

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

Monthly Expenditure Statement upto July 2015

PWD-PLAN

(Rs. in thousand)

Head of Accounts		Budget Estimate 2015-16	Pro-Budget Upto June, 2015	Expenditure Upto June, 2015	Expdr. During the Month: 07/15	Expenditure Upto July 2015
Construction (2059)						
2059.80.051.02.00.27	Construction- District Administration	6000	2000	404	0	404
Total MH:2059		6000	2000	404	0	404
Capital outlay on Water Supply and Sanitation (2215)						
2215.01.102.02.01.27	Maintenance of Water Supply- RWS Progra	88300	29433	11272	4258	15530
2215.01.101.02.00.27	Urban Water Supply Programmes	34000	11333	618	71	689
2215.01.190.01.00.31	GIA A&NSWSM	20000	6667	0	0	0
2215.02.99.02.99.50	Urban Water Supply- Information Technol	1000	333	0	0	0
Total MH:2215		143300	47433	11890	4329	16219
Housing (2216)						
2216.05.053.06.00.27	Housing-Maintance and Repairs- GPA	28900	9633	6061	2896	8957
2216.05.053.07.02.27	Housing-Other Maintn. Expn.-Special Repe	35000	11667	5357	4292	9649
2216.05.053.07.01.27	Housing- Ordinary Repairs	45000	15000	3701	2433	6134
2216.05.053.07.99.50	Housing- Information Technology	500	167		0	0
Total MH:2216		109400	36467	15119	9621	24740
Roads and Bridges- District and Other Roads (3054)						
3054.04.337.02.00.27	Rural Road	80000	26667	6764	12566	19330
3054.04.337.01.00.27	District and Other Roads	60000	20000	6320	5123	11443
3054.03.103.01.00.27	State Highway	30000	10000	1551	3952	5503
Total MH:3054		170000	56667	14635	21641	36276
Capital Outlay on Public Works (4059)						
4059.80.051.04.00.53	General- General Administration	100000	33333	43068	8105	51173
4059.80.051.03.00.53	Upgradation & Estab. Of New Lab.	500	167	163	16	179
4059.80.051.04.00.28	Capacity Building Of Technical & Skilled Workers Training	500	167	134	84	218
4059.80.796.01.00.53	General - Building- TASP	20000	6667	14068	4047	18115
Total MH:4059		121000	40333	57433	12252	69685
Water Supply and Sanitation (4215)						
4215.01.102.03.00.53	Water Supply in Rural Areas-RWS	400000	133333	121020	64629	185649
4215.01.796.01.00.53	Water Supply in Tribal Areas (TASP)	62200	20733	6127	3879	10006
4215.01.101.02.00.53	Water Supply to Urban Areas- UWS	200000	66667	18529	738	19267
4215.02.101.02.00.53	Urban Sanitary Services Port/B	10000	3333	0	0	0
Total MH:4215		672200	224067	145676	69246	214922
Capital outlay on Housing Govt. Residential (4216)						
4216.01.106.05.00.53	Building- General Pool Accomodation	130000	43333	25264	4382	29646
4216.01.796.01.00.53	Building- TASP	34800	11600	6383	4146	10529
Total MH:4216		164800	54933	31647	8528	40175
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	25400	8467	10551	-662	9889
4217.60.051.02.00.60	Preparation of Regional Devl. Plan-Other Capital Expenditure	5000	1667	582	349	931
4217.02.051.05.00.53	Integrated Traffic Planning for P/B	1000	333	0	0	0
Total MH:4217		31400	10467	11133	-313	10820
Capital outlay on Minor Irrigation (4702)						
4702.00.800.03.00.53	Other Expenditure- Execution of Minor Irrigation Structure	1500	500	229	0	229
Total MH:4702		1500	500	229	0	229
Capital outlay on Flood Control Projects (4711)						
4711.02.103.01.00.53	C/o Sea Walls- Anti-sea erosion projects	39700	13233	31	36530	36561
4711.02.796.01.00.53	C/o Sea Walls (TASP)	10000	3333	0	0	0
Total MH:4711		49700	16567	31	36530	36561
Capital outlay on Roads & Bridges (5054)						
5054.03.337.01.00.53	State Highways Andaman Trunk Road	140000	46667	20748	16659	37407
5054.03.337.02.00.53	State Highways Other than ATR	240000	80000	43607	6426	50033
5054.03.796.01.00.53	State Highways-TASP	10000	3333	0	0	0
5054.04.337.01.00.53	District and Other Roads- (District Road)	140000	46667	24446	14620	39066
5054.04.337.02.01.53	Rural Road Construction of Rural Roads	180000	60000	63976	24869	88845
5054.04.337.02.02.53	Rural Road Improvement of Rural Roads	212500	70833	27504	20815	48319
5054.04.796.01.02.53	Improvement of Rural Roads-TASP	20000	6667	1	3917	3918
5054.80.800.02.00.52	Machinery and Equipments	5000	1667	0	0	0
5054.80.800.02.00.51	Motor Vehicles	3000	1000	0	0	0
5054.80.800.05.00.53	Mass Transport System	3700	1233	0	0	0
5054.80.796.01.00.53	General- Other Expenditure -TASP	60000	20000	14257	-1512	12745
Total MH:5054		1014200	338067	194539	85794	280333
Grant Total PWD Plan		2483500	827500	482736	247628	780364

PWD- NON-PLAN						
Public Works (2059)						
2059.80.051.02.00.27	Construction- District Administration	1700	567	316	10	326
2059.80.051.01.00.27	Construction- Other Departments	3500	1167	289	357	646
2059.80.052.01.00.27	New Supplies-Machinery and Equipment	70000	23333	21915	5368	27283
2059.80.053.03.00.27	Buildings-Maintenance and Repairs	90000	30000	41256	11165	52421
2059.80.799.01.00.43	Stock-Suspenses	427000	142333	117547	27871	145418
2059.80.799.03.00.43	M.P.W.A	2100	700	0	0	0
2059.80.800.05.00.27	Repairs and Maintence-Other Expenditure	3000	1000	449	106	555
2059.80.003.04.00.34	Training-Scholarships/Stipend	100	33	7	1	8
	Total MH:2059	597400	199133	181779	44878	226657
General Education (2202)						
2202.02.800.14.00.27	Buildings- Other Expen. -Secondary Edu.	7500	2500	201	2803	3004
	Total MH:2202	7500	2500	201	2803	3004
Water Supply and Sanitation (2215)						
2215.01.102.02.01.27	Maintn. of W/S- Rural Water Supply Progr	120000	40000	78432	10686	89118
2215.01.101.02.00.27	WSP to Port/B Municipal Area-Urban Water	63000	21000	18819	10067	28886
	Total MH:2215	183000	61000	97251	20753	118004
Housing (2216)						
2216.05.053.06.00.27	Housing-Maintance and Repairs- General H	3800	1267	412	0	412
2216.05.053.07.02.27	Housing-Other Maintn. Expdt.-Special Rep	20000	6667	6728	1564	8292
2216.05.053.07.01.27	Housing- Ordinary Repairs	98000	32667	21379	12434	33813
	Total MH:2216	121800	40600	28519	13998	42517
Roads and Bridges- District and Other Roads (3054)						
3054.04.337.02.00.27	Rural Road	65000	21667	24070	7470	31540
3054.04.337.01.00.27	District and Other Roads	95000	31667	25856	9439	35295
	Total MH:3054	160000	53333	49926	16909	66835
Capital Outlay on Public Works (4059)						
4059.80.051.04.00.53	Construction- General Administration	11400	3800	2259	2843	5102
4059.80.052.02.00.53	Other Department	6900	2300	258	1646	1904
	Total MH:4059	18300	6100	2517	4489	7006
Capital outlay on Housing Govt. Residential (4216)						
4216.01.106.05.00.53	General Pool Accomodation	7800	2600	176	682	858
	Total MH:4216	7800	2600	176	682	858
	Grant Total Non Plan	1095800	365267	360369	104512	464881
	Grant Total PWD Plan & Non Plan	3579300	1192767	843105	352140	1195245
Other than PWD						
Capital outlay on Police (4055)						
4055.00.211.01.00.53	Police Housing - Building	28000	9333	19682	1098	20780
4055.00.207.04.01.53	State Police-Island Communication	4400	1467	2670	19	2689
4055.00.207.05.00.53	State Police-Strengthening of Police	64200	21400	48249	1358	49607
4055.00.208.05.00.53	Indian Reserve Battalion	20000	6667	2673	7115	9788
	Total MH: 4055	116600	38867	73274	9590	82864
Capital Outlay on other Admn. Services (4070)						
4070.00.800.04.00.53	Other expenditure- Building (Fire Service)	61500	20500	23132	3838	26970
	Total MH: 4070	61500	20500	23132	3838	26970
General Education (2202) (Plan)						
2202.01.101.02.00.27	Elementary Education	10000	3333	448	1348	1796
2202.01.796.01.00.27	Elementary Education (TASP)	3000	1000	0	0	0
2202.02.109.03.00.27	Secondary Education	8000	2667	2411	411	2822
2202.02.796.01.00.27	Secondary Education (TASP)	2000	667	0	0	0
	Total MH:2202	23000	7667	2859	1759	4618
Capital Outlay on Education, Sports etc. (4202)						
4202.01.201.01.00.53	Genl.Edn.-Elem.Edn.-Building	124400	41467	61043	18607	79650
4202.01.202.05.00.53	Genl.Edn.-Sec.Edn.-Building	141600	47200	63100	20692	83792
4202.01.203.02.00.53	Genl.Edn.-Uni. & High.Edn.-Building	77000	25667	10984	9688	20672
4202.01.600.01.00.53	Genl.Edn.-Building	6500	2167	0	0	0
4202.01.796.01.00.53	Genl.Edn. TASP-Building	35000	11667	4668	1136	5804
4202.02.104.01.00.53	Technician Education-Polytechnic-Building	50000	16667	7822	4128	11950
4202.03.102.03.00.53	Sports and Youth Services-Stadium	15800	5267	2919	342	3261
4202.03.796.01.00.53	Sports and Youth Services-Stad.-TASP	3000	1000	2001	999	3000
4202.04.800.02.00.53	Arts and Culture-Other Expend.-Buildings	14700	4900	909	637	1546
4202.04.796.01.00.53	Arts and Cult.-Other Exper.-Build.-TASP	0	0	0	0	0
	Total MH: 4202	468000	156000	153446	56229	209675
Capital Outlay on Medical & Public Health (4210)						
4210.80.800.01.00.53	General-Other Expr.-Buildings	102000	34000	39383	5877	45260
4210.80.796.01.00.53	General-Other Expr.-Buildings-TASP	17000	5667	11300	0	11300
4210.80.105.13.00.53	Medical Edn. Training.& Medical College.	5000	1667	2496	1391	3887
	Total MH:4210	124000	41333	53179	7268	60447
Capital Outlay on Information & Publicity (4220)						
4220.01.200.06.00.53	Flims Other Construction of Buildings	500	167	0	0	0
	Total MH:4220	500	167	0	0	0
Capital Outlay on Welfare of ST,SC & OBC (4225)						
4225.02.800.01.00.53	Welfare of ST,SC & OBC	900	300	0	200	200
	Total MH:4225	900	300	0	200	200

42.42%
33.39%

Capital Outlay on Social Security & Welfare (4235)						
4235.02.800.01.00.53	Social Welfare-Other Expenditure Building	10600	3533	3560	-407	3153
Total MH:4235		10600	3533	3560	-407	3153
Capital Outlay on Other Social Services (4250)						
4250.00.201.02.00.53	Labour-Buildings	45100	15033	2082	2492	4574
Total MH:4250		45100	15033	2082	2492	4574
Capital Outlay on Other Expenditure (4401)						
4401.00.800.12.00.53	Other Expenditure -Building	23400	7800	6083	624	6707
4401.00.796.01.00.53	Other Expenditure -Building-TASP	1500	500	882	0	882
Total MH:4401		24900	8300	6965	624	7589
Capital Outlay on Animal Husbandary (4403)						
4403.00.800.13.00.53	Other Expenditure -Building	30000	10000	18944	1972	20916
4403.00.796.01.00.53	Other Expenditure -Building-TASP	4000	1333	2422	0	2422
Total MH:4403		34000	11333	21366	1972	23338
Capital Outlay on Fisheries (4405)						
4405.00.800.05.00.53	Other Expenditure Building	15000	5000	2071	554	2625
4405.00.001.01.00.52	Direction & Administration	1000	333	335	0	335
4405.00.796.01.00.53	Other Expenditure Building-TASP	2500	833	0	0	0
Total MH:4405		18500	6167	2406	554	2960
MH:4406 Forest (Plan)						
4406.01.070.01.00.53	Forestry- Communication & Building	7500	2500	5322	-1	5321
4406.02.110.01.00.53	Environmental Forestry and Wild Life	1500	500	0	0	0
Total MH:4406		9000	2500	5322	-1	5321
Capital Outlay on Food storage & warehousing (4408)						
4408.02.800.01.00.53	Storage & Warehousing-Other Expenditure	12000	4000	2569	3130	5699
4408.02.796.01.00.53	Storage & Warehousing-TASP-Buildings	2200	733	995	0	995
Total MH:4408		14200	4733	3564	3130	6694
Capital Outlay on Other Rural Dev. Program (4515)						
4515.00.101.01.00.53	Panchayati Raj-C/o Buildings	20000	6667	2178	6185	8363
4515.00.103.05.00.53	Rural Development -Buildings	2400	800	867	1383	2250
Total MH:4515		22400	7467	3045	7568	10613
Capital Outlay on Power Project (4801)						
4801.01.800.06.00.53	Hydel Generation-Other Expenditure-Build	8000	2667	1139	501	1640
4801.05.800.06.00.53	Transmission & Distribution-Other Expendi	6000	2000	3901	-1046	2855
4801.06.800.01.00.53	Rural Electrification-Other Expenditure-Bu	24700	8233	6897	940	7837
4801.06.796.02.00.53	Rural Electrification-TASP-Buildings	7500	2500	898	0	898
4801.80.800.02.00.53	General-Other Expenditure-Buildings	2500	833	0	0	0
Total MH:4801		48700	16233	12835	395	13230
Capital Outlay on Village & Small Industry (4851)						
4851.00.102.09.00.53	Small Scale Industries-Constructon of Bui	16000	5333	4500	1311	5811
4851.00.796.01.00.53	Small Scale Industries-TASP Buildings	200	67	0	0	0
Total MH:4851		16200	5400	4500	1311	5811
Capital Outlay on Shipping (5052)						
5052.80.800.01.00.53	General-Other Expenditure-Buildings	4500	1500	991	205	1196
5052.80.796.02.00.53	General-TASP-Buildings	0	0	0	0	0
Total MH:5052		4500	1500	991	205	1196
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	6667	3983	638	4621
Total MH:5053		20000	6667	3983	638	4621
Capital Outlay on Road Transport (5055)						
5055.00.050.06.00.53	Land and Buildings-Buildings	75000	25000	18750	6482	25232
Total MH:5055		75000	25000	18750	6482	25232
Capital Outlay on Other Scientific & Environment research (5425)						
5425.00.800.02.00.53	Other Expenditure-Buildings	400	133	188	0	188
5425.00.800.02.00.60	Other Capital Expenditure	500	167	0	0	0
Total MH:5425		900	300	188	0	188
Capital Outlay on Tourism(5452)						
5452.01.102.07.00.53	Tourist Infrastructure-Tourist Accommodation-Buildings	62400	20800	12748	3530	16278
5452.01.800.15.00.50	Capital Outlay on Tourism-Other Charges	20000	6667	9638	0	9638
Total MH:5452		82400	27467	22386	3530	25916
BREAK-UP						
Capital Outlay on Public Works (4059)						
4059.80.052.02.00.53	Other Department -Building					
	Land Reforms (D/C/Port Blair)	10000	3333	2009	45	2054
	Land Reforms (D/C/N&M)	27600	9200	661	1121	1782
	Land Reforms (D/C Nicobar)	8000	2667	530	1381	1911
	Local Audit Fund	1000	333	600	-300	300
	Judiciary	34100	11367	11056	1164	12220
	Co-operation	1000	333	0	1000	1000
	Govt. Press	2500	833	930	54	984
	District Jail	76700	25567	13755	5898	19653
	Statistical	0	0	0	0	0
Total MH:4059		160900	53633	29541	10363	39904
Grant Total Non PWD		1381800	460100	447374	117740	565114
Grant Total PWD & Non PWD (Plan)		4961100	1652867	1290479	469880	1760359

40.90%

35.48%

EASTABLISHMENT (PLAN)						
DIRECTION (PLAN (2059))						
2059.80.001.01.00.01	Salaries	34600	11533	8524	1229	9753
2059.80.001.01.00.03	Overtime Allowances	100	33	0	0	0
2059.80.001.01.00.06	Medical Treatment	500	167	0	0	0
2059.80.001.01.00.11	Domestic Travel Expenses	500	167	0	0	0
2059.80.001.01.00.13	Other Expenses	500	167	45	4	49
2059.80.001.01.00.14	Rent, Rates & Taxes	550	183	0	0	0
	Total MH:2059	36750	12250	8569	1233	9802
EXECUTION (PLAN (2059))						
2059.80.001.02.00.01	Salaries	154750	51583	40439	10023	50462
2059.80.001.02.00.03	Overtime Allowances	200	67	24	0	24
2059.80.001.02.00.06	Medical Treatment	5000	1667	1119	84	1203
2059.80.001.02.00.11	Domestic Travel Expenses	4900	1633	1040	418	1458
2059.80.001.02.00.13	Other Expenses	2500	833	280	429	709
	Total MH:2059	167350	55783	42902	10954	53856
MAJOR HEAD "2702"						
2702.80.001.02.02.01	Salaries	19500	6500	6534	1820	8354
2702.80.001.02.02.03	Overtime Allowances	200	67	0	0	0
2702.80.001.02.02.06	Medical Treatment	300	100	0	0	0
2702.80.001.02.02.11	Domestic Travel Expenses	600	200	13	34	47
2702.80.001.02.02.13	Other Expenses	300	100	3	0	3
	Total MH:2059	20900	6967	6550	1854	8404
MAJOR HEAD "3054"						
3054.80.001.02.00.01	Salaries	19850	6617	5924	1768	7692
3054.80.001.02.00.03	Overtime Allowances	100	33	0	0	0
3054.80.001.02.00.06	Medical Treatment	850	283	198	0	198
3054.80.001.02.00.11	Domestic Travel Expenses	1500	500	519	200	719
3054.80.001.02.00.13	Other Expenses	1000	333	90	15	105
	Total MH:3054	23300	7767	6731	1983	8714
	Grant Total Eastabishment Plan	248300	82767	64752	16024	80776
						32.53%
ESTABLISHMENT (NON-PLAN)						
DIRECTION (NON-PLAN (2059))						
2059.80.001.01.00.01	Salaries	79266	26422	26687	7948	34635
2059.80.001.01.00.03	Overtime Allowances	40	13	0	1	1
2059.80.001.01.00.06	Medical Treatment	500	167	50	0	50
2059.80.001.01.00.11	Domestic Travel Expenses	1400	457	561	48	609
2059.80.001.01.00.13	Other Expenses	1500	500	273	78	351
	Total MH:2059	82706	27559	27571	8075	35646
EXECUTION (NON-PLAN 2059)						
2059.80.001.02.00.01	Salaries	389244	129748	140164	34837	175001
2059.80.001.02.00.03	Overtime Allowances	450	150	50	43	93
2059.80.001.02.00.06	Medical Treatment	2000	667	868	356	1224
2059.80.001.02.00.11	Domestic Travel Expenses	1300	433	18	49	67
2059.80.001.02.00.13	Other Expenses	1500	500	204	244	448
	Total MH:2059	394494	131498	141304	35529	176833
Architectural Planning (NON-PLAN 2059)						
2059.80.001.05.00.01	Salaries	17725	5908	5456	2128	7584
2059.80.001.05.00.03	Overtime Allowances	5	2	0	0	0
2059.80.001.05.00.06	Medical Treatment	20	7	0	0	0
2059.80.001.05.00.11	Domestic Travel Expenses	150	50	0	0	0
2059.80.001.05.00.13	Other Expenses	100	33	28	0	28
	Total MH:2059	18000	6000	5484	2128	7612
URBAN DEVELOPMENT (NON-PLAN "2217")						
2217.80.001.04.00.01	Salaries	11970	3990	4383	1525	5908
2217.80.001.04.00.03	Overtime Allowances	0	0	0	0	0
2217.80.001.04.00.06	Medical Treatment	30	10	0	6	6
2217.80.001.04.00.11	Domestic Travel Expenses	100	33	0	93	93
2217.80.001.04.00.13	Other Expenses	100	33	34	0	34
	Total MH:2059	12200	4067	4417	1624	6041
	Grant Total Establishment Non-Plan	507400	169133	178775	47356	226132
	Grant Total FWD Estab. (Plan & Non-Plan)	755700	251900	243528	63380	306908
	Grant Total (FWD & Non-FWD)	5716800	1904767	1534007	533260	2067267
						44.57%
						40.81%
						36.16%
RECEIPTS						
0021-	Tax On Income		0	16066	4650	20716
0059-	Public Works		0	10245	3809	14054
0215-	Water Supply & Sanitation		0	1198	590	1788
0216-	Housing		0	288	159	447
	Total		0	27797	9208	37005

Ravi Kumar
 Finance Officer to Chief Engineer
 MAAPWD, Port Blair