

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

Monthly Expenditure Statement for the Month of January, 2015

PWD-PLAN

(Rs.in thousand)

Head of Accounts		Revised Estimate 2014-15	Pro-Budget Upto January, 2015	Expenditure Upto December, 2014	Expdr. During the Month: 01/15	Expenditure Upto January, 2015
Construction (2059)						
2059.80.051.02.00.27	Construction- District Administration	6000	5000	4286	27	4313
	Total MH:2059	6000	5000	4286	27	4313
Capital outlay on Water Supply and Sanitation (2215)						
2215.01.102.02.01.27	Maintenance of Water Supply- RWS Progra	48300	40250	42934	2055	44989
2215.01.101.02.00.27	Urban Water Supply Programmes	37000	30833	19816	9748	29564
2215.01.190.01.00.31	GIA A&NSWSM	20000	16667	4138	15000	19138
2215.02.99.02.99.50	Housing- Information Technology	1000	833	0	0	0
	Total MH:2215	106300	87750	66888	26803	93691
Housing (2216)						
2216.05.053.06.00.27	Housing-Maintance and Repairs- GPA	28900	24083	20655	2247	22902
2216.05.053.07.02.27	Housing-Other Maintn. Expn.-Special Reps	35000	29167	23955	5316	29251
2216.05.053.07.01.27	Housing- Ordinary Repairs	45000	37500	22292	6382	28674
2216.05.053.07.99.50	Housing- Information Technology	500	417	0	0	0
	Total MH:2216	109400	91167	66882	13945	80827
Roads and Bridges- District and Other Roads (3054)						
3054.04.337.02.00.27	Rural Road	60000	50000	49555	6159	55714
3054.04.337.01.00.27	District and Other Roads	40000	33333	35041	1301	36342
3054.03.103.01.00.27	State Highway	30000	25000	22338	3370	25708
	Total MH:3054	130000	108333	106934	10830	117764
Capital Outlay on Public Works (4059)						
4059.80.051.04.00.53	General- General Administration	100000	83333	71263	13723	84986
4059.80.051.03.00.53	Upgradation & Estab. Of New Lab.	500	417	80	15	95
4059.80.051.04.00.28	Capacity Building Of Technical & Skilled Workers Training	500	417	489	0	489
4059.80.796.01.00.53	General - Building- TASP	22800	19000	21722	996	22718
	Total MH:4059	123800	103167	93554	14734	108288
Water Supply and Sanitation (4215)						
4215.01.102.03.00.53	Water Supply in Rural Areas-RWS	385400	321167	261138	29065	290203
4215.01.796.01.00.53	Water Supply in Tribal Areas (TASP)	60000	50000	37805	5932	43737
4215.01.101.02.00.53	Water Supply to Urban Areas- UWS	160000	133333	117217	5030	122247
4215.02.101.02.00.53	Urban Sanitary Services Port/B	0	0	0	0	0
	Total MH:4215	605400	504500	416160	40027	456187
Capital outlay on Housing Govt. Residential (4216)						
4216.01.106.05.00.53	Building- General Pool Accomodation	126200	105167	85923	12816	98739
4216.01.796.01.00.53	Building- TASP	40000	33333	33414	3163	36577
	Total MH:4216	166200	138500	119337	15979	135316
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	17400	14500	16046	1072	17118
4217.60.051.02.00.60	Preparation of Regional Devl. Plan-Other Capital Expenditure	5000		2497	-1176	1321
4217.02.051.05.00.53	Integrated Traffic Planning for P/B	500	417	0	37	37
	Total MH:4217	22900	19083	18543	-67	18476
Capital outlay on Minor Irrigation (4702)						
4702.00.800.03.00.53	Other Expenditure- Execution of Minor Irrigation Structure	1200	1000	1137	0	1137
	Total MH:4702	1200	1000	1137	0	1137
Capital outlay on Flood Control Projects (4711)						
4711.02.103.01.00.53	C/o Sea Walls- Anti-sea erosion projects	33200	27667	29201	639	29840
4711.02.796.01.00.53	C/o Sea Walls (TASP)	10000	8333	9836	0	9836
	Total MH:4711	43200	36000	39037	639	39676
Capital outlay on Roads & Bridges (5054)						
5054.03.337.01.00.53	State Highways Andaman Trunk Road	130000	108333	98483	14929	113412
5054.03.337.02.00.53	State Highways Other than ATR	208450	173708	144538	12710	157248
5054.04.337.01.00.53	District and Other Roads- (District Road)	120000	100000	78782	18684	97466
5054.04.337.02.01.53	Rural Road Construction of Rural Roads	130000	108333	98075	10903	108978
5054.04.337.02.02.53	Rural Road Improvement of Rural Roads	190000	158333	157695	12169	169864
5054.80.800.02.00.52	Machinery and Equipments	5000	4167	0	0	0
5054.80.800.05.00.53	Mass Transport System	5000	4167	0	0	0
5054.80.796.01.00.53	General- Other Expenditure -TASP	108950	90792	80462	5751	86213
	Total MH:5054	897400	747833	658035	75146	733181
	Total PWD Plan	2111800	1842333	1890793	198063	1788856

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PWD- NON-PLAN						
Public Works (2059)						
2059.80.051.02.00.27	Construction- District Administration	1700	1417	1427	13	1440
2059.80.051.01.00.27	Construction- Other Departments	3250	2708	2775	192	2967
2059.80.052.01.00.27	New Supplies-Machinery and Equipment	75000	62500	64731	4296	69027
2059.80.053.03.00.27	Buildings-Maintenance and Repairs	95000	79167	86585	1936	88521
2059.80.799.01.00.43	Stock-Suspenses	424600	353833	358117	23106	381223
2059.80.799.03.00.43	M.P.W.A	2100	1750	940	25	965
2059.80.800.05.00.27	Repairs and Maintenance-Other Expenditure	3000	2500	2045	193	2238
2059.80.003.04.00.34	Training-Scholarships/Stipend	100	83	81	0	81
	Total MH:2059	604750	503958	516701	29761	546462
General Education (2202)						
2202.02.800.14.00.27	Buildings- Other Expen. -Secondary Edu.	7500	6250	5254	581	5835
	Total MH:2202	7500	6250	5254	581	5835
Water Supply and Sanitation (2215)						
2215.01.102.02.01.27	Maintn. of W/S- Rural Water Supply Progr	120000	100000	120836	-845	119991
2215.01.101.02.00.27	WSP to Port/B Municipal Area-Urban Wate	63000	52500	63000	0	63000
	Total MH:2215	183000	152500	183836	-845	182991
Housing (2216)						
2216.05.053.06.00.27	Housing-Maintance and Repairs- General E	3800	3167	2653	0	2653
2216.05.053.07.02.27	Housing-Other Maintn. Expdt.-Special Rep	20000	16667	13295	5069	18354
2216.05.053.07.01.27	Housing- Ordinary Repairs	88000	73333	88404	-776	87628
	Total MH:2216	111800	93167	104352	4293	108645
Roads and Bridges- District and Other Roads (3054)						
3054.04.337.02.00.27	Rural Road	65000	54167	60932	1993	62925
3054.04.337.01.00.27	District and Other Roads	95000	79167	87650	1708	89358
	Total MH:3054	160000	133333	148582	3701	152283
Capital Outlay on Public Works (4059)						
4059.80.051.04.00.53	Construction- General Administration	11400	9500	10005	236	10241
4059.80.052.02.00.53	Other Department	7700	6417	6575	414	6989
	Total MH:4059	19100	15917	16580	650	17230
Capital outlay on Housing Govt. Residential (4216)						
4216.01.106.05.00.53	General Pool Accomodation	7000	5833	3107	1799	4906
	Total MH:4216	7000	5833	3107	1799	4906
	Grant Total Non-Plan	1098150	910968	978412	39940	1018362
	Grant Total PWD Plan & Non-Plan	3304950	2763292	2569295	238003	2807208
Other than PWD						
Capital outlay on Police (4055)						
4055.00.211.01.00.53	Police Housing - Building	38700	32250	35808	1605	37413
4055.00.207.04.01.53	State Police-Island Communication	4600	3833	2830	502	3332
4055.00.207.05.00.53	State Police-Strengthening of Police	79850	66542	53207	19698	72905
4055.00.208.05.00.53	Indian Reserve Battalion	23650	19708	8927	1592	10519
	Total MH: 4055	146800	122333	100772	23397	124169
Capital Outlay on other Admn. Services (4070)						
4070.00.800.04.00.53	Other expenditure- Building (Fire Service)	39100	32583	33546	1952	35498
	Total MH: 4070	39100	32583	33546	1952	35498
General Education (2202) (Plan)						
2202.01.101.02.00.27	Elementary Education	10000	8333	6204	1360	7564
2202.01.796.01.00.27	Elementary Education (TASP)	3000	2500	5	4	9
2202.02.109.03.00.27	Secondary Education	7000	5833	4060	303	4363
2202.02.796.01.00.27	Secondary Education (TASP)	2000	1667	0	2000	2000
	Total MH:2202	22000	18333	10269	3667	13936
Capital Outlay on Education, Sports etc. (4202)						
4202.01.201.01.00.53	Genl.Edn.-Elem.Edn.-Building	76800	64000	65112	5629	70741
4202.01.202.05.00.53	Genl.Edn.-Sec.Edn.-Building	114800	95667	105560	6200	111760
4202.01.203.02.00.53	Genl.Edn.-Uni. & High.Edn.-Building	36900	30750	28818	1777	30595
4202.01.600.01.00.53	Genl.Edn.-Building	2500	2083	1301	0	1301
4202.01.796.01.00.53	Genl.Edn. TASP-Building	30200	25167	28883	787	29670
4202.02.104.01.00.53	Technician Education-Polytechnic-Building	44700	37250	33154	1470	34624
4202.03.102.03.00.53	Sports and Youth Services-Stadium	17000	14167	14844	1799	16643
4202.03.796.01.00.53	Sports and Youth Services-Stad.-TASP	3000	2500	3000	0	3000
4202.04.800.02.00.53	Arts and Culture-Other Expend.-Buildings	1900	1583	1027	363	1390
4202.04.796.01.00.53	Arts and Cult.-Other Exper.-Buld.-TASP	0	0	0	0	0
	Total MH: 4202	327800	273167	281699	18025	299724
Capital Outlay on Medical & Public Health (4210)						
4210.80.800.01.00.53	General-Other Expr.-Buildings	100000	83333	76104	13279	89383
4210.80.796.01.00.53	General-Other Expr.-Buildings-TASP	16900	14083	5808	1435	7243
4210.80.105.13.00.53	Medical Edn. Training & Medical College	5000	4167	4588	0	4588
	Total MH:4210	121900	101583	86500	14714	101214
Capital Outlay on Information & Publicity (4220)						
4220.01.200.06.00.53	Flims Other Construction of Buildings	500	417	390	0	390
	Total MH:4220	500	417	390	0	390
Capital Outlay on Welfare of ST,SC & OBC (4225)						
4225.02.800.01.00.53	Welfare of ST,SC & OBC	9300	7750	3263	125	3388
	Total MH:4225	9300	7750	3263	125	3388
Capital Outlay on Social Security & Welfare (4235)						
4235.02.800.01.00.53	Social Welfare-Other Expenditure Building	22200	18500	12399	1460	13859
	Total MH:4235	22200	18500	12399	1460	13859
Capital Outlay on Other Social Services (4250)						
4250.00.201.02.00.53	Labour-Buildings	6900	5750	2888	904	3792
4250.00.201.04.52	Disater Management (Machi & Equip.)	0	0	0	0	0
4250.00.101.01.04.53	Natura lcalamities direvtrate of disaster	13000	10833	100	0	100
	Total MH:4250	19900	16583	2988	904	3892

Capital Outlay on Other Expenditure (4401)						
4401.00.800.12.00.53	Other Expenditure -Building	23400	19500	17374	1191	18565
4401.00.796.01.00.53	Other Expenditure -Building-TASP	1500	1250	893	0	893
	Total MH:4401	24900	20750	18267	1191	19458
Capital Outlay on Animal Husbandary (4403)						
4403.00.800.13.00.53	Other Expenditure -Building	24100	20083	19490	1531	21021
4403.00.796.01.00.53	Other Expenditure -Building-TASP	4000	3333	3734	0	3734
	Total MH:4403	28100	23417	23224	1531	24755
Capital Outlay on Fisheries (4405)						
4405.00.800.05.00.53	Other Expenditure Building	11900	9917	9903	475	10378
4405.00.001.01.00.52	Direction & Administration	5000	4167	1320	85	1405
4405.00.796.01.00.53	Other Expenditure Building-TASP	4700	3917	2109	0	2109
	Total MH:4405	21600	18000	13332	560	13892
MH:4406 Forest (Plan)						
4406.01.070.01.00.53	Forestry- Communication & Building	5000	4167	2223	2579	4802
	Total MH:4406	5000	4167	2223	2579	4802
Capital Outlay on Food storage & warehousing (4408)						
4408.02.800.01.00.53	Storage & Warehousing-Other Expenditure	12000	10000	10466	260	10726
4408.02.796.01.00.53	Storage & Warehousing-TASP-Buildings	1500	1250	1005	0	1005
	Total MH:4408	13500	11250	11471	260	11731
Capital Outlay on Other Rural Dev. Program (4515)						
4515.00.101.01.00.53	Panchayati Raj-C/o Buildings	17000	14167	10489	2567	13056
4515.00.103.05.00.53	Rural Development -Buildings	1400	1167	1300	0	1300
	Total MH:4515	18400	15333	11789	2567	14356
Capital Outlay on Power Project (4801)						
4801.01.800.06.00.53	Hydel Generation-Other Expenditure-Build	2200	1833	378	0	378
4801.05.800.06.00.53	Transmission & Distribution-Other Expendi	6550	5458	5657	68	5725
4801.06.800.01.00.53	Rural Electrification-Other Expenditure-Bu	24950	20792	17798	3547	21345
4801.06.796.02.00.53	Rural Electrification-TASP-Buildings	3500	2917	600	0	600
4801.80.800.02.00.53	General-Other Expenditure-Buildings	500	417	39	7	46
	Total MH:4801	37700	31417	24472	3622	28094
Capital Outlay on Village & Small Industry (4851)						
4851.00.102.09.00.53	Small Scale Industries-Constructon of Buil	12700	10583	9868	1183	11051
4851.00.796.01.00.53	Small Scale Industries-TASP Buildings	100	83	0	0	0
	Total MH:4851	12800	10667	9868	1183	11051
Capital Outlay on Shipping (5052)						
5052.80.800.01.00.53	General-Other Expenditure-Buildings	2000	1667	1027	174	1201
5052.80.796.02.00.53	General-TASP-Buildings	0	0	0	0	0
	Total MH:5052	2000	1667	1027	174	1201
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	20000	16667	8897	4164	13061
	Total MH:5053	20000	16667	8897	4164	13061
Capital Outlay on Road Transport (5055)						
5055.00.050.06.00.53	Land and Buildings-Buildings	65000	54167	51623	1518	53141
	Total MH:5055	65000	54167	51623	1518	53141
Capital Outlay on Other Scientific & Environment research (5425)						
5425.00.800.02.00.53	Other Expenditure-Buildings	1400	1167	206	0	206
5425.00.800.02.00.60	Other Capital Expenditure					
	Total MH:5425	1400	1167	206	0	206
Capital Outlay on Tourism(5452)						
5452.01.102.07.00.53	Tourist Infrastructure-Tourist Accommodation-Buildings	30420	25350	27023	8587	35610
5452.01.800.15.00.50	Capital Outlay on Tourism-Other Charges	35000	29167	29582	8	29590
	Total MH:5452	65420	54517	56605	8595	65200
BREAK-UP						
Capital Outlay on Public Works (4059)						
4059.80.052.02.00.53	Other Department -Building					
	Land Reforms (D/C/Port Blair)	5000	4167	3582	694	4276
	Land Reforms (D/C/N&M)	7200	6000	5579	718	6297
	Land Reforms (D/C Nicobar)	10000	8333	8493	0	8493
	Local Audit Fund	4500	3750	3728	0	3728
	Judiciary	21500	17917	14084	8141	22225
	Co-operation	0	0	0	0	0
	Govt.Press	2000	1667	1524	55	1579
	District Jail	73500	61250	63037	1582	64619
	Statistical	0	0	0	0	0
	Total MH:4059	123700	103083	100027	11190	111217
	Grant/Total Non-PWD	1149020	957517	864857	103378	968235
	Grant/Total PWD & N&B PWD (Plan)	4453970	3710808	3434062	341381	3775443

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Head of Accounts	Budget Estimate 2014-15	Pro-Budget Upto January, 2015	Expenditure Upto December, 2014	Expdr. During the Month: 01/15	Expenditure Upto January, 2015	
ESTABLISHMENT (PLAN)						
DIRECTION (PLAN (2059))						
2059.80.001.01.00.01	Salaries	32000	26667	24150	5658	29808
2059.80.001.01.00.03	Overtime Allowances	2	2	1	0	1
2059.80.001.01.00.06	Medical Treatment	360	300	247	0	247
2059.80.001.01.00.11	Domestic Travel Expenses	500	417	283	154	437
2059.80.001.01.00.13	Other Expenses	1120	933	401	18	419
2059.80.001.01.00.14	Rent, Rates & Taxes	0	0	0	0	0
	Total MH:2059	33982	28318	25082	5830	30912
EXECUTION (PLAN (2059))						
2059.80.001.02.00.01	Salaries	151900	126583	100055	21964	122019
2059.80.001.02.00.03	Overtime Allowances	114	95	51	1	52
2059.80.001.02.00.06	Medical Treatment	4000	3333	3306	180	3486
2059.80.001.02.00.11	Domestic Travel Expenses	5424	4520	3533	194	3727
2059.80.001.02.00.13	Other Expenses	3500	2917	3129	34	3163
	Total MH:2059	164938	137448	110074	22373	132447
MAJOR HEAD "2702"						
2702.80.001.02.02.01	Salaries	19000	15833	15691	1726	17417
2702.80.001.02.02.03	Overtime Allowances	100	83	57	28	85
2702.80.001.02.02.06	Medical Treatment	200	167	86	0	86
2702.80.001.02.02.11	Domestic Travel Expenses	600	500	377	78	455
2702.80.001.02.02.13	Other Expenses	300	250	247	3	250
	Total MH:2059	20200	16833	16458	1835	18293
MAJOR HEAD "3054"						
3054.80.001.02.00.01	Salaries	19100	15917	15175	2443	17618
3054.80.001.02.00.03	Overtime Allowances	100	83	47	0	47
3054.80.001.02.00.06	Medical Treatment	1000	833	623	246	869
3054.80.001.02.00.11	Domestic Travel Expenses	1400	1167	668	148	816
3054.80.001.02.00.13	Other Expenses	1000	833	343	39	382
	Total MH:3054	22600	18833	16856	2876	19732
	Grant Total Establishment Plan	241720	201433	168470	32914	201384
ESTABLISHMENT (NON-PLAN)						
DIRECTION (NON-PLAN (2059))						
2059.80.001.01.00.01	Salaries	74080	61733	67258	5799	73057
2059.80.001.01.00.03	Overtime Allowances	30	25	9	9	18
2059.80.001.01.00.06	Medical Treatment	500	417	360	16	376
2059.80.001.01.00.11	Domestic Travel Expenses	1400	1167	733	15	748
2059.80.001.01.00.13	Other Expenses	1500	1250	1346	9	1355
	Total MH:2059	77510	64592	69706	5848	75554
EXECUTION (NON-PLAN 2059)						
2059.80.001.02.00.01	Salaries	363780	303150	330483	19180	349663
2059.80.001.02.00.03	Overtime Allowances	360	300	139	8	147
2059.80.001.02.00.06	Medical Treatment	2250	1875	2072	17	2089
2059.80.001.02.00.11	Domestic Travel Expenses	1300	1083	483	126	609
2059.80.001.02.00.13	Other Expenses	1500	1250	790	40	830
	Total MH:2059	369190	307658	333967	19371	353338
Architectural Planning (NON-PLAN 2059)						
2059.80.001.05.00.01	Salaries	16575	13813	12794	112	12906
2059.80.001.05.00.03	Overtime Allowances	5	4	0	0	0
2059.80.001.05.00.06	Medical Treatment	20	17	9	0	9
2059.80.001.05.00.11	Domestic Travel Expenses	150	125	0	0	0
2059.80.001.05.00.13	Other Expenses	100	83	92	0	92
	Total MH:2059	16850	14042	12895	112	13007
URBAN DEVELOPMENT (NON-PLAN "2217")						
2217.80.001.04.00.01	Salaries	12670	10558	10175	560	10735
2217.80.001.04.00.03	Overtime Allowances	0	0	0	0	0
2217.80.001.04.00.06	Medical Treatment	30	25	18	0	18
2217.80.001.04.00.11	Domestic Travel Expenses	100	83	93	0	93
2217.80.001.04.00.13	Other Expenses	100	83	95	0	95
	Total MH:2059	12900	10750	10381	560	10941
	Grant Total Establishment Non-Plan	476450	397042	426949	26891	452840
	Grant Total PWD Non-Plan & Estab. Non-Plan	718170	598475	595419	58805	654224
RECEIPTS						
0021	Tax On Income		0	43171	4249	47420
0059	Public Works		0	32946	6053	38999
0215	Water Supply & Sanitation		0	6191	374	6565
0216	Housing		0	1082	161	1243
	Total		0	83390	10837	94227

Finance Officer to Chief Engineer
P.W.D. Port Blair