7
ESTABLISHMENT						
DIRECTION (PLAN (2059))						
2059.80.001.01.00.01	Salaries	37400	12467	6040	1530	7570
2059.80.001.01.00.03	Overtime Allowances	50	17	0	0	0
2059.80.001.01.00.06	Medical Treatment	300	100	0	32	32
2059.80.001.01.00.11	Domestic Travel Expenses	300	100	85	25	110
2059.80.001.01.00.13	Other Expenses	500	167	60	5	65
	Rent, Rates& Taxes	200	67	0	0	0
	Total MH:2059	38750	12917	6185	1592	7777
EXECUTION (PLAN (2059))						
2059.80.001.02.00.01	Salaries	167100	55700	41321	10414	51735
2059.80.001.02.00.03	Overtime Allowances	150	50	9	21	30
2059.80.001.02.00.06	Medical Treatment	5000	1667	1868	1167	3035
2059.80.001.02.00.11	Domestic Travel Expenses	4500	1500	1048	109	1157
2059.80.001.02.00.13	Other Expenses	2500	833	453	397	850
	Total MH:2059	179250	59750	44699	12108	56807
MAJOR HEAD "2702"						
2702.80.001.02.02.01	Salaries	21500	7167	6236	1709	7945
2702.80.001.02.02.03	Overtime Allowances	100	33	20	0	20
2702.80.001.02.02.06	Medical Treatment	300	100	72	0	72
2702.80.001.02.02.11	Domestic Travel Expenses	600	200	171	0	171
2702.80.001.02.02.13	Other Expenses	300	100	52	0	52
	Total MH:2059	22800	7600	6551	1709	8260
MAJOR HEAD "3054"						
3054.80.001.02.00.01	Salaries	21400	7133	5267	1660	6927
3054.80.001.02.00.03	Overtime Allowances	100	33	15	0	15
3054.80.001.02.00.06	Medical Treatment	600	200	-224	-24	-248
3054.80.001.02.00.11	Domestic Travel Expenses	1500	500	235	9	244
3054.80.001.02.00.13	Other Expenses	800	267	33	83	116
	Total MH:3054	24400	8133	5326	1728	7054
	Grant Total Establishment- Plan	265200	88400	62761	17137	79898
ESTABLISHMENT (NON-PLAN)						
DIRECTION (NON-PLAN (2059))						
2059.80.001.01.00.01	Salaries	92693	30898	27720	11335	39055
2059.80.001.01.00.03	Overtime Allowances	30	10	5	1	6
2059.80.001.01.00.06	Medical Treatment	300	100	104	0	104
2059.80.001.01.00.11	Domestic Travel Expenses	1400	467	149	384	533
2059.80.001.01.00.13	Other Expenses	1500	500	340	63	403
	Total MH:2059	95923	31974	28318	11783	40101
EXECUTION (NON-PLAN 2059)						
2059.80.001.02.00.01	Salaries	431424	143808	148543	33422	181965
2059.80.001.02.00.03	Overtime Allowances	450	150	36	16	52
2059.80.001.02.00.06	Medical Treatment	2000	667	383	803	1186
2059.80.001.02.00.11	Domestic Travel Expenses	1300	433	19	142	161
2059.80.001.02.00.13	Other Expenses	1500	500	395	64	459
	Total MH:2059	436674	145558	149376	34447	183823
Architectural Planning (NON-PLAN 2059)						
2059.80.001.05.00.01	Salaries	19528	6509	9904	302	10206
2059.80.001.05.00.03	Overtime Allowances	5	2	0	0	0
2059.80.001.05.00.06	Medical Treatment	20	7	0	0	0
2059.80.001.05.00.11	Domestic Travel Expenses	150	50	22	31	53
2059.80.001.05.00.13	Other Expenses	100	33	0	0	0
	Total MH:2059	19803	6601	9926	333	10259
URBAN DEVELOPMENT (NON-PLAN "2217")						
2217.80.001.04.00.01	Salaries	13270	4423	1637	486	2123
2217.80.001.04.00.03	Overtime Allowances	0	0	0	0	0
2217.80.001.04.00.06	Medical Treatment	30	10	0	0	0
2217.80.001.04.00.11	Domestic Travel Expenses	100	33	3	43	46
2217.80.001.04.00.13	Other Expenses	100	33	0	0	0
	Total MH:2059	13500	4500	1640	529	2169
	Grant Total Establishment- Non-Plan	565900	188633	189260	47092	236352
	Grant Total PWD Estab. (Plan & Non-Plan)	831100	277033	252021	64229	316250
	Grant Total (PWD & Non PWD)	5854500	1951167	1136906	435536	1572442
RECEIPTS						
0021.00.101.02.00.00	Tax On Income other than IT Staff		0	22	6	28
0021.00.102.11.00.00	Tax On Income other than IT-Contractor		0	10421	4198	14619
0021.00.504.11.00.00	Income Tax - Education Cess		0	78	29	107
0021.00.505.00.00.00	Secondary and Higher Education Cess		0	34	12	46
0059.80.800.00.00.00	Public Works		0	15498	3904	19402
0059.01.800.01.00.00	Revennue -sales of Tender		0	0	0	0
0215.01.102.00.00.00	Rural water supply		0	1491	184	1675
0215.01.103.00.00.00	Urban water supply		0	225	3000	3225
0216.01.106.02.00.00	GPA-Rent / Licence Fee		0	391	60	451
	Total		0	28160	11393	39553

30.13%

41.77%

38.05%

26.86%


 Finance Officer to Chief Engineer
 PWD, Port Blair
 22/8/16