

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

Monthly Expenditure Statement (Work Portion)

PWD

Head of Accounts		Name of Sector	Budget Estimate 2017-18	Pro-Budget Upto April, 2017	Expdr. During the Month: 04/17	Expenditure Upto April 2017
1	2		3	4	5	6
REVENUE						
Construction (2059)						
2059.80.051.02.00.27	Construction- District Administration	8000	667		92	92
2059.80.051.01.00.27	Construction- Other Departments	4000	333		11	11
2059.80.052.01.00.27	New Supplies-Machinery and Equipment	105000	8750		10494	10494
2059.80.053.03.00.27	Buildings-Maintenance and Repairs	113500	9458		16084	16084
2059.80.799.01.00.43	Stock-Suspenses	300000	25000		10286	10286
2059.80.799.03.00.43	M.P.W.A	100	8		0	0
2059.80.800.05.00.27	Repairs and Maintenance-Other Expenditure	0	0		0	0
2059.80.003.04.00.34	Training-Scholarships/Stipend	100	8		0	0
	Total MH:2059	530700	44225		36967	36967
Capital outlay on Water Supply and Sanitation (2215)						
2215.01.102.02.01.27	Maintenance of Water Supply- RWS Prog	230000	19167		24878	24878
2215.01.101.02.00.27	Urban Water Supply Programmes	105000	8750		8709	8709
2215.01.190.01.00.31	GIA A&NSWSM	4000	333		0	0
2215.01.101.02.99.50	Urban Water Supply- Information Techno	200	17		0	0
	Total MH:2215	339200	28267		33587	33587
Housing (2216)						
2216.05.053.06.00.27	Housing-Maintance and Repairs- GPA	30000	2500		2316	2316
2216.05.053.07.02.27	Housing-Other Maintn. Expn.-Special Re	60000	5000		3292	3292
2216.05.053.07.01.27	Housing- Ordinary Repairs	155000	12917		12130	12130
2216.05.053.07.99.50	Housing- Information Technology	300	25		0	0
	Total MH:2216	245300	20442		17738	17738
Roads and Bridges- District and Other Roads (3054)						
3054.04.337.02.00.27	Rural Road	150000	12500		3260	3260
3054.04.337.01.00.27	District and Other Roads	150000	12500		13781	13781
3054.03.103.01.00.27	State Highway	30000	2500		337	337
	Total MH:3054	330000	27500		17378	17378
Grant Total Revenue			1445200	120433	105670	105670
CAPITAL						
Capital Outlay on Public Works (4059)						
4059.80.051.04.00.53	General- General Administration	111500	9292		6657	6657
4059.80.052.03.00.53	Upgradation & Estab. Of New Lab.	500	42		403	403
4059.80.796.01.00.53	General - Building- TASP	20000	1667		0	0
4059.80.052.02.00.53	Other Department	8000	667		442	442
	Total MH:4059	140000	11667		7502	7502
Water Supply and Sanitation (4215)						
4215.01.102.03.00.53	Water Supply in Rural Areas-RWS	340000	28333		5779	5779
4215.01.796.01.00.53	Water Supply in Tribal Areas (TASP)	40000	3333		0	0
4215.01.101.02.00.53	Water Supply to Urban Areas- UWS	35000	2917		0	0
4215.02.101.02.00.53	Urban Sanitary Services Port/B	0	0		0	0
	Total MH:4215	415000	34583		5779	5779
Capital outlay on Housing Govt. Residential (4216)						
4216.01.106.05.00.53	Building- General Pool Accomodation	108000	9000		4818	4818
4216.01.796.01.00.53	Building- TASP	20000	1667		0	0
	Total MH:4216	128000	10667		4818	4818
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	10000	833		734	734
4217.60.051.02.00.60	Prepration of Regional Devl.	5000	417		290	290
4217.02.051.05.00.53	Integrated Traffic Planning for P/B	0	0		0	0
	Total MH:4217	15000	1250		1024	1024
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	40000	3333		7	7
4711.02.796.01.00.53	C/o Sea Walls (TASP)	0	0		0	0
	Total MH:4711	40000	3333		7	7

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1	2	3	4	5	6
Capital outlay on Roads & Bridges (5054)					
5054.03.337.02.00.53	State Highways Other than ATR	250000	20833	4565	4565
5054.04.337.01.00.53	District and Other Roads- (District Road)	70000	5833	3570	3570
5054.04.337.02.01.53	Rural Road Construction of Rural Roads	250000	20833	4912	4912
5054.04.337.02.02.53	Rural Road Improvement of Rural Roads	200000	16667	2118	2118
5054.04.796.01.00.53	Improvement of Rural Roads-TASP	15000	1250	1	1
5054.05.337.01.00.52	Machinery and Equipments	4000	333	0	0
5054.05.337.01.00.51	Motor Vehicles	2000	167	0	0
5054.80.800.05.00.53	Mass Transport System	0	0	0	0
5054.80.796.01.00.53	General- Other Expenditure -TASP	45000	3750	0	0
	Total MH:5054	836000	69667	15166	15166
	Capital	1574500	131208	34296	34296
	Grant Total PWD Plan	3019700	251642	139966	139966
ESTABLISHMENT					
DIRECTION (2059)					
2059.80.001.01.00.01	Salaries	155775	12981	27859	27859
2059.80.001.01.00.03	Overtime Allowances	50	4	0	0
2059.80.001.01.00.06	Medical Treatment	1500	125	0	0
2059.80.001.01.00.11	Domestic Travel Expenses	1600	133	0	0
2059.80.001.01.00.13	Office Expenses	2000	167	73	73
2059.80.001.01.00.14	Rent, Rates& Taxes	200	17	0	0
	Total MH:2059	161125	13427	27932	27932
EXECUTION (2059)					
2059.80.001.02.00.01	Salaries	672500	56042	100794	100794
2059.80.001.02.00.03	Overtime Allowances	500	42	0	0
2059.80.001.02.00.06	Medical Treatment	5000	417	0	0
2059.80.001.02.00.11	Domestic Travel Expenses	5400	450	145	145
2059.80.001.02.00.13	Office Expenses	4000	333	36	36
	Total MH:2059	687400	57283	100975	100975
Architectural Planning (2059)					
2059.80.001.05.00.01	Salaries	23600	1967	104	104
2059.80.001.05.00.03	Overtime Allowances	5	0	0	0
2059.80.001.05.00.06	Medical Treatment	20	2	0	0
2059.80.001.05.00.11	Domestic Travel Expenses	150	13	0	0
2059.80.001.05.00.13	Office Expenses	100	8	0	0
	Total MH:2059	23875	1990	104	104
URBAN DEVELOPMENT ("2217")					
2217.80.001.04.00.01	Salaries	11350	946	0	0
2217.80.001.04.00.03	Overtime Allowances	0	0	0	0
2217.80.001.04.00.06	Medical Treatment	50	4	0	0
2217.80.001.04.00.11	Domestic Travel Expenses	100	8	0	0
2217.80.001.04.00.13	Office Expenses	100	8	0	0
	MH: 2217 Total MH:2059	11600	967	0	0
MAJOR HEAD "2702"					
2702.80.001.02.02.01	Salaries	26000	2167	3334	3334
2702.80.001.02.02.03	Overtime Allowances	100	8	10	10
2702.80.001.02.02.06	Medical Treatment	200	17	0	0
2702.80.001.02.02.11	Domestic Travel Expenses	400	33	0	0
2702.80.001.02.02.13	Office Expenses	200	17	0	0
	MH: 2702 Total MH:2059	26900	2242	3344	3344
MAJOR HEAD "3054"					
3054.80.001.02.00.01	Salaries	25750	2146	3678	3678
3054.80.001.02.00.03	Overtime Allowances	50	4	0	0
3054.80.001.02.00.06	Medical Treatment	700	58	0	0
3054.80.001.02.00.11	Domestic Travel Expenses	800	67	0	0
3054.80.001.02.00.13	Office Expenses	600	50	7	7
	Total MH:3054	27900	2325	3685	3685
	Grant Total Eastablishment	938800	78233	136040	136040
	Grant Total PWD	3958500	329875	276006	276006

Head of Accounts	Name of Sector	Budget Estimate 2017-18	Pro-Budget Upto April, 2017	Expdr. During the Month: 04/17	Expenditure Upto April 2017
Other than PWD Sector (Other Department) (Plan)					
REVENUE					
MH: 2055 Police Department					
2055.00.104.01.00.27	Special Police (Armed Police)	1000	83	0	0
2055.00.104.04.00.27	India Reserve Battalion	500	42	0	0
2055.00.109.13.01.27	District Police	8000	667	0	0
	Total MH: 2055	9500	792	0	0
MH: 2202 Education Department					
2202.01.101.02.00.27	Elementary Education	8000	667	0	0
2202.01.796.01.00.27	Elementary Education (TASP)	2000	167	0	0
2202.02.109.03.00.27	Secondary Education	5000	417	0	0
2202.02.796.01.00.27	Secondary Education (TASP)	1000	83	0	0
	Total MH:2202	16000	1333	0	0
MH: 3452 Tourism					
3452.01.102.04.00.27	Tourist Accommodation-Buildings	2000	167	0	0
	Total MH:3452	2000	167	0	0
	Total Revenue (Other Department)	27500	1500	0	0
CAPITAL					
MH: 4055 Police Department					
4055.00.211.01.00.53	Police Housing - Building	45000	3750	61	61
4055.00.207.04.01.53	State Police-Island Communication	6000	500	0	0
4055.00.207.05.00.53	State Police-Strengthening of Police	50000	4167	63	63
4055.00.208.05.00.53	Indian Reserve Battalion	35300	2942	0	0
	Total MH: 4055	136300	11358	124	124
MH:4070 Fire Services					
4070.00.800.04.00.53	Other expenditure- Building (Fire Service	30000	2500	0	0
	Total MH: 4070	30000	2500	0	0
MH: 4202 Education Department					
4202.01.201.01.00.53	Genl.Edn.-Elem.Edn.-Building	120000	10000	0	0
4202.01.202.05.00.53	Genl.Edn.-Sec.Edn.-Building	150000	12500	0	0
4202.01.203.02.00.53	Genl.Edn.-Uni. & High.Edn.-Building	65000	5417	0	0
4202.01.600.01.00.53	Genl.Edn.-Building	5000	417	0	0
4202.01.796.01.00.53	Genl.Edn. TASP-Building	30000	2500	0	0
4202.02.104.01.00.53	Technician Education-Polytechnic-Buildi	60000	5000	0	0
4202.03.102.03.00.53	Sports and Youth Services-Stadium	30000	2500	0	0
4202.03.796.01.00.53	Sports and Youth Services-Stad.-TASP	2000	167	0	0
4202.04.106.09.00.53	Arts and Culture-Other Expend.-Building	15000	1250	155	155
	Total MH: 4202	477000	39750	155	155
MH: 4210 Medical (DHS)					
4210.01.110.10.00.53	UH Service. Hospitals & Dispensaries	40000	3333	0	0
4210.02.103.02.00.53	RH Service Primary Health Centres	30000	2500	0	0
4210.02.104.01.00.53	RH Service Community Centres	30000	2500	0	0
4210.02.110.01.01.53	RH Service District Hospitals	40000	3333	0	0
4210.80.796.01.00.53	TASP	4000	333	0	0
4210.80.105.13.00.53	Medical Edn. Training & Medical College	500	42	0	0
	Total MH:4210	144500	8333	0	0
MH: 4220 Information & Publicity					
4220.01.200.06.00.53	Flims Other Construction of Buildings	300	25	0	0
	Total MH:4220	300	25	0	0
MH: 4225 Tribal Welfare					
4225.02.800.01.00.53	Welfare of ST,SC & OBC	1500	125	0	0
	Total MH:4225	1500	125	0	0
MH: 4235 Social Welfare					
4235.02.102.03.00.53	Child Welfare	10000	833	0	0
4235.02.103.04.00.53	Women Welfare	5000	417	0	0
	Total MH:4235	15000	1250	0	0
MH: 4250 Labour & Disaster Magagement					
4250.00.201.02.00.53	Labour-Buildings	25000	2083	0	0
4250.00.101.01.04.52	Disater Management (Machi & Equip.)	0	0	0	0
4250.00.101.01.04.53	Natura lcalamities direvtrate of disaster	0	0	0	0
	Total MH:4250	25000	2083	0	0
MH: 4401 Agriculture Department					
4401.00.113.16.00.53	Agricultural Engineering Buildings	20000	1667	0	0
4401.00.796.01.00.53	Other Expenditure -Building,TASP	2000	167	0	0
	Total MH:4401	22000	1833	0	0

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MH: 4403 Animal Husbandary					
4403.00.101.13.00.53	Veterinary Services & Animal Health Bui	15000	1250	0	0
4403.00.102.11.00.53	Cattle and Buffalo Devlp. Buildings	1500	125	0	0
4403.00.103.13.00.53	Poultry Development Buildings	3000	250	0	0
4403.00.107.03.00.53	Fodder and Feed Devlp. Buildings	500	42	0	0
4403.00.796.01.00.53	Other Expenditure -Building-TASP	4000	333	0	0
	Total MH:4403	24000	2000	0	0
MH: 4405 Fisheries					
4405.00.101.11.00.53	Inland Fisheries Buildings	900	75	0	0
4405.00.104.01.00.53	Fishing Harbour and Landing Facilities B	12000	1000	0	0
4405.00.105.04.00.53	Processing, Preservation and Marketing B	5000	417	0	0
4405.00.109.05.00.53	Extension and Training Buildings	100	8	0	0
4405.00.796.01.00.53	Other Expenditure Building-TASP	5000	417	0	0
	Total MH:4405	23000	1917	0	0
MH:4406 Forest					
4406.01.070.01.00.53	Forestry- Communication & Building	0	0	0	0
	Total MH:4406	0	0	0	0
MH: 4408 Civil Supply					
4408.02.101.02.00.53	Rural Godown Programmes Buildings	7000	583	0	0
4408.02.796.01.00.53	Storage & Warehousing-TASP-Buildings	2000	167	0	0
	Total MH:4408	9000	750	0	0
MH: 4515 Panchayat					
4515.00.101.01.00.53	Panchayati Raj-C/o Buildings	25000	2083	0	0
4515.00.103.05.00.53	Rural Development -Buildings	10000	833	1859	1859
	Total MH:4515	35000	2917	1859	1859
MH: 4801 Power(Electricity)					
4801.01.001.03.00.53	Hydel Generation-Other Expdi-Buildings	8000	667	0	0
4801.05.001.06.00.53	Transmission & Distribution-	10000	833	0	0
4801.06.001.03.00.53	Rural Electrification-Other Expdi-Buildin	20000	1667	0	0
4801.06.796.02.00.53	Rural Electrification-TASP-Buildings	4000	333	0	0
	Total MH:4801	42000	3500	0	0
MH: 4851 Industries					
4851.00.102.09.00.53	Small Scale Industries-Constructon of B	12000	1000	962	962
4851.00.796.01.00.53	Small Scale Industries-TASP Buildings	0	0	0	0
	Total MH:4851	12000	1000	962	962
MH: 5051 Port & Light House					
5051.02.201.02.01.53	Minor Ports-others permanent Port	0	0	0	0
	Total MH:5051	0	0	0	0
MH: 5052 Shipping (DSS)					
5052.80.800.01.00.53	General-Other Expenditure-Buildings	0	0	0	0
	Total MH:5052	0	0	0	0
MH: 5053 Civil Aviation					
5053.02.102.07.00.53	Construction of Helipads	20000	1667	0	0
	Total MH:5053	20000	1667	0	0
MH: 5055 Transport Department					
5055.00.050.06.00.53	Land and Buildings-Buildings	30000	2500	34	34
	Total MH:5055	30000	2500	34	34
MH: 5425 Scientific & Enviornment research					
5425.00.600.03.00.53	Other Expenditure-Buildings	500	42	0	0
5425.00.600.03.00.60	Other Capital Expenditure	100	8	0	0
	Total MH:5425	600	50	0	0
MH: 5452 Tourism					
5452.01.102.07.00.53	Tourist Accommodation-Buildings	27500	2292	4	4
5452.01.102.15.00.60	Other capital Expenditure	3000	250	0	0
	Total MH:5452	30500	2542	4	4
MH: 4059 Public Works (Other Department) BREAK-UP					
4059.80.052.02.00.53	Other Department -Building				
	Land Reforms (D/C/Port Blair)	10000	833	0	0
	Land Reforms (D/C/N&M)	28000	2333	59	59
	Land Reforms (D/C Nicobar)	10000	833	0	0
	Judiciary	33000	2750	111	111
	Co-operation	200	17	0	0
	Govt. Press	600	50	0	0
	District Jail	15000	1250	0	0
	Total MH:4059	96800	8067	170	170
	Total Capital	1174500	94167	3308	3308
	Grant Total PWD (Rev & Capital)	1202000	95667	3308	3308
	Grant Total PWD & Non PWD	5133000	424042	279314	279314

Finance Officer to Chief Engineer
APWD, Port Blair