

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

Monthly Expenditure Statement upto Aug 2016

(Rs.in thousand)						
Head of Accounts	Name of Sector	Budget Estimate 2016-17	Pro-Budget Upto Aug, 2016	Expenditure Upto July, 2016	Expdr. During the Month: 08/16	Expenditure Upto Aug 2016
1	2	3	4	5	6	7
Construction (2059)						
2059.80.051.02.00.27	Construction- District Administration	6000	2500	143	115	258
Total MH:2059		6000	2500	143	115	258
Capital outlay on Water Supply and Sanitation (2215)						
2215.01.102.02.01.27	Maintenance of Water Supply- RWS Progr	110000	45833	38126	4625	42751
2215.01.101.02.00.27	Urban Water Supply Programmes	30000	12500	3516	0	3516
2215.01.190.01.00.31	GIA A&NSWSM	14000	5833	2218	0	2218
2215.01.101.02.99.50	Urban Water Supply- Information Technol	1000	417	0	317	317
Total MH:2215		155000	64583	43860	4942	48802
Housing (2216)						
2216.05.053.06.00.27	Housing-Maintance and Repairs- GPA	28900	12042	4754	788	5542
2216.05.053.07.02.27	Housing-Other Maintn. Expn.-Special Rep	35000	14583	4277	5198	9475
2216.05.053.07.01.27	Housing- Ordinary Repairs	45000	18750	6283	1459	7742
2216.05.053.07.99.50	Housing- Information Technology	500	208	0	254	254
Total MH:2216		109400	45583	15314	7699	23013
Roads and Bridges- District and Other Roads (3054)						
3054.04.337.02.00.27	Rural Road	73500	30625	3224	8458	11682
3054.04.337.01.00.27	District and Other Roads	36000	15000	6336	11799	18135
3054.03.103.01.00.27	State Highway	35000	14583	7192	535	7727
Total MH:3054		144500	60208	16752	20792	37544
Capital Outlay on Public Works (4059)						
4059.80.051.04.00.53	General- General Administration	100000	41667	34158	13604	47762
4059.80.052.03.00.53	Upgradation & Estab. Of New Lab.	500	208	81	0	81
4059.80.051.04.00.28	Capacity Building Of Technical & Skilled Workers Training	0	0	0	0	0
4059.80.795.01.00.53	General - Building- TASP	20000	8333	9901	464	10365
Total MH:4059		120500	50208	44140	14068	58208
Water Supply and Sanitation (4215)						
4215.01.102.03.00.53	Water Supply in Rural Areas-RWS	471000	196250	145826	37871	183697
4215.01.796.01.00.53	Water Supply in Tribal Areas (TASP)	50000	20833	7184	656	7840
4215.01.101.02.00.53	Water Supply to Urban Areas- UWS	60000	25000	7763	1407	9170
4215.02.101.02.00.53	Urban Sanitary Services Port/B	5000	2083	0	0	0
Total MH:4215		586000	244167	160773	39934	200707
Capital outlay on Housing Govt. Residential (4216)						
4216.01.106.05.00.53	Building- General Pool Accomodation	130000	54167	16329	10899	27228
4216.01.796.01.00.53	Building- TASP	34800	14500	2828	7	2835
Total MH:4216		164800	68667	19157	10906	30063
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	8333	3110	1779	4889
4217.60.051.02.00.60	Preparation of Regional Devl. Plan-Other Capital Expenditure	6000	2500	1592	1982	3574
4217.02.051.05.00.53	Integrated Traffic Planning for P/B	500	208	0	0	0
Total MH:4217		26500	11042	4702	3761	8463
Capital outlay on Minor Irrigation (4702)						
4702.00.800.03.00.53	Other Expenditure- Execution of Minor Irrigation Structure	500	208	25	285	310
Total MH:4702		500	208	25	285	310
Capital outlay on Flood Control Projects (4711)						
4711.02.103.01.00.53	C/o Sea Walls- Anti-sea erosion projects	10000	4167	6179	61	6240
4711.02.796.01.00.53	C/o Sea Walls (TASP)	38800	16167	0	0	0
Total MH:4711		48800	20333	6179	61	6240
Capital outlay on Roads & Bridges (5054)						
5054.03.337.01.00.53	State Highways Andaman Trunk Road	133000	55417	22773	5720	28493
5054.03.337.02.00.53	State Highways Other than ATR	276600	115250	76260	2602	78862
5054.03.796.01.00.53	State Highways-TASP	7000	2917	0	0	0
5054.04.337.01.00.53	District and Other Roads- (District Road)	117000	48750	13810	25760	39570
5054.04.337.02.01.53	Rural Road Construction of Rural Roads	221500	92292	86612	4685	91297
5054.04.337.02.02.53	Rural Road Improvement of Rural Roads	204500	85208	32761	10585	43346
5054.04.796.01.00.53	Improvement of Rural Roads-TASP	16000	6667	180	4321	4501
5054.80.800.02.00.52	Machinery and Equipments	1000	417	0	0	0
5054.80.800.02.00.51	Motor Vehicles	1000	417	0	0	0
5054.80.800.05.00.53	Mass Transport System	1000	417	0	0	0
5054.80.796.01.00.53	General- Other Expenditure -TASP	60000	25000	39451	3915	43366
Total MH:5054		1038600	432750	271847	57588	329435
Grant Total PWD Plan		2400600	1000250	582892	160151	743043

4.30%

31.49%

21.04%

25.98%

48.31%

34.25%

18.24%

31.94%

62.00%

12.79%

31.72%

30.95%

Head of Accounts	Name of Sector	Budget Estimate 2016-17	Pro-Budget Upto Aug, 2016	Expenditure Upto July, 2016	Expdr. During the Month: 08/16	Expenditure Upto Aug 2016	
1	2	3	4	5	6	7	
Non Plan							
Public Works (2059)							
2059.80.051.02.00.27	Construction- District Administration	2000	833	411	75	486	
2059.80.051.01.00.27	Construction- Other Departments	4000	1667	307	29	336	
2059.80.052.01.00.27	New Supplies-Machinery and Equipment	90000	37500	39672	8043	47715	
2059.80.053.03.00.27	Buildings-Maintenance and Repairs	100000	41667	55304	7127	62431	
2059.80.799.01.00.43	Stock-Suspenses	430000	179167	38929	39120	78049	
2059.80.799.03.00.43	M.P.W.A	1000	417	0	0	0	
2059.80.800.05.00.27	Repairs and Maintence-Other Expenditure	4000	1667	614	72	686	
2059.80.003.04.00.34	Training-Scholarships/Stipend	100	42	0	9	9	
	Total MH:2059	631100	262958	135237	54475	189712	30.06%
Water Supply and Sanitation (2215)							
2215.01.102.02.01.27	Maintn. of W/S- Rural Water Supply Progr	130000	54167	96889	17302	114191	
2215.01.101.02.00.27	WSP to Port/B Municipal Area-Urban Wat	70000	29167	17364	6557	23921	
	Total MH:2215	200000	83333	114253	23859	138112	69.06%
Housing (2216)							
2216.05.053.06.00.27	Housing-Maintance and Repairs- General	4000	1667	2371	70	2441	
2216.05.053.07.02.27	Housing-Other Maintn. Expdt.-Special Rep	25000	10417	9397	1101	10498	
2216.05.053.07.01.27	Housing- Ordinary Repairs	110000	45833	40730	12600	53330	
	Total MH:2216	139000	57917	52498	13771	66269	47.68%
Roads and Bridges- District and Other Roads (3054)							
3054.04.337.02.00.27	Rural Road	80000	33333	26767	10401	37168	
3054.04.337.01.00.27	District and Other Roads	110000	45833	42135	6503	48638	
	Total MH:3054	190000	79167	68902	16904	85806	45.16%
Capital Outlay on Public Works (4059)							
4059.80.051.04.00.53	Construction- General Administration	11500	4792	3615	342	3957	
4059.80.052.02.00.53	Other Department	7000	2917	1248	922	2170	
	Total MH:4059	18500	7708	4863	1264	6127	33.12%
Capital outlay on Housing Govt. Residential (4216)							
4216.01.106.05.00.53	General Pool Accomodation	8000	3333	792	1992	2784	
	Total MH:4216	8000	3333	792	1992	2784	34.80%
	Grant Total Non Plan	1186600	494417	376545	112265	488810	41.19%
	Grant Total PWD Plan & Non Plan	3587200	1494667	959437	272416	1231853	34.34%
Other than PWD Sector (Other Department)							
MH: 4055 Police Department							
4055.00.211.01.00.53	Police Housing - Building	40000	16667	20618	1597	22215	
4055.00.207.04.01.53	State Police-Island Communication	5100	2125	252	136	388	
4055.00.207.05.00.53	State Police-Strengthening of Police	55700	23208	5318	5449	10767	
4055.00.208.05.00.53	Indian Reserve Battalion	20000	8333	18266	145	18411	
	Total MH: 4055	120800	50333	44454	7327	51781	42.87%
MH:4070 Fire Services							
4070.00.800.04.00.53	Other expenditure- Building (Fire Service)	61500	25625	5971	3075	9046	
	Total MH: 4070	61500	25625	5971	3075	9046	14.71%
MH: 2202 Education Department							
2202.01.101.02.00.27	Elementary Education	10000	4167	1018	789	1807	
2202.01.796.01.00.27	Elementary Education (TASP)	3000	1250	0	0	0	
2202.02.109.03.00.27	Secondary Education	8000	3333	653	0	653	
2202.02.796.01.00.27	Secondary Education (TASP)	2000	833	0	0	0	
	Total MH:2202	23000	9583	1671	789	2460	10.70%
MH: 4202 Education Department							
4202.01.201.01.00.53	Genl.Edn.-Elem.Edn.-Building	149200	62167	27154	3235	30389	
4202.01.202.05.00.53	Genl.Edn.-Sec.Edn.-Building	157500	65625	36614	5972	42586	
4202.01.203.02.00.53	Genl.Edn.-Uni. & High.Edn.-Building	67000	27917	39594	6232	45826	
4202.01.600.01.00.53	Genl.Edn.-Building	5000	2083	972	0	972	
4202.01.796.01.00.53	Genl.Edn. TASP-Building	35300	14708	996	14	1010	
4202.02.104.01.00.53	Technician Education-Polytechnic-Building	50700	21125	35994	248	36242	
4202.03.102.03.00.53	Sports and Youth Services-Stadium	16600	6917	698	8213	8911	
4202.03.796.01.00.53	Sports and Youth Services-Stad.-TASP	3000	1250	236	0	236	
4202.04.800.02.00.53	Arts and Culture-Other Expend.-Buildings	20400	8500	603	2017	2620	
4202.04.796.01.00.53	Arts and Cult.-Other Exper.-Buld.-TASP	0	0	0	0	0	
	Total MH: 4202	504700	210292	142861	25931	168792	33.44%
MH: 4210 Medical (DHS)							
4210.80.800.01.00.53	General-Other Expr:-Buildings	140000	58333	33451	6420	39871	
4210.80.796.01.00.53	General-Other Expr:-Buildings-TASP	6100	2542	69	7	76	
4210.80.105.13.00.53	Medical Edn. Training & Medical College	500	208	0	0	0	
	Total MH:4210	146600	61083	33520	6427	39947	27.25%
MH: 4220 Information & Publicity							
4220.01.200.06.00.53	Flims Other Construction of Buildings	500	208	0	0	0	
	Total MH:4220	500	208	0	0	0	0.00%
MH: 4225 Tribal Welfare							
4225.02.800.01.00.53	Welfare of ST,SC & OBC	15000	6250	216	810	1026	
	Total MH:4225	15000	6250	216	810	1026	6.84%
MH: 4235 Social Welfare							
4235.02.800.01.00.53	Social Welfare-Other Expenditure Building	10000	4167	1712	489	2201	
	Total MH:4235	10000	4167	1712	489	2201	22.01%

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1	2	3	4	5	6	7	
MH: 4250 Labour & Disaster Management							
4250.00.201.02.00.53	Labour-Buildings	46300	19292	993	503	1496	
4250.00.101.01.04.53	Natural calamities Directorate of disaster	0	0	0	0	0	
	Total MH:4250	46300	19292	993	503	1496	3.23%
MH: 4401 Agriculture Department							
4401.00.800.12.00.53	Other Expenditure -Building	26200	10917	1417	1610	3027	
4401.00.796.01.00.53	Other Expenditure -Building-TASP	4000	1667	281	0	281	
	Total MH:4401	30200	12583	1698	1610	3308	10.95%
MH: 4403 Animal Husbandary							
4403.00.800.13.00.53	Other Expenditure -Building	23200	9667	4171	3087	7258	
4403.00.796.01.00.53	Other Expenditure -Building-TASP	16800	7000	629	115	744	
	Total MH:4403	40000	16667	4800	3202	8002	20.01%
MH: 4405 Fisheries							
4405.00.800.05.00.53	Other Expenditure Building	26020	10842	3103	1572	4675	
4405.00.001.01.00.52	Direction & Administration	0	0	0	0	0	
4405.00.796.01.00.53	Other Expenditure Building-TASP	3980	1658	0	0	0	
	Total MH:4405	30000	12500	3103	1572	4675	15.58%
MH:4406 Forest							
4406.01.070.01.00.53	Forestry- Communication & Building	1700	708	140	0	140	
4406.02.110.01.00.53	Enviromental Forestry and Wild Life	0	0	0	0	0	
	Total MH:4406	1700	708	140	0	140	8.24%
MH: 4408 Civil Supply							
4408.02.800.01.00.53	Storage & Warehousing-Other Expenditur	12000	5000	2500	79	2579	
4408.02.796.01.00.53	Storage & Warehousing-TASP-Buildings	2200	917	0	0	0	
	Total MH:4408	14200	5917	2500	79	2579	18.16%
MH: 4515 Panchayat							
4515.00.101.01.00.53	Panchayati Raj-C/o Buildings	30000	12500	11768	174	11942	
4515.00.103.05.00.53	Rural Development -Buildings	1500	625	1500	0	1500	
	Total MH:4515	31500	13125	13268	174	13442	42.67%
MH: 4801 Power(Electricity)							
4801.01.800.06.00.53	Hydel Generation-Other Expenditure-Buil	8000	3333	1154	243	1397	
4801.05.800.06.00.53	Transmission& Distribution-Other Expenc	6000	2500	1671	3	1674	
4801.06.800.01.00.53	Rural Electrification-Other Expenditure-B	28000	11667	4707	1055	5762	
4801.06.796.02.00.53	Rural Electrification-TASP-Buildings	6600	2750	599	1102	1701	
4801.80.800.02.00.53	General-Other Expenditure-Buildings	100	42	0	0	0	
	Total MH:4801	48700	20292	8131	2403	10534	21.63%
MH: 4810 Power (Electricity)							
4810.00.600.01.00.53	Non Conventional Source of Energy	10000	4167	0	0	0	
	Total MH:4810	10000	4167	0	0	0	0.00%
MH: 4851 Industries							
4851.00.102.09.00.53	Small Scale Industries-Constructon of Bu	24200	10083	1879	1026	2905	
4851.00.796.01.00.53	Small Scale Industries-TASP Buildings	200	83	0	0	0	
	Total MH:4851	24400	10167	1879	1026	2905	11.91%
MH: 5051 Port & Light House							
5051.02.201.02.01.53	Minor Ports-others permanent Port	500	208	0	0	0	
	Total MH:5051	500	208	0	0	0	0.00%
MH: 5052 Shipping (DSS)							
5052.80.800.01.00.53	General-Other Expenditure-Buildings	3500	292	0	0	0	
5052.80.796.02.00.53	General-TASP-Buildings	0	0	0	0	0	
	Total MH:5052	3500	292	0	0	0	0.00%
MH: 5053 Civil Aviation							
5053.02.102.03.00.53	Air Ports-Aerodroms-Co. Port Blair Air Por	0	0	0	0	0	
5053.02.800.01.00.53	Other Exped.Operation & Maintn.of Airacrafts	30000	12500	6044	3479	9523	
	Total MH:5053	30000	12500	6044	3479	9523	31.74%
MH: 5055 Transport Department							
5055.00.050.06.00.53	Land and Buildings-Buildings	40000	16667	2287	2847	5134	
	Total MH:5055	40000	16667	2287	2847	5134	12.84%
MH: 5425 Scientific & Enviornment research							
5425.00.800.02.00.53	Other Expenditure-Buildings	500	208	0	0	0	
5425.00.800.02.00.60	Other Capital Expenditure	100	42	0	0	0	
	Total MH:5425	600	250	0	0	0	0.00%
MH: 5452 Tourism							
5452.01.102.07.00.53	Tourist Accommodation-Buildings	53500	22292	5093	1743	6836	
5452.01.800.15.00.60	Other Expenditure	5000	2083	2067	18	2085	
	Total MH:5452	58500	24375	7160	1761	8921	15.25%
BREAK-UP							
MH: 4059 Public Works (Other Department)							
4059.80.052.02.00.53	Other Department -Building						
	Land Reforms (D/C/Port Blair)	8000	3333	1761	1345	3106	
	Land Reforms (D/C/N&M)	28400	11833	2490	3403	5893	
	Land Reforms (D/C Nicobar)	5600	2333	509	7	516	
	Local Audit Fund	1000	417	0	0	0	
	Judiciary	33600	14000	2171	6500	8671	
	Co-operation	1000	417	0	1	1	
	Govt. Press	2700	1125	52	0	52	
	District Jail	58000	24167	7364	214	7578	
	Statistical	200	83	0	0	0	
	Total MH:4059	138500	57708	14347	11470	25817	18.64%
	(Other Department) Grant Total Non PWD(Plan)	1430700	594958	296755	74974	371729	25.98%
	Grant Total PWD Plan & Non Plan & Non PWD (Plan)	5017900	2089625	1256192	347390	1603582	31.96%
Other than PWD Sector (Other Department Non Plan)							
MH: 2202 Education							
2202.02.800.14.00.27	Buildings- Other Expen. -Secondary Edu.	7500	3125	1206	280	1486	
	Total MH:2202	7500	3125	1206	280	1486	19.81%
MH: 2055 Police Department							
2055.00.104.01.00.27	Special Police (Armed Police)	2000	833	0	0	0	
2055.00.104.04.00.27	India Reserve Battalion	1000	417	0	0	0	
2055.00.109.13.01.27	District Police	15000	6250	0	0	0	
	Total MH:2055	18000	7500	0	0	0	0.00%
	Grant Total Non Plan (Other Dept.)	25500	10625	1206	280	1486	5.83%
	Grant Total PWD & Non PWD (Plan & Non Plan)	5043400	2100250	1257398	347670	1605068	31.83%

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1	2	3	4	5	6	7
ESTABLISHMENT						
DIRECTION (PLAN (2059))						
2059.80.001.01.00.01	Salaries	37400	12467	7570	6877	14447
2059.80.001.01.00.03	Overtime Allowances	50	17	0	0	0
2059.80.001.01.00.06	Medical Treatment	300	100	32	225	257
2059.80.001.01.00.11	Domestic Travel Expenses	300	100	110	56	166
2059.80.001.01.00.13	Other Expenses	500	167	65	6	71
2059.80.001.01.00.14	Rent, Rates & Taxes	200	67	0	0	0
	Total MH:2059	38750	12917	7777	7164	14941
EXECUTION (PLAN (2059))						
2059.80.001.02.00.01	Salaries	167100	55700	51735	20193	71928
2059.80.001.02.00.03	Overtime Allowances	150	50	30	1	31
2059.80.001.02.00.06	Medical Treatment	5000	1667	3035	979	4014
2059.80.001.02.00.11	Domestic Travel Expenses	4500	1500	1157	561	1718
2059.80.001.02.00.13	Other Expenses	2500	833	850	704	1554
	Total MH:2059	179250	59750	56807	22438	79245
MAJOR HEAD "2702"						
2702.80.001.02.02.01	Salaries	21500	7167	7945	3547	11492
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	8260	3547	11807
MAJOR HEAD "3054"						
3054.80.001.02.00.01	Salaries	21400	7133	6927	3058	9985
3054.80.001.02.00.03	Overtime Allowances	100	33	15	2	17
3054.80.001.02.00.06	Medical Treatment	600	200	-248	18	-230
3054.80.001.02.00.11	Domestic Travel Expenses	1500	500	244	87	331
3054.80.001.02.00.13	Other Expenses	800	267	116	77	193
	Total MH:3054	24400	8133	7054	3242	10296
	Grant Total Establishment- Plan	265200	88400	79898	36391	116289
ESTABLISHMENT (NON-PLAN)						
DIRECTION (NON-PLAN (2059))						
2059.80.001.01.00.01	Salaries	92693	30898	39055	16417	55472
2059.80.001.01.00.03	Overtime Allowances	30	10	6	0	6
2059.80.001.01.00.06	Medical Treatment	300	100	104	48	152
2059.80.001.01.00.11	Domestic Travel Expenses	1400	467	533	116	649
2059.80.001.01.00.13	Other Expenses	1500	500	403	87	490
	Total MH:2059	95923	31974	40101	16668	56769
EXECUTION (NON-PLAN 2059)						
2059.80.001.02.00.01	Salaries	431424	143808	181965	58617	240582
2059.80.001.02.00.03	Overtime Allowances	450	150	52	1	53
2059.80.001.02.00.06	Medical Treatment	2000	667	1186	616	1802
2059.80.001.02.00.11	Domestic Travel Expenses	1300	433	161	44	205
2059.80.001.02.00.13	Other Expenses	1500	500	459	293	752
	Total MH:2059	436674	145558	183823	59571	243394
Architectural Planning (NON-PLAN 2059)						
2059.80.001.05.00.01	Salaries	19528	6509	10206	1742	11948
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	53	0	53
2059.80.001.05.00.13	Other Expenses	100	33	0	87	87
	Total MH:2059	19803	6601	10259	1829	12088
URBAN DEVELOPMENT (NON-PLAN "2217")						
2217.80.001.04.00.01	Salaries	13270	4423	2080	1368	3448
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	27	72	99
2217.80.001.04.00.13	Other Expenses	100	33	0	12	12
	Total MH:2059	13500	4500	2107	1452	3559
	Grant Total Establishment- Non-Plan	565900	188633	236290	79520	315810
	Grant Total PWD Estab. (Plan & Non-Plan)	831100	277033	316188	115911	432099
	Grant Total (PWD & Non PWD)	5849000	2366658	1572380	463301	2035681
RECEIPTS						
0021.00.101.02.00.00	Tax On Income other than IT Staff		0	28	59	87
0021.00.102.11.00.00	Tax On Income other than IT-Contractor		0	14619	2743	17362
0021.00.504.11.00.00	Income Tax - Education Cess		0	107	14	121
0021.00.505.00.00.00	Secondary and Higher Education Cess		0	46	4	50
0059.80.800.00.00.00	Public Works		0	19402	5785	25187
0059.01.800.01.00.00	Revennue -sales of Tender		0	0	0	0
0215.01.102.00.00.00	Rural water supply		0	1675	220	1895
0215.01.103.00.00.00	Urban water supply		0	3225	383	3608
0216.01.106.02.00.00	GPA-Rent / Licence Fee		0	451	61	512
	Total		0	39553	9269	48822

43.85%

55.81%

51.99%

34.80%

Finance Officer to Chief Engineer
APWD, Port Blair

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