

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

Monthly Expenditure Statement upto June 2018

(Rs. In thousands)

Head of Accounts	Name of Sector	Budget Estimate 2018-19	Pro-Budget Upto June, 2018	Expenditure Upto May 2018	Expdr. During the Month: 06/18	Expenditure Upto June 2018	
1	2	3	4	5	6	7	
REVENUE PWD							
Construction (2059)							
2059.80.051.02.00.27	Construction- District Administration	8000	2000	1483	561	2044	
2059.80.051.01.00.27	Construction- Other Departments	4000	1000	156	1917	2073	
2059.80.052.01.00.27	New Supplies-Machinery and Equipm	125000	31250	21822	9547	31369	
2059.80.053.03.00.27	Buildings-Maintenance and Repairs	130000	32500	44964	16717	61681	
2059.80.799.01.00.43	Stock-Suspenses	220000	55000	61365	35232	96597	
2059.80.003.04.00.34	Training-Scholarships/Stipend	100	25	0	0	0	
	Total MH:2059	487100	121775	129790	63974	193764	39.78%
Capital outlay on Water Supply and Sanitation (2215)							
2215.01.102.02.01.27	Maintenance of Water Supply- RWS P	250000	62500	83787	27204	110991	
2215.01.101.02.00.27	Urban Water Supply Programmes	109000	27250	26723	9174	35897	
2215.01.190.01.00.31	GIA A&NSWSM	5000	1250	0	0	0	
2215.01.101.02.99.50	Urban Water Supply- Information Tec	200	50	0	0	0	
	Total MH:2215	364200	91050	110510	36378	146888	40.33%
Housing (2216)							
2216.05.053.06.00.27	Housing-Maintance and Repairs- GPA	30000	7500	5321	8035	13356	
2216.05.053.07.02.27	Housing-Other Maintn. Expn.-Special	60000	15000	11667	6436	18103	
2216.05.053.07.01.27	Housing- Ordinary Repairs	155000	38750	36697	27182	63879	
2216.05.053.07.99.50	Housing- Information Technology	300	75	0	0	0	
	Total MH:2216	245300	61325	53685	41653	95338	38.87%
Roads and Bridges- District and Other Roads (3054)							
3054.04.337.02.00.27	Rural Road	150000	37500	31114	10402	41516	
3054.04.337.01.00.27	District and Other Roads	148200	37050	34420	14147	48567	
3054.03.103.01.00.27	State Highway	25000	6250	6321	4714	11035	
	Total MH:3054	323200	80800	71855	29263	101118	31.29%
	Grant Total Revenue	1419800	354950	365840	171268	537108	37.83%
CAPITAL PWD							
Capital Outlay on Public Works (4059)							
4059.80.051.04.00.53	General- General Administration	110000	27500	28752	8885	37637	
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	2007	295	2302	
	Total MH:4059	130500	32625	30759	9180	39939	30.60%
Water Supply and Sanitation (4215)							
4215.01.102.03.00.53	Water Supply in Rural Areas-RWS	344000	86000	62303	7742	70045	
4215.01.796.01.00.53	Water Supply in Tribal Areas (TASP)	40000	10000	1151	1057	2208	
4215.01.101.02.00.53	Water Supply to Urban Areas- UWS	30000	7500	2028	5152	7180	
	Total MH:4215	414000	103500	65482	13951	79433	19.19%
Capital outlay on Housing Govt. Residential (4216)							
4216.01.106.05.00.53	Building- General Pool Accomodation	100000	25000	14806	8818	23624	
4216.01.796.01.00.53	Building- TASP	320000	80000	0	60000	60000	
	Total MH:4216	420000	105000	14806	68818	83624	19.91%
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	12000	3000	2181	0	2181	
4217.60.051.02.00.60	Preparation of Regional Devl.	3000	750	241	9	250	
	Total MH:4217	15000	3750	2422	9	2431	16.21%
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	0.00%
Capital outlay on Flood Control Projects (4711)							
4711.02.103.01.00.53	C/o Sea Walls- Anti-sea erosion proje	40000	10000	34	117	151	
4711.02.796.01.00.53	C/o Sea Walls (TASP)	5000	1250	0	0	0	
	Total MH:4711	45000	11250	34	117	151	0.34%

[Handwritten Signature]
28/7/18

Head of Accounts	Name of Sector	Budget Estimate 2018-19	Pro-Budget Upto June, 2018	Expenditure Upto May 2018	Expdr. During the Month: 06/18	Expenditure Upto June 2018	
1	2	3	4	5	6	7	
Capital outlay on Roads & Bridges (5054)							
5054.03.337.02.00.53	State Highways Other than ATR	184500	46125	7459	7122	14581	
5054.04.337.01.00.53	District and Other Roads- (District Ro	80000	20000	6634	3865	10499	
5054.04.337.02.01.53	Rural Road Construction of Rural Roa	250000	62500	44134	22051	66185	
5054.04.337.02.02.53	Rural Road Improvement of Rural Roa	150000	37500	19546	10385	29931	
5054.04.796.01.00.53	Improvement of Rural Roads-TASP	10000	2500	6489	0	6489	
5054.05.337.01.00.52	Machinery and Equipments	4000	1000	0	0	0	
5054.05.337.01.00.51	Motor Vehicles	2000	500	0	0	0	
5054.80.796.01.00.53	General- Other Expenditure -TASP	40000	10000	10179	11554	21733	
	Total MH:5054	720500	180125	94441	54977	149418	20.74%
	Capital	1745500	436375	207944	147052	354996	20.34%
	Grant Total PWD Plan	3165300	791325	573784	318320	892104	28.18%
ESTABLISHMENT							
DIRECTION (2059)							
2059.80.001.01.00.01	Salaries	163500	54500	38045	10706	48751	
2059.80.001.01.00.03	Overtime Allowances	0	0	0	0	0	
2059.80.001.01.00.06	Medical Treatment	1500	500	319	427	746	
2059.80.001.01.00.11	Domestic Travel Expenses	1600	533	950	101	1051	
2059.80.001.01.00.13	Office Expenses	1500	500	321	298	619	
2059.80.001.01.00.14	Rent, Rates & Taxes	200	67	0	0	0	
2059.80.001.01.96.13	Office Expenses	500	167	0	0	0	
	Total MH:2059	168800	56267	39635	11532	51167	30.31%
EXECUTION (2059)							
2059.80.001.02.00.01	Salaries	724550	241517	197405	68861	266266	
2059.80.001.02.00.03	Overtime Allowances	0	0	0	0	0	
2059.80.001.02.00.06	Medical Treatment	4500	1500	3180	1341	4521	
2059.80.001.02.00.11	Domestic Travel Expenses	5000	1667	3586	574	4160	
2059.80.001.02.00.13	Office Expenses	3000	1000	424	166	590	
	Total MH:2059	737050	245683	204595	70942	275537	37.38%
Architectural Planning (2059)							
2059.80.001.05.00.01	Salaries	27000	9000	3402	2680	6082	
2059.80.001.05.00.03	Overtime Allowances	0	0	0	0	0	
2059.80.001.05.00.06	Medical Treatment	0	0	0	0	0	
2059.80.001.05.00.11	Domestic Travel Expenses	150	50	0	23	23	
2059.80.001.05.00.13	Office Expenses	100	33	4	0	4	
	Total MH:2059	27250	9083	3406	2703	6109	22.42%
URBAN DEVELOPMENT ("2217")							
2217.80.001.04.00.01	Salaries	11950	3983	3616	2785	6401	
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	3	3	
2217.80.001.04.00.13	Office Expenses	100	33	1	35	36	
	Total MH:2059	12200	4067	3617	2823	6440	52.79%
MAJOR HEAD "2702"							
2702.80.001.02.02.01	Salaries	28000	9333	6122	2205	8327	
2702.80.001.02.02.03	Overtime Allowances	50	17	0	0	0	
2702.80.001.02.02.06	Medical Treatment	200	67	0	171	171	
2702.80.001.02.02.11	Domestic Travel Expenses	350	117	335	0	335	
2702.80.001.02.02.13	Office Expenses	200	67	149	38	187	
	Total MH:2059	28800	9600	6606	2414	9020	31.32%
MAJOR HEAD "3054"							
3054.80.001.02.00.01	Salaries	28000	9333	7141	2411	9552	
3054.80.001.02.00.03	Overtime Allowances	10	3	0	0	0	
3054.80.001.02.00.06	Medical Treatment	1000	333	220	0	220	
3054.80.001.02.00.11	Domestic Travel Expenses	1200	400	628	53	681	
3054.80.001.02.00.13	Office Expenses	490	163	28	18	46	
	Total MH:3054	30700	10233	8017	2482	10499	34.20%
	Grant Total Establishment	1004800	334933	265876	92896	358772	35.71%
	Grant Total PWD	4170100	1126258	839660	411216	1250876	30.00%

Handwritten signature and date, possibly '20/06/18'.

Head of Accounts	Name of Sector	Budget Estimate 2018-19	Pro-Budget Upto June, 2018	Expenditure Upto May 2018	Expdr. During the Month: 06/18	Expenditure Upto June 2018	
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)	500	125	0	0	0	
2055.00.104.04.01.27	India Reserve Battalion	500	125	0	0	0	
2055.00.109.13.01.27	District Police	7000	1750	1248	173	1421	
	Total MH: 2055	8000	2000	1248	173	1421	17.76%
MH: 2202 Education Department							
2202.01.101.02.00.27	Elementary Education	8000	2000	206	1107	1313	
2202.01.796.01.00.27	Elementary Education (TASP)	2000	500	0	0	0	
2202.02.109.03.00.27	Secondary Education	3000	750	0	0	0	
2202.02.796.01.00.27	Secondary Education (TASP)	500	125	0	416	416	
2202.02.109.12.00.27	Secondary Education	5000	1250	0	1215	1215	
	Total MH:2202	18500	4625	206	2738	2944	15.91%
MH: 3452 Tourism							
3452.01.102.04.00.27	Tourist Accommodation-Buil.	0	0	0	0	0	
	Total MH:3452	0	0	0	0	0	
	Total Revenue (Other Department)	26500	6625	1454	2911	4365	16.47%
CAPITAL							
MH: 4055 Police Department							
4055.00.211.01.00.53	Police Housing - Building	20500	5125	1626	2254	3880	
4055.00.207.04.01.53	State Police-Island Communication	3500	875	0	0	0	
4055.00.207.05.00.53	State Police-Strengthening of Police	24500	6125	5343	2971	8314	
4055.00.208.05.00.53	Indian Reserve Battalion	25000	6250	544	831	1375	
	Total MH: 4055	73500	18375	7513	6056	13569	18.46%
MH:4070 Fire Services							
4070.00.800.04.00.53	Other expenditure- Building (Fire Ser	10000	2500	1831	21	1852	
	Total MH: 4070	10000	2500	1831	21	1852	18.52%
MH: 4202 Education Department							
4202.01.201.01.00.53	Genl.Edn.-Elem.Edn.-Building	140000	35000	15164	2943	18107	
4202.01.202.05.00.53	Genl.Edn.-Sec.Edn.-Building	160000	40000	13517	3853	17370	
4202.01.203.02.00.53	Genl.Edn.-Uni. & High.Edn.-Building	66000	16500	1360	553	1913	
4202.01.600.01.00.53	Genl.Edn.-Building	3000	750	0	0	0	
4202.01.796.01.00.53	Genl.Edn. TASP-Building	20000	5000	3209	0	3209	
4202.02.104.01.00.53	Technician Education-Polytechnic-Bu	20000	5000	16	4395	4411	
4202.03.102.03.00.53	Sports and Youth Services-Stadium	20000	5000	2315	485	2800	
4202.03.796.01.00.53	Sports and Youth Services-Stad.-TAS	2000	500	52	0	52	
4202.04.106.09.00.53	Arts and Culture-Museums-Buildings	15000	3750	1002	130	1132	
	Total MH: 4202	446000	111500	36635	12359	48994	10.99%
MH: 4210 Medical (DHS)							
4210.01.110.10.00.53	UH Service. Hospitals & Dispensaries	28000	7000	2859	2535	5394	
4210.02.103.02.00.53	RH Service Primary Health Centres	35000	8750	10886	3305	14191	
4210.02.104.01.00.53	RH Service Community Centres	10000	2500	1986	31	2017	
4210.02.110.01.01.53	RH Service District Hospitals	8000	2000	700	0	700	
4210.80.796.01.00.53	TASP	10000	2500	635	1	636	
	Total MH:4210	91000	22750	17066	5872	22938	25.21%
MH: 4220 Information & Publicity							
4220.01.200.06.00.53	Flims Other Construction of Buildings	500	125	98	37	135	
	Total MH:4220	500	125	98	37	135	27.00%
MH: 4225 Tribal Welfare							
4225.02.800.01.00.53	Welfare of ST,SC & OBC	1500	375	16	55	71	
	Total MH:4225	1500	375	16	55	71	4.73%
MH: 4235 Social Welfare							
4235.02.102.03.00.53	Child Welfare	15000	3750	3930	1598	5528	
4235.02.103.04.00.53	Women Welfare	5000	1250	1503	886	2389	
	Total MH:4235	20000	5000	5433	2484	7917	39.59%
MH: 4250 Labour & Disaster Management							
4250.00.201.02.00.53	Labour-Buildings	30000	7500	7008	2723	9731	
4250.00.101.01.04.52	Disater Management (Machi & Equip.	0	0	0	0	0	
4250.00.101.01.04.53	Natural calamities	25250	6313	79	21	100	
	Total MH:4250	55250	13813	7087	2744	9831	17.79%
MH: 4401 Agriculture Department							
4401.00.113.16.00.53	Agricultural Engineering Buildings	20000	5000	1706	279	1985	
4401.00.796.01.00.53	Other Expenditure -Building,TASP	1000	250	0	0	0	
	Total MH:4401	21000	5250	1706	279	1985	9.45%

Head of Accounts	Name of Sector	Budget Estimate 2018-19	Pro-Budget Upto June, 2018	Expenditure Upto May 2018	Expdr. During the Month: 06/18	Expenditure Upto June 2018	
MH: 4403 Animal Husbandary							
4403.00.101.13.00.53	Veterinary Services & Animal Health	15000	3750	1088			
4403.00.102.11.00.53	Cattle and Buffalo Devlp. Buildings	1500	375	0	437	1525	
4403.00.103.13.00.53	Poultry Development Buildings	1500	375	91	0	91	
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	1000	250	0	0	0	
	Total MH:4403	19500	4875	1179	437	1616	8.29%
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	0	0	0	
4405.00.105.04.00.53	Processing, Preservation and Marketing	7000	1750	1725	2196	3921	
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	3000	750	2192	0	2192	
	Total MH:4405	23000	5750	3917	2196	6113	26.58%
MH:4406 Forest							
4406.01.070.01.00.53	Forestry- Communication & Building	12233	3058	0	985	985	
	Total MH:4406	12233	3058	0	985	985	8.05%
MH: 4408 Civil Supply							
4408.02.101.02.00.53	Rural Godown Programmes Buildings	7000	1750	468	2296	2764	
4408.02.796.01.00.53	Storage & Warehousing-TASP-Building	1000	250	0	0	0	
	Total MH:4408	8000	2000	468	2296	2764	34.55%
MH: 4515 Panchayat							
4515.00.101.01.00.53	Panchayati Raj-C/o Buildings	30000	7500	237	1128	1365	
4515.00.103.05.00.53	Rural Development -Buildings	11000	2750	1136	0	1136	
	Total MH:4515	41000	10250	1373	1128	2501	6.10%
MH: 4801 Power(Electricity)							
4801.01.001.03.00.53	Hydel Generation-Other Expdi-Building	2200	550	1	0	1	
4801.05.001.06.00.53	Transmission & Distribution-	6000	1500	349	71	420	
4801.06.001.03.00.53	Rural Electrification-Other Expdi-Building	8000	2000	2506	218	2724	
4801.06.796.02.00.53	Rural Electrification-TASP-Buildings	2000	500	74	4	78	
	Total MH:4801	18200	4550	2930	293	3223	17.71%
MH: 4851 Industries							
4851.00.102.09.00.53	Small Scale Industries-Construction	12000	3000	4218	4126	8344	
4851.00.796.01.00.53	Small Scale Industries-TASP Building	200	50	0	0	0	
	Total MH:4851	12200	3050	4218	4126	8344	68.39%
MH: 5052 Shipping (DSS)							
5052.80.800.01.00.53	General-Other Expenditure-Buildings	1000	250	0	0	0	
	Total MH:5052	1000	250	0	0	0	
MH: 5053 Civil Aviation							
5053.02.102.07.00.53	Construction of Helipads	10000	2500	521	1205	1726	
	Total MH:5053	10000	2500	521	1205	1726	17.26%
MH: 5055 Transport Department							
5055.00.050.06.00.53	Land and Buildings-Buildings	21300	5325	56	1932	1988	
	Total MH:5055	21300	5325	56	1932	1988	9.33%
MH: 5425 Scientific & Environment research							
5425.00.600.03.00.53	Other Expenditure-Buildings	300	75	0	0	0	
5425.00.600.03.00.60	Other Capital Expenditure	100	25	0	0	0	
	Total MH:5425	400	100	0	0	0	0.00%
MH: 5452 Tourism							
5452.01.102.07.00.53	Tourist Accommodation-Buildg.	35000	8750	8101	7674	15775	
5452.01.101.15.00.60	Other capital Expenditure	0	0	0	0	0	
	Total MH:5452	35000	8750	8101	7674	15775	45.07%
MH: 4059 Public Works (Other Department) BREAK-UP							
4059.80.052.02.00.53	Other Department -Building						
	Land Reforms (D/C/Port Blair)	20000	5000	1276	0	1276	
	Land Reforms (D/C/N&M)	20000	5000	330	0	330	
	Land Reforms (D/C Nicobar)	2700	675	0	34	34	
	Local Audit Fund	100	25	0	0	0	
	Judiciary	20000	5000	4329	1886	6215	
	Co-operation	3300	825	3	11	14	
	Govt. Press	1000	250	0	0	0	
	District Jail	10000	2500	1030	602	1632	
	Total MH:4059	77100	19275	6968	2533	9501	12.32%
	Total Capital	997683	249421	107116	54712	161828	16.22%
	Grant Total Non PWD (Rev & Capital)	1024183	256046	108570	57623	166193	16.23%
	Grant Total PWD & Non PWD	5194283	1382304	948230	468839	1417069	27.28%
RECEIPTS							
0059.80.800.00.00.00	Public Works			14522	4229	18751	
0215.01.102.00.00.00	Rural water supply			424	108	532	
0215.01.103.00.00.00	Urban water supply			484	236	720	
0216.01.106.02.00.00	GPA-Rent / Licence Fee			505	176	681	
	Total			15935	4749	20684	

Finance Officer & Chief Engineer
APWD, Port Blair