

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

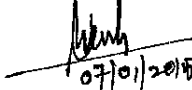
Monthly Expenditure Statement for the Month of December, 2014

PWD-PLAN

		(Rs.in thousand)				
Head of Accounts		Budget Estimate 2014-15	Pro-Budget Upto December, 2014	Expenditure Upto November, 2014	Expdr. During the Month: 12/14	Expenditure Upto December, 2014
<b>Construction (2059)</b>						
2059.80.051.02.00.27	Construction- District Administration	6000	4500	3473	813	4286
<b>Total MH:2059</b>		<b>6000</b>	<b>4500</b>	<b>3473</b>	<b>813</b>	<b>4286</b>
<b>Capital outlay on Water Supply and Sanitation (2215)</b>						
2215.01.102.02.01.27	Maintenance of Water Supply- RWS Progra	48300	36225	41987	947	42934
2215.01.101.02.00.27	Urban Water Supply Programmes	37000	27750	19813	3	19816
2215.01.190.01.00.31	GIA A&NSWSM	35000	26250	4138	0	4138
2215.02.99.02.99.50	Housing- Information Technology	1000	750	0	0	0
<b>Total MH:2215</b>		<b>121300</b>	<b>90225</b>	<b>65938</b>	<b>950</b>	<b>66888</b>
<b>Housing (2216)</b>						
2216.05.053.06.00.27	Housing-Maintance and Repairs- GPA	25000	18750	20433	222	20655
2216.05.053.07.02.27	Housing-Other Maintn. Expn.-Special Repa	35000	26250	23129	806	23935
2216.05.053.07.01.27	Housing- Ordinary Repairs	35000	26250	22445	-153	22292
2216.05.053.07.99.50	Housing- Information Technology	500	375	0	0	0
<b>Total MH:2216</b>		<b>95500</b>	<b>71625</b>	<b>66007</b>	<b>875</b>	<b>66882</b>
<b>Roads and Bridges- District and Other Roads (3054)</b>						
3054.04.337.02.00.27	Rural Road	60000	45000	30798	18757	49555
3054.04.337.01.00.27	District and Other Roads	40000	30000	25196	9845	35041
3054.03.103.01.00.27	State Highway	30000	22500	21624	714	22338
<b>Total MH:3054</b>		<b>130000</b>	<b>97500</b>	<b>77618</b>	<b>29316</b>	<b>106934</b>
<b>Capital Outlay on Public Works (4059)</b>						
4059.80.051.04.00.53	General- General Administration	100000	75000	65460	5803	71263
4059.80.051.03.00.53	Upgradation & Estab. Of New Lab.	500	375	0	80	80
4059.80.051.04.00.28	Capacity Building Of Technical & Skilled Workers Training	500	375	489	0	489
4059.80.796.01.00.53	General - Building- TASP	22800	17100	20189	1533	21722
<b>Total MH:4059</b>		<b>123800</b>	<b>92850</b>	<b>86138</b>	<b>7416</b>	<b>93554</b>
<b>Water Supply and Sanitation (4215)</b>						
4215.01.102.03.00.53	Water Supply in Rural Areas-RWS	300000	225000	253788	7350	261138
4215.01.796.01.00.53	Water Supply in Tribal Areas (TASP)	60000	45000	29002	8803	37805
4215.01.101.02.00.53	Water Supply to Urban Areas- UWS	180000	135000	90508	26709	117217
4215.02.101.02.00.53	Urban Sanitary Services Port/B	10000	7500	0	0	0
<b>Total MH:4215</b>		<b>550000</b>	<b>412500</b>	<b>373298</b>	<b>42862</b>	<b>416160</b>
<b>Capital outlay on Housing Govt. Residential (4216)</b>						
4216.01.106.05.00.53	Building- General Pool Accomodation	126200	94650	73275	12648	85923
4216.01.796.01.00.53	Building- TASP	40000	30000	22808	10606	33414
<b>Total MH:4216</b>		<b>166200</b>	<b>124650</b>	<b>96083</b>	<b>23254</b>	<b>119337</b>
<b>Capital Outlay on Urban Devl. Slum Area Improvement (4217)</b>						
4217.60.051.01.00.53	C/o N-R Side Drain in P/Blair Area	17400	13050	15175	871	16046
4217.60.051.02.00.60	Preparation of Regional Devl. Plan-Other Capital Expenditure	5000		703	1794	2497
4217.02.051.05.00.53	Integrated Traffic Planning for P/B	500	375	0	0	0
<b>Total MH:4217</b>		<b>22900</b>	<b>17175</b>	<b>15878</b>	<b>2665</b>	<b>18543</b>
<b>Capital outlay on Minor Irrigation (4702)</b>						
4702.00.800.03.00.53	Other Expenditure- Execution of Minor Irrigation Structure	2500	1875	1065	72	1137
<b>Total MH:4702</b>		<b>2500</b>	<b>1875</b>	<b>1065</b>	<b>72</b>	<b>1137</b>
<b>Capital outlay on Flood Control Projects (4711)</b>						
4711.02.103.01.00.53	C/o Sea Walls- Anti-sea erosion projects	33200	24900	26454	2747	29201
4711.02.796.01.00.53	C/o Sea Walls (TASP)	10950	8213	9836	0	9836
<b>Total MH:4711</b>		<b>44150</b>	<b>33113</b>	<b>36290</b>	<b>2747</b>	<b>39037</b>
<b>Capital outlay on Roads &amp; Bridges (5054)</b>						
5054.03.337.01.00.53	State Highways Andaman Trunk Road	126000	94500	84011	14472	98483
5054.03.337.02.00.53	State Highways Other than ATR	164950	123713	137307	7231	144538
5054.04.337.01.00.53	District and Other Roads- (District Road)	120000	90000	70627	8155	78782
5054.04.337.02.01.53	Rural Road Construction of Rural Roads	120000	90000	51556	16519	98075
5054.04.337.02.02.53	Rural Road Improvement of Rural Roads	170000	127500	144912	12783	157695
5054.80.800.02.00.52	Machinery and Equipments	5000	3750	0	0	0
5054.80.800.05.00.53	Mass Transport System	5000	3750	0	0	0
5054.80.796.01.00.53	General- Other Expenditure -TASP	98950	74213	78480	1982	80462
<b>Total MH:5054</b>		<b>809900</b>	<b>607425</b>	<b>596893</b>	<b>61142</b>	<b>658035</b>
<b>Grand Total PWD Plan</b>		<b>2072250</b>	<b>1558488</b>	<b>1418681</b>	<b>172112</b>	<b>1590793</b>

<b>FWD- NON-PLAN</b>						
<b>Public Works ( 2059)</b>						
2059.80.051.02.00.27	Construction- District Administration	1700	1275	1165	262	1427
2059.80.051.01.00.27	Construction- Other Departments	3250	2438	2490	285	2775
2059.80.052.01.00.27	New Supplies-Machinery and Equipment	75000	56250	54235	10496	64731
2059.80.053.03.00.27	Buildings-Maintenance and Repairs	95000	71250	83445	3605	87050
2059.80.799.01.00.43	Stock-Suspenses	447000	335250	304624	53493	358117
2059.80.799.03.00.43	M.P.W.A	2100	1575	940	0	940
2059.80.800.05.00.27	Repairs and Maintence-Other Expenditure	3000	2250	1963	82	2045
2059.80.003.04.00.34	Training-Scholarships/Stipend	100	75	78	3	81
	<b>Total MH:2059</b>	<b>627150</b>	<b>470363</b>	<b>448940</b>	<b>68226</b>	<b>517166</b>
<b>General Education (2202)</b>						
2202.02.800.14.00.27	Buildings- Other Expen. -Secondary Edu.	7500	5625	4300	954	5254
	<b>Total MH:2202</b>	<b>7500</b>	<b>5625</b>	<b>4300</b>	<b>954</b>	<b>5254</b>
<b>Water Supply and Sanitation ( 2215)</b>						
2215.01.102.02.01.27	Maintr. of W/S- Rural Water Supply Progr	120000	90000	119975	861	120836
2215.01.101.02.00.27	WSP to Port/B Municipal Area-Urban Wate	63000	47250	63000	0	63000
	<b>Total MH:2215</b>	<b>183000</b>	<b>137250</b>	<b>182975</b>	<b>861</b>	<b>183836</b>
<b>Housing (2216)</b>						
2216.05.053.06.00.27	Housing-Maintance and Repairs- General I	3800	2850	2585	68	2653
2216.05.053.07.02.27	Housing-Other Maintn. Expdt.-Special Rep	20000	15000	12342	953	13295
2216.05.053.07.01.27	Housing- Ordinary Repairs	98000	73500	79802	9602	88404
	<b>Total MH:2216</b>	<b>121800</b>	<b>91350</b>	<b>93729</b>	<b>10623</b>	<b>104352</b>
<b>Roads and Bridges- District and Other Roads (3054)</b>						
3054.04.337.02.00.27	Rural Road	65000	48750	56872	4060	60932
3054.04.337.01.00.27	District and Other Roads	95000	71250	85866	1784	87650
	<b>Total MH:3054</b>	<b>160000</b>	<b>120000</b>	<b>142738</b>	<b>5844</b>	<b>148582</b>
<b>Capital Outlay on Public Works (4059)</b>						
4059.80.051.04.00.53	Construction- General Administration	11400	8550	9710	295	10005
4059.80.052.02.00.53	Other Department	7700	5775	6167	408	6575
	<b>Total MH:4059</b>	<b>19100</b>	<b>14325</b>	<b>15877</b>	<b>703</b>	<b>16580</b>
<b>Capital outlay on Housing Govt. Residential (4216)</b>						
4216.01.106.05.00.53	General Pool Accomodation	7000	5250	2570	537	3107
	<b>Total MH:4216</b>	<b>7000</b>	<b>5250</b>	<b>2570</b>	<b>537</b>	<b>3107</b>
	<b>Grant Total Non-Plan</b>	<b>1025556</b>	<b>844168</b>	<b>891129</b>	<b>82748</b>	<b>978877</b>
	<b>Grant Total FWD-Plan &amp; Non-Plan</b>	<b>3197800</b>	<b>2357600</b>	<b>2809810</b>	<b>259860</b>	<b>2569670</b>
<b>Other than FWD</b>						
<b>Capital outlay on Police (4055)</b>						
4055.00.211.01.00.53	Police Housing - Building	38700	29025	33359	2449	35808
4055.00.207.04.01.53	State Police-Island Communication	4600	3450	2540	290	2830
4055.00.207.05.00.53	State Police-Strengthening of Police	53850	40388	52889	318	53207
4055.00.208.05.00.53	Indian Reserve Batalion	43650	32738	8851	76	8927
	<b>Total MH: 4055</b>	<b>140800</b>	<b>105600</b>	<b>97639</b>	<b>3133</b>	<b>100772</b>
<b>Capital Outlay on other Admn. Services (4070)</b>						
4070.00.800.04.00.53	Other expenditure- Building (Fire Service)	39100	29325	29944	3602	33546
	<b>Total MH: 4070</b>	<b>39100</b>	<b>29325</b>	<b>29944</b>	<b>3602</b>	<b>33546</b>
<b>General Education (2202) (Plan)</b>						
2202.01.101.02.00.27	Elementary Education	10000	7500	4997	1207	6204
2202.01.796.01.00.27	Elementary Education ( TASP)	3000	2250	5	0	5
2202.02.109.03.00.27	Secondary Education	7000	5250	3924	136	4060
2202.02.796.01.00.27	Secondary Education (TASP)	2000	1500	0	0	0
	<b>Total MH:2202</b>	<b>22000</b>	<b>16500</b>	<b>8926</b>	<b>1343</b>	<b>10269</b>
<b>Capital Outlay on Education, Sports etc. (4202)</b>						
4202.01.201.01.00.53	Genl.Edn.-Elem.Edn.-Building	76800	57600	58237	6875	65112
4202.01.202.05.00.53	Genl.Edn.-Sec.Edn.-Building	114800	86100	97940	7620	105560
4202.01.203.02.00.53	Genl.Edn.-Uni. & High.Edn.-Building	48610	36458	27958	860	28818
4202.01.600.01.00.53	Genl.Edn.-Building	5000	3750	1265	36	1301
4202.01.796.01.00.53	Genl.Edn. TASP-Building	40200	30150	28877	6	28883
4202.02.104.01.00.53	Technician Education-Polytechnic-Building	65000	48750	25634	7520	33154
4202.03.102.03.00.53	Sports and Youth Services-Stadium	16450	12338	14708	136	14844
4202.03.796.01.00.53	Sports and Youth Services-Stad.-TASP	3000	2250	1086	1914	3000
4202.04.800.02.00.53	Arts and Culture-Other Expend.-Buildings	1900	1425	1027	0	1027
4202.04.796.01.00.53	Arts and Cult.-Other Exper.-Build.-TASP	0	0	0	0	0
	<b>Total MH: 4202</b>	<b>371760</b>	<b>278820</b>	<b>256732</b>	<b>24967</b>	<b>281699</b>
<b>Capital Outlay on Medical &amp; Public Health (4210)</b>						
4210.80.800.01.00.53	General-Other Expr.-Buildings	100000	75000	62082	14022	76104
4210.80.796.01.00.53	General-Other Expr.-Buildings-TASP	16900	12675	4823	985	5808
4210.80.105.13.00.53	Medical Edn. Training & Medical College	5000	3750	4588	0	4588
	<b>Total MH:4210</b>	<b>121900</b>	<b>91425</b>	<b>71493</b>	<b>15007</b>	<b>86500</b>
<b>Capital Outlay on Information &amp; Publicity (4220)</b>						
4220.01.200.06.00.53	Flims Other Construction of Buildings	500	375	390	0	390
	<b>Total MH:4220</b>	<b>500</b>	<b>375</b>	<b>390</b>	<b>0</b>	<b>390</b>
<b>Capital Outlay on Welfare of ST,SC &amp; OBC (4225)</b>						
4225.02.800.01.00.53	Welfare of ST,SC & OBC	11300	8475	3263	0	3263
	<b>Total MH:4225</b>	<b>11300</b>	<b>8475</b>	<b>3263</b>	<b>0</b>	<b>3263</b>
<b>Capital Outlay on Social Security &amp; Welfare (4235)</b>						
4235.02.800.01.00.53	Social Welfare-Other Expenditure Building	25000	18750	12013	386	12399
	<b>Total MH:4235</b>	<b>25000</b>	<b>18750</b>	<b>12013</b>	<b>386</b>	<b>12399</b>
<b>Capital Outlay on Other Social Services (4250)</b>						
4250.00.201.02.00.53	Labour-Buildings	8900	6675	2575	313	2888
4250.00.201.04.52	Disater Management (Machi & Equip.)	0	0	0	0	0
4250.00.101.01.04.53	Natura calamities direvtrate of disaster	13000	9750	100	0	100
	<b>Total MH:4250</b>	<b>21900</b>	<b>16425</b>	<b>2675</b>	<b>313</b>	<b>2988</b>

<b>Capital Outlay on Other Expenditure (4401)</b>						
4401.00.800.12.00.53	Other Expenditure -Building	23400	17550	16313	1061	17374
4401.00.796.01.00.53	Other Expenditure -Building-TASP	1900	1425	653	240	893
	<b>Total MH:4401</b>	<b>25300</b>	<b>18975</b>	<b>16966</b>	<b>1301</b>	<b>18267</b>
<b>Capital Outlay on Animal Husbandary (4403)</b>						
4403.00.800.13.00.53	Other Expenditure -Building	24150	18113	18880	610	19490
4403.00.796.01.00.53	Other Expenditure -Building-TASP	4000	3000	3734	0	3734
	<b>Total MH:4403</b>	<b>28150</b>	<b>21113</b>	<b>22614</b>	<b>610</b>	<b>23224</b>
<b>Capital Outlay on Fisheries (4405)</b>						
4405.00.800.05.00.53	Other Expenditure Building	11900	8925	8860	1043	9903
4405.00.001.01.00.52	Direction & Administration	5000	3750	1019	301	1320
4405.00.796.01.00.53	Other Expenditure Building-TASP	4700	3525	377	1732	2109
	<b>Total MH:4405</b>	<b>21600</b>	<b>16200</b>	<b>10256</b>	<b>3076</b>	<b>13332</b>
<b>MH:4406 Forest (Plan)</b>						
4406.01.070.01.00.53	Forestry- Communication & Building	5000	3750	2223	0	2223
	<b>Total MH:4406</b>	<b>5000</b>	<b>3750</b>	<b>2223</b>	<b>0</b>	<b>2223</b>
<b>Capital Outlay on Food storage &amp; warehousing (4408)</b>						
4408.02.800.01.00.53	Storage & Warehousing-Other Expenditure	17000	12750	9849	617	10466
4408.02.796.01.00.53	Storage & Warehousing-TASP-Buildings	3000	2250	802	203	1005
	<b>Total MH:4408</b>	<b>20000</b>	<b>15000</b>	<b>10651</b>	<b>820</b>	<b>11471</b>
<b>Capital Outlay on Other Rural Dev. Program (4515)</b>						
4515.00.101.01.00.53	Panchayati Raj-C/o Buildings	20000	15000	10479	10	10489
4515.00.103.05.00.53	Rural Development -Buildings	1400	1050	1300	0	1300
	<b>Total MH:4515</b>	<b>21400</b>	<b>16050</b>	<b>11779</b>	<b>10</b>	<b>11789</b>
<b>Capital Outlay on Power Project (4801)</b>						
4801.01.800.06.00.53	Hydel Generation-Other Expenditure-Build	4500	3375	378	0	378
4801.05.800.06.00.53	Transmission & Distribution-Other Expend	6550	4913	4064	1593	5657
4801.06.800.01.00.53	Rural Electrification-Other Expenditure-Bu	24950	18713	14704	3094	17798
4801.06.796.02.00.53	Rural Electrification-TASP-Buildings	6640	4980	600	0	600
4801.80.800.02.00.53	General--Other Expenditure-Buildings	1500	1125	33	6	39
	<b>Total MH:4801</b>	<b>44140</b>	<b>33105</b>	<b>19779</b>	<b>4693</b>	<b>24472</b>
<b>Capital Outlay on Village &amp; Small Industry (4851)</b>						
4851.00.102.09.00.53	Small Scale Industries-Constructon of Bui	12700	9525	9452	416	9868
4851.00.796.01.00.53	Small Scale Industries-TASP Buildings	200	150	0	0	0
	<b>Total MH:4851</b>	<b>12900</b>	<b>9675</b>	<b>9452</b>	<b>416</b>	<b>9868</b>
<b>Capital Outlay on Shipping (5052)</b>						
5052.80.800.01.00.53	General-Other Expenditure-Buildings	1500	1125	1026	1	1027
5052.80.796.02.00.53	General-TASP-Buildings	0	0	0	0	0
	<b>Total MH:5052</b>	<b>1500</b>	<b>1125</b>	<b>1026</b>	<b>1</b>	<b>1027</b>
<b>Capital Outlay on Civil Aviation (5053)</b>						
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	20000	15000	6967	1930	8897
	<b>Total MH:5053</b>	<b>20000</b>	<b>15000</b>	<b>6967</b>	<b>1930</b>	<b>8897</b>
<b>Capital Outlay on Road Transport (5055)</b>						
5055.00.050.06.00.53	Land and Buildings-Buildings	65000	48750	38549	13074	51623
	<b>Total MH:5055</b>	<b>65000</b>	<b>48750</b>	<b>38549</b>	<b>13074</b>	<b>51623</b>
<b>Capital Outlay on Other Scientific &amp; Enviornment research (5425)</b>						
5425.00.800.02.00.53	Other Expenditure-Buildings	1400	1050	22	184	206
5425.00.800.02.00.60	Other Capital Expenditure					
	<b>Total MH:5425</b>	<b>1400</b>	<b>1050</b>	<b>22</b>	<b>184</b>	<b>206</b>
<b>Capital Outlay on Tourism(5452)</b>						
5452.01.102.07.00.53	Tourist Infrastructure-Tourist Accommodation-Buildings	49829	37372	21384	5639	27023
5452.01.800.15.00.50	Capital Outlay on Tourism-Other Charges	30000	22500	29582	0	29582
	<b>Total MH:5452</b>	<b>79829</b>	<b>59872</b>	<b>50966</b>	<b>5639</b>	<b>56605</b>
<b>BREAK-UP</b>						
<b>Capital Outlay on Public Works (4059)</b>						
4059.80.052.02.00.53	Other Department -Building					
	Land Reforms (D/C/Port Blair)	5000	3750	3303	279	3582
	Land Reforms (D/C/N&M)	7200	5400	5579	0	5579
	Land Reforms (D/C Nicobar)	12200	9150	7558	935	8493
	Local Audit Fund	4500	3375	3679	49	3728
	Judiciary	27300	20475	12019	2065	14084
	Co-operation	1000	750	0	0	0
	Govt.Press	2000	1500	1524	0	1524
	District Jail	73500	55125	54276	8761	63037
	Statistical	100	75	0	0	0
	<b>Total MH:4059</b>	<b>132800</b>	<b>99600</b>	<b>87938</b>	<b>12089</b>	<b>100027</b>
	<b>Grant Total Non PWB</b>	<b>1288279</b>	<b>926959</b>	<b>772263</b>	<b>92694</b>	<b>864857</b>
	<b>Grant Total PWB &amp; Non PWB (Plan)</b>	<b>4431079</b>	<b>3322559</b>	<b>3082073</b>	<b>352454</b>	<b>3464527</b>

  
 07/01/2015  
 Finance Officer to Chief Engineer  
 APWD, Port Blair