

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

Monthly Expenditure Statement upto September, 2016

(Rs. in thousand)						
Head of Accounts	Name of Sector	Budget Estimate 2016-17	Pro-Budget Upto Sept. 2016	Expenditure Upto Aug 2016	Expdr. During the Month: 09/16	Expenditure Upto Sept 2016
1	2	3	4	7	6	7
Construction (2059)						
2059.80.051.02.00.27	Construction District Administration	6000	3000	258	923	1181
	Total MH:2059	6000	3000	258	923	1181
						19.38%
Capital outlay on Water Supply and Sanitation (2215)						
2215.01.102.02.01.27	Maintenance of Water Supply RWS Progr	110000	55000	42751	15983	58734
2215.01.101.02.00.27	Urban Water Supply Programmes	30000	15000	3516	0	3516
2215.01.190.01.00.31	GIA A&NSWSM	14000	7000	2218	0	2218
2215.01.101.02.99.50	Urban Water Supply Information Technol	1000	500	317	0	317
	Total MH:2215	155000	77500	48802	15983	64785
						41.80%
Housing (2216)						
2216.05.053.06.00.27	Housing-Maintance and Repars- GPA	28900	14450	5542	3427	8969
2216.05.053.07.02.27	Housing-Other Mamtn. Expn- Special Rep	35000	17500	9475	6048	15523
2216.05.053.07.01.27	Housing- Ordinary Repairs	45000	22500	7742	6981	14723
2216.05.053.07.99.50	Housing- Information Technology	500	250	254	0	254
	Total MH:2216	109400	54700	23013	16456	39469
						36.08%
Roads and Bridges- District and Other Roads (3054)						
3054.04.337.02.00.27	Rural Road	73500	36750	11682	11634	23316
3054.04.337.01.00.27	District and Other Roads	36000	18000	18135	1268	19403
3054.03.103.01.00.27	State Highway	35000	17500	7727	7564	15291
	Total MH:3054	144500	72250	37544	20466	58010
						40.15%
Capital Outlay on Public Works (4059)						
4059.80.051.04.00.53	General- General Administration	100000	50000	47762	17373	65135
4059.80.052.03.00.53	Upgradation & Estab. Of New Lab.	500	250	81	0	81
4059.80.051.04.00.28	Capacity Building Of Technical & Skilled Workers Training	0	0	0	0	0
4059.80.796.01.00.53	General- Building- TASP	20000	10000	10365	240	10605
	Total MH:4059	120500	60250	58208	17613	75821
						62.92%
Water Supply and Sanitation (4215)						
4215.01.102.03.00.53	Water Supply in Rural Areas-RWS	471000	235500	183697	54556	238253
4215.01.796.01.00.53	Water Supply in Tribal Areas (TASP)	50000	25000	7840	11736	19576
4215.01.101.02.00.53	Water Supply to Urban Areas- UWS	60000	30000	9171	197	9368
4215.02.101.02.00.53	Urban Sanitary Services Por/ B	5000	2500	0	0	0
	Total MH:4215	586000	293000	200708	66489	267197
						45.60%
Capital outlay on Housing Govt. Residential (4216)						
4216.01.106.05.00.53	Building- General Pool Accomodation	130000	65000	27228	24134	51362
4216.01.796.01.00.53	Building- TASP	34800	17400	2835	1610	4445
	Total MH:4216	164800	82400	30063	25744	55807
						33.86%
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	10000	4889	702	5591
4217.60.051.02.00.60	Preparation of Regional Devl. Plan-Other Capital Expenditure	6000	3000	3574	1217	4791
4217.02.051.05.00.53	Integrated Traffic Planning for P/ B	500	250	0	0	0
	Total MH:4217	26500	13250	8463	1919	10382
						39.18%
Capital outlay on Minor Irrigation (4702)						
4702.00.800.03.00.53	Other Expenditure- Execution of Minor Irrigation Structure	500	250	310	0	310
	Total MH:4702	500	250	310	0	310
						62.00%
Capital outlay on Flood Control Projects (4711)						
4711.02.103.01.00.53	C/o Sea Walls- Anti-sea erosion projects	10000	5000	6240	1123	7353
4711.02.796.01.00.53	C/o Sea Walls (TASP)	38800	19400	0	0	0
	Total MH:4711	48800	24400	6240	1123	7353
						15.09%
Capital outlay on Roads & Bridges (5054)						
5054.03.337.01.00.53	State Highways Andaman Trunk Road	133000	66500	28493	17307	45800
5054.03.337.02.00.53	State Highways Other than ATR	276600	138300	78862	51912	130774
5054.03.796.01.00.53	State Highways TASP	7000	3500	0	3823	3823
5054.04.337.01.00.53	District and Other Roads- (District Road)	117000	58500	39570	21693	61263
5054.04.337.02.01.53	Rural Road Construction of Rural Roads	221500	110750	91297	67353	158650
5054.04.337.02.02.53	Rural Road Improvement of Rural Roads	204500	102250	43346	25248	68594
5054.04.796.01.00.53	Improvement of Rural Roads-TASP	16000	8000	4501	2210	6711
5054.80.800.02.00.52	Machinery and Equipments	1000	500	0	0	0
5054.80.800.02.00.51	Motor Vehicles	1000	500	0	0	0
5054.80.800.05.00.53	Mass Transport System	1000	500	0	0	0
5054.80.796.01.00.53	General- Other Expenditure- TASP	60000	30000	43366	9789	53155
	Total MH:5054	1038600	519300	329435	199335	528770
	Grant Total PWD Plan	2400600	1200300	743044	366051	1109095
						50.91%
						46.20%

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1	2	3	4	7	6	7	
Non Plan							
Public Works (2059)							
2059 80 051 02 00 27	Construction- District Administration	2000	1000	786	103	589	
2059 80 051 01 00 27	Construction- Other Departments	4000	2000	336	811	1147	
2059 80 052 01 00 27	New Supplies-Machinery and Equipment	90000	45000	47715	9658	57373	
2059 80 053 03 00 27	Buildings-Maintenance and Repairs	100000	50000	62431	16774	79205	
2059 80 799 01 00 43	Stock Suspenses	430000	215000	78949	50566	128615	
2059 80 799 03 00 43	M.P.W.A	1000	500	0	50	50	
2059 80 800 05 00 27	Repairs and Maintenance-Other Expenditure	4000	2000	686	330	1016	
2059 80 003 04 00 34	Training Scholarships/ Stipend	100	50	9	0	9	
	Total MH:2059	631100	315550	189712	78292	268004	42.47%
Water Supply and Sanitation (2215)							
2215 01 102 02 01 27	Maintn. of W/S- Rural Water Supply Prog	130000	65000	114191	5432	119523	
2215 01 101 02 00 27	WSP to Port. B Municipal Area Urban Wat	70000	35000	23921	9559	33480	
	Total MH:2215	200000	100000	138112	14991	153103	76.55%
Housing (2216)							
2216 05 053 05 00 27	Housing-Maintenance and Repairs- General	4000	2000	2441	0	2441	
2216 05 053 07 02 27	Housing-Other Maintn. Expdr, Special Rep	25000	12500	10498	2101	12599	
2216 05 053 07 01 27	Housing- Ordinary Repairs	110000	55000	53330	15648	68978	
	Total MH:2216	139000	69500	66269	17749	84018	60.44%
Roads and Bridges- District and Other Roads (3054)							
3054 04 337 02 00 27	Rural Road	80000	40000	37168	6475	43643	
3054 04 337 01 00 27	District and Other Roads	110000	55000	48538	8391	57029	
	Total MH:3054	190000	95000	85806	14866	100672	52.99%
Capital Outlay on Public Works (4059)							
4059 80 051 04 00 53	Construction- General Administration	11500	5750	3957	1902	5859	
4059 80 052 02 00 53	Other Department	7000	3500	2170	552	2722	
	Total MH:4059	18500	9250	6127	2454	8581	46.38%
Capital outlay on Housing Govt. Residential (4216)							
4216 01 106 05 00 53	General Pool Accomodation	8000	4000	2784	1113	3897	
	Total MH:4216	8000	4000	2784	1113	3897	48.71%
	Grant Total Non Plan	1186600	593300	488810	129465	618275	52.10%
	Grant Total PWD Plan & Non Plan	3587200	1793600	1231854	495516	1727370	48.15%
Other than PWD Sector (Other Department) (Plan)							
MH: 4055 Police Department							
4055 00 211 01 00 53	Police Housing - Building	40000	20000	22215	7124	29339	
4055 00 207 04 01 53	State Police Island Communication	5100	2550	388	97	483	
4055 00 207 05 00 53	State Police- Strengthening of Police	61896	30948	10767	13409	24176	
4055 00 208 05 00 53	Indian Reserve Battalion	20000	10000	13411	61	18472	
	Total MH: 4055	126996	63498	51781	20691	72472	57.07%
MH:4070 Fire Services							
4070 00 800 04 00 53	Other expenditure- Building (Fire Service)	61500	30750	9046	6712	15753	
	Total MH: 4070	61500	30750	9046	6712	15753	25.62%
MH: 2202 Education Department							
2202 01 101 02 00 27	Elementary Education	10000	5000	1807	1812	3619	
2202 01 796 01 00 27	Elementary Education (TASP)	3000	1500	0	0	0	
2202 02 109 03 00 27	Secondary Education	8000	4000	653	1897	2550	
2202 02 796 01 00 27	Secondary Education (TASP)	2000	1000	0	0	0	
	Total MH:2202	23000	11500	2460	3709	6169	26.82%
MH: 4202 Education Department							
4202 01 201 01 00 53	Genl Edn. Elem.Edn. Building	149200	74600	30389	15652	46041	
4202 01 202 05 00 53	Genl Edn. Sec.Edn. Building	157500	78750	42586	24436	67022	
4202 01 203 02 00 53	Genl Edn. Uni. & High.Edn. Building	67000	33500	45826	10417	56243	
4202 01 600 01 00 53	Genl Edn. Building	5000	2500	972	448	1420	
4202 01 796 01 00 53	Genl Edn. TASP Building	35300	17650	1010	76	1086	
4202 02 104 01 00 53	Technician Education-Polytechnic-Buildin	50700	25350	36242	10666	46908	
4202 03 102 03 00 53	Sports and Youth Services Stadium	16600	8300	8911	5723	14634	
4202 03 796 01 00 53	Sports and Youth Services Stad- TASP	3000	1500	236	0	236	
4202 04 800 02 00 53	Arts and Culture- Other Expend. Buildings	20400	10200	2620	2781	5401	
4202 04 796 01 00 53	Arts and Cult. Other Exper. Buld. TASP	0	0	0	0	0	
	Total MH: 4202	504700	252350	168792	70199	238991	47.35%
MH: 4210 Medical (DHS)							
4210 80 800 01 00 53	General-Other Expr: Buildings	140000	70000	39871	31566	71437	
4210 80 796 01 00 53	General-Other Expr: Buildings-TASP	6100	3050	76	5	81	
4210 80 105 13 00 53	Medical Edn. Training & Medical College	500	250	0	0	0	
	Total MH:4210	146600	73300	39947	31571	71518	48.78%
MH: 4220 Information & Publicity							
4220 01 200 05 00 53	Films-Other Construction of Buildings	500	250	0	0	0	
	Total MH:4220	500	250	0	0	0	0.00%
MH: 4225 Tribal Welfare							
4225 02 800 01 00 53	Welfare of ST,SC & OBC	15000	7500	1026	0	1026	
	Total MH:4225	15000	7500	1026	0	1026	6.84%
MH: 4235 Social Welfare							
4235 02 800 01 00 53	Social Welfare Other Expenditure Building	10000	5000	2201	1661	3862	
	Total MH:4235	10000	5000	2201	1661	3862	38.62%

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1	2	3	4	7	6	7	
MH: 4250 Labour & Disaster Management							
4250.00.201.02.00.53	Labour Buildings	46300	23150	1496	482	1973	
4250.00.101.01.04.53	Natural calamities direct rate of disaster	0	0	0	0	0	
	Total MH:4250	46300	23150	1496	482	1973	4.27%
MH: 4401 Agriculture Department							
4401.00.800.12.00.53	Other Expenditure -Building	26200	13100	3027	4680	7707	
4401.00.796.01.00.53	Other Expenditure -Building-TASP	4000	2000	281	499	780	
	Total MH:4401	30200	15100	3308	5179	8487	28.10%
MH: 4403 Animal Husbandary							
4403.00.800.13.00.53	Other Expenditure -Building	23200	11600	7258	7398	14655	
4403.00.796.01.00.53	Other Expenditure -Building-TASP	16800	8400	744	2880	3624	
	Total MH:4403	40000	20000	8002	10278	18279	45.70%
MH: 4405 Fisheries							
4405.00.800.05.00.53	Other Expenditure -Building	26020	13010	4675	2249	6924	
4405.00.001.01.00.52	Direction & Administration	0	0	0	0	0	
4405.00.796.01.00.53	Other Expenditure -Building-TASP	3980	1990	0	0	0	
	Total MH:4405	30000	15000	4675	2249	6924	23.08%
MH: 4406 Forest							
4406.01.070.01.00.53	Forestry Communication & Building	1700	850	140	1051	1191	
4406.02.110.01.00.53	Environmental Forestry and Wild Life	0	0	0	0	0	
	Total MH:4406	1700	850	140	1051	1191	70.06%
MH: 4408 Civil Supply							
4408.02.800.01.00.53	Storage & Warehousing-Other Expenditure	12000	6000	2579	4494	7073	
4408.02.796.01.00.53	Storage & Warehousing-TASP-Buildings	2200	1100	0	600	600	
	Total MH:4408	14200	7100	2579	5094	7673	54.04%
MH: 4515 Panchayat							
4515.00.101.01.00.53	Panchayati Raj C/o Buildings	30000	15000	11942	6172	18114	
4515.00.103.05.00.53	Rural Development -Buildings	1500	750	1500	0	1500	
	Total MH:4515	31500	15750	13442	6172	19614	62.27%
MH: 4801 Power(Electricity)							
4801.01.800.06.00.53	Hydel Generation-Other Expenditure-Build	8000	4000	1397	4001	5398	
4801.05.800.06.00.53	Transmission & Distribution-Other Expend	6000	3000	1674	372	2045	
4801.06.800.07.00.53	Rural Electrification Other Expenditure B	28000	14000	5762	660	6422	
4801.06.796.02.00.53	Rural Electrification-TASP-Buildings	6600	3300	1701	51	1752	
4801.80.800.02.00.53	General Other Expenditure -Buildings	100	50	0	0	0	
	Total MH:4801	48700	24350	10534	5084	15618	32.07%
MH: 4810 Power (Electricity)							
4810.00.600.01.00.53	Non Conventional Source of Energy	10000	5000	0	0	0	
	Total MH:4810	10000	5000	0	0	0	0.00%
MH: 4851 Industries							
4851.00.102.09.00.53	Small Scale Industries-Construction of Bu	24200	12100	2905	1411	4316	
4851.00.796.01.00.53	Small Scale Industries-TASP-Buildings	200	100	0	0	0	
	Total MH:4851	24400	12200	2905	1411	4316	17.69%
MH: 5051 Port & Light House							
5051.02.201.02.01.53	Minor Ports-others permanent Port	500	250	0	0	0	
	Total MH:5051	500	250	0	0	0	0.00%
MH: 5052 Shipping (DSS)							
5052.80.800.01.00.53	General Other Expenditure Buildings	3500	1750	0	575	575	
5052.80.796.02.00.53	General TASP Buildings	0	0	0	0	0	
	Total MH:5052	3500	1750	0	575	575	16.43%
MH: 5053 Civil Aviation							
5053.02.102.03.00.53	Air Ports Aerodroms Co. Port Blair Air Por	0	0	0	0	0	
5053.02.800.01.00.53	Other Exped Operation & Maintn.of Airports	30000	15000	9523	156	9679	
	Total MH:5053	30000	15000	9523	156	9679	32.26%
MH: 5055 Transport Department							
5055.00.050.06.00.53	Land and Buildings-Buildings	40000	20000	5134	10212	15346	
	Total MH:5055	40000	20000	5134	10212	15346	38.37%
MH: 5425 Scientific & Environment research							
5425.00.800.02.00.53	Other Expenditure-Buildings	500	250	0	0	0	
5425.00.800.02.00.60	Other Capital Expenditure	100	50	0	1	1	
	Total MH:5425	600	300	0	1	1	0.17%
MH: 5452 Tourism							
5452.01.102.07.00.53	Tourist Accommodation-Buildings	48500	24250	6836	7562	14398	
5452.01.800.15.00.60	Other Expenditure	5000	2500	2085	2160	4245	
	Total MH:5452	53500	26750	8921	9722	18643	34.85%
BREAK-UP							
MH: 4059 Public Works (Other Department)							
4059.80.052.02.00.53	Other Department -Building						
	Land Reforms (D/C/Port Blair)	8000	4000	3106	853	3959	
	Land Reforms (D/C/N&M)	28400	14200	5893	987	6880	
	Land Reforms (D/C Nicobar)	5600	2800	516	2717	3233	
	Local Audit Fund	1000	500	0	0	0	
	Judiciary	33600	16800	8671	5829	14500	
	Co operation	1000	500	1	649	650	
	Govt. Press	2700	1350	52	0	52	
	District Jail	58000	29000	7578	5354	12932	
	Statistical	200	100	0	0	0	
	Total MH:4059	138500	69250	25817	16389	42206	30.47%
	(Other Department) Grant Total Non PWD(Plan)	1431896	715948	371729	208598	580327	40.53%
	Other than PWD Sector (Other Department Non Plan)	5019096	2509548	1603583	704114	2307697	45.98%
MH: 2202 Education							
2202.02.800.14.00.27	Buildings Other Expen. Secondary Edu	7500	3750	1486	104	1590	
	Total MH:2202	7500	3750	1486	104	1590	21.20%
MH: 2055 Police Department							
2055.00.104.01.00.27	Special Police (Armed Police)	2000	1000	0	0	0	
2055.00.104.04.00.27	India Reserve Battalion	1000	500	0	3	3	
2055.00.109.13.01.27	District Police	15000	7500	0	46	46	
	Total MH:2055	18000	9000	0	49	49	0.27%
	Grant Total Non Plan (Other Dept.)	25500	12750	1486	153	1639	6.43%
	Grant Total PWD & Non PWD (Plan & Non Plan)	5044596	2522298	1605069	704267	2309336	45.78%

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1	2	3	4	7	6	7
ESTABLISHMENT						
DIRECTION (PLAN (2059))						
2059 80.001.01.00.01	Salaries	37400	18700	14447	4295	18742
2059 80.001.01.00.03	Overtime Allowances	50	25	0	0	0
2059 80.001.01.00.06	Medical Treatment	300	150	257	0	257
2059 80.001.01.00.11	Domestic Travel Expenses	300	150	166	0	166
2059 80.001.01.00.13	Other Expenses	500	250	71	2	73
2059 80.001.01.00.14	Rent, Rates & Taxes	200	100	0	0	0
	Total MH:2059	38750	19375	14941	4297	19238
EXECUTION (PLAN (2059))						
2059 80.001.02.00.01	Salaries	167100	83550	71927	15532	87459
2059 80.001.02.00.03	Overtime Allowances	150	75	31	27	58
2059 80.001.02.00.06	Medical Treatment	5000	2500	4014	413	4427
2059 80.001.02.00.11	Domestic Travel Expenses	4500	2250	1718	397	2115
2059 80.001.02.00.13	Other Expenses	2500	1250	1554	209	1763
	Total MH:2059	179250	89625	79244	16578	95822
MAJOR HEAD "2702"						
2702 80.001.02.02.01	Salaries	11500	10750	11492	2295	13787
2702 80.001.02.02.03	Overtime Allowances	100	50	20	32	52
2702 80.001.02.02.06	Medical Treatment	300	150	72	2	74
2702 80.001.02.02.11	Domestic Travel Expenses	600	300	171	53	224
2702 80.001.02.02.13	Other Expenses	300	150	52	3	55
	Total MH:2059	22800	11400	11807	2385	14192
MAJOR HEAD "3054"						
3054 80.001.02.00.01	Salaries	21400	10700	9985	2320	12305
3054 80.001.02.00.03	Overtime Allowances	100	50	17	0	17
3054 80.001.02.00.06	Medical Treatment	600	300	230	53	177
3054 80.001.02.00.11	Domestic Travel Expenses	1500	750	331	43	374
3054 80.001.02.00.13	Other Expenses	800	400	193	132	325
	Total MH:3054	24400	12200	10296	2548	12844
	Grant Total Establishment- Plan	265200	132600	116288	25808	142096
ESTABLISHMENT (NON-PLAN)						
DIRECTION (NON-PLAN (2059))						
2059 80.001.01.00.01	Salaries	92693	46347	53472	8386	63858
2059 80.001.01.00.03	Overtime Allowances	30	15	6	5	11
2059 80.001.01.00.06	Medical Treatment	300	150	152	0	152
2059 80.001.01.00.11	Domestic Travel Expenses	1400	700	649	116	765
2059 80.001.01.00.13	Other Expenses	1500	750	490	276	766
	Total MH:2059	95923	47962	56769	8783	65552
EXECUTION (NON-PLAN 2059)						
2059 80.001.02.00.01	Salaries	431424	215712	240582	42659	283241
2059 80.001.02.00.03	Overtime Allowances	450	225	53	12	65
2059 80.001.02.00.06	Medical Treatment	2000	1000	802	20	1822
2059 80.001.02.00.11	Domestic Travel Expenses	1300	650	205	103	308
2059 80.001.02.00.13	Other Expenses	1500	750	752	116	868
	Total MH:2059	436674	218337	243394	42910	286304
Architectural Planning (NON-PLAN 2059)						
2059 80.001.05.00.01	Salaries	19528	9764	11948	2525	14473
2059 80.001.05.00.03	Overtime Allowances	5	3	0	0	0
2059 80.001.05.00.06	Medical Treatment	20	10	0	0	0
2059 80.001.05.00.11	Domestic Travel Expenses	150	75	53	28	81
2059 80.001.05.00.13	Other Expenses	100	50	87	0	87
	Total MH:2059	19803	9902	12088	2553	14641
URBAN DEVELOPMENT (NON-PLAN "2217")						
2217 80.001.04.00.01	Salaries	13270	6635	3448	690	4138
2217 80.001.04.00.03	Overtime Allowances	0	0	0	0	0
2217 80.001.04.00.06	Medical Treatment	30	15	0	0	0
2217 80.001.04.00.11	Domestic Travel Expenses	100	50	99	0	99
2217 80.001.04.00.13	Other Expenses	100	50	12	45	57
	Total MH:2059	13500	6750	3559	735	4294
	Grant Total Establishment- Non-Plan	565900	282950	315810	54981	370791
	Grant Total PWD Estab. (Plan & Non-Plan)	831100	415550	432098	80789	512887
	Grant Total (PWD & Non PWD)	5850196	2925098	2035681	784903	2820584
RECEIPTS						
0021 00.101.02.00.03	Tax On Income other than IT Staff			0	87	355
0021 00.102.11.00.03	Tax On Income other than IT-Contractor			0	17362	24694
0021 00.504.11.00.03	Income Tax - Education Cess			0	121	166
0021 00.505.00.00.00	Secondary and Higher Education Cess			0	50	70
0059 80.800.00.00.00	Public Works			0	25187	29217
0059 01.800.01.00.00	Revenue -sales of Tender			0	0	0
0215 01.102.00.00.00	Rural water supply			0	1895	2471
0215 01.103.00.00.00	Urban water supply			0	3608	5113
0216 01.106.02.00.00	SPA Rent / Licence Fee			0	312	701
	Total			0	48822	62787

53.58%

65.52%

61.71%

48.21%

Finance Officer to Chief Engineer
APWD, Port Blair