

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

Monthly Expenditure Statement upto January, 2016

PWD-PLAN

(Rs. in thousand)

Head of Accounts	Revised Estimate 2015-16	Pro-Budget Upto January, 2016	Expenditure Upto Dec, 2015	Expdr. During the Month: 01/16	Expenditure Upto January 2016	
Construction (2059)						
2059.80.051.02.00.27	Construction- District Administration	6000	5000	1913	59	1972
	Total MH:2059	6000	5000	1913	59	1972
Capital outlay on Water Supply and Sanitation (2215)						
2215.01.102.02.01.27	Maintenance of Water Supply- RWS Progra	88300	73583	61688	5696	67384
2215.01.101.02.00.27	Urban Water Supply Programmes	34000	28333	21986	2858	24844
2215.01.190.01.00.31	GIA A&NSWSM	5090	4242	5090	0	5090
2215.02.99.02.99.50	Urban Water Supply- Information Technolo	500	417	0	0	0
	Total MH:2215	127890	106158	88764	8554	97318
Housing (2216)						
2216.05.053.06.00.27	Housing-Maintance and Repairs- GPA	33500	27917	19620	541	20161
2216.05.053.07.02.27	Housing-Other Maintn. Expn.-Special Repa	35000	29167	20014	2549	22563
2216.05.053.07.01.27	Housing- Ordinary Repairs	45000	37500	27797	3447	31244
2216.05.053.07.99.50	Housing- Information Technology	300	250	182	0	182
	Total MH:2216	113800	94833	67613	6537	74150
Roads and Bridges- District and Other Roads (3054)						
3054.04.337.02.00.27	Rural Road	76400	63667	53179	4079	57258
3054.04.337.01.00.27	District and Other Roads	56900	47417	31814	2693	34507
3054.03.103.01.00.27	State Highway	30000	25000	20561	1975	22536
	Total MH:3054	163300	136083	105554	8747	114301
Capital Outlay on Public Works (4059)						
4059.80.051.04.00.53	General- General Administration	120000	100000	89767	5659	95426
4059.80.051.03.00.53	Upgradation & Estab. Of New Lab.	500	417	497	0	497
4059.80.051.04.00.28	Capacity Building Of Technical & Skilled Workers Training	500	417	0	0	0
4059.80.796.01.00.53	General - Building- TASP	30000	25000	19938	0	19938
	Total MH:4059	151000	125833	110202	5659	115861
Water Supply and Sanitation (4215)						
4215.01.102.03.00.53	Water Supply in Rural Areas-RWS	425000	354167	325985	41643	367628
4215.01.796.01.00.53	Water Supply in Tribal Areas (TASP)	70200	58500	52316	4753	57069
4215.01.101.02.00.53	Water Supply to Urban Areas- UWS	130000	108333	103206	9180	112386
4215.02.101.02.00.53	Urban Sanitary Services Port/B	0	0	0	0	0
	Total MH:4215	625200	521000	481507	55576	537083
Capital outlay on Housing Govt. Residential (4216)						
4216.01.106.05.00.53	Building- General Pool Accomodation	140000	116667	87729	11601	99330
4216.01.796.01.00.53	Building- TASP	50000	41667	30146	2427	32573
	Total MH:4216	190000	158333	117875	14028	131903
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	21167	15039	66	15105
4217.60.051.02.00.60	Preparation of Regional Devl. Plan-Other Capital Expenditure	5000	4167	2450	325	2775
4217.02.051.05.00.53	Integrated Traffic Planning for P/B	100	83	0	60	60
	Total MH:4217	30500	25417	17489	451	17940
Capital outlay on Minor Irrigation (4702)						
4702.00.800.03.00.53	Other Expenditure- Execution of Minor Irrigation Structure	300	250	229	0	229
	Total MH:4702	300	250	229	0	229
Capital outlay on Flood Control Projects (4711)						
4711.02.103.01.00.53	C/o Sea Walls- Anti-sea erosion projects	54700	45583	39700	333	40033
4711.02.796.01.00.53	C/o Sea Walls (TASP)	100	83	113	-13	100
	Total MH:4711	54800	45667	39813	320	40133
Capital outlay on Roads & Bridges (5054)						
5054.03.337.01.00.53	State Highways Andaman Trunk Road	144500	120417	105700	10485	116185
5054.03.337.02.00.53	State Highways Other than ATR	240000	200000	112586	22089	134675
5054.03.796.01.00.53	State Highways-TASP	5000	4167	1769	0	1769
5054.04.337.01.00.53	District and Other Roads- (District Road)	140000	116667	118168	2835	121003
5054.04.337.02.01.53	Rural Road Construction of Rural Roads	210000	175000	149866	18716	168582
5054.04.337.02.02.53	Rural Road Improvement of Rural Roads	212500	177083	138769	8225	146994
5054.04.796.01.02.53	Improvement of Rural Roads-TASP	20000	16667	14987	675	15662
5054.80.800.02.00.52	Machinery and Equipments	0	0	0	0	0
5054.80.800.02.00.51	Motor Vehicles	0	0	0	0	0
5054.80.800.05.00.53	Mass Transport System	0	0	0	0	0
5054.80.796.01.00.53	General- Other Expenditure -TASP	60000	50000	45350	493	45843
	Total MH:5054	1032000	860000	687195	63518	750713
	Grant Total PWD Plan	2494790	2078575	1718154	163445	1881603

Head of Accounts		Revised Estimate 2015-16	Pro-Budget Upto January, 2016	Expenditure Upto Dec, 2015	Expdr. During the Month: 01/16	Expenditure Upto January 2016
PWD- NON-PLAN						
Public Works (2059)						
2059.80.051.02.00.27	Construction- District Administration	1700	1417	1143	45	1188
2059.80.051.01.00.27	Construction- Other Departments	3500	2917	1873	380	2253
2059.80.052.01.00.27	New Supplies-Machinery and Equipment	90000	75000	61134	4615	65749
2059.80.053.03.00.27	Buildings-Maintenance and Repairs	110000	91667	81008	5828	86836
2059.80.799.01.00.43	Stock-Suspenses	427000	355833	272149	13049	285198
2059.80.799.03.00.43	M.P.W.A	520	433	100	0	100
2059.80.800.05.00.27	Repairs and Maintenance-Other Expenditure	3000	2500	1644	538	2182
2059.80.003.04.00.34	Training-Scholarships/Stipend	100	83	100	0	100
	Total MH:2059	635820	529850	419151	24455	443606
General Education (2202)						
2202.02.800.14.00.27	Buildings- Other Expen. -Secondary Edu.	7500	6250	3920	1179	5099
	Total MH:2202	7500	6250	3920	1179	5099
Water Supply and Sanitation (2215)						
2215.01.102.02.01.27	Maintn. of W/S- Rural Water Supply Progr	140000	116667	113968	4187	118155
2215.01.101.02.00.27	WSP to Port/B Municipal Area-Urban Water	63000	52500	49722	7696	57418
	Total MH:2215	203000	169167	163690	11883	175573
Housing (2216)						
2216.05.053.06.00.27	Housing-Maintance and Repairs- General P	3800	3167	2591	1134	3725
2216.05.053.07.02.27	Housing-Other Maintn. Expdt.-Special Rep	20000	16667	14638	1612	16250
2216.05.053.07.01.27	Housing- Ordinary Repairs	118000	98333	90413	3980	94393
	Total MH:2216	141800	118167	107642	6726	114368
Roads and Bridges- District and Other Roads (3054)						
3054.04.337.02.00.27	Rural Road	75000	62500	60402	2765	63167
3054.04.337.01.00.27	District and Other Roads	110000	91667	72570	6254	78824
	Total MH:3054	185000	154167	132972	9019	141991
Capital Outlay on Public Works (4059)						
4059.80.051.04.00.53	Construction- General Administration	11400	9500	10887	2	10889
4059.80.052.02.00.53	Other Department	6900	5750	3911	530	4441
	Total MH:4059	18300	15250	14798	532	15330
Capital outlay on Housing Govt. Residential (4216)						
4216.01.106.05.00.53	General Pool Accomodation	7800	6500	6151	1272	7423
	Total MH:4216	7800	6500	6151	1272	7423
	Grant Total PWD, Plan and Non-Plan	369400	307725	256678	18515	264993
Other than PWD Sector (Other Department)						
Capital outlay on Police (4055)						
4055.00.211.01.00.53	Police Housing - Building	72387	60323	29715	1108	30823
4055.00.207.04.01.53	State Police-Island Communication	4400	3667	3684	3	3687
4055.00.207.05.00.53	State Police-Strengthening of Police	90000	75000	61635	883	62518
4055.00.208.05.00.53	Indian Reserve Battalion	35000	29167	19003	291	19294
	Total MH: 4055	201787	168156	114037	2285	116322
Capital Outlay on other Admn. Services (4070)						
4070.00.800.04.00.53	Other expenditure- Building (Fire Service)	96500	80417	51112	2276	53388
	Total MH: 4070	96500	80417	51112	2276	53388
General Education (2202) (Plan)						
2202.01.101.02.00.27	Elementary Education	10000	8333	8512	29	8541
2202.01.796.01.00.27	Elementary Education (TASP)	3000	2500	0	0	0
2202.02.109.03.00.27	Secondary Education	8000	6667	5429	105	5534
2202.02.796.01.00.27	Secondary Education (TASP)	2000	1667	500	0	500
	Total MH:2202	23000	19167	14441	134	14575
Capital Outlay on Education, Sports etc. (4202)						
4202.01.201.01.00.53	Genl.Edn.-Elem.Edn.-Building	144400	120333	117651	4890	122541
4202.01.202.05.00.53	Genl.Edn.-Sec.Edn.-Building	161600	134667	120714	4487	125201
4202.01.203.02.00.53	Genl.Edn.-Uni. & High.Edn.-Building	87000	72500	49004	11823	60827
4202.01.600.01.00.53	Genl.Edn.-Building	5900	4917	3631	-12	3619
4202.01.796.01.00.53	Gepl.Edn. TASP-Building	17000	14167	12649	363	13012
4202.02.104.01.00.53	Technician Education-Polytechnic-Building	60000	50000	41398	8224	49622
4202.03.102.03.00.53	Sports and Youth Services-Stadium	35800	29833	13870	67	13937
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	32200	26833	8409	-855	7554
4202.04.796.01.00.53	Arts and Cult.-Other Exper.-Buld.-TASP	0	0	0	0	0
	Total MH: 4202	546900	455750	370326	28987	399313
Capital Outlay on Medical & Public Health (4210)						
4210.80.800.01.00.53	General-Other Expr.-Buildings	127000	105833	91433	2318	93751
4210.80.796.01.00.53	General-Other Expr.-Buildings-TASP	32000	26667	11393	0	11393
4210.80.105.13.00.53	Medical Edn. Training & Medical College	5000	4167	4291	0	4291
	Total MH:4210	164000	136667	107117	2318	109435
Capital Outlay on Information & Publicity (4220)						
4220.01.200.06.00.53	Films Other Construction of Buildings	500	417	180	0	180
	Total MH:4220	500	417	180	0	180
Capital Outlay on Welfare of ST,SC & OBC (4225)						
4225.02.800.01.00.53	Welfare of ST,SC & OBC	13300	11083	600	0	600
	Total MH:4225	13300	11083	600	0	600

75.33%
75.39%

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Capital Outlay on Social Security & Welfare (4235)						
4235.02.800.01.00.53	Social Welfare-Other Expenditure Buildings	10600	8833	7157	1478	8635
	Total MH:4235	10600	8833	7157	1478	8635
Capital Outlay on Other Social Services (4250)						
4250.00.201.02.00.53	Labour-Buildings	27000	22500	13995	997	14992
4250.00.101.01.04.53	Natural calamities direvtrate of disaster	1000	83	0	0	0
	Total MH:4250	28000	22583	13995	997	14992
Capital Outlay on Other Expenditure (4401)						
4401.00.800.12.00.53	Other Expenditure -Building	23400	19500	9077	2168	11245
4401.00.796.01.00.53	Other Expenditure -Building-TASP	1500	1250	1500	0	1500
	Total MH:4401	24900	20750	10577	2168	12745
Capital Outlay on Animal Husbandary (4403)						
4403.00.800.13.00.53	Other Expenditure -Building	45000	37500	24512	493	25005
4403.00.796.01.00.53	Other Expenditure -Building-TASP	4000	3333	2824	0	2824
	Total MH:4403	49000	40833	27336	493	27829
Capital Outlay on Fisheries (4405)						
4405.00.800.05.00.53	Other Expenditure Building	17500	14583	7033	341	7374
4405.00.001.01.00.52	Direction & Administration	700	583	602	0	602
4405.00.796.01.00.53	Other Expenditure Building-TASP	0	0	0	0	0
	Total MH:4405	18200	15167	7635	341	7976
MH:4406 Forest (Plan)						
4406.01.070.01.00.53	Forestry- Communication & Building	8600	7167	5321	0	5321
4406.02.110.01.00.53	Enviromental Forestry and Wild Life	1416	1180	1416	0	1416
	Total MH:4406	10016	7167	6737	0	6737
Capital Outlay on Food storage & warehousing (4408)						
4408.02.800.01.00.53	Storage & Warehousing-Other Expenditure	12000	10000	7486	34	7520
4408.02.796.01.00.53	Storage & Warehousing-TASP-Buildings	2200	1833	995	969	1964
	Total MH:4408	14200	11833	8481	1003	9484
Capital Outlay on Other Rural Dev. Program (4515)						
4515.00.101.01.00.53	Panchayati Raj-C/o Buildings	28000	23333	15063	655	15718
4515.00.103.05.00.53	Rural Development -Buildings	2400	2000	2241	0	2241
	Total MH:4515	30400	25333	17304	655	17959
Capital Outlay on Power Project (4801)						
4801.01.800.06.00.53	Hydel Generation-Other Expenditure-Build	8000	6667	6379	0	6379
4801.05.800.06.00.53	Transmission& Distribution-Other Expendi	6000	5000	4079	0	4079
4801.06.800.01.00.53	Rural Electrification-Other Expenditure-Bu	34700	28917	18479	1787	20266
4801.06.796.02.00.53	Rural Electrification-TASP-Buildings	7500	6250	1327	0	1327
4801.80.800.02.00.53	General--Other Expenditure-Buildings	500	417	500	0	500
	Total MH:4801	56700	47250	30764	1787	32551
Capital Outlay on Village & Small Industry (4851)						
4851.00.102.09.00.53	Small Scale Industries-Constructicon of Bui	26000	21667	14387	612	14999
4851.00.796.01.00.53	Small Scale Industries-TASP Buildings	0	0	0	0	0
	Total MH:4851	26000	21667	14387	612	14999
Capital Outlay on Port & Light House (5051)						
5051.02.201.02.01.53	Minor Ports-others permanent Port	2000	1667	0	0	0
	Total MH:5051	2000	1667	0	0	0
Capital Outlay on Shipping (5052)						
5052.80.800.01.00.53	General-Other Expenditure-Buildings	3500	2917	2073	104	2177
5052.80.796.02.00.53	General-TASP-Buildings	0	0	0	0	0
	Total MH:5052	3500	2917	2073	104	2177
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	33333	11050	497	11547
	Total MH:5053	40000	33333	11050	497	11547
Capital Outlay on Road Transport (5055)						
5055.00.050.06.00.53	Land and Buildings-Buildings	63200	52667	41133	1758	42891
	Total MH:5055	63200	52667	41133	1758	42891
Capital Outlay on Other Scientific & Enviornmentment research (5425)						
5425.00.800.02.00.53	Other Expenditure-Buildings	200	167	188	12	200
5425.00.800.02.00.60	Other Capital Expenditure	0	0	0	0	0
	Total MH:5425	200	167	188	12	200
Capital Outlay on Tourism(5452)						
5452.01.102.07.00.53	Tourist Infrastructure-Tourist Accommodation-Buildings	62400	52000	30308	3406	33714
5452.01.800.15.00.50	Capital Outlay on Tourism-Other Charges	30000	25000	15147	3107	18254
	Total MH:5452	92400	77000	45455	6513	51968
BREAK-UP						
Capital Outlay on Public Works (4059)						
4059.80.052.02.00.53	Other Department -Building					
	Land Reforms (D/C/Port Blair)	8200	6833	5182	0	5182
	Land Reforms (D/C/N&M)	17100	14250	16430	360	16790
	Land Reforms (D/C Nicobar)	5000	4167	1806	690	2496
	Local Audit Fund	2700	2250	900	0	900
	Judiciary	34100	28417	26231	31	26262
	Co-operation	2000	1667	1000	0	1000
	Govt. Press	1800	1500	984	48	1032
	District Jail	61800	51500	50306	4275	54581
	Statistical	0	0	0	0	0
	Total MH:4059	132700	110583	102839	5404	108243
	Other Department Grant Total Nbn PWD	1648003	1371406	1004924	59822	1064746
	Grant Total PWD & Nbn PWD (Plan)	5342013	4449331	3571402	278337	3849739

Head of Accounts		Revised Estimate 2015-16	Pro-Budget Upto January, 2016	Expenditure Upto Dec, 2015	Expdr. During the Month: 01/16	Expenditure Upto January 2016
EASTABLISHMENT (PLAN)						
DIRECTION (PLAN (2059))						
2059.80.001.01.00.01	Salaries	34600	28833	23947	7199	31146
2059.80.001.01.00.03	Overtime Allowances	5	4	0	0	0
2059.80.001.01.00.06	Medical Treatment	300	250	29	-18	11
2059.80.001.01.00.11	Domestic Travel Expenses	300	250	93	0	93
2059.80.001.01.00.13	Other Expenses	500	417	364	28	392
2059.80.001.01.00.14	Rent, Rates & Taxes	200	167	0	0	0
Total MH:2059		35905	29921	24433	7209	31642
EXECUTION (PLAN (2059))						
2059.80.001.02.00.01	Salaries	154735	128946	109595	20440	130035
2059.80.001.02.00.03	Overtime Allowances	160	133	70	0	70
2059.80.001.02.00.06	Medical Treatment	5000	4167	4026	78	4104
2059.80.001.02.00.11	Domestic Travel Expenses	4500	3750	2270	34	2304
2059.80.001.02.00.13	Other Expenses	2500	2083	1893	102	1995
Total MH:2059		166895	139079	117854	20654	138508
MAJOR HEAD "2702"						
2702.80.001.02.02.01	Salaries	19500	16250	16519	1567	18086
2702.80.001.02.02.03	Overtime Allowances	71	59	50	0	50
2702.80.001.02.02.06	Medical Treatment	300	250	268	0	268
2702.80.001.02.02.11	Domestic Travel Expenses	500	417	232	0	232
2702.80.001.02.02.13	Other Expenses	300	250	167	0	167
Total MH:2059		20671	17226	17236	1567	18803
MAJOR HEAD "3054"						
3054.80.001.02.00.01	Salaries	19860	16550	15727	2001	17728
3054.80.001.02.00.03	Overtime Allowances	90	75	17	0	17
3054.80.001.02.00.06	Medical Treatment	600	500	370	21	391
3054.80.001.02.00.11	Domestic Travel Expenses	1500	1250	1062	0	1062
3054.80.001.02.00.13	Other Expenses	750	625	256	8	264
Total MH:3054		22800	19000	17432	2030	19462
Grant Total Establishment Plan		266271	205226	176955	31460	208713
ESTABLISHMENT (NON-PLAN)						
DIRECTION (NON-PLAN (2059))						
2059.80.001.01.00.01	Salaries	84266	70222	73335	3103	76438
2059.80.001.01.00.03	Overtime Allowances	30	25	12	0	12
2059.80.001.01.00.06	Medical Treatment	300	250	105	0	105
2059.80.001.01.00.11	Domestic Travel Expenses	1400	1167	1058	0	1058
2059.80.001.01.00.13	Other Expenses	1500	1250	1099	70	1169
Total MH:2059		87496	72913	75609	3173	78782
EXECUTION (NON-PLAN 2059)						
2059.80.001.02.00.01	Salaries	392204	326837	339596	25032	364628
2059.80.001.02.00.03	Overtime Allowances	385	321	194	7	201
2059.80.001.02.00.06	Medical Treatment	2000	1667	1433	0	1433
2059.80.001.02.00.11	Domestic Travel Expenses	521	434	521	95	616
2059.80.001.02.00.13	Other Expenses	1500	1250	923	94	1017
Total MH:2059		396610	330508	342667	25228	367895
Architectural Planning (NON-PLAN 2059)						
2059.80.001.05.00.01	Salaries	17725	14771	16928	256	17184
2059.80.001.05.00.03	Overtime Allowances	0	0	0	0	0
2059.80.001.05.00.06	Medical Treatment	20	17	3	0	3
2059.80.001.05.00.11	Domestic Travel Expenses	50	42	0	0	0
2059.80.001.05.00.13	Other Expenses	100	83	79	0	79
Total MH:2059		17895	14913	17010	256	17266
URBAN DEVELOPMENT (NON-PLAN "2217")						
2217.80.001.04.00.01	Salaries	11970	9975	10474	1219	11693
2217.80.001.04.00.03	Overtime Allowances	0	0	0	0	0
2217.80.001.04.00.06	Medical Treatment	30	25	10	0	10
2217.80.001.04.00.11	Domestic Travel Expenses	100	83	93	0	93
2217.80.001.04.00.13	Other Expenses	100	83	84	5	89
Total MH:2059		12200	10167	10661	1224	11885
Grant Total Establishment Non-Plan		57261	428501	425017	20883	43421
Grant Total (PWD & Non-PWD)		760472	633727	621902	51843	532924
Grant Total (PWD & Non-PWD)		610285	5083058	494304	39671	533982
RECEIPTS						
0021-	Tax On Income			0	42372	44978
0059-	Public Works			0	28340	33385
0215-	Water Supply & Sanitation			0	4190	4818
0216-	Housing			0	921	966
Total				0	75823	84147

84.63%

92.54%
89.98%
74.30%

[Signature]
Finance Officer to Chief Engineer
APWD, Port Blair
2/12