

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

Monthly Expenditure Statement upto May, 2014

PWD-PLAN

(Rs. in thousand)

Head of Accounts		Budget Estimate 2014-15	Pro-Budget Upto May, 2014	Expenditure Upto April, 2014	Expdr. During the Month: 05/14	Expenditure Upto May, 2014
Construction (2059)						
2059.80.051.02.00.27	Construction- District Administration	6000	1000	684	421	1105
	Total MH:2059	6000	1000	684	421	1105
Capital outlay on Water Supply and Sanitation (2215)						
2215.01.102.02.01.27	Maintenance of Water Supply- RWS Program	48300	8050	1685	3292	4977
2215.01.101.02.00.27	Urban Water Supply Programmes	40000	6667	0	1317	1317
2215.01.190.01.00.31	GIA A&NSWSM	35000	5833	0	0	0
2215.02.99.02.99.50	Housing- Information Technology	1000	167	0	0	0
	Total MH:2215	124300	20550	1685	4609	6294
Housing (2216)						
2216.05.053.06.00.27	Housing-Maintance and Repairs- GPA	25000	4167	323	2277	2600
2216.05.053.07.02.27	Housing-Other Maintn. Expn.-Special Repa	35000	5833	5725	1811	7536
2216.05.053.07.01.27	Housing- Ordinary Repairs	35000	5833	3853	442	4295
2216.05.053.07.99.50	Housing- Information Technology	500	83	0	0	0
	Total MH:2216	95500	15917	9901	4530	14431
Roads and Bridges- District and Other Roads (3054)						
3054.04.337.02.00.27	Rural Road	60000	10000	1782	0	1782
3054.04.337.01.00.27	District and Other Roads	40000	6667	7319	6204	13523
3054.03.103.01.00.27	State Highway	30000	5000	1781	1327	3108
	Total MH:3054	130000	21667	10882	7531	18413
Capital Outlay on Public Works (4059)						
4059.80.051.04.00.53	General- General Administration	100000	16667	5415	6438	11853
4059.80.051.03.00.53	Upgradation & Estab. Of New Lab.	500	83	0	0	0
4059.80.051.04.00.28	Capacity Building Of Technical & Skilled Workers Training	500	83	0	0	0
4059.80.796.01.00.53	General - Building- TASP	22800	3800	760	3956	4716
	Total MH:4059	123800	20633	6175	10394	16569
Water Supply and Sanitation (4215)						
4215.01.102.03.00.53	Water Supply in Rural Areas-RWS	300000	50000	39927	16101	56028
4215.01.796.01.00.53	Water Supply in Tribal Areas (TASP)	60000	10000	3714	109	3823
4215.01.101.02.00.53	Water Supply to Urban Areas- UWS	180000	30000	3166	31691	34857
4215.02.101.02.00.53	Urban Sanitary Services Port/B	10000	1667	0	0	0
	Total MH:4215	550000	91667	46807	47901	94708
Capital outlay on Housing Govt. Residential (4216)						
4216.01.106.05.00.53	Building- General Pool Accomodation	126200	21033	2111	8414	10525
4216.01.796.01.00.53	Building- TASP	40000	6667	1118	565	1683
	Total MH:4216	166200	27700	3229	8979	12208
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	15900	2650	10347	180	10527
4217.60.051.02.00.60	Preparation of Regional Devl. Plan-Other Capital Expenditure	5000	833	69	33	102
4217.02.051.05.00.53	Integrated Traffic Planning for P/B	500	83	0	0	0
	Total MH:4217	21400	3567	10416	213	10629
Capital outlay on Minor Irrigation (4702)						
4702.00.800.03.00.53	Other Expenditure- Execution of Minor Irrigation Structure	2500	417	0	318	318
	Total MH:4702	2500	417	0	318	318
Capital outlay on Flood Control Projects (4711)						
4711.02.103.01.00.53	C/o Sea Walls- Anti-sea erosion projects	30200	5033	3106	4381	7487
4711.02.796.01.00.53	C/o Sea Walls (TASP)	10000	1667	0	0	0
	Total MH:4711	40200	6700	3106	4381	7487
Capital outlay on Roads & Bridges (5054)						
5054.03.337.01.00.53	State Highways Andaman Trunk Road	120000	20000	5151	20463	25614
5054.03.337.02.00.53	State Highways Other than ATR	150000	25000	21336	28400	49736
5054.04.337.01.00.53	District and Other Roads- (District Road)	120000	20000	3658	4177	7835
5054.04.337.02.01.53	Rural Road Construction of Rural Roads	120000	20000	14512	16670	31182
5054.04.337.02.02.53	Rural Road Improvement of Rural Roads	170000	28333	18306	20426	38732
5054.80.800.02.00.52	Machinery and Equipments	5000	833	0	0	0
5054.80.800.05.00.53	Mass Transport System	5000	833	0	0	0
5054.80.796.01.00.53	General- Other Expenditure -TASP	90000	15000	18613	13481	32094
	Total MH:5054	780000	130000	81576	103617	185193
	Grant Total PWD Plan	2039900	339817	174461	192894	367355

PWD- NON-PLAN						
Public Works (2059)						
2059.80.051.02.00.27	Construction- District Administration	1700	283	192	334	526
2059.80.051.01.00.27	Construction- Other Departments	3500	583	161	77	238
2059.80.052.01.00.27	New Supplies-Machinery and Equipment	75000	12500	7257	6485	13742
2059.80.053.03.00.27	Buildings-Maintenance and Repairs	95000	15833	15100	13808	28908
2059.80.799.01.00.43	Stock-Suspenses	447000	74500	54217	48670	102887
2059.80.799.03.00.43	M.P.W.A	2100	350	0	0	0
2059.80.800.05.00.27	Repairs and Maintence-Other Expenditure	3000	500	25	116	141
2059.80.003.04.00.34	Training-Scholarships/Stipend	100	17	0	0	0
	Total MH:2059	627400	104567	76952	69490	146442
General Education (2202)						
2202.02.800.14.00.27	Buildings- Other Expen. -Secondary Edu.	7500	1250	1	280	281
	Total MH:2202	7500	1250	1	280	281
Water Supply and Sanitation (2215)						
2215.01.102.02.01.27	Maintn. of W/S- Rural Water Supply Progr	120000	20000	39431	38061	77492
2215.01.101.02.00.27	WSP to Port/B Municipal Area-Urban Water	63000	10500	7507	12079	19586
	Total MH:2215	183000	30500	46938	50140	97078
Housing (2216)						
2216.05.053.06.00.27	Housing-Maintance and Repairs- General P	3800	633	579	248	827
2216.05.053.07.02.27	Housing-Other Maintn. Expdt.-Special Repa	20000	3333	668	951	1619
2216.05.053.07.01.27	Housing- Ordinary Repairs	98000	16333	9775	11366	21141
	Total MH:2216	121800	20300	11022	12565	23587
Roads and Bridges- District and Other Roads (3054)						
3054.04.337.02.00.27	Rural Road	65000	10833	8687	9828	18515
3054.04.337.01.00.27	District and Other Roads	95000	15833	10755	14699	25454
	Total MH:3054	160000	26667	19442	24527	43969
Capital Outlay on Public Works (4059)						
4059.80.051.04.00.53	Construction- General Administration	11400	1900	2110	2520	4630
4059.80.052.02.00.53	Other Department	7700	1283	69	794	863
	Total MH:4059	19100	3183	2179	3314	5493
Capital outlay on Housing Govt. Residential (4216)						
4216.01.106.05.00.53	General Pool Accomodation	7000	1167	175	97	272
	Total MH:4216	7000	1167	175	97	272
	Grant Total Non Plan	1125800	187633	156709	160413	317122
	Grant Total PWD Plan & Non Plan	3165700	527450	331170	353307	684477
Other than PWD Sector						
Capital outlay on Police (4055)						
4055.00.211.01.00.53	Police Housing - Building	38700	6450	744	2580	3324
4055.00.207.04.01.53	State Police-Island Communication	5100	850	0	0	0
4055.00.207.05.00.53	State Police-Strengthening of Police	49000	8167	651	13242	13893
4055.00.208.05.00.53	Indian Reserve Battalion	48500	8083	104	146	250
	Total MH: 4055	141300	23550	1499	15968	17467
Capital Outlay on other Admn. Services (4070)						
4070.00.800.04.00.53	Other expenditure- Building (Fire Service)	35600	5933	711	16082	16793
	Total MH: 4070	35600	5933	711	16082	16793
General Education (2202) (Plan)						
2202.01.101.02.00.27	Elementary Education	10000	1667	0	1149	1149
2202.01.796.01.00.27	Elementary Education (TASP)	3000	500	0	0	0
2202.02.109.03.00.27	Secondary Education	7000	1167	2586	0	2586
2202.02.796.01.00.27	Secondary Education (TASP)	2000	333	0	0	0
	Total MH:2202	22000	3667	2586	1149	3735
Capital Outlay on Education, Sports etc. (4202)						
4202.01.201.01.00.53	Genl.Edn.-Elem.Edn.-Building	69900	11650	12234	3979	16213
4202.01.202.05.00.53	Genl.Edn.-Sec.Edn.-Building	104400	17400	4581	28818	33399
4202.01.203.02.00.53	Genl.Edn.-Uni. & High.Edn.-Building	99600	16600	969	5472	6441
4202.01.600.01.00.53	Genl.Edn.-Building	5000	833	427	0	427
4202.01.796.01.00.53	Genl.Edn. TASP-Building	36600	6100	3985	4472	8457
4202.02.104.01.00.53	Technician Education-Polytechnic-Building	85000	14167	144	4229	4373
4202.03.102.03.00.53	Sports and Youth Services-Stadium	15000	2500	3879	3200	7079
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	1900	317	159	541	700
4202.04.796.01.00.53	Arts and Cult.-Other Exper.-Buld.-TASP	0	0	0	0	0
	Total MH: 4202	420400	70067	26378	50711	77089
Capital Outlay on Medical & Public Health (4210)						
4210.80.800.01.00.53	General-Other Expr:-Buildings	100000	16667	5499	9202	14701
4210.80.796.01.00.53	General-Other Expr:-Buildings-TASP	16900	2817	420	3858	4278
4210.80.105.13.00.53	Medical Edn. Training & Medical College	5000	833	0	2507	2507
	Total MH:4210	121900	20317	5919	15567	21486
Capital Outlay on Information & Publicity (4220)						
4220.01.200.06.00.53	Plims Other Construction of Buildings	500	83	0	390	390
	Total MH:4220	500	83	0	390	390
Capital Outlay on Welfare of ST,SC & OBC (4225)						
4225.02.800.01.00.53	Welfare of ST,SC & OBC	11300	1883	875	10	885
	Total MH:4225	11300	1883	875	10	885

Capital Outlay on Social Security & Welfare (4235)						
4235.02.800.01.00.53	Social Welfare-Other Expenditure Buildings	25000	4167	80	643	723
	Total MH:4235	25000	4167	80	643	723
Capital Outlay on Other Social Services (4250)						
4250.00.201.02.00.53	Labour-Buildings	8900	1483	0	35	35
4250.00.201.04.52	Disaster Management (Machi & Equip.)	0	0	0	0	0
4250.00.101.01.04.53	Natural calamities direvtrate of disaster	13000	2167	0	0	0
	Total MH:4250	21900	3650	0	35	35
Capital Outlay on Other Expenditure (4401)						
4401.00.800.12.00.53	Other Expenditure -Building	21300	3550	398	614	1012
4401.00.796.01.00.53	Other Expenditure -Building-TASP	1900	317	0	0	0
	Total MH:4401	23200	3867	398	614	1012
Capital Outlay on Animal Husbandary (4403)						
4403.00.800.13.00.53	Other Expenditure -Building	22000	3667	3114	1184	4298
4403.00.796.01.00.53	Other Expenditure -Building-TASP	4000	667	1500	51	1551
	Total MH:4403	26000	4333	4614	1235	5849
Capital Outlay on Fisheries (4405)						
4405.00.800.05.00.53	Other Expenditure Building	10900	1817	0	461	461
4405.00.001.01.00.52	Direction & Administration	5000	833	0	0	0
4405.00.796.01.00.53	Other Expenditure Building-TASP	5700	950	0	0	0
	Total MH:4405	21600	3600	0	461	461
MH:4406 Forest (Plan)						
4406.01.070.01.00.53	Forestry- Communication & Building	5000	833	0	0	0
	Total MH:4406	5000	833	0	0	0
Capital Outlay on Food storage & warehousing (4408)						
4408.02.800.01.00.53	Storage & Warehousing-Other Expenditure-	17000	2833	250	724	974
4408.02.796.01.00.53	Storage & Warehousing-TASP-Buildings	3000	500	423	0	423
	Total MH:4408	20000	3333	673	724	1397
Capital Outlay on Other Rural Dev. Program (4515)						
4515.00.101.01.00.53	Panchayati Raj-C/o Buildings	20000	3333	2232	57	2289
4515.00.103.05.00.53	Rural Development -Buildings	1400	233	0	0	0
	Total MH:4515	21400	3567	2232	57	2289
Capital Outlay on Power Project (4801)						
4801.01.800.06.00.53	Hydel Generation-Other Expenditure-Buildi	5500	917	0	673	673
4801.05.800.06.00.53	Transmission & Distribution-Other Expendit	6000	1000	993	5	998
4801.06.800.01.00.53	Rural Electrification-Other Expenditure-Bui	22700	3783	196	976	1172
4801.06.796.02.00.53	Rural Electrification-TASP-Buildings	7500	1250	0	0	0
4801.80.800.02.00.53	General--Other Expenditure-Buildings	2500	417	7	5	12
	Total MH:4801	44200	7367	1196	1659	2855
Capital Outlay on Village & Small Industry (4851)						
4851.00.102.09.00.53	Small Scale Industries-Construction of Buil	11600	1933	693	2893	3586
4851.00.796.01.00.53	Small Scale Industries-TASP Buildings	200	33	0	0	0
	Total MH:4851	11800	1967	693	2893	3586
Capital Outlay on Shipping (5052)						
5052.80.800.01.00.53	General-Other Expenditure-Buildings	1500	250	0	1	1
5052.80.796.02.00.53	General-TASP-Buildings	0	0	0	0	0
	Total MH:5052	1500	250	0	1	1
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	16666	2778	0	3063	3063
	Total MH:5053	16666	2778	0	3063	3063
Capital Outlay on Road Transport (5055)						
5055.00.050.06.00.53	Land and Buildings-Buildings	60000	10000	7236	6629	13865
	Total MH:5055	60000	10000	7236	6629	13865
Capital Outlay on Tourism(5452)						
5452.01.102.07.00.53	Tourist Infrastructure-Tourist Accommodation-Buildings	55000	9167	4103	4450	8553
5452.01.800.15.00.50	Capital Outlay on Tourism-Other Charges	30000	5000	0	13559	13559
	Total MH:5452	85000	14167	4103	18009	22112
BREAK-UP						
Capital Outlay on Public Works (4059)						
4059.80.052.02.00.53	Other Department -Building					
	Land Reforms (D/C/Port Blair)	5000	833	666	1121	1787
	Land Reforms (D/C/N&M)	5500	917	80	1611	1691
	Land Reforms (D/C Nicobar)	12200	2033	15	809	824
	Local Audit Fund	2500	417	179	1089	1268
	Judiciary	32000	5333	46	2403	2449
	Co-operation	1000	167	0	0	0
	Govt.Press	1000	167	0	100	100
	District Jail	73500	12250	2921	16507	19428
	Statistical	100	17	0	0	0
	Total MH:4059	132800	22133	3907	23640	27547
	Grant Total Non PWD	1269066	211511	63100	159540	222640
	Grant Total PWD & Non PWD (Plan)	4434766	738961	394270	512847	907117

ESTABLISHMENT (PLAN)						
DIRECTION (PLAN 2059)						
2059.80.001.01.00.01	Salaries	32000	5333	3103	2487	5590
2059.80.001.01.00.03	Overtime Allowances	100	17	0	1	1
2059.80.001.01.00.06	Medical Treatment	500	83	0	0	0
2059.80.001.01.00.11	Domestic Travel Expenses	700	117	0	42	42
2059.80.001.01.00.13	Other Expenses	500	83	4	44	48
2059.80.001.01.00.14	Rent, Rates & Taxes	1000	167	0	0	0
	Total MH:2059	34800	5800	3107	2574	5681
EXECUTION (PLAN 2059)						
2059.80.001.02.00.01	Salaries	132000	22000	18847	10047	28894
2059.80.001.02.00.03	Overtime Allowances	200	33	0	0	0
2059.80.001.02.00.06	Medical Treatment	1500	250	732	138	870
2059.80.001.02.00.11	Domestic Travel Expenses	6000	1000	33	1560	1593
2059.80.001.02.00.13	Other Expenses	2500	417	0	75	75
	Total MH:2059	142200	23700	19612	11820	31432
MAJOR HEAD "2702"						
2702.80.001.02.02.01	Salaries	17600	2933	2829	1551	4380
2702.80.001.02.02.03	Overtime Allowances	100	17	12	11	23
2702.80.001.02.02.06	Medical Treatment	200	33	0	0	0
2702.80.001.02.02.11	Domestic Travel Expenses	600	100	128	70	198
2702.80.001.02.02.13	Other Expenses	300	50	0	0	0
	Total MH:2059	18800	3133	2969	1632	4601
MAJOR HEAD "3054"						
3054.80.001.02.00.01	Salaries	19700	3283	2595	1709	4304
3054.80.001.02.00.03	Overtime Allowances	100	17	0	0	0
3054.80.001.02.00.06	Medical Treatment	1000	167	0	0	0
3054.80.001.02.00.11	Domestic Travel Expenses	1500	250	0	223	223
3054.80.001.02.00.13	Other Expenses	1000	167	48	107	155
	Total MH:3054	23300	3883	2643	2039	4682
	Grant Total Establishment- Plan	219100	36517	28331	18065	46396
ESTABLISHMENT (NON-PLAN)						
DIRECTION (NON-PLAN 2059)						
2059.80.001.01.00.01	Salaries	70524	11754	16652	8235	24887
2059.80.001.01.00.03	Overtime Allowances	50	8	0	6	6
2059.80.001.01.00.06	Medical Treatment	500	83	0	0	0
2059.80.001.01.00.11	Domestic Travel Expenses	1400	233	148	38	186
2059.80.001.01.00.13	Other Expenses	1500	250	26	1022	1048
	Total MH:2059	73974	12329	16826	9301	26127
EXECUTION (NON-PLAN 2059)						
2059.80.001.02.00.01	Salaries	364041	60674	65861	36754	102615
2059.80.001.02.00.03	Overtime Allowances	450	75	9	49	58
2059.80.001.02.00.06	Medical Treatment	2000	333	8	313	321
2059.80.001.02.00.11	Domestic Travel Expenses	1300	217	0	145	145
2059.80.001.02.00.13	Other Expenses	1500	250	32	185	217
	Total MH:2059	369291	61549	65910	37446	103356
Architectural Planning (NON-PLAN 2059)						
2059.80.001.05.00.01	Salaries	13260	2210	1333	590	1923
2059.80.001.05.00.03	Overtime Allowances	5	1	0	0	0
2059.80.001.05.00.06	Medical Treatment	20	3	0	0	0
2059.80.001.05.00.11	Domestic Travel Expenses	150	25	0	0	0
2059.80.001.05.00.13	Other Expenses	100	17	0	0	0
	Total MH:2059	13535	2256	1333	590	1923
URBAN DEVELOPMENT (NON-PLAN "2217")						
2217.80.001.04.00.01	Salaries	10760	1793	830	554	1384
2217.80.001.04.00.03	Overtime Allowances	10	2	0	0	0
2217.80.001.04.00.06	Medical Treatment	30	5	0	0	0
2217.80.001.04.00.11	Domestic Travel Expenses	100	17	0	0	0
2217.80.001.04.00.13	Other Expenses	100	17	0	10	10
	Total MH:2059	11000	1833	830	564	1394
	Grant Total Establishment- Non-Plan	467800	77967	84899	47901	132800
	Grant Total PWD Non-Plan & Estab Non-Plan	686900	114483	113230	65966	179196
	Grant Total PWD Plan & Non Plan & Non PWD & Estab.	5121666	853444	507500	578813	1086313
RECEIPTS						
0021-	Tax On Income		0	5942	8205	14147
0059-	Public Works		0	3256	4916	8172
0215-	Water Supply & Sanitation		0	738	389	1127
0216-	Housing		0	76	143	219
	Total		0	10012	13653	23665

Finance Officer to Chief Engineer
APWD, Port Blair