

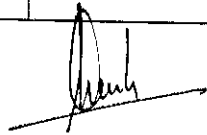
NAME OF DEPARTMENT / OFFICE :- CHIEF ENGINEER'S OFFICE, APWD, PORT BLAIR

Monthly Expenditure Statement for the month of June, 2014

PWD-PLAN

Rs. in thousand)

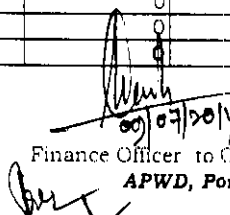
Head of Accounts		Budget Estimate 2014-15	Pro-Budget Upto April, 2014	Expenditure Upto May, 2014	Expdr. During the Month: 06/14	Expenditure Upto June, 2014
Construction (2059)						
2059.80.05.02.00.27	Construction- District Administration	6000	500	1105	389	1494
	Total MH:2059	6000	500	1105	389	1494
Capital outlay on Water Supply and Sanitation (2215)						
2215.01.102.02.01.27	Maintenance of Water Supply- RWS Program	48300	4025	4977	2329	7306
2215.01.101.02.00.27	Urban Water Supply Programmes	40000	3333	1317	0	1317
2215.01.190.01.00.31	GIA A&NSWSM	35000	2917	0	0	0
2215.02.99.02.99.50	Housing- Information Technology	1000	83	0	0	0
	Total MH:2215	124300	10275	6294	2329	8623
Housing (2216)						
2216.05.053.06.00.27	Housing-Maintenance and Repairs- GPA	25000	2083	2600	1051	3651
2216.05.053.07.02.27	Housing-Other Maintn. Expn.-Special Repair	35000	2917	7536	715	8251
2216.05.053.07.01.27	Housing- Ordinary Repairs	35000	2917	4295	1237	5532
2216.05.053.07.99.50	Housing- Information Technology	500	42	0	0	0
	Total MH:2216	95500	7958	14431	3003	17434
Roads and Bridges- District and Other Roads (3054)						
3054.04.337.02.00.27	Rural Road	60000	5000	1782	3130	4912
3054.04.337.01.00.27	District and Other Roads	40000	3333	13523	630	14153
3054.03.103.01.00.27	State Highway	30000	2500	3108	3532	6640
	Total MH:3054	130000	10833	18413	7292	25705
Capital Outlay on Public Works (4059)						
4059.80.051.04.00.53	General- General Administration	100000	8333	11853	2851	14704
4059.80.051.03.00.53	Upgradation & Estab. Of New Lab.	500	42	0	0	0
4059.80.051.04.00.28	Capacity Building Of Technical & Skilled Workers Training	500	42	0	0	0
4059.80.796.01.00.53	General - Building- TASP	22800	1900	4716	6102	10818
	Total MH:4059	123800	10317	16569	8953	25522
Water Supply and Sanitation (4215)						
4215.01.102.03.00.53	Water Supply in Rural Areas-RWS	300000	25000	56028	29032	85060
4215.01.796.01.00.53	Water Supply in Tribal Areas (TASP)	60000	5000	3823	3235	7058
4215.01.101.02.00.53	Water Supply to Urban Areas- UWS	180000	15000	34857	4509	39366
4215.02.101.02.00.53	Urban Sanitary Services Port/B	10000	833	0	0	0
	Total MH:4215	550000	45833	94708	36776	131484
Capital outlay on Housing Govt. Residential (4216)						
4216.01.106.05.00.53	Building- General Pool Accomodation	126200	10517	10525	5357	15882
4216.01.796.01.00.53	Building- TASP	40000	3333	1683	9334	11017
	Total MH:4216	166200	13850	12208	14691	26899
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	1325	10527	1077	11604
4217.60.051.02.00.60	Preparation of Regional Devl. Plan-Other Capital Expenditure	5000	417	102	1	103
4217.02.051.05.00.53	Integrated Traffic Planning for P/B	500	42	0	0	0
	Total MH:4217	21400	1783	10629	1078	11707
Capital outlay on Minor Irrigation (4702)						
4702.00.800.03.00.53	Other Expenditure- Execution of Minor Irrigation Structure	2500	208	318	0	318
	Total MH:4702	2500	208	318	0	318
Capital outlay on Flood Control Projects (4711)						
4711.02.103.01.00.53	C/o Sea Walls- Anti-sea crosion projects	30200	2517	7487	79	7566
4711.02.796.01.00.53	C/o Sea Walls (TASP)	10000	833	0	7000	7000
	Total MH:4711	40200	3350	7487	7079	14566
Capital outlay on Roads & Bridges (5054)						
5054.03.337.01.00.53	State Highways Andaman Trunk Road	120000	10000	25614	4250	29864
5054.03.337.02.00.53	State Highways Other than ATR	150000	12500	49736	18746	68482
5054.04.337.01.00.53	District and Other Roads- (District Road)	120000	10000	7835	2204	10039
5054.04.337.02.01.53	Rural Road Construction of Rural Roads	120000	10000	31182	7881	39063
5054.04.337.02.02.53	Rural Road Improvement of Rural Roads	170000	14167	38732	22474	61206
5054.80.800.02.00.52	Machinery and Equipments	5000	417	0	0	0
5054.80.800.05.00.53	Mass Transport System	5000	417	0	0	0
5054.80.796.01.00.53	General- Other Expenditure -TASP	90000	7500	32094	11341	43435
	Total MH:5054	780000	65000	185193	66896	252089
	Grant Total PWD Plan	2039900	169908	367355	148486	515841



PWD- NON-PLAN						
Public Works (2059)						
2059.80.051.02.00.27	Construction- District Administration	1700	142	526	109	635
2059.80.051.01.00.27	Construction- Other Departments	3500	292	238	66	304
2059.80.052.01.00.27	New Supplies-Machinery and Equipment	75000	6250	13742	6653	20395
2059.80.053.03.00.27	Buildings-Maintenance and Repairs	95000	7917	28908	12904	41812
2059.80.799.01.00.13	Stock-Suspenses	447000	37250	102887	21250	124137
2059.80.799.03.00.43	M.P.W.A	2100	175	0	64	64
2059.80.800.05.00.27	Repairs and Maintence-Other Expenditure	3000	250	141	197	338
2059.80.003.04.00.34	Training-Scholarships/Stipend	100	8	0	0	0
	Total MH:2059	627400	52283	146442	41243	187685
General Education (2202)						
2202.02.800.14.00.27	Buildings- Other Expen. -Secondary Edu.	7500	625	281	308	589
	Total MH:2202	7500	625	281	308	589
Water Supply and Sanitation (2215)						
2215.01.102.02.01.27	Maintn. of W/S- Rural Water Supply Progra	120000	10000	77492	30998	108490
2215.01.101.02.00.27	WSP to Port/B Municipal Area-Urban Water	63000	5250	19586	15812	35398
	Total MH:2215	183000	15250	97078	46810	143888
Housing (2216)						
2216.05.053.06.00.27	Housing-Maintance and Repairs- General P	3800	317	827	201	1028
2216.05.053.07.02.27	Housing-Other Maintn. Expdt.-Special Repa	20000	1667	1619	1011	2630
2216.05.053.07.01.27	Housing- Ordinary Repairs	98000	8167	21141	8287	29428
	Total MH:2216	121800	10150	23587	9499	33086
Roads and Bridges- District and Other Roads (3054)						
3054.04.337.02.00.27	Rural Road	65000	5417	18515	6262	24777
3054.04.337.01.00.27	District and Other Roads	95000	7917	25454	4804	30258
	Total MH:3054	160000	13333	43969	11066	55035
Capital Outlay on Public Works (4059)						
4059.80.051.04.00.53	Construction- General Administration	11400	950	4630	906	5536
4059.80.052.02.00.53	Other Department	7700	642	863	1424	2287
	Total MH:4059	19100	1592	5493	2330	7823
Capital outlay on Housing Govt. Residential (4216)						
4216.01.106.05.00.53	General Pool Accomodation	7000	583	272	862	1134
	Total MH:4216	7000	583	272	862	1134
	Grant Total Non Plan	1125800	93817	317122	112118	429240
	Grant Total PWD Plan & Non Plan	3165700	263725	684477	260604	945081
Other than PWD Sector						
Capital outlay on Police (4055)						
4055.00.211.01.00.53	Police Housing - Building	38700	3225	3324	1707	5031
4055.00.207.04.01.53	State Police-Island Communication	5100	425	0	0	0
4055.00.207.05.00.53	State Police Strengthening of Police	49000	4083	13893	1080	14973
4055.00.208.05.00.53	Indian Reserve Battalion	48500	4042	250	4121	4371
	Total MH: 4055	141300	11775	17467	6908	24375
Capital Outlay on other Admn. Services (4070)						
4070.00.800.04.00.53	Other expenditure- Building (Fire Service)	35600	2967	16793	2473	19266
	Total MH: 4070	35600	2967	16793	2473	19266
General Education (2202) (Plan)						
2202.01.101.02.00.27	Elementary Education	10000	833	1149	0	1149
2202.01.796.01.00.27	Elementary Education (TASP)	3000	250	0	0	0
2202.02.109.03.00.27	Secondary Education	7000	583	2586	0	2586
2202.02.796.01.00.27	Secondary Education (TASP)	2000	167	0	0	0
	Total MH:2202	22000	1833	3735	0	3735
Capital Outlay on Education, Sports etc. (4202)						
4202.01.201.01.00.53	Genl.Edn.-Elem.Edn.-Building	69900	5825	16213	8023	24236
4202.01.202.05.00.53	Genl.Edn.-Sec.Edn.-Building	104400	8700	33399	12697	46096
4202.01.203.02.00.53	Genl.Edn.-Uni. & High.Edn.-Building	99600	8300	6440	1082	7522
4202.01.600.01.00.53	Genl.Edn.-Building	5000	417	427	0	427
4202.01.796.01.00.53	Genl.Edn. TASP-Building	36600	3050	8457	1844	10301
4202.02.104.01.00.53	Technician Education-Polytechnic-Building	85000	7083	4373	1984	6357
4202.03.102.03.00.53	Sports and Youth Services-Stadium	15000	1250	7079	415	7494
4202.03.796.01.00.53	Sports and Youth Services-Stad.-TASP	3000	250	0	0	0
4202.04.800.02.00.53	Arts and Culture-Other Expend.-Buildings	1900	158	700	189	889
4202.04.796.01.00.53	Arts and Cult.-Other Exper.-Buld.-TASP	0	0	0	0	0
	Total MH: 4202	420400	35033	77088	26234	103322
Capital Outlay on Medical & Public Health (4210)						
4210.80.800.01.00.53	General-Other Expr:-Buildings	100000	8333	14701	3864	18565
4210.80.796.01.00.53	General-Other Expr:-Buildings TASP	16900	1408	4278	29	4307
4210.80.105.13.00.53	Medical Edn. Training & Medical College	5000	417	2507	0	2507
	Total MH:4210	121900	10158	21486	3893	25379
Capital Outlay on Information & Publicity (4220)						
4220.01.200.06.00.53	Films Other Construction of Buildings	500	42	390	0	390
	Total MH:4220	500	42	390	0	390
Capital Outlay on Welfare of ST,SC & OBC (4225)						
4225.02.800.01.00.53	Welfare of ST,SC & OBC	11300	942	885	24	909
	Total MH:4225	11300	942	885	24	909

Capital Outlay on Social Security & Welfare (4235)						
4235.02.800.01.00.53	Social Welfare-Other Expenditure Buildings	25000	2083	723	125	848
	Total MH:4235	25000	2083	723	125	848
Capital Outlay on Other Social Services (4250)						
4250.00.201.02.00.53	Labour-Buildings	8900	742	35	100	135
4250.00.201.04.52	Disaster Management (Machi & Equip.)	0	0	0	0	0
4250.00.101.01.04.53	Natural calamities direct rate of disaster	13000	1083	0	0	0
	Total MH:4250	21900	1825	35	100	135
Capital Outlay on Other Expenditure (4401)						
4401.00.800.12.00.53	Other Expenditure -Building	21300	1775	1012	1055	2067
4401.00.796.01.00.53	Other Expenditure -Building-TASP	1900	158	0	0	0
	Total MH:4401	23200	1933	1012	1055	2067
Capital Outlay on Animal Husbandary (4403)						
4403.00.800.13.00.53	Other Expenditure -Building	22000	1833	4298	1088	5386
4403.00.796.01.00.53	Other Expenditure -Building-TASP	4000	333	1551	70	1621
	Total MH:4403	26000	2167	5849	1158	7007
Capital Outlay on Fisheries (4405)						
4405.00.800.05.00.53	Other Expenditure Building	10900	908	461	1528	1989
4405.00.001.01.00.52	Direction & Administration	5000	417	0	0	0
4405.00.796.01.00.53	Other Expenditure Building-TASP	5700	475	0	0	0
	Total MH:4405	21600	1800	461	1528	1989
MH:4406 Forest (Plan)						
4406.01.070.01.00.53	Forestry- Communication & Building	5000	417	0	0	0
	Total MH:4406	5000	417	0	0	0
Capital Outlay on Food storage & warehousing (4408)						
4408.02.800.01.00.53	Storage & Warehousing-Other Expenditure-	17000	1417	974	95	1069
4408.02.796.01.00.53	Storage & Warehousing-TASP-Buildings	3000	250	423	0	423
	Total MH:4408	20000	1667	1397	95	1492
Capital Outlay on Other Rural Dev. Program (4515)						
4515.00.101.01.00.53	Panchayati Raj-C/o Buildings	20000	1667	2289	1968	4257
4515.00.103.05.00.53	Rural Development -Buildings	1400	117	0	0	0
	Total MH:4515	21400	1783	2289	1968	4257
Capital Outlay on Power Project (4801)						
4801.01.800.06.00.53	Hydel Generation-Other Expenditure-Buildings	5500	458	673	1330	2003
4801.05.800.06.00.53	Transmission & Distribution-Other Expenditure	6000	500	998	179	1177
4801.06.800.01.00.53	Rural Electrification-Other Expenditure-Buildings	22700	1892	1172	859	2031
4801.06.796.02.00.53	Rural Electrification-TASP-Buildings	7500	625	0	0	0
4801.80.800.02.00.53	General--Other Expenditure-Buildings	2500	208	12	7	19
	Total MH:4801	44200	3683	2855	2375	5230
Capital Outlay on Village & Small Industry (4851)						
4851.00.102.09.00.53	Small Scale Industries-Construction of Buildings	11600	967	3586	667	4253
4851.00.796.01.00.53	Small Scale Industries-TASP Buildings	200	17	0	0	0
	Total MH:4851	11800	983	3586	667	4253
Capital Outlay on Shipping (5052)						
5052.80.800.01.00.53	General-Other Expenditure-Buildings	1500	125	1	0	1
5052.80.796.02.00.53	General-TASP-Buildings	0	0	0	0	0
	Total MH:5052	1500	125	1	0	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	0
5053.02.800.01.00.53	Other Exped.-Operation & Maintn.of Aircrafts	16666	1389	3063	451	3514
	Total MH:5053	16666	1389	3063	451	3514
Capital Outlay on Road Transport (5055)						
5055.00.030.06.00.53	Land and Buildings-Buildings	60000	5000	13865	1492	15357
	Total MH:5055	60000	5000	13865	1492	15357
Capital Outlay on Tourism(5452)						
5452.01.102.07.00.53	Tourist Infrastructure-Tourist Accommodation-Buildings	55000	4583	8553	1344	9897
5452.01.800.15.00.50	Capital Outlay on Tourism-Other Charges	30000	2500	13559	157	13716
	Total MH:5452	85000	7083	22112	1501	23613
BREAK-UP						
Capital Outlay on Public Works (4059)						
4059.80.052.02.00.53	Other Department -Building					
	Land Reforms (D/C/Port Blair)	5000	417	1787	167	1954
	Land Reforms (D/C/N&M)	5500	458	1691	475	2166
	Land Reforms (D/C Nicobar)	12200	1017	824	494	1318
	Local Audit Fund	2500	208	1268	-78	1190
	Judiciary	32000	2667	2449	141	2590
	Co-operation	1000	83	0	0	0
	Govt.Press	1000	83	100	0	100
	District Jail	73500	6125	19428	9457	28885
	Statistical	100	8	0	0	0
	Total MH:4059	132800	11067	27547	10656	38203
	Grant Total Non PWD	1269066	105756	222639	62703	285342
	Grant Total PWD & Non PWD (Plan)	4434766	369481	907116	323307	1230423

EASTABLISHMENT (PLAN)						
DIRECTION (PLAN (2059))						
2059.80.001.01.00.01	Salaries	32000	2667	5590	2426	8016
2059.80.001.01.00.03	Overtime Allowances	100	8	1	0	1
2059.80.001.01.00.06	Medical Treatment	500	42	0	0	0
2059.80.001.01.00.11	Domestic Travel Expenses	700	58	42	0	42
2059.80.001.01.00.13	Other Expenses	500	42	48	-4	44
2059.80.001.01.00.14	Rent, Rates & Taxes	1000	83	0	0	0
	Total MH:2059	34800	2900	5681	2422	8103
EXECUTION (PLAN (2059))						
2059.80.001.02.00.01	Salaries	132000	11000	28894	8731	37625
2059.80.001.02.00.03	Overtime Allowances	200	17	0	0	0
2059.80.001.02.00.06	Medical Treatment	1500	125	870	5	875
2059.80.001.02.00.11	Domestic Travel Expenses	6000	500	1593	348	1941
2059.80.001.02.00.13	Other Expenses	2500	208	75	289	364
	Total MH:2059	142200	11850	31432	9373	40805
MAJOR HEAD "2702"						
2702.80.001.02.02.01	Salaries	17600	1467	4380	1455	5835
2702.80.001.02.02.03	Overtime Allowances	100	8	23	9	32
2702.80.001.02.02.06	Medical Treatment	200	17	0	0	0
2702.80.001.02.02.11	Domestic Travel Expenses	600	50	197	156	353
2702.80.001.02.02.13	Other Expenses	300	25	0	34	34
	Total MH:2059	18800	1567	4600	1654	6254
MAJOR HEAD "3054"						
3054.80.001.02.00.01	Salaries	19700	1642	4304	1584	5888
3054.80.001.02.00.03	Overtime Allowances	100	8	0	6	6
3054.80.001.02.00.06	Medical Treatment	1000	83	0	9	9
3054.80.001.02.00.11	Domestic Travel Expenses	1500	125	223	30	253
3054.80.001.02.00.13	Other Expenses	1000	83	155	7	162
	Total MH:3054	23300	1942	4682	1636	6318
	Grant Total Establishment- Plan	219100	18258	46395	15085	61480
ESTABLISHMENT (NON-PLAN)						
DIRECTION (NON-PLAN (2059))						
2059.80.001.01.00.01	Salaries	70524	5877	24887	6326	31213
2059.80.001.01.00.03	Overtime Allowances	50	4	6	0	6
2059.80.001.01.00.06	Medical Treatment	500	42	0	182	182
2059.80.001.01.00.11	Domestic Travel Expenses	1400	117	186	106	292
2059.80.001.01.00.13	Other Expenses	1500	125	1048	110	1158
	Total MH:2059	73974	6165	26127	6724	32851
EXECUTION (NON-PLAN 2059)						
2059.80.001.02.00.01	Salaries	364041	30337	102615	33033	135648
2059.80.001.02.00.03	Overtime Allowances	450	38	58	27	85
2059.80.001.02.00.06	Medical Treatment	2000	167	321	1304	1625
2059.80.001.02.00.11	Domestic Travel Expenses	1300	108	145	12	157
2059.80.001.02.00.13	Other Expenses	1500	125	217	44	261
	Total MH:2059	369291	30774	103356	34420	137776
Architectural Planning (NON-PLAN 2059)						
2059.80.001.05.00.01	Salaries	13260	1105	1923	2077	4000
2059.80.001.05.00.03	Overtime Allowances	5	0	0	0	0
2059.80.001.05.00.06	Medical Treatment	20	2	0	0	0
2059.80.001.05.00.11	Domestic Travel Expenses	150	13	0	0	0
2059.80.001.05.00.13	Other Expenses	100	8	0	0	0
	Total MH:2059	13535	1128	1923	2077	4000
URBAN DEVELOPMENT (NON-PLAN "2217")						
2217.80.001.04.00.01	Salaries	10760	897	1384	604	1988
2217.80.001.04.00.03	Overtime Allowances	10	1	0	0	0
2217.80.001.04.00.06	Medical Treatment	30	3	0	0	0
2217.80.001.04.00.11	Domestic Travel Expenses	100	8	0	7	7
2217.80.001.04.00.13	Other Expenses	100	8	10	8	18
	Total MH:2059	11000	917	1394	619	2013
	Grant Total Establishment- Non-Plan	467800	38983	132800	43840	176640
	Grant Total PWD Non-Plan & Estab Non-Plan	686900	57242	179195	58925	238120
	Grant Total PWD Plan & Non Plan & Non PWD & Estab.	5121666	426722	1086311	382232	1468543
RECEIPTS						
0021-	Tax On Income		0	14147	3298	17445
0059-	Public Works		0	8172	2876	11048
0215-	Water Supply & Sanitation		0	1127	327	1454
0216-	Housing		0	219	95	314
	Total		0	23665	6596	30261


 Finance Officer to Chief Engineer
 APWD, Port Blair