

Monthly Expenditure Statement

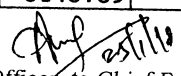
(Rs. In thousand)

Head of Accounts	Name of Sector	Budget Estimate 2017-18	Revised Estimate 2017-18	Pro-Budget Upto Dec, 2017	Expenditure Upto Nov, 2017	Expdr.During the Month: 12/17	Expenditure Upto Dec. 2017
1	2	3	4	5	6	7	8
REVENUE							
Construction (2059)							
2059.80.051.02.00.27	Construction- District Administration	8000	8000	6000	5451	115	5566
2059.80.051.01.00.27	Construction- Other Departments	4000	4000	3000	2653	794	3447
2059.80.052.01.00.27	New Supplies-Machinery and Equip	105000	110000	78750	87716	7405	95121
2059.80.053.03.00.27	Buildings-Maintenance and Repairs	113500	130000	85125	102312	7188	109500
2059.80.799.01.00.43	Stock-Suspenses	300000	260000	225000	174284	33734	208018
2059.80.799.03.00.43	M.P.W.A	100	0	75	0	0	0
2059.80.003.04.00.34	Training-Scholarships/Stipend	100	100	75	24	0	24
	Total MH:2059	530700	512100	398025	372440	49236	421676
Capital outlay on Water Supply and Sanitation (2215)							
2215.01.102.02.01.27	Maintenance of Water Supply- RWS	230000	260000	172500	188219	22928	211147
2215.01.101.02.00.27	Urban Water Supply Programmes	105000	135000	78750	104112	882	104994
2215.01.190.01.00.31	GIA A&NSWSM	4000	4000	3000	0	0	0
2215.01.101.02.99.50	Urban Water Supply- Information T	200	200	150	23	0	23
	Total MH:2215	339200	399200	254400	292354	23810	316164
Housing (2216)							
2216.05.053.06.00.27	Housing-Maintance and Repairs- G	30000	40000	22500	25569	1409	26978
2216.05.053.07.02.27	Housing-Other Maintn. Expn.-Spec	60000	70000	45000	48010	4817	52827
2216.05.053.07.01.27	Housing- Ordinary Repairs	155000	180000	116250	121685	11441	133126
2216.05.053.07.99.50	Housing- Information Technology	300	300	225	0	0	0
	Total MH:2216	245300	290300	183975	195264	17667	212931
Roads and Bridges- District and Other Roads (3054)							
3054.04.337.02.00.27	Rural Road	150000	160000	112500	95240	16373	111613
3054.04.337.01.00.27	District and Other Roads	150000	160000	112500	118737	16594	135331
3054.03.103.01.00.27	State Highway	30000	30000	22500	11668	6006	17674
	Total MH:3054	330000	350000	247500	225645	38973	264618
	Grant Total Revenue	1445200	1551600	1083900	1085703	129686	1215389
CAPITAL							
Capital Outlay on Public Works (4059)							
4059.80.051.04.00.53	General- General Administration	111500	181000	83625	75446	4856	80302
4059.80.052.03.00.53	Upgradation & Estab. Of New Lab.	500	500	375	10	37	47
4059.80.796.01.00.53	General - Building- TASP	20000	20000	15000	10570	1760	12330
4059.80.052.02.00.53	Other Department	8000	8000	6000	5868	823	6691
	Total MH:4059	140000	209500	105000	91894	7476	99370
Water Supply and Sanitation (4215)							
4215.01.102.03.00.53	Water Supply in Rural Areas-RWS	340000	340000	255000	187614	19881	207495
4215.01.796.01.00.53	Water Supply in Tribal Areas (TASP)	40000	40000	30000	24148	6346	30494
4215.01.101.02.00.53	Water Supply to Urban Areas- UWS	35000	35000	26250	12287	646	12933
4215.02.101.02.00.53	Urban Sanitary Services Port/B	0	0	0	0	0	0
	Total MH:4215	415000	415000	311250	224049	26873	250922
Capital outlay on Housing Govt. Residential (4216)							
4216.01.106.05.00.53	Building- General Pool Accomodati	108000	108000	81000	63884	13692	77576
4216.01.796.01.00.53	Building- TASP	20000	55000	15000	13421	0	13421
	Total MH:4216	128000	163000	96000	77305	13692	90997
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	11000	7500	7853	0	7853
4217.60.051.02.00.60	Preparation of Regional Devl.	5000	3000	3750	1363	139	1502
4217.02.051.05.00.53	Integrated Traffic Planning for P/B	0	0	0	0	0	0
	Total MH:4217	15000	14000	11250	9216	139	9355
Capital outlay on Minor Irrigation (4702)							
4702.00.800.03.00.53	Other Expenditure- Execution of Minor Irrigation Structure	500	0	375	0	0	0
	Total MH:4702	500	0	375	0	0	0
Capital outlay on Flood Control Projects (4711)							
4711.02.103.01.00.53	C/o Sea Walls- Anti-sea erosion pro	40000	40000	30000	29297	0	29297
4711.02.796.01.00.53	C/o Sea Walls (TASP)	0	0	0	0	0	0
	Total MH:4711	40000	40000	30000	29297	0	29297

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1	2	3	4	5	6	7	8
Capital outlay on Roads & Bridges (5054)							
5054.03.337.02.00.53	State Highways Other than ATR	200000	200000	150000	117708	14091	131799
5054.04.337.01.00.53	District and Other Roads- (District	70000	70000	52500	40222	220	40442
5054.04.337.02.01.53	Rural Road Construction of Rural R	250000	250000	187500	141078	5678	146756
5054.04.337.02.02.53	Rural Road Improvement of Rural R	200000	200000	150000	108712	4632	113344
5054.04.796.01.00.53	Improvement of Rural Roads-TASP	15000	15000	11250	4535	541	5076
5054.05.337.01.00.52	Machinery and Equipments	4000	4000	3000	0	0	0
5054.05.337.01.00.51	Motor Vehicles	2000	2000	1500	0	0	0
5054.80.800.05.00.53	Mass Transport System	0	0	0	0	0	0
5054.80.796.01.00.53	General- Other Expenditure -TASP	45000	45000	33750	26092	4442	30534
	Total MH:5054	786000	786000	589500	438347	29604	467951
	Capital	1524500	1627500	1143375	870108	77784	947892
	Grant Total PWD Plan	2969700	3179100	2227275	1955811	207470	2163281
ESTABLISHMENT							
DIRECTION (2059)							
2059.80.001.01.00.01	Salaries	155775	155780	116831	127954	11956	139910
2059.80.001.01.00.03	Overtime Allowances	50	10	38	9	0	9
2059.80.001.01.00.06	Medical Treatment	1500	1500	1125	1216	15	1231
2059.80.001.01.00.11	Domestic Travel Expenses	1600	2100	1200	1753	13	1766
2059.80.001.01.00.13	Office Expenses	2000	2000	1500	1563	146	1709
2059.80.001.01.00.14	Rent, Rates& Taxes	200	0	150	0	0	0
	Total MH:2059	161125	161390	120844	132495	12130	144625
EXECUTION (2059)							
2059.80.001.02.00.01	Salaries	672500	688500	504375	515889	61667	577556
2059.80.001.02.00.03	Overtime Allowances	500	160	375	155	0	155
2059.80.001.02.00.06	Medical Treatment	5000	6000	3750	4070	1609	5679
2059.80.001.02.00.11	Domestic Travel Expenses	5400	5900	4050	5228	198	5426
2059.80.001.02.00.13	Office Expenses	4000	4000	3000	1867	171	2038
	Total MH:2059	687400	704560	515550	527209	63645	590854
Architectural Planning (2059)							
2059.80.001.05.00.01	Salaries	23600	25600	17700	13405	7903	21308
2059.80.001.05.00.03	Overtime Allowances	5	0	4	0	0	0
2059.80.001.05.00.06	Medical Treatment	20	0	15	0	0	0
2059.80.001.05.00.11	Domestic Travel Expenses	150	150	113	139	0	139
2059.80.001.05.00.13	Office Expenses	100	100	75	0	0	0
	Total MH:2059	23875	25850	17906	13544	7903	21447
URBAN DEVELOPMENT ("2217")							
2217.80.001.04.00.01	Salaries	11350	11350	8513	11217	0	11217
2217.80.001.04.00.03	Overtime Allowances	0	0	0	0	0	0
2217.80.001.04.00.06	Medical Treatment	50	50	38	0	0	0
2217.80.001.04.00.11	Domestic Travel Expenses	100	100	75	48	0	48
2217.80.001.04.00.13	Office Expenses	100	100	75	79	0	79
	Total MH:2059	11600	11600	8700	11344	0	11344
MAJOR HEAD "2702"							
2702.80.001.02.02.01	Salaries	26000	25000	19500	16787	1980	18767
2702.80.001.02.02.03	Overtime Allowances	100	100	75	25	0	25
2702.80.001.02.02.06	Medical Treatment	200	200	150	132	0	132
2702.80.001.02.02.11	Domestic Travel Expenses	400	400	300	390	0	390
2702.80.001.02.02.13	Office Expenses	200	200	150	195	5	200
	Total MH:2059	26900	25900	20175	17529	1985	19514
MAJOR HEAD "3054"							
3054.80.001.02.00.01	Salaries	25750	26290	19313	18733	798	19531
3054.80.001.02.00.03	Overtime Allowances	50	10	38	9	0	9
3054.80.001.02.00.06	Medical Treatment	700	1000	525	542	0	542
3054.80.001.02.00.11	Domestic Travel Expenses	800	1200	600	621	90	711
3054.80.001.02.00.13	Office Expenses	600	500	450	227	9	236
	Total MH:3054	27900	29000	20925	20132	897	21029
	Grant Total Establishment	938800	958300	704100	722253	86560	808813
	Grant Total PWD	3908500	4137400	2931375	2678064	294030	2972094

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1	2	3	4	5	6	7	8
Other than PWD Sector (Other Department) (Plan)							
REVENUE							
MH: 2055 Police Department							
2055.00.104.01.00.27	Special Police (Armed Police)	1000	1000	750	2	0	2
2055.00.104.04.01.27	India Reserve Battalion	500	500	375	212	0	212
2055.00.109.13.01.27	District Police	7000	6000	5250	3508	1836	5344
	Total MH: 2055	8500	7500	6375	3722	1836	5558
MH: 2202 Education Department							
2202.01.101.02.00.27	Elementary Education	7000	7000	5250	4185	17	4202
2202.01.796.01.00.27	Elementary Education (TASP)	2000	2000	1500	1805	0	1805
2202.02.109.03.00.27	Secondary Education	4500	4500	3375	1486	357	1843
2202.02.796.01.00.27	Secondary Education (TASP)	1000	1000	750	251	0	251
	Total MH:2202	14500	14500	10875	7727	374	8101
MH: 3452 Tourism							
3452.01.102.04.00.27	Tourist Accommodation-Buildings	2000	43	1500	43	0	43
	Total MH:3452	2000	43	1500	43	0	43
	Total Revenue (Other	25000	22043	18750	11492	2210	13702
CAPITAL							
MH: 4055 Police Department							
4055.00.211.01.00.53	Police Housing - Building	45000	20000	33750	10685	1402	12087
4055.00.207.04.01.53	State Police-Island Communication	6000	6000	4500	3730	0	3730
4055.00.207.05.00.53	State Police-Strengthening of Police	50000	30000	37500	21702	1894	23596
4055.00.208.05.00.53	Indian Reserve Battalion	35300	15000	26475	667	501	1168
	Total MH: 4055	136300	71000	102225	36784	3797	40581
MH:4070 Fire Services							
4070.00.800.04.00.53	Other expenditure- Building (Fire S	30000	30000	22500	13086	680	13766
	Total MH: 4070	30000	30000	22500	13086	680	13766
MH: 4202 Education Department							
4202.01.201.01.00.53	Genl.Edn.-Elem.Edn.-Building	120000	120000	90000	49751	4896	54647
4202.01.202.05.00.53	Genl.Edn.-Sec.Edn.-Building	150000	100000	112500	44309	6323	50632
4202.01.203.02.00.53	Genl.Edn.-Uni. & High.Edn.-Buildin	65000	65000	48750	23255	3792	27047
4202.01.600.01.00.53	Genl.Edn.-Building	5000	1000	3750	933	0	933
4202.01.796.01.00.53	Genl.Edn. TASP-Building	30000	30000	22500	14151	150	14301
4202.02.104.01.00.53	Technician Education-Polytechnic-B	60000	45000	45000	26152	576	26728
4202.03.102.03.00.53	Sports and Youth Services-Stadium	30000	20000	22500	4388	2191	6579
4202.03.796.01.00.53	Sports and Youth Services-Stad.-TA	2000	2000	1500	1622	198	1820
4202.04.106.09.00.53	Arts and Culture-Museums-Buildin	15000	10000	11250	4153	482	4635
4202.04.800.02.00.53	Other capital Exp.	0	0	0	86	0	86
	Total MH: 4202	477000	393000	357750	168800	18608	187408
MH: 4210 Medical (DHS)							
4210.01.110.10.00.53	UH Service. Hospitals & Despensari	40000	38000	30000	20853	710	21563
4210.02.103.02.00.53	RH Service Primary Health Centres	30000	30000	22500	20460	127	20587
4210.02.104.01.00.53	RH Service Community Centres	30000	27500	22500	3932	3456	7388
4210.02.110.01.01.53	RH Service District Hospitals	40000	20000	30000	8139	1803	9942
4210.80.796.01.00.53	TASP	4000	4000	3000	3362	0	3362
4210.80.105.13.00.53	Medical Edn. Training & Medical C	500	0	375	0	0	0
	Total MH:4210	144500	119500	108375	59053	6451	65504
MH: 4220 Information & Publicity							
4220.01.200.06.00.53	Flims Other Construction of Buildin	300	300	225	100	0	100
	Total MH:4220	300	300	225	100	0	100
MH: 4225 Tribal Welfare							
4225.02.800.01.00.53	Welfare of ST,SC & OBC	1500	1000	1125	225	0	225
	Total MH:4225	1500	1000	1125	225	0	225
MH: 4235 Social Welfare							
4235.02.102.03.00.53	Child Welfare	10000	10000	7500	6973	939	7912
4235.02.103.04.00.53	Women Welfare	5000	5000	3750	831	969	1800
	Total MH:4235	15000	15000	11250	7804	1908	9712
MH: 4250 Labour & Disaster Management							
4250.00.201.02.00.53	Labour-Buildings	25000	25000	18750	18323	3405	21728
4250.00.101.01.04.52	Disater Management (Machi & Equi	0	0	0	0	0	0
4250.00.101.01.04.53	Natural calamities	4600	10000	3450	2472	0	2472
	Total MH:4250	29600	35000	22200	20795	3405	24200
MH: 4401 Agriculture Department							
4401.00.113.16.00.53	Agricultural Engineering Buildings	20000	17200	15000	5860	1303	7163
4401.00.796.01.00.53	Other Expenditure -Building,TASP	2000	2000	1500	1926	0	1926
4401.00.800.12.0053	Other Expenditure Building	0	0	0	1300	-1300	0
	Total MH:4401	22000	19200	16500	9086	3	9089

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1	2	3	4	5	6	7	8
MH: 4403 Animal Husbandary							
4403.00.101.13.00.53	Veterinary Services & Animal Health	15000	20000	11250	14218	342	14560
4403.00.102.11.00.53	Cattle and Buffalo Devlp. Buildings	1500	0	1125	0	0	0
4403.00.103.13.00.53	Poultry Development Buildings	3000	1700	2250	699	0	699
4403.00.107.03.00.53	Fodder and Feed Devlp. Buildings	500	0	375	0	0	0
4403.00.796.01.00.53	Other Expenditure -Building-TASP	4000	1000	3000	126	110	236
	Total MH:4403	24000	22700	18000	15043	452	15495
MH: 4405 Fisheries							
4405.00.101.11.00.53	Inland Fisheries Buildings	900	900	675	627	0	627
4405.00.104.01.00.53	Fishing Harbour and Landing Facility	12000	12000	9000	4794	0	4794
4405.00.105.04.00.53	Processing, Preservation and Marketing	5000	7000	3750	3011	0	3011
4405.00.109.05.00.53	Extension and Training Buildings	100	100	75	0	0	0
4405.00.796.01.00.53	Other Expenditure Building-TASP	5000	1100	3750	258	0	258
	Total MH:4405	23000	21100	17250	8690	0	8690
MH:4406 Forest							
4406.01.070.01.00.53	Forestry- Communication & Building	3000	3000	2250	1500	0	1500
	Total MH:4406	3000	3000	2250	1500	0	1500
MH: 4408 Civil Supply							
4408.02.101.02.00.53	Rural Godown Programmes Building	7000	5000	5250	906	764	1670
4408.02.796.01.00.53	Storage & Warehousing-TASP-Building	2000	200	1500	15	0	15
	Total MH:4408	9000	5200	6750	921	764	1685
MH: 4515 Panchayat							
4515.00.101.01.00.53	Panchayati Raj-C/o Buildings	25000	26000	18750	13522	624	14146
4515.00.103.05.00.53	Rural Development -Buildings	10000	10000	7500	8510	365	8875
	Total MH:4515	35000	36000	26250	22032	989	23021
MH: 4801 Power(Electricity)							
4801.01.001.03.00.53	Hydel Generation-Other Expdi-Building	8000	1000	6000	1	1	2
4801.05.001.06.00.53	Transmission & Distribution-	10000	6500	7500	4153	466	4619
4801.06.001.03.00.53	Rural Electrification-Other Expdi-Building	20000	8000	15000	2245	260	2505
4801.06.796.02.00.53	Rural Electrification-TASP-Building	4000	1750	3000	625	-16	609
4801.05.800.06.00.53	other capital exp		0	0	221	-221	0
	Total MH:4801	42000	17250	31500	7245	711	7735
MH: 4851 Industries							
4851.00.102.09.00.53	Small Scale Industries-Constructor	11583	15000	8687	5931	2270	8201
4851.00.796.01.00.53	Small Scale Industries-TASP Building	0	0	0	0	0	0
	Total MH:4851	11583	15000	8687	5931	2270	8201
MH: 5051 Port & Light House							
5051.02.201.02.01.53	Minor Ports-others permanent Port	0	0	0	0	0	0
	Total MH:5051	0	0	0	0	0	0
MH: 5052 Shipping (DSS)							
5052.80.800.01.00.53	General-Other Expenditure-Building	3500	3500	2625	2500	0	2500
	Total MH:5052	3500	3500	2625	2500	0	2500
MH: 5053 Civil Aviation							
5053.02.102.03.00.53	Air Ports-Aerodroms-Co. Port Blair	70700	70900	53025	0	0	0
5053.02.102.07.00.53	Construction of Helipads	20000	13000	15000	9095	808	9903
5053.02.800.01.00.53	Operation	0	0	0	0	-13	-13
	Total MH:5053	90700	83900	68025	9095	808	9903
MH: 5055 Transport Department							
5055.00.050.06.00.53	Land and Buildings-Buildings	30000	30000	22500	14006	1055	15061
	Total MH:5055	30000	30000	22500	14006	1055	15061
MH: 5425 Scientific & Environment research							
5425.00.600.03.00.53	Other Expenditure-Buildings	500	400	375	68	0	68
5425.00.600.03.00.60	Other Capital Expenditure	100	100	75	40	0	40
	Total MH:5425	600	500	450	108	0	108
MH: 5452 Tourism							
5452.01.102.07.00.53	Tourist Accommodation-Buildings	27500	27500	20625	15280	4506	19786
5452.01.101.15.00.60	Other capital Expenditure	18000	15000	13500	13588	-1491	12097
	Total MH:5452	45500	42500	34125	28868	3015	31883
MH: 4059 Public Works (Other Department) BREAK-UP							
4059.80.052.02.00.53	Other Department -Building						
	Land Reforms (D/C/Port Blair)	10000	9000	7500	4754	49	4803
	Land Reforms (D/C/N&M)	28000	14000	21000	10580	196	10776
	Land Reforms (D/C Nicobar)	10000	2000	7500	826	0	826
	Local Audit Fund	1693	1700	1270	0	0	0
	Judiciary	31307	15000	23480	5521	351	5872
	Co-operation	200	2000	150	0	0	0
	Govt. Press	600	600	450	223	0	223
	District Jail	15000	10000	11250	2607	748	3355
	Total MH:4059	96800	54300	72600	24511	1344	25855
	Total Capital	1270883	1018950	953162	456183	46260	502222
	Grant Total Non PWD (Rev & Capital)	1295883	1040993	971912	467675	48470	515924
	Grant Total PWD & Non PWD	5204383	5178393	3903287	3145739	342500	3488018


 Finance Officer to Chief Engineer
 APWD, Port Blair
