

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

Monthly Expenditure Statement upto May, 2015

PWD-PLAN

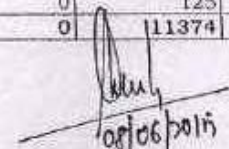
(Rs. in thousand)

Head of Accounts	Budget Estimate 2015-16	Pre-Budget Upto May, 2015	Expenditure Upto April, 2015	Expend. During the Month: 05/15	Expenditure Upto May, 2015	
Construction (2059)						
2059.30.051.02.00.27	Construction- District Administration	6000	1000	387	17	404
	Total MH:2059	6000	1000	387	17	404
Capital outlay on Water Supply and Sanitation (2215)						
2215.01.102.02.01.27	Maintenance of Water Supply- RWS Program	88300	14717	5057	3128	8185
2215.01.101.02.00.27	Urban Water Supply Programmes	37000	6167	0	618	618
2215.01.190.01.00.31	GIA A&NSWSM	20000	3333	0	0	0
2215.02.99.02.99.50	Urban Water Supply- Information Technology	1000	167	0	0	0
	Total MH:2215	146300	24217	5057	3746	8803
Housing (2216)						
2216.05.053.06.00.27	Housing-Maintenance and Repairs- GPA	28900	4817	2356	2243	4599
2216.05.053.07.02.27	Housing-Other Maintn. Expn.-Special Repa	35000	5833	2277	1714	3991
2216.05.053.07.01.27	Housing- Ordinary Repairs	45000	7500	2606	797	3403
2216.05.053.07.99.50	Housing- Information Technology	500	83		0	
	Total MH:2216	109400	18233	7239	4754	11993
Roads and Bridges- District and Other Roads (3054)						
3054.04.337.02.00.27	Rural Road	80000	13333	3102	1164	4266
3054.04.337.01.00.27	District and Other Roads	60000	10000	326	4626	4952
3054.03.103.01.00.27	State Highway	30000	5000	838	631	1469
	Total MH:3054	170000	28333	4266	6421	10687
Capital Outlay on Public Works (4059)						
4059.80.051.04.00.53	General- General Administration	100000	16667	15877	16821	32698
4059.80.051.03.00.53	Upgradation & Estab. Of New Lab.	500	83	101	53	154
4059.80.051.04.00.28	Capacity Building Of Technical & Skilled Workers Training	500	83		0	0
4059.80.796.01.00.53	General - Building- TASP	20000	3333	11283	2785	14068
	Total MH:4059	121000	20167	27261	19659	46920
Water Supply and Sanitation (4215)						
4215.01.102.03.00.53	Water Supply in Rural Areas- RWS	400000	66667	30281	74557	104838
4215.01.796.01.00.53	Water Supply in Tribal Areas (TASP)	62200	10367	2742	4502	7244
4215.01.101.02.00.53	Water Supply to Urban Areas- UWS	200000	33333	1181	17348	18529
4215.02.101.02.00.53	Urban Sanitary Services Port/B	10000	1667	0	0	0
	Total MH:4215	672200	112033	34204	96407	130611
Capital outlay on Housing Govt. Residential (4216)						
4216.01.106.05.00.53	Building- General Pool Accomodation	130000	21667	16585	6194	22779
4216.01.796.01.00.53	Building- TASP	34800	5800	6061	299	6360
	Total MH:4216	164800	27467	22646	6493	29139
Capital Outlay on Urban Devl. Shim Area Improvement (4217)						
4217.60.051.01.00.53	C/o N-R Side Drain in P/Blair Area	25400	4233	792	9508	10300
4217.60.051.02.00.60	Preparation of Regional Devl. Plan-Other Capital Expenditure	5000	833	13	275	288
4217.02.051.05.00.53	Integrated Traffic Planning for P/B	1000	167	0	0	0
	Total MH:4217	31400	5233	805	9783	10588
Capital outlay on Minor Irrigation (4702)						
4702.00.800.03.00.53	Other Expenditure- Execution of Minor Irrigation Structure	1500	250	0	229	229
	Total MH:4702	1500	250	0	229	229
Capital outlay on Flood Control Projects (4711)						
4711.02.103.01.00.53	C/o Sea Walls- Anti-sea erosion projects	39700	6617	24	7	31
4711.02.796.01.00.53	C/o Sea Walls (TASP)	10000	1667	0	0	0
	Total MH:4711	49700	8283	24	7	31
Capital outlay on Roads & Bridges (5054)						
5054.03.337.01.00.53	State Highways Andaman Trunk Road	140000	23333	13731	197	13928
5054.03.337.02.00.53	State Highways Other than ATR	240000	40000	13215	19764	32979
5054.03.796.01.00.53	State Highways-TASP	10000	1667	0	0	0
5054.04.337.01.00.53	District and Other Roads- (District Road)	140000	23333	17008	3771	26779
5054.04.337.02.01.53	Rural Road Construction of Rural Roads	180000	30000	25403	21646	47049
5054.04.337.02.02.53	Rural Road Improvement of Rural Roads	212500	35417	6616	19107	25723
5054.04.796.01.02.53	Improvement of Rural Roads TASP	20000	3333	0	972	972
5054.80.800.02.00.52	Machinery and Equipments	5000	833	0	0	0
5054.80.800.02.00.51	Motor Vehicles	3000	500	0	0	0
5054.80.800.05.00.53	Mass Transport System	3700	617	0	0	0
5054.80.796.01.00.53	General- Other Expenditure -TASP	60000	10000	2697	6405	9102
	Total MH:5054	1014200	169033	78670	71862	150532
	Grant Total PWD Plan	2486500	414250	180659	119378	399937

PWD- NON-PLAN						
Public Works (2059)						
2059.80.051.02.00.27	Construction- District Administration	1700	283	169	147	316
2059.80.051.01.00.27	Construction- Other Departments	3500	583	0	72	72
2059.80.052.01.00.27	New Supplies-Machinery and Equipment	70000	11667	5644	7541	13185
2059.80.053.03.00.27	Buildings-Maintenance and Repairs	90000	15000	13947	12622	26569
2059.80.799.01.00.43	Stock-Suspenses	427000	71167	62502	31207	93709
2059.80.799.03.00.43	M.P.W.A	2100	350	0	0	0
2059.80.800.05.00.27	Repairs and Maintenance-Other Expenditure	3000	500	14	396	410
2059.80.003.04.00.34	Training-Scholarships/Stipend	100	17	4	0	4
Total MH:2059		597400	99567	82280	51985	134265
General Education (2202)						
2202.02.800.14.00.27	Buildings- Other Expen. -Secondary Edu.	7500	1250	0	201	201
Total MH:2202		7500	1250	0	201	201
Water Supply and Sanitation (2215)						
2215.01.102.02.01.27	Maintn. of W/S- Rural Water Supply Progra	120000	20000	26467	31218	57685
2215.01.101.02.00.27	WSP to Port/B Municipal Area-Urban Water	63000	10500	6120	5983	12103
Total MH:2215		183000	30500	32587	37201	69788
Housing (2216)						
2216.05.053.06.00.27	Housing-Maintance and Repairs- General P	3800	633	96	0	96
2216.05.053.07.02.27	Housing-Other Maintn. Expdt.-Special Repr	20000	3333	2128	2663	4791
2216.05.053.07.01.27	Housing- Ordinary Repairs	98000	16333	7451	4791	12242
Total MH:2216		121800	20300	9675	7454	17129
Roads and Bridges- District and Other Roads (3054)						
3054.04.337.02.00.27	Rural Road	65000	10833	9678	6378	16056
3054.04.337.01.00.27	District and Other Roads	95000	15833	10469	9870	20330
Total MH:3054		160000	26667	20147	16248	36386
Capital Outlay on Public Works (4059)						
4059.80.051.04.00.53	Construction- General Administration	11400	1900	1680	410	2090
4059.80.052.02.00.53	Other Department	6900	1150	154	5	160
Total MH:4059		18300	3050	1834	416	2250
Capital outlay on Housing Govt. Residential (4216)						
4216.01.106.05.00.53	General Pool Accomodation	7800	1300	48	97	145
Total MH:4216		7800	1300	48	97	145
Grant Total Non Plan		1095800	182633	146571	113602	260173
Grant Total PWD Plan & Non Plan		3582300	596883	327130	332980	660110
Other than PWD Sector						
Capital outlay on Police (4055)						
4055.00.211.01.00.53	Police Housing - Building	44500	7417	9355	7792	17147
4055.00.207.04.01.53	State Police-Island Communication	4400	733	0	1101	1101
4055.00.207.05.00.53	State Police-Strengthening of Police	64200	10700	39648	7165	46813
4055.00.208.05.00.53	Indian Reserve Battalion	30000	3333	111	3453	2364
Total MH: 4055		133100	22183	49114	18511	67625
Capital Outlay on other Admn. Services (4070)						
4070.00.800.04.00.53	Other expenditure- Building (Fire Service)	61500	10250	4517	18253	22770
Total MH: 4070		61500	10250	4517	18253	22770
General Education (2202) (Plan)						
2202.01.101.02.00.27	Elementary Education	10000	1667	5	324	329
2202.01.796.01.00.27	Elementary Education (TASP)	3000	500	0	0	0
2202.02.109.03.00.27	Secondary Education	8000	1333	0	1679	1679
2202.02.796.01.00.27	Secondary Education (TASP)	2000	333	0	0	0
Total MH:2202		23000	3833	5	2003	2008
Capital Outlay on Education, Sports etc. (4202)						
4202.01.201.01.00.53	Genl.Edn.-Elem.Edn.-Building	124400	20733	34864	18577	53441
4202.01.202.05.00.53	Genl.Edn.-Sec.Edn.-Building	141600	23600	40141	12495	52637
4202.01.203.02.00.53	Genl.Edn.-Uni. & High.Edn.-Building	77000	12833	7152	2162	9314
4202.01.600.01.00.53	Genl.Edn.-Building	6500	1083	0	0	0
4202.01.796.01.00.53	Genl.Edn. TASP-Building	35000	5833	1892	2328	4220
4202.02.104.01.00.53	Technician Education-Polytechnic-Building	50000	8333	44	7071	7115
4202.03.102.03.00.53	Sports and Youth Services-Stadium	15800	2633	202	2374	2576
4202.03.796.01.00.53	Sports and Youth Services-Stad.-TASP	3000	500	2000	0	2000
4202.04.800.02.00.53	Arts and Culture-Other Expend.-Buildings	14700	2450	909	0	909
4202.04.796.01.00.53	Arts and Cult.-Other Exper.-Buld.-TASP	0	0	0	0	0
Total MH: 4202		468000	78000	87204	45008	132212
Capital Outlay on Medical & Public Health (4210)						
4210.80.800.01.00.53	General-Other Expr.-Buildings	102000	17000	11413	25113	36526
4210.80.796.01.00.53	General-Other Expr.-Buildings-TASP	17000	2833	1524	0	1524
4210.80.105.13.00.53	Medical Edn. Training & Medical College	5000	833	0	2464	2464
Total MH:4210		124000	20667	12937	27577	40514
Capital Outlay on Information & Publicity (4220)						
4220.01.200.06.00.53	Films Other Construction of Buildings	500	83	0	0	0
Total MH:4220		500	83	0	0	0
Capital Outlay on Welfare of ST,SC & OBC (4225)						
4225.02.800.01.00.53	Welfare of ST,SC & OBC	900	150	0	0	0
Total MH:4225		900	150	0	0	0

Capital Outlay on Social Security & Welfare (4235)						
4235.02.800.01.00.53	Social Welfare-Other Expenditure Buildings	10600	1767	385	1131	1516
Total MH:4235		10600	1767	385	1131	1516
Capital Outlay on Other Social Services (4250)						
4250.00.201.02.00.53	Labour-Buildings	45100	7517	1586	468	2054
Total MH:4250		45100	7517	1586	468	2054
Capital Outlay on Other Expenditure (4401)						
4401.00.800.12.00.53	Other Expenditure -Building	23400	3900	1964	2869	4833
4401.00.796.01.00.53	Other Expenditure -Building-TASP	1500	250	882	0	882
Total MH:4401		24900	4150	2846	2869	5715
Capital Outlay on Animal Husbandary (4403)						
4403.00.800.13.00.53	Other Expenditure -Building	30000	5000	10237	6169	16406
4403.00.796.01.00.53	Other Expenditure -Building-TASP	4000	667	379	0	379
Total MH:4403		34000	5667	10616	6169	16785
Capital Outlay on Fisheries (4405)						
4405.00.800.05.00.53	Other Expenditure Building	15000	2500	1095	558	1653
4405.00.001.01.00.52	Direction & Administration	1000	167	0	0	0
4405.00.796.01.00.53	Other Expenditure Building-TASP	2500	417	0	0	0
Total MH:4405		18500	3083	1095	558	1653
MH:4406 Forest (Plan)						
4406.01.070.01.00.53	Forestry- Communication & Building	7500	1250	0	5322	5322
4406.02.110.01.00.53	Environmental Forestry and Wild Life	1500	250	0	0	0
Total MH:4406		9000	1250	0	5322	5322
Capital Outlay on Food storage & warehousing (4408)						
4408.02.800.01.00.53	Storage & Warehousing-Other Expenditure	12000	2000	1642	168	1810
4408.02.796.01.00.53	Storage & Warehousing-TASP-Buildings	2200	367	205	790	995
Total MH:4408		14200	2367	1847	958	2805
Capital Outlay on Other Rural Dev. Program (4515)						
4515.00.101.01.00.53	Panchayati Raj-C/o Buildings	20000	3333	476	1289	1765
4515.00.103.05.00.53	Rural Development -Buildings	2400	400	0	867	867
Total MH:4515		22400	3733	476	2156	2632
Capital Outlay on Power Project (4801)						
4801.01.800.06.00.53	Hydel Generation-Other Expenditure-Build	8000	1333	0	1038	1038
4801.05.800.06.00.53	Transmission & Distribution-Other Expendi	6000	1000	2179	908	3087
4801.06.800.01.00.53	Rural Electrification-Other Expenditure-Bu	24700	4117	757	5751	6508
4801.06.796.02.00.53	Rural Electrification-TASP-Buildings	7500	1250	898	0	898
4801.80.800.02.00.53	General-Other Expenditure-Buildings	2500	417	0	0	0
Total MH:4801		48700	8117	3834	7697	11531
Capital Outlay on Village & Small Industry (4851)						
4851.00.102.09.00.53	Small Scale Industries-Construction of Busi	16000	2667	3082	940	4022
4851.00.796.01.00.53	Small Scale Industries-TASP Buildings	200	33	0	0	0
Total MH:4851		16200	2700	3082	940	4022
Capital Outlay on Shipping (5052)						
5052.80.800.01.00.53	General-Other Expenditure-Buildings	4500	750	0	337	337
5052.80.796.02.00.53	General-TASP-Buildings	0	0	0	0	0
Total MH:5052		4500	750	0	337	337
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	3333	2350	1058	3408
Total MH:5053		20000	3333	2350	1058	3408
Capital Outlay on Road Transport (5055)						
5055.00.050.06.00.53	Land and Buildings-Buildings	75000	12500	8351	9881	18232
Total MH:5055		75000	12500	8351	9881	18232
Capital Outlay on Other Scientific & Environment research (5425)						
5425.00.800.02.00.53	Other Expenditure-Buildings	400	67	188	0	188
5425.00.800.02.00.60	Other Capital Expenditure	0	0	0	0	0
Total MH:5425		400	67	188	0	188
Capital Outlay on Tourism(5452)						
5452.01.102.07.00.53	Tourist Infrastructure-Tourist Accommodation-Buildings	62400	10400	7120	4828	11948
5452.01.800.15.00.50	Capital Outlay on Tourism-Other Charges	20000	3333	0	9584	9584
Total MH:5452		82400	13733	7120	14412	21532
BREAK UP						
Capital Outlay on Public Works (4059)						
4059.80.052.02.00.53	Other Department -Building					
	Land Reforms (D/C/Port Blair)	10000	1667	140	1612	1752
	Land Reforms (D/C/N&M)	27600	4600	8	383	391
	Land Reforms (D/C Nicobar)	8000	1333	10	520	530
	Local Audit Fund	1000	167	354	444	798
	Judiciary	34100	5683	64	8062	8126
	Co-operation	1000	167	0	0	0
	Govt. Press	2500	417	353	0	353
	District Jail	76700	12783	195	4125	4320
	Statistical	0	0	0	0	0
Total MH:4059		160900	26817	1124	15146	16270
Grant Total Non PWD		1397800	232717	198677	180454	379131
Grant Total PWD & Non PWD (Plan)		4980100	829600	525807	513434	1039241

EASTABLISHMENT (PLAN)						
DIRECTION (PLAN (2059))						
2059.80.001.01.00.01	Salaries	34600	5767	3162	2501	5663
2059.80.001.01.00.03	Overtime Allowances	100	17	0	0	0
2059.80.001.01.00.06	Medical Treatment	500	83	0	0	0
2059.80.001.01.00.11	Domestic Travel Expenses	500	83	0	0	0
2059.80.001.01.00.13	Other Expenses	500	83	18	23	41
2059.80.001.01.00.14	Rent, Rates & Taxes	550	92	0	0	0
	Total MH:2059	36750	6125	3180	2524	5704
EXECUTION (PLAN (2059))						
2059.80.001.02.00.01	Salaries	154750	25792	19527	10551	30078
2059.80.001.02.00.03	Overtime Allowances	200	33	10	9	18
2059.80.001.02.00.06	Medical Treatment	2000	333	0	443	443
2059.80.001.02.00.11	Domestic Travel Expenses	4900	817	41	568	609
2059.80.001.02.00.13	Other Expenses	2500	417	8	212	220
	Total MH:2059	164350	27392	19586	11783	31369
MAJOR HEAD "2702"						
2702.80.001.02.02.01	Salaries	19500	3250	3264	1609	4873
2702.80.001.02.02.03	Overtime Allowances	200	33	0	0	0
2702.80.001.02.02.06	Medical Treatment	300	50	0	0	0
2702.80.001.02.02.11	Domestic Travel Expenses	600	100	0	7	7
2702.80.001.02.02.13	Other Expenses	300	50	0	3	3
	Total MH:2059	20900	3483	3264	1619	4883
MAJOR HEAD "3054"						
3054.80.001.02.00.01	Salaries	19850	3308	2934	1534	4468
3054.80.001.02.00.03	Overtime Allowances	100	17	0	0	0
3054.80.001.02.00.06	Medical Treatment	850	142	0	0	0
3054.80.001.02.00.11	Domestic Travel Expenses	1500	250	221	26	247
3054.80.001.02.00.13	Other Expenses	1000	167	10	9	19
	Total MH:3054	23300	3883	3165	1569	4734
	Grant Total Establishment- Plan	245300	40883	29195	17495	46690
ESTABLISHMENT (NON-PLAN)						
DIRECTION (NON-PLAN (2059))						
2059.80.001.01.00.01	Salaries	79266	13211	14162	5452	19614
2059.80.001.01.00.03	Overtime Allowances	40	7	0	0	0
2059.80.001.01.00.06	Medical Treatment	500	83	0	365	365
2059.80.001.01.00.11	Domestic Travel Expenses	1400	233	420	45	465
2059.80.001.01.00.13	Other Expenses	1500	250	80	118	198
	Total MH:2059	82706	13784	14662	5980	20642
EXECUTION (NON-PLAN 2059)						
2059.80.001.02.00.01	Salaries	389244	64874	75444	38092	113536
2059.80.001.02.00.03	Overtime Allowances	450	75	2	23	25
2059.80.001.02.00.06	Medical Treatment	2000	333	307	375	682
2059.80.001.02.00.11	Domestic Travel Expenses	1300	217	0	69	69
2059.80.001.02.00.13	Other Expenses	1500	250	19	108	127
	Total MH:2059	394494	66749	75772	38667	114439
Architectural Planning (NON-PLAN 2059)						
2059.80.001.05.00.01	Salaries	17725	2954	3636	572	4208
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	28	28
	Total MH:2059	18000	3000	3636	600	4236
URBAN DEVELOPMENT (NON-PLAN "2217")						
2217.80.001.04.00.01	Salaries	11970	1995	1661	1658	3319
2217.80.001.04.00.03	Overtime Allowances	0	0	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	34	34
	Total MH:2059	12200	2033	1661	1692	3353
	Grant Total Establishment- Non-Plan	507400	84567	95731	46939	142670
	Grant Total PWD Estab. (Plan & Non-Plan)	752700	125450	124926	64434	189360
	Grant Total (PWD & Non PWD)	5732800	955050	650733	577868	1228601
RECEIPTS						
0021-	Tax On Income		0	6693	5995	12688
0059-	Public Works		0	4302	2938	7240
0215-	Water Supply & Sanitation		0	254	356	610
0216-	Housing		0	125	49	174
	Total		0	11374	9338	20712


 Finance Officer to Chief Engineer
 P.W.D., Port Blair
 58/06