

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

Monthly Expenditure Statement (Work Portion)

PWD

(Rs. In thousand)

Head of Accounts	Name of Sector	Budget Estimate 2017-18	Pro-Budget Upto July, 2017	Expenditure Upto June, 2017	Expdr. During the Month: 07/17	Expenditure Upto July, 2017
1	2	3	4	5	6	7
REVENUE						
Construction (2059)						
2059.80.051.02.00.27	Construction- District Administration	8000	2667	991	276	1267
2059.80.051.01.00.27	Construction- Other Departments	4000	1333	135	241	376
2059.80.052.01.00.27	New Supplies-Machinery and Equipm	105000	35000	29410	8623	38033
2059.80.053.03.00.27	Buildings-Maintenance and Repairs	113500	37833	45882	17023	62905
2059.80.799.01.00.43	Stock-Suspenses	300000	100000	56367	27578	83945
2059.80.799.03.00.43	M.P.W.A	100	33	0	0	0
2059.80.800.05.00.27	Repairs and Maintence-Other Expen	0	0	0	0	0
2059.80.003.04.00.34	Training-Scholarships/Stipend	100	33	0	0	0
	Total MH:2059	530700	176900	132785	53741	186526
Capital outlay on Water Supply and Sanitation (2215)						
2215.01.102.02.01.27	Maintenance of Water Supply- RWS	230000	76667	90232	23849	114081
2215.01.101.02.00.27	Urban Water Supply Programmes	105000	35000	37079	5603	42682
2215.01.190.01.00.31	GIA A&NSWSM	4000	1333	0	0	0
2215.01.101.02.99.50	Urban Water Supply- Information Te	200	67	0	0	0
	Total MH:2215	339200	113067	127311	29452	156763
Housing (2216)						
2216.05.053.06.00.27	Housing-Maintance and Repairs- GP	30000	10000	6458	2042	8500
2216.05.053.07.02.27	Housing-Other Maintn. Expn.-Specia	60000	20000	11962	4791	16753
2216.05.053.07.01.27	Housing- Ordinary Repairs	155000	51667	41331	18172	59503
2216.05.053.07.99.50	Housing- Information Technology	300	100	0	0	0
	Total MH:2216	245300	81767	59751	25005	84756
Roads and Bridges- District and Other Roads (3054)						
3054.04.337.02.00.27	Rural Road	150000	50000	20203	11369	31572
3054.04.337.01.00.27	District and Other Roads	150000	50000	43418	8468	51886
3054.03.103.01.00.27	State Highway	30000	10000	2935	2288	5223
	Total MH:3054	330000	110000	66556	22125	88681
	Grant Total Revenue	1445200	481733	386403	130323	516726
CAPITAL						
Capital Outlay on Public Works (4059)						
4059.80.051.04.00.53	General- General Administration	111500	37167	21828	11965	33793
4059.80.052.03.00.53	Upgradation & Estab. Of New Lab.	500	167	0	0	0
4059.80.796.01.00.53	General - Building- TASP	20000	6667	2621	313	2934
4059.80.052.02.00.53	Other Department	8000	2667	469	107	576
	Total MH:4059	140000	46667	24918	12385	37303
Water Supply and Sanitation (4215)						
4215.01.102.03.00.53	Water Supply in Rural Areas-RWS	340000	113333	37952	21969	59921
4215.01.796.01.00.53	Water Supply in Tribal Areas (TASP)	40000	13333	1781	1929	3710
4215.01.101.02.00.53	Water Supply to Urban Areas- UWS	35000	11667	10041	0	10041
4215.02.101.02.00.53	Urban Sanitary Services Port/B	0	0	0	0	0
	Total MH:4215	415000	138333	49774	23898	73672
Capital outlay on Housing Govt. Residential (4216)						
4216.01.106.05.00.53	Building- General Pool Accomodatio	108000	36000	10594	7319	17913
4216.01.796.01.00.53	Building- TASP	20000	6667	63	4698	4761
	Total MH:4216	128000	42667	10657	12017	22674
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	3333	1290	412	1702
4217.60.051.02.00.60	Preparation of Regional Devl.	5000	1667	818	264	1082
4217.02.051.05.00.53	Integrated Traffic Planning for P/B	0	0	0	0	0
	Total MH:4217	15000	5000	2108	676	2784
Capital outlay on Minor Irrigation (4702)						
4702.00.800.03.00.53	Other Expenditure- Execution of Minor Irrigation Structure	500	167	0	0	0
	Total MH:4702	500	167	0	0	0
Capital outlay on Flood Control Projects (4711)						
4711.02.103.01.00.53	C/o Sea Walls- Anti-sea erosion proj	40000	13333	4412	868	5280
4711.02.796.01.00.53	C/o Sea Walls (TASP)	0	0	0	0	0
	Total MH:4711	40000	13333	4412	868	5280

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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	250000	83333	34775	42421	77196
5054.04.337.01.00.53	District and Other Roads- (District R	70000	23333	7885	7011	14896
5054.04.337.02.01.53	Rural Road Construction of Rural Ro	250000	83333	62604	26705	89309
5054.04.337.02.02.53	Rural Road Improvement of Rural Ro	200000	66667	21692	15091	36783
5054.04.796.01.00.53	Improvement of Rural Roads-TASP	15000	5000	1	2582	2583
5054.05.337.01.00.52	Machinery and Equipments	4000	1333	0	0	0
5054.05.337.01.00.51	Motor Vehicles	2000	667	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	45000	15000	67	4	71
	Total MH:5054	836000	278667	127024	93814	220838
	Capital	1574500	524833	218893	143658	362551
	Grant Total PWD Plan	3019700	1006567	605296	273981	879277
ESTABLISHMENT						
DIRECTION (2059)						
2059.80.001.01.00.01	Salaries	155775	51925	48409	14591	63000
2059.80.001.01.00.03	Overtime Allowances	50	17	3	3	6
2059.80.001.01.00.06	Medical Treatment	1500	500	563	236	799
2059.80.001.01.00.11	Domestic Travel Expenses	1600	533	691	205	896
2059.80.001.01.00.13	Office Expenses	2000	667	562	513	1075
2059.80.001.01.00.14	Rent, Rates & Taxes	200	67	0	0	0
	Total MH:2059	161125	53708	50228	15548	65776
EXECUTION (2059)						
2059.80.001.02.00.01	Salaries	672500	224167	216275	55958	272233
2059.80.001.02.00.03	Overtime Allowances	500	167	38	13	51
2059.80.001.02.00.06	Medical Treatment	5000	1667	2464	328	2792
2059.80.001.02.00.11	Domestic Travel Expenses	5400	1800	1888	845	2733
2059.80.001.02.00.13	Office Expenses	4000	1333	722	222	944
	Total MH:2059	687400	229133	221387	57366	278753
Architectural Planning (2059)						
2059.80.001.05.00.01	Salaries	23600	7867	2830	2436	5266
2059.80.001.05.00.03	Overtime Allowances	5	2	0	0	0
2059.80.001.05.00.06	Medical Treatment	20	7	0	0	0
2059.80.001.05.00.11	Domestic Travel Expenses	150	50	0	0	0
2059.80.001.05.00.13	Office Expenses	100	33	0	0	0
	Total MH:2059	23875	7958	2830	2436	5266
URBAN DEVELOPMENT ("2217")						
2217.80.001.04.00.01	Salaries	11350	3783	7463	3744	11207
2217.80.001.04.00.03	Overtime Allowances	0	0	0	0	0
2217.80.001.04.00.06	Medical Treatment	50	17	0	0	0
2217.80.001.04.00.11	Domestic Travel Expenses	100	33	0	0	0
2217.80.001.04.00.13	Office Expenses	100	33	0	0	0
	Total MH:2059	11600	3867	7463	3744	11207
MAJOR HEAD "2702"						
2702.80.001.02.02.01	Salaries	26000	8667	6832	1786	8618
2702.80.001.02.02.03	Overtime Allowances	100	33	10	0	10
2702.80.001.02.02.06	Medical Treatment	200	67	30	26	56
2702.80.001.02.02.11	Domestic Travel Expenses	400	133	390	0	390
2702.80.001.02.02.13	Office Expenses	200	67	114	0	114
	Total MH:2059	26900	8967	7376	1812	9188
MAJOR HEAD "3054"						
3054.80.001.02.00.01	Salaries	25750	8583	7549	2238	9787
3054.80.001.02.00.03	Overtime Allowances	50	17	0	0	0
3054.80.001.02.00.06	Medical Treatment	700	233	219	0	219
3054.80.001.02.00.11	Domestic Travel Expenses	800	267	241	100	341
3054.80.001.02.00.13	Office Expenses	600	200	31	127	158
	Total MH:3054	27900	9300	8040	2465	10505
	Grant Total Establishment	938800	312933	297324	83371	330695
	Grant Total PWD	3958500	1312500	902620	357332	1259972

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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	333	1	1	2
2055.00.104.04.00.27	India Reserve Battalion	500	167	212	0	212
2055.00.109.13.01.27	District Police	8000	2667	198	199	397
	Total MH: 2055	9500	3167	411	200	611
MH: 2202 Education Department						
2202.01.101.02.00.27	Elementary Education	8000	2667	83	0	83
2202.01.796.01.00.27	Elementary Education (TASP)	2000	667	705	0	705
2202.02.109.03.00.27	Secondary Education	5000	1667	187	4	191
2202.02.796.01.00.27	Secondary Education (TASP)	1000	333	0	0	0
	Total MH:2202	16000	5333	975	4	979
MH: 3452 Tourism						
3452.01.102.04.00.27	Tourist Accommodation-Buildings	2000	667	0	0	0
	Total MH:3452	2000	667	0	0	0
	Total Revenue (Other	27500	9167	1386	204	1590
CAPITAL						
MH: 4055 Police Department						
4055.00.211.01.00.53	Police Housing - Building	45000	15000	1460	409	1869
4055.00.207.04.01.53	State Police-Island Communication	6000	2000	0	1486	1486
4055.00.207.05.00.53	State Police-Strengthening of Police	50000	16667	4697	763	5460
4055.00.208.05.00.53	Indian Reserve Battalion	35300	11767	345	17	362
	Total MH: 4055	136300	45433	6502	2675	9177
MH:4070 Fire Services						
4070.00.800.04.00.53	Other expenditure- Building (Fire Ser	30000	10000	3013	2765	5778
	Total MH: 4070	30000	10000	3013	2765	5778
MH: 4202 Education Department						
4202.01.201.01.00.53	Genl.Edn.-Elem.Edn.-Building	120000	40000	6541	10578	17119
4202.01.202.05.00.53	Genl.Edn.-Sec.Edn.-Building	150000	50000	4783	5202	9985
4202.01.203.02.00.53	Genl.Edn.-Uni. & High.Edn.-Building	65000	21667	3787	6075	9862
4202.01.600.01.00.53	Genl.Edn.-Building	5000	1667	357	0	357
4202.01.796.01.00.53	Genl.Edn. TASP-Building	30000	10000	0	2108	2108
4202.02.104.01.00.53	Technician Education-Polytechnic-B	60000	20000	7061	1551	8612
4202.03.102.03.00.53	Sports and Youth Services-Stadium	30000	10000	573	141	714
4202.03.796.01.00.53	Sports and Youth Services-Stad.-TAS	2000	667	207	0	207
4202.04.106.09.00.53	Arts and Culture-Museums-Building	15000	5000	696	1424	2120
	Total MH: 4202	477000	159000	24005	27079	51084
MH: 4210 Medical (DHS)						
4210.01.110.10.00.53	UH Service. Hospitals & Dispensarie	40000	13333	6656	1605	8261
4210.02.103.02.00.53	RH Service Primary Health Centres	30000	10000	3127	5983	9110
4210.02.104.01.00.53	RH Service Community Centres	30000	10000	20	481	501
4210.02.110.01.01.53	RH Service District Hospitals	40000	13333	1186	2433	3619
4210.80.796.01.00.53	TASP	4000	1333	664	2051	2715
4210.80.105.13.00.53	Medical Edn. Training & Medical Co	500	167	0	0	0
	Total MH:4210	144500	48167	11653	12553	24206
MH: 4220 Information & Publicity						
4220.01.200.06.00.53	Flims Other Construction of Building	300	100	0	100	100
	Total MH:4220	300	100	0	100	100
MH: 4225 Tribal Welfare						
4225.02.800.01.00.53	Welfare of ST, SC & OBC	1500	500	0	0	0
	Total MH:4225	1500	500	0	0	0
MH: 4235 Social Welfare						
4235.02.102.03.00.53	Child Welfare	10000	3333	1212	1034	2246
4235.02.103.04.00.53	Women Welfare	5000	1667	484	0	484
	Total MH:4235	15000	5000	1696	1034	2730
MH: 4250 Labour & Disaster Magagement						
4250.00.201.02.00.53	Labour-Buildings	25000	8333	2655	1366	4021
4250.00.101.01.04.52	Disater Management (Machi & Equip	0	0	0	0	0
4250.00.101.01.04.53	Natural calamities	4600	1533	53	0	53
	Total MH:4250	29600	9867	2708	1366	4074
MH: 4401 Agriculture Department						
4401.00.113.16.00.53	Agricultural Engineering Buildings	20000	6667	646	1151	1797
4401.00.796.01.00.53	Other Expenditure -Building,TASP	2000	667	0	1171	1171
	Total MH:4401	22000	7333	646	2322	2968

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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	15000	5000	1504	8752	10256
4403.00.102.11.00.53	Cattle and Buffalo Devlp. Buildings	1500	500	0	0	0
4403.00.103.13.00.53	Poultry Development Buildings	3000	1000	0	0	0
4403.00.107.03.00.53	Fodder and Feed Devlp. Buildings	500	167	0	0	0
4403.00.796.01.00.53	Other Expenditure -Building-TASP	4000	1333	0	0	0
	Total MH:4403	24000	8000	1504	8756	10260
MH: 4405 Fisheries						
4405.00.101.11.00.53	Inland Fisheries Buildings	900	300	0	0	0
4405.00.104.01.00.53	Fishing Harbour and Landing Facilit	12000	4000	939	876	1815
4405.00.105.04.00.53	Processing, Preservation and Market	5000	1667	1770	460	2230
4405.00.109.05.00.53	Extension and Training Buildings	100	33	0	0	0
4405.00.796.01.00.53	Other Expenditure Building-TASP	5000	1667	0	0	0
	Total MH:4405	23000	7667	2709	1336	4045
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 Building	7000	2333	56	0	56
4408.02.796.01.00.53	Storage & Warehousing-TASP-Buildi	2000	667	0	0	0
	Total MH:4408	9000	3000	56	0	56
MH: 4515 Panchayat						
4515.00.101.01.00.53	Panchayati Raj-C/o Buildings	25000	8333	2136	1741	3877
4515.00.103.05.00.53	Rural Development -Buildings	10000	3333	3076	1094	4170
	Total MH:4515	35000	11667	5212	2835	8047
MH: 4801 Power(Electricity)						
4801.01.001.03.00.53	Hydel Generation-Other Expdi-Build	8000	2667	0	0	0
4801.05.001.06.00.53	Transmission & Distribution-	10000	3333	8	0	8
4801.06.001.03.00.53	Rural Electrification-Other Expdi-Bu	20000	6667	0	973	973
4801.06.796.02.00.53	Rural Electrification-TASP-Buildings	4000	1333	0	0	0
	Total MH:4801	42000	14000	8	973	981
MH: 4851 Industries						
4851.00.102.09.00.53	Small Scale Industries-Constructon	12000	4000	1579	615	2194
4851.00.796.01.00.53	Small Scale Industries-TASP Buildin	0	0	0	0	0
	Total MH:4851	12000	4000	1579	615	2194
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-Building	3500	1167	0	0	0
	Total MH:5052	3500	1167	0	0	0
MH: 5053 Civil Aviation						
5053.02.102.07.00.53	Construction of Helipads	20000	6667	142	7450	7592
	Total MH:5053	20000	6667	142	7450	7592
MH: 5055 Transport Department						
5055.00.050.06.00.53	Land and Buildings-Buildings	30000	10000	1148	2878	4026
	Total MH:5055	30000	10000	1148	2878	4026
MH: 5425 Scientific & Enviornment research						
5425.00.600.03.00.53	Other Expenditure-Buildings	500	167	68	0	68
5425.00.600.03.00.60	Other Capital Expenditure	100	33	0	0	0
	Total MH:5425	600	200	68	0	68
MH: 5452 Tourism						
5452.01.102.07.00.53	Tourist Accommodation-Buildings	27500	9167	2964	1993	4957
5452.01.101.15.00.60	Other capital Expenditure	3000	1000	2196	803	2999
	Total MH:5452	30500	10167	5160	2796	7956
MH: 4059 Public Works (Other Department) BREAK-UP						
4059.80.052.02.00.53	Other Department -Building					
	Land Reforms (D/C/Port Blair)	10000	3333	823	699	1522
	Land Reforms (D/C/N&M)	28000	9333	995	3	998
	Land Reforms (D/C Nicobar)	10000	3333	0	488	488
	Local Audit Fund	1020	340	0	0	0
	Judiciary	31980	10660	1377	400	1777
	Co-operation	200	67	0	0	0
	Govt. Press	600	200	0	0	0
	District Jail	15000	5000	743	5	748
	Total MH:4059	96800	32267	3938	1595	5533
	Total Capital	1182600	394200	74747	79128	150875
	Grant Total Plan (Rev & Capital)	1210100	403367	73133	79332	152465
	Grant Total PWD & Non PWD	5168600	1722867	975753	436684	1412437

Finance Officer to Chief Engineer
APWD, Port Blair