

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

Monthly Expenditure Statement upto November, 2016

Head of Accounts	Name of Sector	Budget Estimate 2016-17	Pro-Budget Upto Nov, 2016	Expenditure Upto Oct 2016	(Rs.in thousand)	
					Expdr. During the Month: 11/16	Expenditure Upto Nov 2016
1	2	3	4	7	6	7
Construction (2059)						
2059.80.051.02.00.27	Construction- District Administration	6000	4000	2238	686	2924
	Total MH:2059	6000	4000	2238	686	2924
Capital outlay on Water Supply and Sanitation (2215)						
2215.01.102.02.01.27	Maintenance of Water Supply- RWS Progr	110000	73333	64342	4341	68683
2215.01.101.02.00.27	Urban Water Supply Programmes	28000	18667	4274	706	4980
2215.01.190.01.00.31	GIA A&NSWSM	14000	9333	2218	0	2218
2215.01.101.02.99.50	Urban Water Supply- Information Techno	1000	667	317	0	317
	Total MH:2215	153000	102000	71151	5047	76198
Housing (2216)						
2216.05.053.06.00.27	Housing-Maintance and Repairs- GPA	28900	19267	11291	4593	15884
2216.05.053.07.02.27	Housing-Other Maintn. Expn.-Special Re	35000	23333	18197	243	18440
2216.05.053.07.01.27	Housing- Ordinary Repairs	45000	30000	17333	3735	21068
2216.05.053.07.99.50	Housing- Information Technology	500	333	254	0	254
	Total MH:2216	109400	72933	47075	8571	55646
Roads and Bridges- District and Other Roads (3054)						
3054.04.337.02.00.27	Rural Road	73500	49000	27495	1339	28834
3054.04.337.01.00.27	District and Other Roads	36000	24000	20804	2207	23011
3054.03.103.01.00.27	State Highway	35000	23333	19392	1166	20558
	Total MH:3054	144500	96333	67691	4712	72403
Capital Outlay on Public Works (4059)						
4059.80.051.04.00.53	General- General Administration	100000	66667	72905	6420	79325
4059.80.052.03.00.53	Upgradation & Estab. Of New Lab.	500	333	81	0	81
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	13333	10616	93	10709
	Total MH:4059	120500	80333	83602	6513	90115
Water Supply and Sanitation (4215)						
4215.01.102.03.00.53	Water Supply in Rural Areas-RWS	471000	314000	248609	7055	255664
4215.01.796.01.00.53	Water Supply in Tribal Areas (TASP)	50000	33333	20040	1013	21053
4215.01.101.02.00.53	Water Supply to Urban Areas- UWS	60000	40000	13994	83	14077
4215.02.101.02.00.53	Urban Sanitary Services Port/B	5000	3333	0	0	0
	Total MH:4215	586000	390667	282643	8151	290794
Capital outlay on Housing Govt. Residential (4216)						
4216.01.106.05.00.53	Building- General Pool Accomodation	130000	86667	55458	3495	58953
4216.01.796.01.00.53	Building- TASP	34800	23200	4452	6	4458
	Total MH:4216	164800	109867	59910	3501	63411
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	13333	6234	150	6384
4217.60.051.02.00.60	Preparation of Regional Devl. Plan-Other Capital Expenditure	6000	4000	4893	19	4912
4217.02.051.05.00.53	Integrated Traffic Planning for P/B	500	333	0	0	0
	Total MH:4217	26500	17667	11127	169	11296
Capital outlay on Minor Irrigation (4702)						
4702.00.800.03.00.53	Other Expenditure- Execution of Minor Irrigation Structure	500	333	310	0	310
	Total MH:4702	500	333	310	0	310
Capital outlay on Flood Control Projects (4711)						
4711.02.103.01.00.53	C/o Sea Walls- Anti-sea erosion projects	10000	6667	8050	714	8764
4711.02.796.01.00.53	C/o Sea Walls (TASP)	38800	25867	0	0	0
	Total MH:4711	48800	32533	8050	714	8764
Capital outlay on Roads & Bridges (5054)						
5054.03.337.01.00.53	State Highways Andaman Trunk Road	133000	88667	53590	2502	56092
5054.03.337.02.00.53	State Highways Other than ATR	276600	184400	133889	12039	145928
5054.03.796.01.00.53	State Highways-TASP	7000	4667	3823	0	3823
5054.04.337.01.00.53	District and Other Roads- (District Road)	117000	78000	73806	1508	75314
5054.04.337.02.01.53	Rural Road Construction of Rural Roads	221500	147667	159856	2746	162602
5054.04.337.02.02.53	Rural Road Improvement of Rural Roads	204500	136333	71608	12717	84325
5054.04.796.01.00.53	Improvement of Rural Roads-TASP	16000	10667	6711	0	6711
5054.80.800.02.00.52	Machinery and Equipments	1000	667	0	0	0
5054.80.800.02.00.51	Motor Vehicles	1000	667	0	0	0
5054.80.800.05.00.53	Mass Transport System	1000	667	0	0	0
5054.80.796.01.00.53	General- Other Expenditure -TASP	60000	40000	53253	24	53277
	Total MH:5054	1038600	692400	556536	31536	588072
	Grant Total PWD Plan	2398600	1599067	1190333	69600	1259933

48.73%

49.80%

50.86%

50.11%

74.78%

49.62%

38.48%

42.63%

62.00%

17.96%

56.62%

52.53%

Head of Accounts	Name of Sector	Budget Estimate 2016-17	Pro-Budget Upto Nov, 2016	Expenditure Upto Oct 2016	Expdr. During the Month: 11/16	Expenditure Upto Nov 2016	
1	2	3	4	7	6	7	
Non Plan							
Public Works (2059)							
2059.80.051.02.00.27	Construction- District Administration	2000	1333	581	10	591	
2059.80.051.01.00.27	Construction- Other Departments	4000	2667	1805	455	2260	
2059.80.052.01.00.27	New Supplies-Machinery and Equipment	90000	60000	64920	5804	70724	
2059.80.053.03.00.27	Buildings-Maintenance and Repairs	100000	66667	87557	3317	90874	
2059.80.799.01.00.43	Stock-Suspenses	430000	286667	144032	16464	160496	
2059.80.799.03.00.43	M.P.W.A	1000	667	50	1	51	
2059.80.800.05.00.27	Repairs and Maintence-Other Expenditur	4000	2667	1688	204	1892	
2059.80.003.04.00.34	Training-Scholarships/Stipend	100	67	9	0	9	
	Total MH:2059	631100	420733	300642	26255	326897	51.80%
Water Supply and Sanitation (2215)							
2215.01.102.02.01.27	Maintn. of W/S- Rural Water Supply Prog	130000	86667	124184	2422	126606	
2215.01.101.02.00.27	WSP to Port/B Municipal Area-Urban Wa	70000	46667	55165	8762	63927	
	Total MH:2215	200000	133333	179349	11184	190533	95.27%
Housing (2216)							
2216.05.053.06.00.27	Housing-Maintance and Repairs- Genera	4000	2667	2747	22	2769	
2216.05.053.07.02.27	Housing-Other Maintn. Expdt.-Special Re	25000	16667	15052	895	15947	
2216.05.053.07.01.27	Housing- Ordinary Repairs	110000	73333	78628	7337	85965	
	Total MH:2216	139000	92667	96427	8254	104681	75.31%
Roads and Bridges- District and Other Roads (3054)							
3054.04.337.02.00.27	Rural Road	80000	53333	54939	8636	63575	
3054.04.337.01.00.27	District and Other Roads	110000	73333	70109	10844	80953	
	Total MH:3054	190000	126667	125048	19480	144528	76.07%
Capital Outlay on Public Works (4059)							
4059.80.051.04.00.53	Construction- General Administration	11500	7667	8306	11	8317	
4059.80.052.02.00.53	Other Department	7000	4667	3068	393	3461	
	Total MH:4059	18500	12333	11374	404	11778	63.66%
Capital outlay on Housing Govt. Residential (4216)							
4216.01.106.05.00.53	General Pool Accomodation	8000	5333	4350	83	4433	
	Total MH:4216	8000	5333	4350	83	4433	55.41%
	Grant Total Non Plan	1186600	791067	717190	65660	782850	65.97%
	Grant Total PWD Plan & Non Plan	3585200	2390133	1907523	135260	2042783	56.98%
Other than PWD Sector (Other Department) (Plan)							
MH: 4055 Police Department							
4055.00.211.01.00.53	Police Housing - Building	40000	26667	27682	375	28057	
4055.00.207.04.01.53	State Police-Island Communication	8400	5600	1074	23	1097	
4055.00.207.05.00.53	State Police-Strengthening of Police	61896	41264	27834	453	28287	
4055.00.208.05.00.53	Indian Reserve Battalion	20000	13333	18890	14	18904	
	Total MH: 4055	130296	86864	75480	865	76345	58.59%
MH:4070 Fire Services							
4070.00.800.04.00.53	Other expenditure- Building (Fire Service	61500	41000	17295	3	17298	
	Total MH: 4070	61500	41000	17295	3	17298	28.13%
MH: 2202 Education Department							
2202.01.101.02.00.27	Elementary Education	10000	6667	3644	0	3644	
2202.01.796.01.00.27	Elementary Education (TASP)	3000	2000	272	287	559	
2202.02.109.03.00.27	Secondary Education	8000	5333	2664	60	2724	
2202.02.796.01.00.27	Secondary Education (TASP)	2000	1333	0	0	0	
	Total MH:2202	23000	15333	6580	347	6927	30.12%
MH: 4202 Education Department							
4202.01.201.01.00.53	Genl.Edn.-Elem.Edn.-Building	149200	99467	48001	935	48936	
4202.01.202.05.00.53	Genl.Edn.-Sec.Edn.-Building	157500	105000	70569	2634	73203	
4202.01.203.02.00.53	Genl.Edn.-Uni. & High.Edn.-Building	67000	44667	58417	1211	59628	
4202.01.600.01.00.53	Genl.Edn.-Building	5000	3333	1739	502	2241	
4202.01.796.01.00.53	Genl.Edn. TASP-Building	35300	23533	1086	0	1086	
4202.02.104.01.00.53	Technician Education-Polytechnic-Buildi	50700	33800	49139	0	49139	
4202.03.102.03.00.53	Sports and Youth Services-Stadium	16600	11067	14865	221	15086	
4202.03.796.01.00.53	Sports and Youth Services-Stad.-TASP	3000	2000	236	0	236	
4202.04.800.02.00.53	Arts and Culture-Other Expend.-Building	20400	13600	6101	209	6310	
4202.04.796.01.00.53	Arts and Cult.-Other Exper.-Buld. TASP	0	0	0	0	0	
	Total MH: 4202	504700	336467	250153	5712	255865	50.70%
MH: 4210 Medical (DHS)							
4210.80.800.01.00.53	General-Other Expr:-Buildings	140000	93333	81296	2714	84010	
4210.80.796.01.00.53	General-Other Expr:-Buildings-TASP	6100	4067	88	1944	2032	
4210.80.105.13.00.53	Medical Edn. Training & Medical College	500	333	1	0	1	
	Total MH:4210	146600	97733	81385	4658	86043	58.69%
MH: 4220 Information & Publicity							
4220.01.200.06.00.53	Films Other Construction of Buildings	500	333	0	0	0	
	Total MH:4220	500	333	0	0	0	0.00%
MH: 4225 Tribal Welfare							
4225.02.800.01.00.53	Welfare of ST,SC & OBC	15000	10000	1027	172	1199	
	Total MH:4225	15000	10000	1027	172	1199	7.99%
MH: 4235 Social Welfare							
4235.02.800.01.00.53	Social Welfare-Other Expenditure Buildin	10000	6667	4606	777	5383	
	Total MH:4235	10000	6667	4606	777	5383	53.83%

Head of Accounts	Name of Sector	Budget Estimate 2016-17	Pro-Budget Upto Nov, 2016	Expenditure Upto Oct 2016	Expdr. During the Month: 11/16	Expenditure Upto Nov 2016	
1	2	3	4	7	6	7	
MH: 4250 Labour & Disaster Management							
4250.00.201.02.00.53	Labour-Buildings						
4250.00.101.01.04.53	Natural calamities direvtrate of disaster	46300	30867	2198	199	2397	
	Total MH:4250	46300	30867	2198	199	2397	5.18%
MH: 4401 Agriculture Department							
4401.00.800.12.00.53	Other Expenditure -Building						
4401.00.796.01.00.53	Other Expenditure -Building,TASP	26200	17467	7813	2337	10150	
	Total MH:4401	30200	20133	8593	3456	12049	39.90%
MH: 4403 Animal Husbandary							
4403.00.800.13.00.53	Other Expenditure -Building						
4403.00.796.01.00.53	Other Expenditure -Building-TASP	23200	15467	14706	669	15375	
	Total MH:4403	40000	26667	18330	669	18999	47.50%
MH: 4405 Fisheries							
4405.00.800.05.00.53	Other Expenditure Building						
4405.00.001.01.00.52	Direction & Administration	26020	17347	6929	702	7631	
4405.00.796.01.00.53	Other Expenditure Building-TASP	0	0	0	0	0	
	Total MH:4405	30000	20000	6929	702	7631	25.44%
MH:4406 Forest							
4406.01.070.01.00.53	Forestry- Communication & Building	1700	1133	1191	433	1624	
4406.02.110.01.00.53	Enviromental Forestry and Wild Life	0	0	0	0	0	
	Total MH:4406	1700	1133	1191	433	1624	95.53%
MH: 4408 Civil Supply							
4408.02.800.01.00.53	Storage & Warehousing-Other Expenditu	12000	8000	7402	0	7402	
4408.02.796.01.00.53	Storage & Warehousing-TASP-Buildings	2200	1467	600	494	1094	
	Total MH:4408	14200	9467	8002	494	8496	59.83%
MH: 4515 Panchayat							
4515.00.101.01.00.53	Panchayati Raj-C/o Buildings	30000	20000	18149	3	18152	
4515.00.103.05.00.53	Rural Development -Buildings	1500	1000	1500	0	1500	
	Total MH:4515	31500	21000	19649	3	19652	62.39%
MH: 4801 Power(Electricity)							
4801.01.800.06.00.53	Hydel Generation-Other Expenditure-Bui	8000	5333	5402	0	5402	
4801.05.800.06.00.53	Transmission& Distribution-Other Expen	6000	4000	2048	0	2048	
4801.06.800.01.00.53	Rural Electrification-Other Expenditure-E	28000	18667	6838	1772	8610	
4801.06.796.02.00.53	Rural Electrification-TASP-Buildings	6600	4400	1752	102	1854	
4801.80.800.02.00.53	General--Other Expenditure-Buildings	100	67	0	0	0	
	Total MH:4801	48700	32467	16040	1874	17914	36.78%
MH: 4810 Power (Electricity)							
4810.00.600.01.00.53	Non Conventional Source of Energy	10000	6667	0	0	0	
	Total MH:4810	10000	6667	0	0	0	0.00%
MH: 4851 Industries							
4851.00.102.09.00.53	Small Scale Industries-Constructon of B	22087	14725	4723	669	5392	
4851.00.796.01.00.53	Small Scale Industries-TASP Buildings	200	133	0	0	0	
	Total MH:4851	22287	14858	4723	669	5392	24.19%
MH: 5051 Port & Light House							
5051.02.201.02.01.53	Minor Ports-others permanent Port	500	333	16	0	16	
	Total MH:5051	500	333	16	0	16	3.20%
MH: 5052 Shipping (DSS)							
5052.80.800.01.00.53	General-Other Expenditure-Buildings	3500	2333	1193	0	1193	
5052.80.796.02.00.53	General-TASP-Buildings	0	0	0	0	0	
	Total MH:5052	3500	2333	1193	0	1193	34.09%
MH: 5053 Civil Aviation							
5053.02.102.03.00.53	Air Ports-Aerodroms-Co. Port Blair Air Po	0	0	0	0	0	
5053.02.800.01.00.53	Other Exped.Operation & Maintn.of Airports	30000	20000	10232	75	10307	
	Total MH:5053	30000	20000	10232	75	10307	34.36%
MH: 5055 Transport Department							
5055.00.050.06.00.53	Land and Buildings-Buildings	40000	26667	16101	1164	17265	
	Total MH:5055	40000	26667	16101	1164	17265	43.16%
MH: 5425 Scientific & Enviornment research							
5425.00.800.02.00.53	Other Expenditure-Buildings	500	333	0	0	0	
5425.00.800.02.00.60	Other Capital Expenditure	100	67	1	0	1	
	Total MH:5425	600	400	1	0	1	0.17%
MH: 5452 Tourism							
5452.01.102.07.00.53	Tourist Accommodation-Buildings	48500	32333	15671	1510	17181	
5452.01.800.15.00.60	Other Expenditure	5000	3333	4381	26	4407	
	Total MH:5452	53500	35667	20052	1536	21588	40.35%
MH: 4059 Public Works (Other Department)							
4059.80.052.02.00.53	Other Department -Building						
	Land Reforms (D/C/Port Blair)	8000	5333	5170	52	5222	
	Land Reforms (D/C/N&M)	28400	18933	6950	230	7180	
	Land Reforms (D/C Nicobar)	5600	3733	3233	-646	2587	
	Local Audit Fund	1000	667	0	0	0	
	Judiciary	33600	22400	15805	1143	16948	
	Co-operation	1000	667	654	0	654	
	Govt. Press	2700	1800	68	44	112	
	District Jail	58000	38667	14339	1385	15724	
	Statistical	200	133	0	0	0	
	Total MH:4059	138500	92333	46219	2208	48427	34.97%
	Grant Total PWD Plan & Non Plan & Non PWD (Plan)	1433083	955389	615995	26016	642011	44.80%
	Other than PWD Sector (Other Department Non Plan)	5018283	3345522	2523518	161276	2684794	53.50%
MH: 2202 Education							
2202.02.800.14.00.27	Buildings- Other Expen. -Secondary Edu	7500	5000	2087	328	2415	
	Total MH:2202	7500	5000	2087	328	2415	32.20%
MH: 2055 Police Department							
2055.00.104.01.00.27	Special Police (Armed Police)	2000	1333	0	0	0	
2055.00.104.04.00.27	India Reserve Battalion	1000	667	3	0	3	
2055.00.109.13.01.27	District Police	15000	10000	85	95	180	
	Total MH:2055	18000	12000	88	95	183	1.02%
	Grant Total Non Plan (Other Dept.)	25500	17000	2175	423	2598	10.19%
	Grant Total PWD & Non PWD (Plan & Non Plan)	5043783	3362522	2525693	161699	2687392	53.28%

Head of Accounts 1	Name of Sector 2	Budget Estimate 2016-17 3	Pro-Budget Upto Nov, 2016 4	Expenditure Upto Oct 2016 7	Expdr. During the Month: 11/16 6	Expenditure Upto Nov 2016 7
ESTABLISHMENT						
DIRECTION (PLAN (2059))						
2059.80.001.01.00.01	Salaries					
2059.80.001.01.00.03	Overtime Allowances	37400	28050	22886	6544	29430
2059.80.001.01.00.06	Medical Treatment	50	38	0	0	0
2059.80.001.01.00.11	Domestic Travel Expenses	300	225	257	37	294
2059.80.001.01.00.13	Other Expenses	300	225	166	29	195
2059.80.001.01.00.14	Rent, Rates & Taxes	500	375	83	115	198
	Total MH:2059	200	150	0	0	0
EXECUTION (PLAN (2059))						
2059.80.001.02.00.01	Salaries					
2059.80.001.02.00.03	Overtime Allowances	167100	125325	102429	13630	116059
2059.80.001.02.00.06	Medical Treatment	150	113	58	8	66
2059.80.001.02.00.11	Domestic Travel Expenses	7000	5250	4647	1657	6304
2059.80.001.02.00.13	Other Expenses	4500	3375	2545	299	2844
	Total MH:2059	2500	1875	1789	186	1975
MAJOR HEAD "2702"						
2702.80.001.02.02.01	Salaries					
2702.80.001.02.02.03	Overtime Allowances	21500	16125	15847	2222	18069
2702.80.001.02.02.06	Medical Treatment	100	75	52	0	52
2702.80.001.02.02.11	Domestic Travel Expenses	300	225	74	0	74
2702.80.001.02.02.13	Other Expenses	600	450	314	58	372
	Total MH:2059	300	225	55	0	55
MAJOR HEAD "3054"						
3054.80.001.02.00.01	Salaries					
3054.80.001.02.00.03	Overtime Allowances	21400	16050	14479	3064	17543
3054.80.001.02.00.06	Medical Treatment	100	75	17	0	17
3054.80.001.02.00.11	Domestic Travel Expenses	600	450	170	9	179
3054.80.001.02.00.13	Other Expenses	1500	1125	374	45	419
	Total MH:3054	800	600	329	8	337
Grant Total Establishment- Plan		24400	18300	15369	3126	18495
ESTABLISHMENT (NON-PLAN)		267200	200400	166571	27911	194482
DIRECTION (NON-PLAN (2059))						
2059.80.001.01.00.01	Salaries					
2059.80.001.01.00.03	Overtime Allowances	92693	69520	72390	9093	81483
2059.80.001.01.00.06	Medical Treatment	30	23	11	4	15
2059.80.001.01.00.11	Domestic Travel Expenses	300	225	160	-22	138
2059.80.001.01.00.13	Other Expenses	1400	1050	797	115	912
	Total MH:2059	1500	1125	817	61	878
EXECUTION (NON-PLAN 2059)						
2059.80.001.02.00.01	Salaries					
2059.80.001.02.00.03	Overtime Allowances	431424	323568	326286	33368	359654
2059.80.001.02.00.06	Medical Treatment	450	338	87	18	105
2059.80.001.02.00.11	Domestic Travel Expenses	2000	1500	1911	0	1911
2059.80.001.02.00.13	Other Expenses	1300	975	491	101	592
	Total MH:2059	1500	1125	1091	70	1161
Architectural Planning (NON-PLAN 2059)						
2059.80.001.05.00.01	Salaries					
2059.80.001.05.00.03	Overtime Allowances	19528	14646	17547	67	17614
2059.80.001.05.00.06	Medical Treatment	5	4	0	0	0
2059.80.001.05.00.11	Domestic Travel Expenses	20	15	0	0	0
2059.80.001.05.00.13	Other Expenses	150	113	81	0	81
	Total MH:2059	100	75	87	0	87
URBAN DEVELOPMENT (NON-PLAN "2217")						
2217.80.001.04.00.01	Salaries					
2217.80.001.04.00.03	Overtime Allowances	13270	9953	4495	121	4616
2217.80.001.04.00.06	Medical Treatment	0	0	0	0	0
2217.80.001.04.00.11	Domestic Travel Expenses	30	23	0	0	0
2217.80.001.04.00.13	Other Expenses	100	75	99	0	99
	Total MH:2059	100	75	57	0	57
Grant Total Establishment- Non-Plan		13500	10125	4651	121	4772
Grant Total PWD Estab. (Plan & Non-Plan)		565900	424425	426407	42996	469403
Grant Total (PWD & Non PWD)		833100	624825	592978	70907	663885
RECEIPTS		5851383	3970347	3116496	232183	3348679
0021.00.101.02.00.00	Tax On Income other than IT Staff					
0021.00.102.11.00.00	Tax On Income other than IT-Contractor		0	394	0	394
0021.00.504.11.00.00	Income Tax - Education Cess		0	26393	1215	27608
0021.00.505.00.00.00	Secondary and Higher Education Cess		0	186	4	190
0059.80.800.00.00.00	Public Works		0	76	2	78
0059.01.800.01.00.00	Revenue - sales of Tender		0	33695	3120	36815
0215.01.102.00.00.00	Rural water supply		0	0	0	0
0215.01.103.00.00.00	Urban water supply		0	2781	527	3308
0216.01.106.02.00.00	GPA-Rent / Licence Fee		0	6676	3062	9738
	Total	0	0	1034	149	1183
	Total	0	0	71235	8079	79314

72.79%

82.95%

79.69%

57.23%

Deep Kumar
Finance Officer to Chief Engineer
APWD, Port Blair

2/1/12