

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 Oct, 2017	Expenditure Upto Sept, 2017	Expdr. During the Month: 10/17	Expenditure Upto Oct, 2017
1	2	3	4	7	6	7
REVENUE						
Construction (2059)						
2059.80.051.02.00.27	Construction- District Administration	8000	4667	3599	1952	5551
2059.80.051.01.00.27	Construction- Other Departments	4000	2333	1424	550	1974
2059.80.052.01.00.27	New Supplies-Machinery and Equipm	105000	61250	60441	18145	78586
2059.80.053.03.00.27	Buildings-Maintenance and Repairs	113500	66208	86245	9818	96063
2059.80.799.01.00.43	Stock-Suspenses	300000	175000	135102	18281	153383
2059.80.799.03.00.43	M.P.W.A	100	58	0	0	0
2059.80.003.04.00.34	Training-Scholarships/Stipend	100	58	24	0	24
	Total MH:2059	530700	309575	286835	48746	335581
						63.23%
Capital outlay on Water Supply and Sanitation (2215)						
2215.01.102.02.01.27	Maintenance of Water Supply- RWS	230000	134167	166210	13973	180183
2215.01.101.02.00.27	Urban Water Supply Programmes	105000	61250	80607	13779	94386
2215.01.190.01.00.31	GIA A&NSWSM	4000	2333	0	0	0
2215.01.101.02.99.50	Urban Water Supply- Information Te	200	117	23	0	23
	Total MH:2215	339200	197867	246840	27752	274592
						80.95%
Housing (2216)						
2216.05.053.06.00.27	Housing-Maintance and Repairs- GP	30000	17500	15563	6875	22438
2216.05.053.07.02.27	Housing-Other Maintn. Expn.-Specia	60000	35000	32929	8638	41567
2216.05.053.07.01.27	Housing- Ordinary Repairs	155000	90417	92223	20641	112864
2216.05.053.07.99.50	Housing- Information Technology	300	175	0	0	0
	Total MH:2216	245300	143092	140715	36154	176869
						72.10%
Roads and Bridges- District and Other Roads (3054)						
3054.04.337.02.00.27	Rural Road	150000	87500	59120	14630	73750
3054.04.337.01.00.27	District and Other Roads	150000	87500	84058	16738	100796
3054.03.103.01.00.27	State Highway	30000	17500	7321	2032	9353
	Total MH:3054	330000	192500	150499	33400	183899
	Grant Total Revenue	1445200	843033	824889	146052	970941
						55.73%
CAPITAL						
Capital Outlay on Public Works (4059)						
4059.80.051.04.00.53	General- General Administration	111500	65042	61470	8163	69633
4059.80.052.03.00.53	Upgradation & Estab. Of New Lab.	500	292	0	10	10
4059.80.796.01.00.53	General - Building- TASP	20000	11667	5992	4161	10153
4059.80.052.02.00.53	Other Department	8000	4667	3613	183	3796
	Total MH:4059	140000	81667	71075	12517	83592
						59.71%
Water Supply and Sanitation (4215)						
4215.01.102.03.00.53	Water Supply in Rural Areas-RWS	340000	198333	160041	20795	180836
4215.01.796.01.00.53	Water Supply in Tribal Areas (TASP)	40000	23333	19659	470	20129
4215.01.101.02.00.53	Water Supply to Urban Areas- UWS	35000	20417	10564	544	11108
4215.02.101.02.00.53	Urban Sanitary Services Port/B	0	0	0	0	0
	Total MH:4215	415000	242083	190264	21809	212073
						51.10%
Capital outlay on Housing Govt. Residential (4216)						
4216.01.106.05.00.53	Building- General Pool Accomodatio	108000	63000	49958	3796	53754
4216.01.796.01.00.53	Building- TASP	20000	11667	13294	78	13372
	Total MH:4216	128000	74667	63252	3874	67126
						52.44%
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	5833	7223	0	7223
4217.60.051.02.00.60	Preparation of Regional Devl.	5000	2917	1138	9	1147
4217.02.051.05.00.53	Integrated Traffic Planning for P/B	0	0	0	0	0
	Total MH:4217	15000	8750	8361	9	8370
						55.80%
Capital outlay on Minor Irrigation (4702)						
4702.00.800.03.00.53	Other Expenditure- Execution of Minor Irrigation Structure	500	292	0	0	0
	Total MH:4702	500	292	0	0	0
						0.00%
Capital outlay on Flood Control Projects (4711)						
4711.02.103.01.00.53	C/o Sea Walls- Anti-sea erosion proj	40000	23333	29295	1	29296
4711.02.796.01.00.53	C/o Sea Walls (TASP)	0	0	0	0	0
	Total MH:4711	40000	23333	29295	1	29296
						73.24%

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1	2	3	4	7	6	7	
Capital outlay on Roads & Bridges (5054)							
5054.03.337.02.00.53	State Highways Other than ATR	250000	145833	95942	426	96368	
5054.04.337.01.00.53	District and Other Roads- (District R	70000	40833	39090	1071	40161	
5054.04.337.02.01.53	Rural Road Construction of Rural Rd	250000	145833	123792	8479	132271	
5054.04.337.02.02.53	Rural Road Improvement of Rural Rd	200000	116667	91215	4981	96196	
5054.04.796.01.00.53	Improvement of Rural Roads-TASP	15000	8750	3629	437	4066	
5054.05.337.01.00.52	Machinery and Equipments	4000	2333	0	0	0	
5054.05.337.01.00.51	Motor Vehicles	2000	1167	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	26250	25977	0	25977	
	Total MH:5054	836000	487667	379645	15394	395039	47.25%
	Capital	1574500	918458	741892	53604	795496	50.52%
	Grant Total PWD Plan	3019700	1761492	1566781	199656	1766437	58.50%
ESTABLISHMENT							
DIRECTION (2059)							
2059.80.001.01.00.01	Salaries	155775	103850	92303	16469	108772	
2059.80.001.01.00.03	Overtime Allowances	50	33	9	0	9	
2059.80.001.01.00.06	Medical Treatment	1500	1000	1216	0	1216	
2059.80.001.01.00.11	Domestic Travel Expenses	1600	1067	1047	166	1213	
2059.80.001.01.00.13	Office Expenses	2000	1333	1313	48	1361	
2059.80.001.01.00.14	Rent, Rates& Taxes	200	133	0	0	0	
	Total MH:2059	161125	107417	95888	16683	112571	69.87%
EXECUTION (2059)							
2059.80.001.02.00.01	Salaries	672500	448333	390829	68139	458968	
2059.80.001.02.00.03	Overtime Allowances	500	333	149	6	155	
2059.80.001.02.00.06	Medical Treatment	5000	3333	4034	36	4070	
2059.80.001.02.00.11	Domestic Travel Expenses	5400	3600	3997	929	4926	
2059.80.001.02.00.13	Office Expenses	4000	2667	1523	190	1713	
	Total MH:2059	687400	458267	400532	69300	469832	68.35%
Architectural Planning (2059)							
2059.80.001.05.00.01	Salaries	23600	15733	13277	128	13405	
2059.80.001.05.00.03	Overtime Allowances	5	3	0	0	0	
2059.80.001.05.00.06	Medical Treatment	20	13	0	0	0	
2059.80.001.05.00.11	Domestic Travel Expenses	150	100	35	61	96	
2059.80.001.05.00.13	Office Expenses	100	67	0	0	0	
	Total MH:2059	23875	15917	13312	189	13501	56.55%
URBAN DEVELOPMENT ("2217")							
2217.80.001.04.00.01	Salaries	11350	7567	11217	0	11217	
2217.80.001.04.00.03	Overtime Allowances	0	0	0	0	0	
2217.80.001.04.00.06	Medical Treatment	50	33	0	0	0	
2217.80.001.04.00.11	Domestic Travel Expenses	100	67	48	0	48	
2217.80.001.04.00.13	Office Expenses	100	67	79	0	79	
	Total MH:2059	11600	7733	11344	0	11344	97.79%
MAJOR HEAD "2702"							
2702.80.001.02.02.01	Salaries	26000	17333	12809	1972	14781	
2702.80.001.02.02.03	Overtime Allowances	100	67	25	0	25	
2702.80.001.02.02.06	Medical Treatment	200	133	132	0	132	
2702.80.001.02.02.11	Domestic Travel Expenses	400	267	390	0	390	
2702.80.001.02.02.13	Office Expenses	200	133	195	0	195	
	Total MH:2059	26900	17933	13551	1972	15523	57.71%
MAJOR HEAD "3054"							
3054.80.001.02.00.01	Salaries	25750	17167	14033	2906	16939	
3054.80.001.02.00.03	Overtime Allowances	50	33	5	0	5	
3054.80.001.02.00.06	Medical Treatment	700	467	219	8	227	
3054.80.001.02.00.11	Domestic Travel Expenses	800	533	540	0	540	
3054.80.001.02.00.13	Office Expenses	600	400	207	8	215	
	Total MH:3054	27900	18600	15004	2922	17926	64.25%
	Grant Total Establishment	938800	625867	549631	91066	640697	68.25%
	Grant Total PWD	3958500	2387358	2116412	290722	2407134	60.81%

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1	2	3	4	7	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	583	2	0	2
2055.00.104.04.01.27	India Reserve Battalion	500	292	212	0	212
2055.00.109.13.01.27	District Police	8000	4667	2748	108	2856
	Total MH: 2055	9500	5542	2962	108	3070
MH: 2202 Education Department						
2202.01.101.02.00.27	Elementary Education	8000	4667	3782	37	3819
2202.01.796.01.00.27	Elementary Education (TASP)	2000	1167	1574	0	1574
2202.02.109.03.00.27	Secondary Education	5000	2917	237	42	279
2202.02.796.01.00.27	Secondary Education (TASP)	1000	583	251	0	251
	Total MH:2202	16000	9333	5844	79	5923
MH: 3452 Tourism						
3452.01.102.04.00.27	Tourist Accommodation-Buildings	2000	1167	0	43	43
	Total MH:3452	2000	1167	0	43	43
Total Revenue (Other)						
		27500	16042	8806	230	9036
CAPITAL						
MH: 4055 Police Department						
4055.00.211.01.00.53	Police Housing - Building	45000	26250	9227	0	9227
4055.00.207.04.01.53	State Police-Island Communication	6000	3500	3730	0	3730
4055.00.207.05.00.53	State Police-Strengthening of Police	50000	29167	18570	654	19224
4055.00.208.05.00.53	Indian Reserve Battalion	35300	20592	391	20	411
	Total MH: 4055	136300	79508	31918	674	32592
MH:4070 Fire Services						
4070.00.800.04.00.53	Other expenditure- Building (Fire Se	30000	17500	12454	559	13013
	Total MH: 4070	30000	17500	12454	559	13013
MH: 4202 Education Department						
4202.01.201.01.00.53	Genl.Edn.-Elem.Edn.-Building	120000	70000	39632	818	40450
4202.01.202.05.00.53	Genl.Edn.-Sec.Edn.-Building	150000	87500	31629	5809	37438
4202.01.203.02.00.53	Genl.Edn.-Uni. & High.Edn.-Buildin	65000	37917	17750	4462	22212
4202.01.600.01.00.53	Genl.Edn.-Building	5000	2917	933	0	933
4202.01.796.01.00.53	Genl.Edn. TASP-Building	30000	17500	13755	14	13769
4202.02.104.01.00.53	Technician Education-Polytechnic-B	60000	35000	25339	577	25916
4202.03.102.03.00.53	Sports and Youth Services-Stadium	30000	17500	3242	670	3912
4202.03.796.01.00.53	Sports and Youth Services-Stad.-TAS	2000	1167	1522	0	1522
4202.04.106.09.00.53	Arts and Culture-Museums-Building	15000	8750	2997	133	3130
4202.04.800.02.00.53	Other capital Exp.	0	0	86	0	86
	Total MH: 4202	477000	278250	136885	12483	149368
MH: 4210 Medical (DHS)						
4210.01.110.10.00.53	UH Service, Hospitals & Dispensarie	40000	23333	18559	249	18808
4210.02.103.02.00.53	RH Service Primary Health Centres	30000	17500	18973	399	19372
4210.02.104.01.00.53	RH Service Community Centres	30000	17500	3979	-47	3932
4210.02.110.01.01.53	RH Service District Hospitals	40000	23333	8139	0	8139
4210.80.796.01.00.53	TASP	4000	2333	3228	0	3228
4210.80.105.13.00.53	Medical Edn, Training & Medical Co	500	292	0	0	0
	Total MH:4210	144500	84292	52878	777	53655
MH: 4220 Information & Publicity						
4220.01.200.06.00.53	Flims Other Construction of Building	300	175	100	0	100
	Total MH:4220	300	175	100	0	100
MH: 4225 Tribal Welfare						
4225.02.800.01.00.53	Welfare of ST,SC & OBC	1500	875	0	168	168
	Total MH:4225	1500	875	0	168	168
MH: 4235 Social Welfare						
4235.02.102.03.00.53	Child Welfare	10000	5833	6303	629	6932
4235.02.103.04.00.53	Women Welfare	5000	2917	484	183	667
	Total MH:4235	15000	8750	6787	812	7599
MH: 4250 Labour & Disaster Management						
4250.00.201.02.00.53	Labour-Buildings	25000	14583	13633	1739	15372
4250.00.101.01.04.52	Disater Management (Machi & Equip	0	0	0	0	0
4250.00.101.01.04.53	Natural calamities	4600	2683	2541	0	2541
	Total MH:4250	29600	17267	16174	1739	17913
MH: 4401 Agriculture Department						
4401.00.113.16.00.53	Agricultural Engineering Buildings	20000	11667	5707	0	5707
4401.00.796.01.00.53	Other Expenditure -Building,TASP	2000	1167	1851	0	1851
4401.00.800.12.0053	Other Expenditure Building	0	0	1300	0	1300
	Total MH:4401	22000	12833	8858	0	8858

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1	2	3	4	7	6	7	
MH: 4403 Animal Husbandary							
4403.00.101.13.00.53	Veterinary Services & Animal Health	15000	8750	14202	16	14218	
4403.00.102.11.00.53	Cattle and Buffalo Devlp. Buildings	1500	875	0	0	0	
4403.00.103.13.00.53	Poultry Development Buildings	3000	1750	376	323	699	
4403.00.107.03.00.53	Fodder and Feed Devlp. Buildings	500	292	0	0	0	
4403.00.796.01.00.53	Other Expenditure -Building-TASP	4000	2333	126	0	126	
Total MH:4403		24000	14000	14704	339	15043	62.68%
MH: 4405 Fisheries							
4405.00.101.11.00.53	Inland Fisheries Buildings	900	525	622	0	622	
4405.00.104.01.00.53	Fishing Harbour and Landing Facilit	12000	7000	4776	0	4776	
4405.00.105.04.00.53	Processing, Preservation and Market	5000	2917	3949	-997	2952	
4405.00.109.05.00.53	Extension and Training Buildings	100	58	0	0	0	
4405.00.796.01.00.53	Other Expenditure Building-TASP	5000	2917	0	258	258	
Total MH:4405		23000	13417	9347	-739	8608	37.43%
MH:4406 Forest							
4406.01.070.01.00.53	Forestry- Communication & Building	3000	1750	0	1500	1500	
Total MH:4406		3000	1750	0	1500	1500	50.00%
MH: 4408 Civil Supply							
4408.02.101.02.00.53	Rural Godown Programmes Building	7000	4083	614	292	906	
4408.02.796.01.00.53	Storage & Warehousing-TASP-Buildi	2000	1167	15	0	15	
Total MH:4408		9000	5250	629	292	921	10.23%
MH: 4515 Panchayat							
4515.00.101.01.00.53	Panchayati Raj-C/o Buildings	25000	14583	8791	611	9402	
4515.00.103.05.00.53	Rural Development -Buildings	10000	5833	7210	458	7668	
Total MH:4515		35000	20417	16001	1069	17070	48.77%
MH: 4801 Power(Electricity)							
4801.01.001.03.00.53	Hydel Generation-Other Expdi-Build	8000	4667	0	0	0	
4801.05.001.06.00.53	Transmission & Distribution-	10000	5833	3822	326	4148	
4801.06.001.03.00.53	Rural Electrification-Other Expdi-Bu	20000	11667	1552	0	1552	
4801.06.796.02.00.53	Rural Electrification-TASP-Buildings	4000	2333	144	0	144	
4801.05.800.06.00.53	other capital exp				221	221	
Total MH:4801		42000	24500	5518	326	6065	14.44%
MH: 4851 Industries							
4851.00.102.09.00.53	Small Scale Industries-Construciton	11583	6757	5127	689	5816	
4851.00.796.01.00.53	Small Scale Industries-TASP Buildin	0	0	0	0	0	
Total MH:4851		11583	6757	5127	689	5816	50.21%
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	ADWOT
MH: 5052 Shipping (DSS)							
5052.80.800.01.00.53	General-Other Expenditure-Building	3500	2042	2500	0	2500	
Total MH:5052		3500	2042	2500	0	2500	71.43%
MH: 5053 Civil Aviation							
5053.02.102.07.00.53	Construction of Helipads	20000	11667	8500	121	8621	
Total MH:5053		20000	11667	8500	121	8621	43.11%
MH: 5055 Transport Department							
5055.00.050.06.00.53	Land and Buildings-Buildings	30000	17500	10388	151	10539	
Total MH:5055		30000	17500	10388	151	10539	35.13%
MH: 5425 Scientific & Enviornment research							
5425.00.600.03.00.53	Other Expenditure-Buildings	500	292	68	0	68	
5425.00.600.03.00.60	Other Capital Expenditure	100	58	0	0	0	
Total MH:5425		600	350	68	0	68	11.33%
MH: 5452 Tourism							
5452.01.102.07.00.53	Tourist Accommodation-Buildings	27500	16042	9564	2268	11832	
5452.01.101.15.00.60	Other capital Expenditure	18000	10500	10073	1687	11760	
Total MH:5452		45500	26542	19637	3955	23592	51.85%
MH: 4059 Public Works (Other Department) BREAK-UP							
4059.80.052.02.00.53	Other Department -Building						
	Land Reforms (D/C/Port Blair)	10000	5833	4746	0	4746	
	Land Reforms (D/C/N&M)	28000	16333	10557	22	10579	
	Land Reforms (D/C Nicobar)	10000	5833	612	214	826	
	Local Audit Fund	1693	988	0	0	0	
	Judiciary	31307	18262	3371	1871	5242	
	Co-operation	200	117	0	0	0	
	Govt. Press	600	350	223	0	223	
	District Jail	15000	8750	2481	0	2481	
Total MH:4059		96800	56467	21990	2107	24097	24.89%
Total Capital		1200183	700107	380463	27022	407706	33.97%
Grant Total Non PWD (Rev & Capital)		1227683	716148	389269	27252	416742	33.95%
Grant Total PWD & Non PWD		5186183	3103507	2505681	317974	2823876	54.45%

Finance Officer to Chief Engineer

APWD, Port Blair