

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

PWD

Monthly Expenditure Statement (Work Portion)

(Rs. In thousand)

Head of Accounts	Name of Sector	Budget Estimate 2017-18	Pro-Budget Upto June, 2017	Expenditure Upto May, 2017	Expdr. During the Month: 06/17	Expenditure Upto June, 2017
1	2	3	4	5	6	7
REVENUE						
Construction (2059)						
2059.80.051.02.00.27	Construction- District Administration	8000	2000	177	814	991
2059.80.051.01.00.27	Construction- Other Departments	4000	1000	66	69	135
2059.80.052.01.00.27	New Supplies-Machinery and Equipmen	105000	26250	20222	9188	29410
2059.80.053.03.00.27	Buildings-Maintenance and Repairs	113500	28375	31246	14636	45882
2059.80.799.01.00.43	Stock-Suspenses	300000	75000	27408	28959	56367
2059.80.799.03.00.43	M.P.W.A	100	25	0	0	0
2059.80.800.05.00.27	Repairs and Maintence-Other Expenditu	0	0	0	0	0
2059.80.003.04.00.34	Training-Scholarships/Stipend	100	25	0	0	0
	Total MH:2059	530700	132675	79119	53666	132785
Capital outlay on Water Supply and Sanitation (2215)						
2215.01.102.02.01.27	Maintenance of Water Supply- RWS Prog	230000	57500	54102	36130	90232
2215.01.101.02.00.27	Urban Water Supply Programmes	105000	26250	17675	19404	37079
2215.01.190.01.00.31	GIA A&NSWSM	4000	1000	0	0	0
2215.01.101.02.99.50	Urban Water Supply- Information Technr	200	50	0	0	0
	Total MH:2215	339200	84800	71777	55534	127311
Housing (2216)						
2216.05.053.06.00.27	Housing-Maintance and Repairs- GPA	30000	7500	4302	2156	6458
2216.05.053.07.02.27	Housing-Other Maintn. Expn.-Special R	60000	15000	7305	4657	11962
2216.05.053.07.01.27	Housing- Ordinary Repairs	155000	38750	28163	13168	41331
2216.05.053.07.99.50	Housing- Information Technology	300	75	0	0	0
	Total MH:2216	245300	61325	39770	19981	59751
Roads and Bridges- District and Other Roads (3054)						
3054.04.337.02.00.27	Rural Road	150000	37500	10598	9605	20203
3054.04.337.01.00.27	District and Other Roads	150000	37500	27327	16091	43418
3054.03.103.01.00.27	State Highway	30000	7500	2496	439	2935
	Total MH:3054	330000	82500	40421	26135	66556
	Grant Total Revenue	1445200	361300	231087	155316	386403
CAPITAL						
Capital Outlay on Public Works (4059)						
4059.80.051.04.00.53	General- General Administration	111500	27875	12517	9311	21828
4059.80.052.03.00.53	Upgradation & Estab. Of New Lab.	500	125	0	0	0
4059.80.796.01.00.53	General - Building- TASP	20000	5000	2621	0	2621
4059.80.052.02.00.53	Other Department	8000	2000	566	-97	469
	Total MH:4059	140000	35000	15704	9214	24918
Water Supply and Sanitation (4215)						
4215.01.102.03.00.53	Water Supply in Rural Areas-RWS	340000	85000	14800	23152	37952
4215.01.796.01.00.53	Water Supply in Tribal Areas (TASP)	40000	10000	888	893	1781
4215.01.101.02.00.53	Water Supply to Urban Areas- UWS	35000	8750	9953	88	10041
4215.02.101.02.00.53	Urban Sanitary Services Port/B	0	0	0	0	0
	Total MH:4215	415000	103750	25641	24133	49774
Capital outlay on Housing Govt. Residential (4216)						
4216.01.106.05.00.53	Building- General Pool Accomodation	108000	27000	6815	3779	10594
4216.01.796.01.00.53	Building- TASP	20000	5000	19	44	63
	Total MH:4216	128000	32000	6834	3823	10657
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	2500	1288	2	1290
4217.60.051.02.00.60	Preparation of Regional Devl.	5000	1250	805	13	818
4217.02.051.05.00.53	Integrated Traffic Planning for P/B	0	0	0	0	0
	Total MH:4217	15000	3750	2093	15	2108
Capital outlay on Minor Irrigation (4702)						
4702.00.800.03.00.53	Other Expenditure- Execution of Minor Irrigation Structure	500	125	0	0	0
	Total MH:4702	500	125	0	0	0
Capital outlay on Flood Control Projects (4711)						
4711.02.103.01.00.53	C/o Sea Walls- Anti-sea erosion projects	40000	10000	561	3851	4412
4711.02.796.01.00.53	C/o Sea Walls (TASP)	0	0	0	0	0
	Total MH:4711	40000	10000	561	3851	4412

* Note:- an amount of Rs. 1,19,21,973/- have been erroneously booked by PAO, Rangat instead of 1,77,000/- and an amount of Rs -16,906 by PAO, Car Nicobar in MH: 2059.80.051.02.00.27 C/o District Administration. The same shall be rectified in the monthly account of July 2017

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1	2	3	4	5	6	7
Capital outlay on Roads & Bridges (5054)						
5054.03.337.02.00.53	State Highways Other than ATR					
5054.04.337.01.00.53	District and Other Roads- (District Road	250000	62500	24773	10002	34775
5054.04.337.02.01.53	Rural Road Construction of Rural Roads	70000	17500	4776	3109	7885
5054.04.337.02.02.53	Rural Road Improvement of Rural Roads	250000	62500	38710	23894	62604
5054.04.796.01.00.53	Improvement of Rural Roads-TASP	200000	50000	6956	14736	21692
5054.05.337.01.00.52	Machinery and Equipments	15000	3750	1	0	1
5054.05.337.01.00.51	Motor Vehicles	4000	1000	0	0	0
5054.80.800.05.00.53	Mass Transport System	2000	500	0	0	0
5054.80.796.01.00.53	General- Other Expenditure -TASP	0	0	0	0	0
		45000	11250	0	67	67
	Total MH:5054	836000	209000	75216	51808	127024
	Capital	1574500	393625	126049	92844	218893
	Grant Total PWD Plan	3019700	754925	357136	248160	605296
ESTABLISHMENT						
DIRECTION (2059)						
2059.80.001.01.00.01	Salaries					
2059.80.001.01.00.03	Overtime Allowances	155775	51925	41525	6884	48409
2059.80.001.01.00.06	Medical Treatment	50	17	3	0	3
2059.80.001.01.00.11	Domestic Travel Expenses	1500	500	44	519	563
2059.80.001.01.00.13	Office Expenses	1600	533	490	201	691
2059.80.001.01.00.14	Rent, Rates& Taxes	2000	667	323	239	562
		200	67	0	0	0
	Total MH:2059	161125	53708	42385	7843	50228
EXECUTION (2059)						
2059.80.001.02.00.01	Salaries					
2059.80.001.02.00.03	Overtime Allowances	672500	224167	162897	53378	216275
2059.80.001.02.00.06	Medical Treatment	500	167	34	4	38
2059.80.001.02.00.11	Domestic Travel Expenses	5000	1667	750	1714	2464
2059.80.001.02.00.13	Office Expenses	5400	1800	899	989	1888
		4000	1333	352	370	722
	Total MH:2059	687400	229133	164932	56455	221387
Architectural Planning (2059)						
2059.80.001.05.00.01	Salaries					
2059.80.001.05.00.03	Overtime Allowances	23600	7867	209	2621	2830
2059.80.001.05.00.06	Medical Treatment	5	2	0	0	0
2059.80.001.05.00.11	Domestic Travel Expenses	20	7	0	0	0
2059.80.001.05.00.13	Office Expenses	150	50	0	0	0
		100	33	0	0	0
	Total MH:2059	23875	7958	209	2621	2830
URBAN DEVELOPMENT ("2217")						
2217.80.001.04.00.01	Salaries					
2217.80.001.04.00.03	Overtime Allowances	11350	3783	36	7427	7463
2217.80.001.04.00.06	Medical Treatment	0	0	0	0	0
2217.80.001.04.00.11	Domestic Travel Expenses	50	17	0	0	0
2217.80.001.04.00.13	Office Expenses	100	33	0	0	0
		100	33	0	0	0
	Total MH:2059	11600	3867	36	7427	7463
MAJOR HEAD "2702"						
2702.80.001.02.02.01	Salaries					
2702.80.001.02.02.03	Overtime Allowances	26000	8667	5029	1803	6832
2702.80.001.02.02.06	Medical Treatment	100	33	10	0	10
2702.80.001.02.02.11	Domestic Travel Expenses	200	67	0	30	30
2702.80.001.02.02.13	Office Expenses	400	133	390	0	390
		200	50	15	99	114
	Total MH:2059	26900	8950	5444	1932	7376
MAJOR HEAD "3054"						
3054.80.001.02.00.01	Salaries					
3054.80.001.02.00.03	Overtime Allowances	25750	8583	5660	1889	7549
3054.80.001.02.00.06	Medical Treatment	50	17	0	0	0
3054.80.001.02.00.11	Domestic Travel Expenses	700	233	22	197	219
3054.80.001.02.00.13	Office Expenses	800	267	128	113	241
		600	200	24	7	31
	Total MH:3054	27900	9300	5834	2206	8040
	Grant Total Establishment	938800	312917	218840	78484	297324
	Grant Total PWD	3958500	1067842	575976	326644	902620

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1	2	3	4	5	6	7
Other than PWD Sector (Other Department) (Plan)						
REVENUE						
MH: 2055 Police Department						
2055.00.104.01.00.27	Special Police (Armed Police)	1000	250	1	0	1
2055.00.104.04.00.27	India Reserve Battalion	500	125	0	212	212
2055.00.109.13.01.27	District Police	8000	2000	84	114	198
	Total MH: 2055	9500	2375	85	326	411
MH: 2202 Education Department						
2202.01.101.02.00.27	Elementary Education	8000	2000	47	36	83
2202.01.796.01.00.27	Elementary Education (TASP)	2000	500	705	0	705
2202.02.109.03.00.27	Secondary Education	5000	1250	0	187	187
2202.02.796.01.00.27	Secondary Education (TASP)	1000	250	0	0	0
	Total MH:2202	16000	4000	752	223	975
MH: 3452 Tourism						
3452.01.102.04.00.27	Tourist Accommodation-Buildings	2000	500	0	0	0
	Total MH:3452	2000	500	0	0	0
	Total Revenue (Other Department)	27500	6875	837	549	1386
CAPITAL						
MH: 4055 Police Department						
4055.00.211.01.00.53	Police Housing - Building	45000	11250	1054	406	1460
4055.00.207.04.01.53	State Police-Island Communication	6000	1500	0	0	0
4055.00.207.05.00.53	State Police-Strengthening of Police	50000	12500	1898	2799	4697
4055.00.208.05.00.53	Indian Reserve Battalion	35300	8825	122	223	345
	Total MH: 4055	136300	34075	3074	3428	6502
MH:4070 Fire Services						
4070.00.800.04.00.53	Other expenditure- Building (Fire Service)	30000	7500	2862	151	3013
	Total MH: 4070	30000	7500	2862	151	3013
MH: 4202 Education Department						
4202.01.201.01.00.53	Genl.Edn.-Elem.Edn.-Building	120000	30000	2083	4458	6541
4202.01.202.05.00.53	Genl.Edn.-Sec.Edn.-Building	150000	37500	3202	1581	4783
4202.01.203.02.00.53	Genl.Edn.-Uni. & High.Edn.-Building	65000	16250	3429	358	3787
4202.01.600.01.00.53	Genl.Edn.-Building	5000	1250	188	169	357
4202.01.796.01.00.53	Genl.Edn. TASP-Building	30000	7500	0	0	0
4202.02.104.01.00.53	Technician Education-Polytechnic-Building	60000	15000	137	6924	7061
4202.03.102.03.00.53	Sports and Youth Services-Stadium	30000	7500	370	203	573
4202.03.796.01.00.53	Sports and Youth Services-Stad. TASP	2000	500	207	0	207
4202.04.106.09.00.53	Arts and Culture-Museums-Buildings	15000	3750	625	71	696
4202.04.800.02.00.53	Other Expend.-Buildings	0	0	0	352	352
	Total MH: 4202	477000	119250	10241	14116	24357
MH: 4210 Medical (DHS)						
4210.01.110.10.00.53	UH Service. Hospitals & Dispensaries	40000	10000	6069	587	6656
4210.02.103.02.00.53	RH Service Primary Health Centres	30000	7500	0	3127	3127
4210.02.104.01.00.53	RH Service Community Centres	30000	7500	0	20	20
4210.02.110.01.01.53	RH Service District Hospitals	40000	10000	0	1186	1186
4210.80.796.01.00.53	TASP	4000	1000	215	449	664
4210.80.105.13.00.53	Medical Edn. Training & Medical College	500	125	0	0	0
4210.80.800.01.00.53	General-Other Expr.-Buildings	0	0	2229	-1922	307
	Total MH:4210	144500	36125	8513	3447	11960
MH: 4220 Information & Publicity						
4220.01.200.06.00.53	Flims Other Construction of Buildings	300	75	0	0	0
	Total MH:4220	300	75	0	0	0
MH: 4225 Tribal Welfare						
4225.02.800.01.00.53	Welfare of ST,SC & OBC	1500	375	0	0	0
	Total MH:4225	1500	375	0	0	0
MH: 4235 Social Welfare						
4235.02.102.03.00.53	Child Welfare	10000	2500	273	939	1212
4235.02.103.04.00.53	Women Welfare	5000	1250	0	484	484
4235.02.800.01.00.53	Other Expenditure	0	0	0	281	281
	Total MH:4235	15000	3750	273	1704	1977
MH: 4250 Labour & Disaster Management						
4250.00.201.02.00.53	Labour-Buildings	25000	6250	1905	750	2655
4250.00.101.01.04.52	Disaster Management (Machi & Equip.)	0	0	0	0	0
4250.00.101.01.04.53	Natural calamities	4600	1150	0	53	53
	Total MH:4250	29600	7400	1905	803	2708
MH: 4401 Agriculture Department						
4401.00.113.16.00.53	Agricultural Engineering Buildings	20000	5000	989	-343	646
4401.00.796.01.00.53	Other Expenditure -Building,TASP	2000	500	0	0	0
4401.00.800.12.00.53	Other Expenditure	0	0	0	989	989
	Total MH:4401	22000	5500	989	646	1635

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1	2	3	4	5	6	7
MH: 4403 Animal Husbandary						
4403.00.101.13.00.53	Veterinary Services & Animal Health Bu	15000	3750	425	1079	1504
4403.00.102.11.00.53	Cattle and Buffalo Devlp. Buildings	1500	375	0	0	0
4403.00.103.13.00.53	Poultry Development Buildings	3000	750	0	0	0
4403.00.107.03.00.53	Fodder and Feed Devlp. Buildings	500	125	0	0	0
4403.00.796.01.00.53	Other Expenditure -Building-TASP	4000	1000	0	0	0
	Total MH:4403	24000	6000	425	1079	1504
MH: 4405 Fisheries						
4405.00.101.11.00.53	Inland Fisheries Buildings	900	225	0	0	0
4405.00.104.01.00.53	Fishing Harbour and Landing Facilities	12000	3000	402	537	939
4405.00.105.04.00.53	Processing, Preservation and Marketing	5000	1250	255	1515	1770
4405.00.109.05.00.53	Extension and Training Buildings	100	25	0	0	0
4405.00.796.01.00.53	Other Expenditure Building-TASP	5000	1250	0	0	0
4405.00.800.05.00.53	Other Expenditure	0	0	0	1	1
	Total MH:4405	23000	5750	657	2053	2710
MH:4406 Forest						
4406.01.070.01.00.53	Forestry- Communication & Building	0	0	0	0	0
	Total MH:4406	0	0	0	0	0
MH: 4408 Civil Supply						
4408.02.101.02.00.53	Rural Godown Programmes Buildings	7000	1750	56	0	56
4408.02.796.01.00.53	Storage & Warehousing-TASP-Buildings	2000	500	0	0	0
	Total MH:4408	9000	2250	56	0	56
MH: 4515 Panchayat						
4515.00.101.01.00.53	Panchayati Raj-C/o Buildings	25000	6250	1595	541	2136
4515.00.103.05.00.53	Rural Development -Buildings	10000	2500	3071	5	3076
	Total MH:4515	35000	8750	4666	546	5212
MH: 4801 Power(Electricity)						
4801.01.001.03.00.53	Hydel Generation-Other Expdi-Buildings	8000	2000	0	0	0
4801.05.001.06.00.53	Transmission & Distribution-	10000	2500	0	8	8
4801.06.001.03.00.53	Rural Electrification-Other Expdi-Buildi	20000	5000	0	0	0
4801.06.796.02.00.53	Rural Electrification-TASP-Buildings	4000	1000	0	0	0
	Total MH:4801	42000	10500	0	8	8
MH: 4851 Industries						
4851.00.102.09.00.53	Small Scale Industries-Constructon of B	12000	3000	1021	558	1579
4851.00.796.01.00.53	Small Scale Industries-TASP Buildings	0	0	0	0	0
	Total MH:4851	12000	3000	1021	558	1579
MH: 5051 Port & Light House						
5051.02.201.02.01.53	Minor Ports-others permanent Port	0	0	0	0	0
	Total MH:5051	0	0	0	0	0
MH: 5052 Shipping (DSS)						
5052.80.800.01.00.53	General-Other Expenditure-Buildings	3500	875	0	0	0
	Total MH:5052	3500	875	0	0	0
MH: 5053 Civil Aviation						
5053.02.102.07.00.53	Construction of Helipads	20000	5000	1462	-1320	142
5053.02.800.01.00.53	Other Expenditure	0	0	0	1475	1475
	Total MH:5053	20000	5000	1462	155	1617
MH: 5055 Transport Department						
5055.00.050.06.00.53	Land and Buildings-Buildings	30000	7500	311	837	1148
	Total MH:5055	30000	7500	311	837	1148
MH: 5425 Scientific & Enviornment research						
5425.00.600.03.00.53	Other Expenditure-Buildings	500	125	0	68	68
5425.00.600.03.00.60	Other Capital Expenditure	100	25	0	0	0
	Total MH:5425	600	150	0	68	68
MH: 5452 Tourism						
5452.01.102.07.00.53	Tourist Accommodation-Buildings	27500	6875	1543	1421	2964
5452.01.101.15.00.60	Other capital Expenditure	3000	750	947	1249	2196
	Total MH:5452	30500	7625	2490	2670	5160
MH: 4059 Public Works (Other Department) BREAK-UP						
4059.80.052.02.00.53	Other Department -Building					
	Land Reforms (D/C/Port Blair)	10000	2500	0	823	823
	Land Reforms (D/C/N&M)	28000	7000	527	468	995
	Land Reforms (D/C Nicobar)	10000	2500	0	0	0
	Local Audit Fund	1020	255	0	0	0
	Judiciary	31980	7995	640	737	1377
	Co-operation	200	50	0	0	0
	Govt. Press	600	150	0	0	0
	District Jail	15000	3750	545	198	743
	Total MH:4059	96800	24200	1712	2226	3938
	Total Capital	1182600	295650	40657	34495	75152
	Grant Total Plan (Rev & Capital)	1210100	302525	41494	35044	76538
	Grant Total PWD & Non PWD	5168600	1370367	617470	361688	979158

M. N. N. N.
Finance Officer to Chief Engineer
APWD, Port Blair