

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

Monthly Expenditure Statement upto April, 2016
PWD-PLAN

		(Rs. in thousand)			
Head of Accounts	Name of Sector	Budget Estimate 2016-17	Pro-Budget Upto April, 2016	Expdr. During the Month: 04/16	Expenditure Upto April, 2016
1	2	3	4	5	6
Construction (2059)					
2059.80.051.02.00.27	Construction- District Administration	6000	500	0	0
	Total MH:2059	6000	500	0	0
Capital outlay on Water Supply and Sanitation (2215)					
2215.01.102.02.01.27	Maintenance of Water Supply- RWS Progra	110000	9167	11211	11211
2215.01.101.02.00.27	Urban Water Supply Programmes	30000	2500	2217	2217
2215.01.190.01.00.31	GIA A&NSWSM	14000	1167	0	0
2215.02.99.02.99.50	Urban Water Supply- Information Technolo	1000	83	0	0
	Total MH:2215	155000	12833	13428	13428
Housing (2216)					
2216.05.053.06.00.27	Housing-Maintance and Repairs- GPA	28900	2408	880	880
2216.05.053.07.02.27	Housing-Other Maintn. Expn.-Special Repa	35000	2917	0	0
2216.05.053.07.01.27	Housing- Ordinary Repairs	45000	3750	662	662
2216.05.053.07.99.50	Housing- Information Technology	500	42	0	0
	Total MH:2216	109400	9117	1542	1542
Roads and Bridges- District and Other Roads (3054)					
3054.04.337.02.00.27	Rural Road	73500	6125	435	435
3054.04.337.01.00.27	District and Other Roads	36000	3000	1	1
3054.03.103.01.00.27	State Highway	35000	2917	1682	1682
	Total MH:3054	144500	12042	2118	2118
Capital Outlay on Public Works (4059)					
4059.80.051.04.00.53	General- General Administration	100000	8333	2593	2593
4059.80.051.03.00.53	Upgradation & Estab. Of New Lab.	500	42	0	0
4059.80.051.04.00.28	Capacity Building Of Technical & Skilled Workers Training	0	0	0	0
4059.80.796.01.00.53	General - Building- TASP	20000	1667	0	0
	Total MH:4059	120500	10042	2593	2593
Water Supply and Sanitation (4215)					
4215.01.102.03.00.53	Water Supply in Rural Areas-RWS	471000	39250	21382	21382
4215.01.796.01.00.53	Water Supply in Tribal Areas (TASP)	50000	4167	0	0
4215.01.101.02.00.53	Water Supply to Urban Areas- UWS	60000	5000	0	0
4215.02.101.02.00.53	Urban Sanitary Services Port/B	5000	417	0	0
	Total MH:4215	586000	48833	21382	21382
Capital outlay on Housing Govt. Residential (4216)					
4216.01.106.05.00.53	Building- General Pool Accomodation	130000	10833	3651	3651
4216.01.796.01.00.53	Building- TASP	34800	2900	4	4
	Total MH:4216	164800	13733	3655	3655
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	20000	1667	1400	1400
4217.60.051.02.00.60	Preparation of Regional Devl. Plan-Other Capital Expenditure	6000	500	0	0
4217.02.051.05.00.53	Integrated Traffic Planning for P/B	500	42	0	0
	Total MH:4217	26500	2208	1400	1400
Capital outlay on Minor Irrigation (4702)					
4702.00.800.03.00.53	Other Expenditure- Execution of Minor Irrigation Structure	500	42	0	0
	Total MH:4702	500	42	0	0
Capital outlay on Flood Control Projects (4711)					
4711.02.103.01.00.53	C/o Sea Walls- Anti-sea erosion projects	10000	833	38	38
4711.02.796.01.00.53	C/o Sea Walls (TASP)	38800	3233	0	0
	Total MH:4711	48800	4067	38	38
Capital outlay on Roads & Bridges (5054)					
5054.03.337.01.00.53	State Highways Andaman Trunk Road	133000	11083	2056	2056
5054.03.337.02.00.53	State Highways Other than ATR	276600	23050	3855	3855
5054.03.796.01.00.53	State Highways-TASP	7000	583	0	0
5054.04.337.01.00.53	District and Other Roads- (District Road)	117000	9750	2191	2191
5054.04.337.02.01.53	Rural Road Construction of Rural Roads	221500	18458	3537	3537
5054.04.337.02.02.53	Rural Road Improvement of Rural Roads	204500	17042	6029	6029
5054.04.796.01.02.53	Improvement of Rural Roads-TASP	16000	1333	0	0
5054.80.800.02.00.52	Machinery and Equipments	1000	83	0	0
5054.80.800.02.00.51	Motor Vehicles	1000	83	0	0
5054.80.800.05.00.53	Mass Transport System	1000	83	0	0
5054.80.796.01.00.53	General- Other Expenditure -TASP	60000	5000	0	0
	Total MH:5054	1038600	86550	17668	17668
	Grant Total PWD Plan	2400600	199967	63824	63824

Head of Accounts	Name of Sector	Budget Estimate 2016-17	Pro-Budget Upto April, 2016	Expdr. During the Month: 04/16	Expenditure Upto April, 2016
1	2	3	4	5	6
Public Works (2059)					
2059.80.051.02.00.27	Construction- District Administration	2000	167	104	104
2059.80.051.01.00.27	Construction- Other Departments	4000	333	2	2
2059.80.052.01.00.27	New Supplies-Machinery and Equipment	90000	7500	8668	8668
2059.80.053.03.00.27	Buildings-Maintenance and Repairs	100000	8333	13223	13223
2059.80.799.01.00.43	Stock-Suspenses	430000	35833	4568	4568
2059.80.799.03.00.43	M.P.W.A	1000	83	-20	-20
2059.80.800.05.00.27	Repairs and Maintenance-Other Expenditure	4000	333	426	426
2059.80.003.04.00.34	Training-Scholarships/Stipend	100	8	0	0
	Total MH:2059	631100	52592	26971	26971
General Education (2202)					
2202.02.800.14.00.27	Buildings- Other Expen. -Secondary Edu.	7500	625	0	0
	Total MH:2202	7500	625	0	0
Water Supply and Sanitation (2215)					
2215.01.102.02.01.27	Maintn. of W/S- Rural Water Supply Progra	130000	10833	20421	20421
2215.01.101.02.00.27	WSP to Port/B Municipal Area-Urban Wate	70000	5833	3594	3594
	Total MH:2215	200000	16667	24015	24015
Housing (2216)					
2216.05.053.06.00.27	Housing-Maintance and Repairs- General F	4000	333	86	86
2216.05.053.07.02.27	Housing-Other Maintn. Expdt.-Special Rep	25000	2083	327	327
2216.05.053.07.01.27	Housing- Ordinary Repairs	110000	9167	8857	8857
	Total MH:2216	139000	11583	9270	9270
Roads and Bridges- District and Other Roads (3054)					
3054.04.337.02.00.27	Rural Road	80000	6667	5735	5735
3054.04.337.01.00.27	District and Other Roads	110000	9167	10375	10375
	Total MH:3054	190000	15833	16110	16110
Capital Outlay on Public Works (4059)					
4059.80.051.04.00.53	Construction- General Administration	11500	958	1263	1263
4059.80.052.02.00.53	Other Department	7000	583	0	0
	Total MH:4059	18500	1542	1263	1263
Capital outlay on Housing Govt. Residential (4216)					
4216.01.106.05.00.53	General Pool Accomodation	8000	667	48	48
	Total MH:4216	8000	667	48	48
	Grant Total Non Plan	1194100	99508	77677	77677
	Grant Total PWD Plan & Non Plan	3594700	299475	141501	141501
Other than PWD Sector (Other Department)					
Capital outlay on Police (4055)					
4055.00.211.01.00.53	Police Housing - Building	40000	3333	6010	6010
4055.00.207.04.01.53	State Police-Island Communication	5100	425	0	0
4055.00.207.05.00.53	State Police-Strengthening of Police	52700	4392	739	739
4055.00.208.05.00.53	Indian Reserve Battalion	20000	1667	95	95
	Total MH: 4055	117800	9817	6844	6844
Capital Outlay on other Admn. Services (4070)					
4070.00.800.04.00.53	Other expenditure- Building (Fire Service)	61500	5125	133	133
	Total MH: 4070	61500	5125	133	133
General Education (2202) (Plan)					
2202.01.101.02.00.27	Elementary Education				
2202.01.796.01.00.27	Elementary Education (TASP)	10000	833	0	0
2202.02.109.03.00.27	Secondary Education	3000	250	0	0
2202.02.796.01.00.27	Secondary Education (TASP)	8000	667	0	0
	Total MH:2202	23000	1917	0	0
Capital Outlay on Education, Sports etc. (4202)					
4202.01.201.01.00.53	Genl.Edn.-Elem.Edn.-Building	149200	12433	1222	1222
4202.01.202.05.00.53	Genl.Edn.-Sec.Edn.-Building	157500	13125	12690	12690
4202.01.203.02.00.53	Genl.Edn.-Uni. & High.Edn.-Building	67000	5583	14251	14251
4202.01.600.01.00.53	Genl.Edn.-Building	5000	417	205	205
4202.01.796.01.00.53	Genl.Edn. TASP-Building	35300	2942	0	0
4202.02.104.01.00.53	Technician Education-Polytechnic-Building	50700	4225	0	0
4202.03.102.03.00.53	Sports and Youth Services-Stadium	16600	1383	72	72
4202.03.796.01.00.53	Sports and Youth Services-Stad.-TASP	3000	250	0	0
4202.04.800.02.00.53	Arts and Culture-Other Expend.-Buildings	20400	1700	0	0
4202.04.796.01.00.53	Arts and Cult.-Other Exper.-Buld.-TASP	0	0	0	0
	Total MH: 4202	504700	42058	28440	28440
Capital Outlay on Medical & Public Health (4210)					
4210.80.800.01.00.53	General-Other Expr:-Buildings	140000	11667	11212	11212
4210.80.796.01.00.53	General-Other Expr:-Buildings-TASP	6100	508	5	5
4210.80.105.13.00.53	Medical Edn. Training & Medical College	500	42	0	0
	Total MH:4210	146600	12217	11217	11217
Capital Outlay on Information & Publicity (4220)					
4220.01.200.06.00.53	Films Other Construction of Buildings	500	42	0	0
	Total MH:4220	500	42	0	0
Capital Outlay on Welfare of ST,SC & OBC (4225)					
4225.02.800.01.00.53	Welfare of ST,SC & OBC	15000	1250	8	8
	Total MH:4225	15000	1250	8	8

6.51%
3.94%

Head of Accounts 1	Name of Sector 2	Budget Estimate 2016-17 3	Pro-Budget Upto April, 2016 4	Expdr. During the Month: 04/16 5	Expenditure Upto April, 2016 6
4235.02.800.01.00.53	Social Welfare-Other Expenditure Buildings	10000	833	106	106
Total MH:4235		10000	833	106	106
Capital Outlay on Other Social Services (4250)					
4250.00.201.02.00.53	Labour-Buildings	46300	3858	33	33
4250.00.101.01.04.53	Natural calamities direvtrate of disaster	0	0	0	0
Total MH:4250		46300	3858	33	33
Capital Outlay on Other Expenditure (4401)					
4401.00.800.12.00.53	Other Expenditure -Building	26200	2183	176	176
4401.00.796.01.00.53	Other Expenditure -Building-TASP	4000	333	0	0
Total MH:4401		30200	2517	176	176
Capital Outlay on Animal Husbandary (4403)					
4403.00.800.13.00.53	Other Expenditure -Building	23200	1933	119	119
4403.00.796.01.00.53	Other Expenditure -Building-TASP	16800	1400	0	0
Total MH:4403		40000	3333	119	119
Capital Outlay on Fisheries (4405)					
4405.00.800.05.00.53	Other Expenditure Building	26020	2168	246	246
4405.00.001.01.00.52	Direction & Administration	0	0	0	0
4405.00.796.01.00.53	Other Expenditure Building-TASP	3980	332	0	0
Total MH:4405		30000	2500	246	246
MH:4406 Forest (Plan)					
4406.01.070.01.00.53	Forestry- Communication & Building	1700	142	0	0
4406.02.110.01.00.53	Enviromental Forestry and Wild Life	0	0	0	0
Total MH:4406		1700	142	0	0
Capital Outlay on Food storage & warehousing (4408)					
4408.02.800.01.00.53	Storage & Warehousing-Other Expenditure	12000	1000	0	0
4408.02.796.01.00.53	Storage & Warehousing-TASP-Buildings	2200	183	0	0
Total MH:4408		14200	1183	0	0
Capital Outlay on Other Rural Dev. Program (4515)					
4515.00.101.01.00.53	Panchayati Raj-C/o Buildings	30000	2500	2187	2187
4515.00.103.05.00.53	Rural Development -Buildings	1500	125	0	0
Total MH:4515		31500	2625	2187	2187
Capital Outlay on Power Project (4801)					
4801.01.800.06.00.53	Hydel Generation-Other Expenditure-Build	8000	667	0	0
4801.05.800.06.00.53	Transmission & Distribution-Other Expendi	6000	500	0	0
4801.06.800.01.00.53	Rural Electrification-Other Expenditure-Bu	28000	2333	1831	1831
4801.06.796.02.00.53	Rural Electrification-TASP-Buildings	6600	550	0	0
4801.80.800.02.00.53	General--Other Expenditure-Buildings	100	8	500	500
4810.00.600.01.00.53	Non Conventional Source of Energy	10000	833	0	0
Total MH:4801		58700	4892	2331	2331
Capital Outlay on Village & Small Industry (4851)					
4851.00.102.09.00.53	Small Scale Industries-Constructicon of Bui	24200	2017	71	71
4851.00.796.01.00.53	Small Scale Industries-TASP Buildings	200	17	0	0
Total MH:4851		24400	2033	71	71
Capital Outlay on Civil Aviation (5053)					
5053.02.102.03.00.53	Air Ports-Aerodroms-Co. Port Blair Air Port	0	0	0	0
5053.02.800.01.00.53	Other Exped.-Operation & Maintn.of Aircrafts	30000	2500	0	0
Total MH:5053		30000	2500	0	0
Capital Outlay on Road Transport (5055)					
5055.00.050.06.00.53	Land and Buildings-Buildings	40000	3333	16	16
Total MH:5055		40000	3333	16	16
Capital Outlay on Other Scientific & Enviorment research (5425)					
5425.00.800.02.00.53	Other Expenditure-Buildings	500	42	0	0
5425.00.800.02.00.60	Other Capital Expenditure	100	8	0	0
Total MH:5425		600	50	0	0
Capital Outlay on Tourism(5452)					
5452.01.102.07.00.53	Tourist Infrastructure-Tourist Accommodation-Buildings	38500	3208	229	229
5452.01.800.15.00.50	Capital Outlay on Tourism-Other Charges	30000	2500	0	0
Total MH:5452		68500	5708	229	229
BREAK-UP					
Capital Outlay on Public Works (4059)					
4059.80.052.02.00.53	Other Department -Building				
	Land Reforms (D/C/Port Blair)	8000	667	0	0
	Land Reforms (D/C/N&M)	28400	2367	367	367
	Land Reforms (D/C Nicobar)	5600	467	0	0
	Local Audit Fund	1000	83	0	0
	Judiciary	33600	2800	211	211
	Co-operation	1000	83	0	0
	Govt. Press	2700	225	0	0
	District Jail	58000	4833	22	22
	Statistical	200	17	0	0
Total MH:4059		138500	11542	600	600
(Other Department) Grant Total Non PWD		1433700	119475	52756	52756
Grant Total PWD & Non PWD (Plan)		5028400	418950	194257	194257

3.68%
3.86%

Head of Accounts	Name of Sector	Budget Estimate 2016-17	Pro-Budget Upto April, 2016	Expdr. During the Month: 04/16	Expenditure Upto April, 2016
1	2	3	4	5	6
DIRECTION (PLAN (2059))					
2059.80.001.01.00.01	Salaries				
2059.80.001.01.00.03	Overtime Allowances	37400	3117	3518	3518
2059.80.001.01.00.06	Medical Treatment	50	4	0	0
2059.80.001.01.00.11	Domestic Travel Expenses	300	25	0	0
2059.80.001.01.00.13	Other Expenses	300	25	0	0
2059.80.001.01.00.14	Rent, Rates & Taxes	500	42	4	4
		200	17	0	0
	Total MH:2059	38750	3229	3522	3522
EXECUTION (PLAN (2059))					
2059.80.001.02.00.01	Salaries				
2059.80.001.02.00.03	Overtime Allowances	167100	13925	17887	17887
2059.80.001.02.00.06	Medical Treatment	150	13	1	1
2059.80.001.02.00.11	Domestic Travel Expenses	5000	417	793	793
2059.80.001.02.00.13	Other Expenses	4500	375	0	0
		2500	208	8	8
	Total MH:2059	179250	14938	18689	18689
MAJOR HEAD "2702"					
2702.80.001.02.02.01	Salaries				
2702.80.001.02.02.03	Overtime Allowances	21500	1792	2941	2941
2702.80.001.02.02.06	Medical Treatment	100	8	20	20
2702.80.001.02.02.11	Domestic Travel Expenses	300	25	31	31
2702.80.001.02.02.13	Other Expenses	600	50	0	0
		300	25	3	3
	Total MH:2059	22800	1900	2995	2995
MAJOR HEAD "3054"					
3054.80.001.02.00.01	Salaries				
3054.80.001.02.00.03	Overtime Allowances	21400	1783	2931	2931
3054.80.001.02.00.06	Medical Treatment	100	8	0	0
3054.80.001.02.00.11	Domestic Travel Expenses	600	50	0	0
3054.80.001.02.00.13	Other Expenses	1500	125	0	0
		800	67	5	5
	Total MH:3054	24400	2033	2936	2936
	Grant Total Establishment- Plan	265200	22100	28142	28142
ESTABLISHMENT (NON-PLAN)					
DIRECTION (NON-PLAN (2059))					
2059.80.001.01.00.01	Salaries				
2059.80.001.01.00.03	Overtime Allowances	92693	7724	17451	17451
2059.80.001.01.00.06	Medical Treatment	30	3	0	0
2059.80.001.01.00.11	Domestic Travel Expenses	300	25	0	0
2059.80.001.01.00.13	Other Expenses	1400	117	0	0
		1500	125	27	27
	Total MH:2059	95923	7994	17478	17478
EXECUTION (NON-PLAN 2059)					
2059.80.001.02.00.01	Salaries				
2059.80.001.02.00.03	Overtime Allowances	431424	35952	69302	69302
2059.80.001.02.00.06	Medical Treatment	450	38	0	0
2059.80.001.02.00.11	Domestic Travel Expenses	2000	167	0	0
2059.80.001.02.00.13	Other Expenses	1300	108	0	0
		1500	125	68	68
	Total MH:2059	436674	36390	69370	69370
Architectural Planning (NON-PLAN 2059)					
2059.80.001.05.00.01	Salaries				
2059.80.001.05.00.03	Overtime Allowances	19528	1627	3611	3611
2059.80.001.05.00.06	Medical Treatment	5	0	0	0
2059.80.001.05.00.11	Domestic Travel Expenses	20	2	0	0
2059.80.001.05.00.13	Other Expenses	150	13	0	0
		100	8	0	0
	Total MH:2059	19803	1650	3611	3611
URBAN DEVELOPMENT (NON-PLAN "2217")					
2217.80.001.04.00.01	Salaries				
2217.80.001.04.00.03	Overtime Allowances	13270	1106	939	939
2217.80.001.04.00.06	Medical Treatment	0	0	0	0
2217.80.001.04.00.11	Domestic Travel Expenses	30	3	0	0
2217.80.001.04.00.13	Other Expenses	100	8	0	0
		100	8	0	0
	Total MH:2059	13500	1125	939	939
	Grant Total Establishment- Non-Plan	565900	47158	91398	91398
	Grant Total PWD Estab. (Plan & Non-Plan)	831100	69258	119540	119540
	Grant Total (PWD & Non PWD)	5859500	488208	313797	313797
RECEIPTS					
0021.00.101.02.00.00	Tax On Income other than IT Staff				
0021.00.102.11.00.00	Tax On Income other than IT-Contractor			10	10
0021.00.504.11.00.00	Income Tax - Education Cess			1713	1713
0021.00.505.00.00.00	Secondary and Higher Education Cess			17	17
0059.80.800.00.00.00	Public Works			6	6
0059.01.800.01.00.00	Revenue -sales of Tender			6721	6721
0215.01.102.00.00.00	Rural water supply			35	35
0215.01.103.00.00.00	Urban water supply			506	506
0216.01.106.02.00.00	GPA-Rent / Licence Fee			0	0
				211	211
	Total			9219	9219

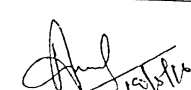
10.61%

6/1/14/3

16.15%

14.38%

5.36%


 Finance Officer to Chief Engineer
 APWD, Port Blair
 19/5/2016