

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

Monthly Expenditure Statement upto August 2015

PWD-PLAN

(Rs.in thousand)

Head of Accounts		Budget Estimate 2015-16	Pro-Budget Upto August, 2015	Expenditure Upto July 2015	Expdr. During the Month: 08/15	Expenditure Upto August 2015
Construction (2059)						
2059.80.051.02.00.27	Construction- District Administration	6000	2500	404	676	1080
Total MH:2059		6000	2500	404	676	1080
Capital outlay on Water Supply and Sanitation (2215)						
2215.01.102.02.01.27	Maintenance of Water Supply- RWS Progra	88300	36792	15530	5669	21199
2215.01.101.02.00.27	Urban Water Supply Programmes	34000	14167	689	8650	9339
2215.01.190.01.00.31	GIA A&NSWSM	20000	8333	0	0	0
2215.02.99.02.99.50	Urban Water Supply- Information Technolo	1000	417	0	0	0
Total MH:2215		143300	59292	16219	14319	30538
Housing (2216)						
2216.05.053.06.00.27	Housing-Maintance and Repairs- GPA	28900	12042	8957	2330	11287
2216.05.053.07.02.27	Housing-Other Maintn. Expn.-Special Repa	35000	14583	9649	733	10382
2216.05.053.07.01.27	Housing- Ordinary Repairs	45000	18750	6134	2562	8696
2216.05.053.07.99.50	Housing- Information Technology	500	203	0	0	0
Total MH:2216		109400	45583	24740	5625	30365
Roads and Bridges- District and Other Roads (3054)						
3054.04.337.02.00.27	Rural Road	80000	33333	19330	6897	26227
3054.04.337.01.00.27	District and Other Roads	60000	25000	11443	869	12312
3054.03.103.01.00.27	State Highway	30000	12500	5503	224	5727
Total MH:3054		170000	70833	36276	7990	44266
Capital Outlay on Public Works (4059)						
4059.80.051.04.00.53	General- General Administration	100000	41667	51173	10424	61597
4059.80.051.03.00.53	Upgradation & Estab. Of New Lab.	500	208	179	67	246
4059.80.051.04.00.28	Capacity Building Of Technical & Skilled Workers Training	500	208	218	0	218
4059.80.796.01.00.53	General - Building- TASP	20000	8333	18115	1774	19889
Total MH:4059		121000	50417	69685	12265	81950
Water Supply and Sanitation (4215)						
4215.01.102.03.00.53	Water Supply in Rural Areas-RWS	400000	166657	185649	17991	203640
4215.01.796.01.00.53	Water Supply in Tribal Areas [TASP]	62200	25917	10006	16579	26585
4215.01.101.02.00.53	Water Supply to Urban Areas- UWS	200000	83333	19267	15534	34801
4215.02.101.02.00.53	Urban Sanitary Services Port/B	10000	4167	0	0	0
Total MH:4215		672200	280083	214922	50104	265026
Capital outlay on Housing Govt. Residential (4216)						
4216.01.106.05.00.53	Building- General Pool Accomodation	130000	54167	29646	5310	34956
4216.01.796.01.00.53	Building- TASP	34800	14500	10529	8416	18945
Total MH:4216		164800	68667	40175	13726	53901
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	10583	9889	132	10021
4217.60.051.02.00.60	Preparation of Regional Devl. Plan-Other Capital Expenditure	5000	2083	931	302	1233
4217.02.051.05.00.53	Integrated Traffic Planning for P/B	1000	417	0	0	0
Total MH:4217		31400	13083	10820	434	11254
Capital outlay on Minor Irrigation (4702)						
4702.00.800.03.00.53	Other Expenditure- Execution of Minor Irrigation Structure	1500	625	229	0	229
Total MH:4702		1500	625	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	16542	36561	31	36592
4711.02.796.01.00.53	C/o Sea Walls [TASP]	10000	4167	0	113	113
Total MH:4711		49700	20708	36561	144	36705
Capital outlay on Roads & Bridges (5054)						
5054.03.337.01.00.53	State Highways Andaman Trunk Road	140000	58333	37407	5034	42441
5054.03.337.02.00.53	State Highways Other than ATR	240000	100000	50033	15965	65998
5054.03.796.01.00.53	State Highways-TASP	10000	4167	0	0	0
5054.04.337.01.00.53	District and Other Roads- (District Road)	140000	58333	39066	4821	43887
5054.04.337.02.01.53	Rural Road Construction of Rural Roads	180000	75000	88845	26684	115529
5054.04.337.02.02.53	Rural Road Improvement of Rural Roads	212500	88542	48319	22323	70642
5054.04.796.01.02.53	Improvement of Rural Roads-TASP	20000	8333	3918	11059	14977
5054.80.800.02.00.52	Machinery and Equipments	5000	2083	0	0	0
5054.80.800.02.00.51	Motor Vehicles	3000	1250	0	0	0
5054.80.800.05.00.53	Mass Transport System	3700	1542	0	0	0
5054.80.796.01.00.53	General- Other Expenditure -TASP	60000	25000	12745	8105	20850
Total MH:5054		1014200	422583	280333	93991	374324
Grand Total PWD Plan		2488500	1034375	730364	199274	929638

PWD- NON-PLAN						
Public Works (2059)						
2059.80.051.02.00.27	Construction- District Administration	1700	708	326	94	420
2059.80.051.01.00.27	Construction- Other Departments	3500	1458	646	333	979
2059.80.052.01.00.27	New Supplies-Machinery and Equipment	70000	29167	27283	9419	36702
2059.80.053.03.00.27	Buildings-Maintenance and Repairs	90000	37500	52421	8475	60896
2059.80.799.01.00.43	Stock-Suspenses	427000	177917	145418	24788	170206
2059.80.799.03.00.43	M.P.W.A	2100	875	0	34	34
2059.80.800.05.00.27	Repairs and Maintenance-Other Expenditure	3000	1250	555	157	712
2059.80.003.04.00.34	Training-Scholarships/Stipend	100	42	8	3	11
	Total MH:2059	597400	248917	226657	43303	269960
General Education (2202)						
2202.02.800.14.00.27	Buildings- Other Expen. -Secondary Edu.	7500	3125	3004	115	3119
	Total MH:2202	7500	3125	3004	115	3119
Water Supply and Sanitation (2215)						
2215.01.102.02.01.27	Maintn. of W/S- Rural Water Supply Progr	120000	50000	89118	4364	93482
2215.01.101.02.00.27	WSP to Port/B Municipal Area-Urban Wate	63000	26250	28886	3449	32335
	Total MH:2215	183000	76250	118004	7813	125817
Housing (2216)						
2216.05.053.06.00.27	Housing-Maintance and Repairs- General H	3800	1583	412	1550	1962
2216.05.053.07.02.27	Housing-Other Maintn. Expdt.-Special Rep	20000	8333	8292	1669	9961
2216.05.053.07.01.27	Housing- Ordinary Repairs	98000	40833	33813	9398	43211
	Total MH:2216	121800	50750	42517	12617	55134
Roads and Bridges- District and Other Roads (3054)						
3054.04.337.02.00.27	Rural Road	65000	27083	31540	8446	39986
3054.04.337.01.00.27	District and Other Roads	95000	39583	35295	7713	43008
	Total MH:3054	160000	66667	66835	16159	82994
Capital Outlay on Public Works (4059)						
4059.80.051.04.00.53	Construction- General Administration	11400	4759	5102	558	5660
4059.80.052.02.00.53	Other Department	6900	2875	1904	325	2229
	Total MH:4059	18300	7625	7006	883	7889
Capital outlay on Housing Govt. Residential (4216)						
4216.01.106.05.00.53	General Pool Accomodation	7800	3250	858	208	1066
	Total MH:4216	7800	3250	858	208	1066
	Grant Total PWD Non-Plan	1095800	488583	464881	31093	645979
	Grant Total PWD Plan & Non-Plan	3579800	1490958	1195245	280372	1475617
Other than PWD Sector (Other Department)						
Capital outlay on Police (4055)						
4055.00.211.01.00.53	Police Housing - Building	30500	12708	20780	4166	24946
4055.00.207.04.01.53	State Police-Island Communication	4400	1833	2689	103	2792
4055.00.207.05.00.53	State Police-Strengthening of Police	64200	26750	49607	1997	51604
4055.00.208.05.00.53	Indian Reserve Battalion	20000	8333	9788	43	9831
	Total MH: 4055	119100	49625	82864	6309	89173
Capital Outlay on other Admn. Services (4070)						
4070.00.800.04.00.53	Other expenditure- Building (Fire Service)	61500	25625	26970	9089	36059
	Total MH: 4070	61500	25625	26970	9089	36059
General Education (2202) (Plan)						
2202.01.101.02.00.27	Elementary Education	10000	4167	1796	570	2366
2202.01.796.01.00.27	Elementary Education (TASP)	3000	1250	0	0	0
2202.02.109.03.00.27	Secondary Education	8000	3333	2822	463	3285
2202.02.796.01.00.27	Secondary Education (TASP)	2000	833	0	0	0
	Total MH:2202	23000	9583	4618	1033	5651
Capital Outlay on Education, Sports etc. (4202)						
4202.01.201.01.00.53	Genl.Edn.-Elem.Edn.-Building	124400	51833	79650	14009	93659
4202.01.202.05.00.53	Genl.Edn.-Sec.Edn.-Building	141600	59000	83792	10437	94229
4202.01.203.02.00.53	Genl.Edn.-Uni. & High.Edn.-Building	77000	32083	20672	3580	24252
4202.01.600.01.00.53	Genl.Edn.-Building	6500	2708	0	1511	1511
4202.01.796.01.00.53	Genl.Edn. TASP-Building	35000	14583	5804	5644	11448
4202.02.104.01.00.53	Technician Education-Polytechnic-Building	50000	20833	11950	16777	28727
4202.03.102.03.00.53	Sports and Youth Services-Stadium	15800	6583	3261	0	3261
4202.03.796.01.00.53	Sports and Youth Services-Std.-TASP	3000	1250	3000	0	3000
4202.04.800.02.00.53	Arts and Culture-Other Expend.-Buildings	14700	6125	1546	237	1783
4202.04.796.01.00.53	Arts and Cult.-Other Exper.-Buld.-TASP	0	0	0	0	0
	Total MH: 4202	468000	195000	209675	52195	261870
Capital Outlay on Medical & Public Health (4210)						
4210.80.800.01.00.53	General-Other Expr.-Buildings	102000	42500	45260	21115	66375
4210.80.796.01.00.53	General-Other Expr.-Buildings-TASP	17000	7083	11300	0	11300
4210.80.105.13.00.53	Medical Edn. Training & Medical College	5000	2083	3887	18	3905
	Total MH:4210	124000	51667	60447	21133	81580
Capital Outlay on Information & Publicity (4220)						
4220.01.200.06.00.53	Films Other Construction of Buildings	500	208	0	0	0
	Total MH:4220	500	208	0	0	0
Capital Outlay on Welfare of ST,SC & OBC (4225)						
4225.02.800.01.00.53	Welfare of ST,SC & OBC	900	375	200	0	200
	Total MH:4225	900	375	200	0	200

Capital Outlay on Social Security & Welfare (4235)						
4235.02.800.01.00.53	Social Welfare-Other Expenditure Building	10600	4417	3153	2777	5930
	Total MH:4235	10600	4417	3153	2777	5930
Capital Outlay on Other Social Services (4250)						
4250.00.201.02.00.53	Labour-Buildings	45100	18792	4574	5139	9713
	Total MH:4250	45100	18792	4574	5139	9713
Capital Outlay on Other Expenditure (4401)						
4401.00.800.12.00.53	Other Expenditure -Building	23400	9750	6707	206	6913
4401.00.796.01.00.53	Other Expenditure -Building-TASP	1500	625	882	618	1500
	Total MH:4401	24900	10375	7589	824	8413
Capital Outlay on Animal Husbandary (4403)						
4403.00.800.13.00.53	Other Expenditure -Building	30000	12500	20916	894	21810
4403.00.796.01.00.53	Other Expenditure -Building-TASP	4000	1667	2422	0	2422
	Total MH:4403	34000	14167	23338	894	24232
Capital Outlay on Fisheries (4405)						
4405.00.800.05.00.53	Other Expenditure Building	15000	6250	2625	1675	4300
4405.00.001.01.00.52	Direction & Administration	1000	417	335	175	510
4405.00.796.01.00.53	Other Expenditure Building-TASP	2500	1042	0	0	0
	Total MH:4405	18500	7708	2960	1850	4810
MH:4406 Forest (Plan)						
4406.01.070.01.00.53	Forestry-Communication & Building	7500	3125	5321	0	5321
4406.02.110.01.00.53	Environmental Forestry and Wild Life	1500	625	0	0	0
	Total MH:4406	9000	3125	5321	0	5321
Capital Outlay on Food storage & warehousing (4408)						
4408.02.800.01.00.53	Storage & Warehousing-Other Expenditure	12000	5000	5699	155	5854
4408.02.796.01.00.53	Storage & Warehousing-TASP-Buildings	2200	917	995	0	995
	Total MH:4408	14200	5917	6694	155	6849
Capital Outlay on Other Rural Dev. Program (4515)						
4515.00.101.01.00.53	Panchayati Raj-C/o Buildings	20000	8333	8363	1633	9996
4515.00.103.05.00.53	Rural Development -Buildings	2400	1000	2250	0	2250
	Total MH:4515	22400	9333	10613	1633	12246
Capital Outlay on Power Project (4801)						
4801.01.800.06.00.53	Hydel Generation-Other Expenditure-Build	8000	3333	1640	1013	2653
4801.05.800.06.00.53	Transmission & Distribution-Other Expend	6000	2500	2855	1190	4045
4801.06.800.01.00.53	Rural Electrification-Other Expenditure-Bu	24700	10292	7837	591	8428
4801.06.796.02.00.53	Rural Electrification-TASP-Buildings	7500	3125	898	0	898
4801.80.800.02.00.53	General--Other Expenditure-Buildings	2500	1042	0	445	445
	Total MH:4801	48700	20292	13230	3239	16469
Capital Outlay on Village & Small Industry (4851)						
4851.00.102.09.00.53	Small Scale Industries-Constructon of Bus	16000	6667	5811	431	6242
4851.00.796.01.00.53	Small Scale Industries-TASP Buildings	200	83	0	0	0
	Total MH:4851	16200	6750	5811	431	6242
Capital Outlay on Shipping (5052)						
5052.80.800.01.00.53	General-Other Expenditure-Buildings	4500	1875	1196	88	1284
5052.80.796.02.00.53	General-TASP-Buildings	0	0	0	0	0
	Total MH:5052	4500	1875	1196	88	1284
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	40000	16667	4621	544	5165
	Total MH:5053	40000	16667	4621	544	5165
Capital Outlay on Road Transport (5055)						
5055.00.050.06.00.53	Land and Buildings-Buildings	75000	31250	25232	1751	26983
	Total MH:5055	75000	31250	25232	1751	26983
Capital Outlay on Other Scientific & Environment research (5425)						
5425.00.800.02.00.53	Other Expenditure-Buildings	400	167	188	0	188
5425.00.800.02.00.50	Other Capital Expenditure	500	208	0	0	0
	Total MH:5425	900	375	188	0	188
Capital Outlay on Tourism(5452)						
5452.01.102.07.00.53	Tourist Infrastructure-Tourist Accommodation-Buildings	62400	26000	16278	61	16339
5452.01.800.15.00.50	Capital Outlay on Tourism-Other Charges	20000	8333	9638	3850	13488
	Total MH:5452	82400	34333	25916	3911	29827
BREAK-UP						
Capital Outlay on Public Works (4059)						
4059.80.052.02.00.53	Other Department -Building					
	Land Reforms (D/C/Port Blair)	10000	4167	2054	0	2054
	Land Reforms (D/C/N&M)	27500	11500	1782	946	2728
	Land Reforms (D/C Nicobar)	8000	3333	1911	-118	1793
	Local Audit Fund	1000	417	300	300	600
	Judiciary	34100	14208	12220	724	12944
	Co-operation	1000	417	1000	0	1000
	Govt. Press	2500	1042	984	0	984
	District Jail	76700	31958	19653	9173	28826
	Statistical	0	0	0	0	0
	Total MH:4059	160900	67042	39904	11025	50929
Other Department (Public Works)						
		300	125	655	2020	49134
	Total	2076458	778889	404392	2164751	

EASTABLISHMENT (PLAN)						
DIRECTION (PLAN (2059))						
2059.80.001.01.00.01	Salaries	34600	14417	9753	2277	12030
2059.80.001.01.00.03	Overtime Allowances	100	42	0	0	0
2059.80.001.01.00.06	Medical Treatment	500	208	0	0	0
2059.80.001.01.00.11	Domestic Travel Expenses	500	208	0	78	78
2059.80.001.01.00.13	Other Expenses	500	208	49	4	53
2059.80.001.01.00.14	Rent, Rates& Taxes	550	229	0	0	0
	Total MH:2059	36750	15313	9802	2359	12161
EXECUTION (PLAN (2059))						
2059.80.001.02.00.01	Salaries	154750	64479	50462	10118	60580
2059.80.001.02.00.03	Overtime Allowances	200	83	24	13	37
2059.80.001.02.00.06	Medical Treatment	5000	2083	1203	540	1743
2059.80.001.02.00.11	Domestic Travel Expenses	4900	2042	1458	203	1661
2059.80.001.02.00.13	Other Expenses	2500	1042	709	138	847
	Total MH:2059	167350	69729	53856	11012	64868
MAJOR HEAD "2702"						
2702.80.001.02.02.01	Salaries	19500	8125	8354	1564	9918
2702.80.001.02.02.03	Overtime Allowances	200	83	0	0	0
2702.80.001.02.02.06	Medical Treatment	300	125	0	90	90
2702.80.001.02.02.11	Domestic Travel Expenses	600	250	47	0	47
2702.80.001.02.02.13	Other Expenses	300	125	3	0	3
	Total MH:2059	20900	8708	8404	1654	10058
MAJOR HEAD "3054"						
3054.80.001.02.00.01	Salaries	19850	8271	7692	1696	9388
3054.80.001.02.00.03	Overtime Allowances	100	42	0	0	0
3054.80.001.02.00.06	Medical Treatment	850	354	198	13	211
3054.80.001.02.00.11	Domestic Travel Expenses	1500	625	719	96	815
3054.80.001.02.00.13	Other Expenses	1000	417	105	24	129
	Total MH:3054	23300	9708	8714	1829	10543
	Grant Total Establishment Plan	248300	103458	80776	16854	97680
ESTABLISHMENT (NON-PLAN)						
DIRECTION (NON-PLAN (2059))						
2059.80.001.01.00.01	Salaries	79266	33028	34635	8451	43086
2059.80.001.01.00.03	Overtime Allowances	40	17	1	7	8
2059.80.001.01.00.06	Medical Treatment	500	208	50	0	50
2059.80.001.01.00.11	Domestic Travel Expenses	1400	583	609	99	708
2059.80.001.01.00.13	Other Expenses	1500	625	351	519	870
	Total MH:2059	82706	34461	35646	9076	44722
EXECUTION (NON-PLAN 2059)						
2059.80.001.02.00.01	Salaries	389244	162185	175001	33542	208543
2059.80.001.02.00.03	Overtime Allowances	450	188	93	39	132
2059.80.001.02.00.06	Medical Treatment	2000	833	1224	87	1311
2059.80.001.02.00.11	Domestic Travel Expenses	1300	542	67	7	74
2059.80.001.02.00.13	Other Expenses	1500	625	448	164	612
	Total MH:2059	394494	164373	176833	33839	210672
Architectural Planning (NON-PLAN 2059)						
2059.80.001.05.00.01	Salaries	17725	7385	7584	1956	9540
2059.80.001.05.00.03	Overtime Allowances	5	2	0	0	0
2059.80.001.05.00.06	Medical Treatment	20	8	0	0	0
2059.80.001.05.00.11	Domestic Travel Expenses	150	63	0	0	0
2059.80.001.05.00.13	Other Expenses	100	42	28	0	28
	Total MH:2059	18000	7500	7612	1956	9568
URBAN DEVELOPMENT (NON-PLAN "2217")						
2217.80.001.04.00.01	Salaries	11970	4988	5908	912	6820
2217.80.001.04.00.03	Overtime Allowances	0	0	0	0	0
2217.80.001.04.00.06	Medical Treatment	30	13	6	0	6
2217.80.001.04.00.11	Domestic Travel Expenses	100	42	93	0	93
2217.80.001.04.00.13	Other Expenses	100	42	34	0	34
	Total MH:2059	12200	5083	6041	912	6953
	Grant Total Establishment Non-Plan	507400	211417	226132	45783	271915
	Grant Total PWD (Plan & Non-Plan)	769700	314875	306908	62637	369545
	Grant Total (PWD & Non-PWD)	5779300	2390333	2067267	467029	2534296
RECEIPTS						
0021-	Tax On Income			20716	4582	25298
0059-	Public Works			14054	2829	16883
0215-	Water Supply & Sanitation			1788	317	2105
0216-	Housing			447	63	510
	Total			37005	7791	44796

André Blat
 Finance Officer to Chief Engineer
 PWD, Port Blat
 1014