

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

Monthly Expenditure Statement for the Month of February, 2014

(Rs. in thousands)

PWD-PLAN

PWD-PLAN

Head of Accounts		Final allotment in 2013-14	Pro-Budget Upto Feb. 2014	Expenditure Upto Jan. 2014	Expdit. During the Month: 02/14	Expenditure Upto Feb. 2014
Capital outlay on Roads & Bridges (5054)						
5054.03.337.01.00.53	State Highways Andaman Trunk Road	65000	59583	64290	845	65135
5054.03.337.02.00.53	State Highways Other than ATR	110000	100833	97571	10782	108353
5054.04.337.01.00.53	District and Other Roads- (District Road)	71200	65257	67759	2009	69768
5054.04.337.02.01.53	Rural Road Construction of Rural Roads	94500	86625	87079	1898	88977
5054.04.337.02.02.53	Rural Road Improvement of Rural Roads	160000	146667	132913	681	133594
5054.80.800.02.00.52	State Highways Andaman Trunk Road	0	0	0	0	0
5054.80.800.05.00.53	Mass Transport System	0	0	0	0	0
5054.80.796.01.00.53	General- Other Expenditure -TASP	60000	55000	55941	1855	57796
	Total MH:5054	560700	513975	505553	18070	523623
Capital outlay on Minor Irrigation (4702)						
4702.00.800.03.00.53	Other Expenditure- Execution of Minor Irrigation Structure	500	458	0	500	500
	Total MH:4702	500	458	0	500	500
Capital outlay on Flood Control Projects (4711)						
4711.02.103.01.00.53	C/o Sea Walls- Anti-sea erosion projects	47500	43542	29905	4611	34516
4711.02.796.01.00.53	C/o Sea Walls (TASP)	6500	5958	5500	482	5982
	Total MH:4711	54000	49500	35405	5093	40498
Water Supply and Sanitation (4215)						
4215.01.102.03.00.53	Water Supply in Rural Areas-RWS	246000	225500	229301	11833	241134
4215.01.796.01.00.53	Water Supply in Tribal Areas (TASP)	57500	52708	54598	1121	55719
4215.01.101.02.00.53	Water Supply to Urban Areas- UWS	110000	100833	95859	-1437	94422
4215.02.101.02.00.53	Urban Sanitary Services Port/B	0	0	0	0	0
	Total MH:4215	413500	379041.7	379758	11517	391275
Capital outlay on Housing Govt. Residential (4216)						
4216.01.106.05.00.53	Building- General Pool Accomodation	131600	120633	109718	6792	116510
4216.01.796.01.00.53	Building- TASP	35000	32083	27362	6327	33689
	Total MH:4216	166600	152716.7	137080	13119	150199
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	17300	15858	15107	154	15261
4217.60.051.02.00.60	Preparation of Regional Devl. Plan-Other Capital Expenditure	5800	5317	3761	274	4035
4217.02.051.05.00.53	Integrated Traffic Planning for P/B	500	458	0	0	0
	Total MH:4217	23600	21633.33	18868	428	19296
Capital Outlay on Public Works (4059)						
4059.80.051.04.00.53	General- General Administration	122900	112658	104050	9769	113819
4059.80.051.03.00.53	Upgradation & Estab. Of New Lab.	500	458	0	0	0
4059.80.051.04.00.28	Capacity Building Of Technical & Skilled Workers Training	500	458	61	173	234
4059.80.796.01.00.53	General - Building- TASP	22000	20167	20512	888	21400
	Total MH:4059	145900	133741.7	124623	10830	135453
Capital outlay on Water Supply and Sanitation (2215)						
2215.01.102.02.01.27	Maintenance of Water Supply- RWS Prog	52800	48400	35027	2305	37332
2215.01.101.02.00.27	Urban Water Supply Programmes	43200	39600	40000	0	40000
2215.01.190.01.00.31	GIA A&NSWSM	35000	32083	30041	4959	35000
	Total MH:2215	131000	120083	105068	7264	112332
Roads and Bridges- District and Other Roads (3054)						
3054.04.337.02.00.27	Rural Road	33900	31075	18067	1301	19368
3054.04.337.01.00.27	District and Other Roads	35000	32083	24955	7141	32096
3054.03.103.01.00.27	State Highway	20000	18333	7918	4381	12299
	Total MH:3054	88900	81492	50940	12823	63763
Housing (2216)						
2216.05.053.06.00.27	Housing-Maintenance and Repairs- GPA	30000	27500	17276	2060	19336
2216.05.053.07.02.27	Housing-Other Maintn. Expn.-Special Re	39000	35750	25662	4029	29691
2216.05.053.07.01.27	Housing- Ordinary Repairs	23400	21450	19936	-696	19240
2216.05.053.07.99.50	Housing- Information Technology	0	0	0	0	0
	Total MH:2216	92400	84700	62874	5393	68267
Construction (2059)						
2059.80.051.02.00.27	Construction- District Administration	10040	9203	4428	514	4942
	Total MH:2059	10040	9203	4428	514	4942
	GRAND Total PWD-Plan	1687140	1546545	1424597	85551	1510148

89.501

ESTABLISHMENT (PLAN)						
DIRECTION (PLAN (2059))						
2059.80.001.01.00.01	Salaries	45800	41983	19114	7536	26650
2059.80.001.01.00.03	Overtime Allowances	0	0	0	0	0
2059.80.001.01.00.06	Medical Treatment	700	642	684	0	684
2059.80.001.01.00.11	Domestic Travel Expenses	400	367	253	57	310
2059.80.001.01.00.13	Other Expenses	400	367	230	0	230
2059.80.001.01.00.14	Rent, Rates & Taxes	0	0	0	0	0
	Total MH:2059	47300	43358	20281	7593	27874
EXECUTION (PLAN (2059))						
2059.80.001.02.00.01	Salaries	154600	141717	107562	36800	144362
2059.80.001.02.00.03	Overtime Allowances	163	149	106	1	107
2059.80.001.02.00.06	Medical Treatment	1497	1372	1332	37	1369
2059.80.001.02.00.11	Domestic Travel Expenses	6000	5500	4845	428	5273
2059.80.001.02.00.13	Other Expenses	1500	1375	1077	27	1104
	Total MH:2059	163760	150113	114922	37293	152215
MAJOR HEAD "2702"						
2702.80.001.02.02.01	Salaries	15490	14199	14131	1050	15181
2702.80.001.02.02.03	Overtime Allowances	60	55	49	0	49
2702.80.001.02.02.06	Medical Treatment	100	92	32	10	42
2702.80.001.02.02.11	Domestic Travel Expenses	600	550	535	11	546
2702.80.001.02.02.13	Other Expenses	150	138	145	0	145
	Total MH:2059	16400	15033	14892	1071	15963
MAJOR HEAD "3054"						
3054.80.001.02.00.01	Salaries	15740	14428	13073	1214	14287
3054.80.001.02.00.03	Overtime Allowances	60	55	10	7	17
3054.80.001.02.00.06	Medical Treatment	500	458	436	0	436
3054.80.001.02.00.11	Domestic Travel Expenses	400	367	347	4	351
3054.80.001.02.00.13	Other Expenses	300	275	99	-6	93
	Total MH:3054	15740	15583	13965	1219	15184
	Total MH: Establishment Plan	243200	224088	164660	47176	211236
	Grand Total PWD/Other than PWD Sector	1930340	1770693	1588667	132727	1721384
Other than PWD Sector						
Capital outlay on Police (4055)						
4055.00.211.01.00.53	Police Housing - Building	36300	33275	33112	-387	32725
4055.00.207.04.01.53	State Police-Island Communication	1718	1575	1362	72	1434
4055.00.207.05.00.53	State Police-Strengthening of Police	90000	82500	42928	6289	49217
4055.00.208.05.00.53	Indian Reserve Battalion	2982	2734	356	1134	1490
	Total MH: 4055	131000	117350	77758	7108	84866
Capital Outlay on other Admn. Services (4070)						
4070.00.800.04.00.53	Other expenditure- Building (Fire Service)	33300	30525	33082	-1440	31642
	Total MH: 4070	33300	30525	33082	-1440	31642
General Education (2202) (Plan)						
2202.01.101.02.00.27	Elementary Education	8000	7333	5680	348	6028
2202.01.796.01.00.27	Elementary Education (TASP)	2500	2292	2991	-491	2500
2202.02.109.03.00.27	Secondary Education	6000	5500	5763	-2	5761
2202.02.796.01.00.27	Secondary Education (TASP)	1700	1558	3637	-1937	1700
	Total MH:2202	18200	16683	18071	-2082	15989
Capital Outlay on Education, Sports etc. (4202)						
4202.01.201.01.00.53	Genl.Edn.-Elem.Edn.-Building	54500	49958	49111	-40	49071
4202.01.202.05.00.53	Genl.Edn.-Sec.Edn.-Building	65000	59583	56130	3431	59561
4202.01.203.02.00.53	Genl.Edn.-Uni. & High.Edn.-Building	20200	18517	15732	567	16299
4202.01.600.01.00.53	Genl.Edn.-Building	11000	10083	4504	2338	6842
4202.01.796.01.00.53	Genl.Edn. TASP-Building	43500	39875	39214	4176	43390
4202.02.104.01.00.53	Technician Education-Polytechnic-Building	62000	56833	31961	1433	33394
4202.03.102.03.00.53	Sports and Youth Services-Stadium	14300	13108	12811	737	13548
4202.03.796.01.00.53	Sports and Youth Services-Std.-TASP	4000	3667	336	1249	1585
4202.04.800.02.00.53	Arts and Culture-Other Expend.-Building	5000	4583	4843	35	4878
4202.04.796.01.00.53	Arts and Cult.-Other Exper.-Buld.-TASP	0	0	0	0	0
	Total MH: 4202	279500	256208	214642	13926	228568
Capital Outlay on Medical & Public Health (4210)						
4210.80.800.01.00.53	General-Other Expr.-Buildings	65000	59583	60406	1313	61719
4210.80.796.01.00.53	General-Other Expr.-Buildings-TASP	2000	1833	1931	0	1931
4210.80.105.13.00.53	Medical Edn. Training & Medical College	500	458	458	0	458
	Total MH:4210	67500	61875	62795	1313	64108
Capital Outlay on Information & Publicity (4220)						
4220.01.200.06.00.53	Films Other Construction of Buildings	1500	1375	979	0	979
	Total MH:4220	1500	1375	979	0	979
Capital Outlay on Welfare of ST,SC & OBC (4225)						
4225.02.800.01.00.53	Welfare of ST,SC & OBC	10700	9808	1640	0	1640
	Total MH:4225	10700	9808	1640	0	1640
Capital Outlay on Social Security & Welfare (4235)						
4235.02.800.01.00.53	Social Welfare-Other Expenditure Building	12000	11000	5438	271	5709
	Total MH:4235	12000	11000	5438	271	5709
Capital Outlay on Other Social Services (4250)						
4250.00.201.02.00.53	Labour-Buildings	14100	12925	10367	-365	10002
4250.00.201.04.52	Disaster Management (Machi & Equip.)	1741	1596	320	0	320
4250.00.101.01.04.53	Natural calamities direvtrate of disaster	2000				
	Total MH:4250	17841	14521	10687	-365	10322

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89.11%

Capital Outlay on Other Expenditure (4401)						
4401.00.800.12.00.53	Other Expenditure -Building	20000	18333	16519	274	16793
4401.00.796.01.00.53	Other Expenditure -Building-TASP	200	183	0	0	0
Total MH:4401		20200	18517	16519	274	16793
Capital Outlay on Animal Husbandary (4403)						
4403.00.800.13.00.53	Other Expenditure -Building	17849	16362	15630	1149	16779
4403.00.796.01.00.53	Other Expenditure -Building-TASP	4151	3805	2627	1158	3785
Total MH:4403		22000	20167	18257	2307	20564
Capital Outlay on Fisheries (4405)						
4405.00.800.05.00.53	Other Expenditure Building	18850	17279	9347	1178	10525
4405.00.796.01.00.53	Other Expenditure Building-TASP	3100	2842	1640	948	2588
Total MH:4405		21950	20121	10987	2126	13113
MH:4406 Forest (Plan)						
4406.01.070.01.00.53	Forestry- Communication & Building	7500	6875	5043	-244	4799
Total MH:4406		7500	6875	5043	-244	4799
Capital Outlay on Food storage & warehousing (4408)						
4408.02.800.01.00.53	Storage & Warehousing-Other Expenditu	10000	9167	7851	1074	8925
4408.02.796.01.00.53	Storage & Warehousing-TASP-Buildings	1600	1467	1594	0	1594
Total MH:4408		11600	10633	9445	1074	10519
Capital Outlay on Other Rural Dev. Program (4515)						
4515.00.101.01.00.53	Panchayati Raj-C/o Buildings	13800	12650	9684	57	9741
4515.00.103.05.00.53	Rural Development -Buildings	100	92	0	0	0
Total MH:4515		13900	12742	9684	57	9741
Capital Outlay on Power Project (4801)						
4801.01.800.06.00.53	Hydel Generation-Other Expenditure-Bu	3000	2750	1500	0	1500
4801.05.800.06.00.53	Transmission & Distribution-Other Exper	9700	8892	8718	-2478	6240
4801.06.800.01.00.53	Rural Electrification-Other Expenditure-I	19800	18150	14793	1506	16299
4801.06.796.02.00.53	Rural Electrification-TASP-Buildings	7600	6967	6197	-5	6192
4801.80.800.02.00.53	General--Other Expenditure-Buildings	2500	2292	2500	0	2500
Total MH:4801		42600	39050	33708	-977	32731
Capital Outlay on Village & Small Industry (4851)						
4851.00.102.09.00.53	Small Scale Industries-Constructon of B	8050	7379	7614	2	7616
4851.00.796.01.00.53	Small Scale Industries-TASP Buildings	50	46	4	0	4
Total MH:4851		8100	7425	7618	2	7620
Capital Outlay on Port & Light House (5051)						
5051.02.200.01.00.53	Minor Ports-others permanent Port		0	0	0	0
Total MH:5051			0	0	0	0
Capital Outlay on Shipping (5052)						
5052.80.800.01.00.53	General-Other Expenditure-Buildings	4500	4125	1556	2714	4270
5052.80.796.02.00.53	General-TASP-Buildings	0	0	0	0	0
Total MH:5052		4500	4125	1556	2714	4270
Capital Outlay on Civil Aviation (5053)						
5053.02.102.03.00.53	Air Ports-Aerodroms-Co. Port Blair Air Port		0	0	0	0
5053.02.800.01.00.53	Other Exped.-Operation & Maintn.of Aircrafts	5350	4904	3271	82	3353
Total MH:5053		5350	4904	3271	82	3353
Capital Outlay on Road Transport (5055)						
5055.00.050.06.00.53	Land and Buildings-Buildings	40000	36667	29144	-1827	27317
Total MH:5055		40000	36667	29144	-1827	27317
Capital Outlay on Other Scientific & Environment research (5425)						
5425.00.800.02.00.53	Other Expenditure-Buildings	500	458	1	36	37
5425.00.800.02.00.60	Other Capital Expenditure	0	0			
Total MH:5025		500	458	1	36	37
Capital Outlay on Tourism(5452)						
5452.01.102.07.00.53	Tourist Infrastructure-Tourist Accommodation-Buildings	28500	26125	22461	1117	23578
5452.01.800.15.00.50	Capital Outlay on Tourism-Other Charges	34500	31625	22872	9062	31934
Total MH:5452		63000	57750	45333	10179	55512
BREAK-UP						
Capital Outlay on Public Works (4059)						
4059.80.052.02.00.53	Other Department -Building					
	Land Reforms (D/C/Port Blair)	9100	8342	6789	164	6953
	Land Reforms (D/C/N&M)	7300	6692	6389	0	6389
	Land Reforms (D/C Nicobar)	9135	8374	5552	275	5827
	Local Audit Fund	4265	3910	821	2198	3019
	Judiciary	12600	11550	12247	-71	12176
	Co-operation	1500	1375	801	91	892
	Press	1000	917	0		0
	District Jail	63300	58025	62687	447	63134
	Statistical	100	92	79	0	79
Total MH:4059		108300	99275	95365	3104	98469
Grant Total Non-PWD		921021	858054	711023	37638	748661
Grant Total PWD & Non-PWD (Plan)		2871881	2628687	2299680	170365	2470045

Fig. 57
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FWD- NON-PLAN						
Capital outlay on Housing Govt. Residential (4216)						
4216.01.106.05.00.53	General Pool Accomodation	7700	7058	5433	1580	7013
Total MH:4216		7700	7058	5433	1580	7013
Capital Outlay on Public Works (4059)						
4059.80.051.04.00.53	Construction- General Administration	12540	11495	10754	963	11717
4059.80.052.02.00.53	Other Department	8460	7755	7272	1080	8352
Total MH:4059		21000	19250	18026	2043	20669
Roads and Bridges- District and Other Roads (3054)						
3054.04.337.02.00.27	Rural Road	63000	57750	61593	-411	61182
3054.04.337.01.00.27	District and Other Roads	94000	86167	92039	-3916	88123
Total MH:3054		157000	143917	153632	-4327	149305
Housing (2216)						
2216.05.053.06.00.27	Housing-Maintance and Repairs- Genera	3768	3454	2847	0	2847
2216.05.053.07.02.27	Housing-Other Maintn. Expdt.-Special R	17500	16042	16938	205	17143
2216.05.053.07.01.27	Housing- Ordinary Repairs	87932	80604	87932	-546	87386
Total MH:2216		109200	100100	107717	-341	107376
Water Supply and Sanitation (2215)						
2215.01.102.02.01.27	Maintn. of W/S- Rural Water Supply Pro	126500	115958	124112	656	124768
2215.01.101.02.00.27	WSP to Port/B Municipal Area-Urban Wa	65000	59583	64999	0	64999
Total MH:2215		191500	175541.7	189111	656	189767
General Education (2202)						
2202.02.800.14.00.27	Buildings- Other Expen. -Secondary Edu	7000	6417	6724	106	6830
Total MH:2202		7000	6417	6724	106	6830
Purblic Works (2059)						
2059.80.051.02.00.27	Construction- District Administration	1544	1415	1544	0	1544
2059.80.051.01.00.27	Construction- Other Departments	3000	2750	3000	-2	2998
2059.80.052.01.00.27	New Supplies-Machinery and Equipment	75000	68750	70081	1655	71736
2059.80.053.03.00.27	Buildings-Maintenance and Repairs	102198	93682	102198	-74	102124
2059.80.799.01.00.43	Stock-Suspenses	491711	450735	461696	4405	466101
2059.80.799.03.00.43	M.P.W.A	1160	1063	134	10	144
2059.80.800.05.00.27	Repairs and Maintenance-Other Expenditu	3000	2750	2341	32	2373
2059.80.003.04.00.34	Training-Scholarships/Stipend	100	92	100	-100	0
Total MH:2059		677713	621236.9	641094	5926	647020
Grant Total PWD Non-Plan		1171113	1073520	1121737	5643	1127380
ESTABLISHMENT (NON-PLAN)						
DIRECTION (NON-PLAN (2059)						
2059.80.001.01.00.01	Salaries	65300	59858	72318	204	72522
2059.80.001.01.00.03	Overtime Allowances	18	17	15	3	18
2059.80.001.01.00.06	Medical Treatment	544	499	477	13	490
2059.80.001.01.00.11	Domestic Travel Expenses	1682	1542	1060	3	1063
2059.80.001.01.00.13	Other Expenses	1800	1650	1919	5	1924
Total MH:2059		69344	63565	75789	228	76017
EXECUTION (NON-PLAN 2059)						
2059.80.001.02.00.01	Salaries	335400	307450	324981	7677	332658
2059.80.001.02.00.03	Overtime Allowances	298	273	244	25	269
2059.80.001.02.00.06	Medical Treatment	1961	1798	1614	64	1678
2059.80.001.02.00.11	Domestic Travel Expenses	1200	1100	1096	36	1132
2059.80.001.02.00.13	Other Expenses	1300	1192	1199	97	1296
Total MH:2059		340159	311812.4	329134	7899	337033
Architectural Planning (NON-PLAN 2059)						
2059.80.001.05.00.01	Salaries	14764	13534	11073	372	11445
2059.80.001.05.00.03	Overtime Allowances	0	0	0	0	0
2059.80.001.05.00.06	Medical Treatment	20	18	0	0	0
2059.80.001.05.00.11	Domestic Travel Expenses	200	183	94	0	94
2059.80.001.05.00.13	Other Expenses	100	92	43	15	58
Total MH:2059		15084	13827	11210	387	11597
URBAN DEVELOPMENT (NON-PLAN "2217")						
2217.80.001.04.00.01	Salaries	8570	7856	8115	48	8163
2217.80.001.04.00.03	Overtime Allowances	0	0	0	0	0
2217.80.001.04.00.06	Medical Treatment	30	28	1	0	1
2217.80.001.04.00.11	Domestic Travel Expenses	100	92	78	9	87
2217.80.001.04.00.13	Other Expenses	100	92	79	30	109
Total MH:2059		8800	8067	8273	87	8360
Grant Total Establishment Non-Plan		433357	397271	424406	8601	433007
Grant Total PWD Non-Plan & Estab Non-Plan		1604500	1470792	1546143	14244	1560387
Grant Total PWD & Non PWD (Plan & Non Plan)		4475881	4099479	3545823	184609	4030432
RECEIPTS						
0021-	Tax On Income			33859	10970	44829
0059-	Public Works			38194	3492	41686
0215-	Water Supply & Sanitation			10296	504	10800
0216-	Housing			968	134	1102
Total				83317	15100	98417

96.26%

97.25%

90.40%

[Signature]
11/03/2014

Finance Officer to Chief Engineer