

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

Monthly Expenditure Statement upto July 2018

(Rs. In thousands)

| Head of Accounts   | Name of Sector   | Budget Estimate 2018-19 | Pro-Budget Upto July, 2018 | Expenditure Upto June 2018 | Expdr. During the Month: 07/18 | Expenditure Upto July 2018 |
|--|--|-------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|
| 1  | 2  | 3                       | 4                          | 5                          | 6                              | 7                          |
| <b>REVENUE PWD</b>   |  |                         |                            |                            |                                |                            |
| <b>Construction (2059)</b>   |  |                         |                            |                            |                                |                            |
| 2059.80.051.02.00.27   | Construction- District Administration                      | 8000                    | 2667                       | 2044                       | 573                            | 2617                       |
| 2059.80.051.01.00.27   | Construction- Other Departments                            | 4000                    | 1333                       | 2073                       | -1146                          | 927                        |
| 2059.80.052.01.00.27   | New Supplies-Machinery and Equipm                          | 125000                  | 41667                      | 31369                      | 20273                          | 51642                      |
| 2059.80.053.03.00.27   | Buildings-Maintenance and Repairs                          | 130000                  | 43333                      | 61681                      | 17666                          | 79347                      |
| 2059.80.799.01.00.43   | Stock-Suspenses  | 220000                  | 73333                      | 96597                      | 13835                          | 110432                     |
| 2059.80.003.04.00.34   | Training-Scholarships/Stipend                              | 100                     | 33                         | 0                          | 0                              | 0                          |
|  | <b>Total MH:2059</b>                                       | <b>487100</b>           | <b>162367</b>              | <b>193764</b>              | <b>51201</b>                   | <b>244965</b>              |
| <b>Capital outlay on Water Supply and Sanitation (2215)</b>        |  |                         |                            |                            |                                |                            |
| 2215.01.102.02.01.27   | Maintenance of Water Supply- RWS                           | 250000                  | 83333                      | 110991                     | 33606                          | 144597                     |
| 2215.01.101.02.00.27   | Urban Water Supply Programmes                              | 102500                  | 34167                      | 35897                      | 12954                          | 48851                      |
| 2215.01.190.01.00.31   | GIA A&NSWSM  | 5000                    | 1667                       | 0                          | 0                              | 0                          |
| 2215.01.101.02.99.50   | Urban Water Supply- Information Te                         | 200                     | 67                         | 0                          | 0                              | 0                          |
|  | <b>Total MH:2215</b>                                       | <b>357700</b>           | <b>119233</b>              | <b>146888</b>              | <b>46560</b>                   | <b>193448</b>              |
| <b>Housing (2216)</b>  |  |                         |                            |                            |                                |                            |
| 2216.05.053.06.00.27   | Housing-Maintance and Repairs- GP                          | 30000                   | 10000                      | 13356                      | 6998                           | 20354                      |
| 2216.05.053.07.02.27   | Housing-Other Maintn. Expn.-Specia                         | 60000                   | 20000                      | 18103                      | 13453                          | 31556                      |
| 2216.05.053.07.01.27   | Housing- Ordinary Repairs                                  | 155000                  | 51667                      | 63879                      | 18729                          | 82608                      |
| 2216.05.053.07.99.50   | Housing- Information Technology                            | 300                     | 100                        | 0                          | 0                              | 0                          |
|  | <b>Total MH:2216</b>                                       | <b>245300</b>           | <b>81767</b>               | <b>95338</b>               | <b>39180</b>                   | <b>134518</b>              |
| <b>Roads and Bridges- District and Other Roads (3054)</b>          |  |                         |                            |                            |                                |                            |
| 3054.04.337.02.00.27   | Rural Road   | 150000                  | 50000                      | 41516                      | 27099                          | 68615                      |
| 3054.04.337.01.00.27   | District and Other Roads                                   | 148200                  | 49400                      | 48567                      | 20679                          | 69246                      |
| 3054.03.103.01.00.27   | State Highway  | 25000                   | 8333                       | 11035                      | 2038                           | 13073                      |
|  | <b>Total MH:3054</b>                                       | <b>323200</b>           | <b>107733</b>              | <b>101118</b>              | <b>49816</b>                   | <b>150934</b>              |
|  | <b>Grant Total Revenue</b>                                 | <b>1413300</b>          | <b>471100</b>              | <b>537108</b>              | <b>186757</b>                  | <b>723865</b>              |
| <b>CAPITAL PWD</b>   |  |                         |                            |                            |                                |                            |
| <b>Capital Outlay on Public Works ( 4059)</b>                      |  |                         |                            |                            |                                |                            |
| 4059.80.051.04.00.53   | General- General Administration                            | 110000                  | 36667                      | 37637                      | 13629                          | 51266                      |
| 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                       | 2302                       | 365                            | 2667                       |
|  | <b>Total MH:4059</b>                                       | <b>130500</b>           | <b>43500</b>               | <b>39939</b>               | <b>13994</b>                   | <b>53933</b>               |
| <b>Water Supply and Sanitation (4215)</b>                          |  |                         |                            |                            |                                |                            |
| 4215.01.102.03.00.53   | Water Supply in Rural Areas-RWS                            | 344000                  | 114667                     | 70045                      | 16775                          | 86820                      |
| 4215.01.796.01.00.53   | Water Supply in Tribal Areas (TASP)                        | 40000                   | 13333                      | 2208                       | 8221                           | 10429                      |
| 4215.01.101.02.00.53   | Water Supply to Urban Areas- UWS                           | 30000                   | 10000                      | 7180                       | 0                              | 7180                       |
|  | <b>Total MH:4215</b>                                       | <b>414000</b>           | <b>138000</b>              | <b>79433</b>               | <b>24996</b>                   | <b>104429</b>              |
| <b>Capital outlay on Housing Govt. Residential (4216)</b>          |  |                         |                            |                            |                                |                            |
| 4216.01.106.05.00.53   | Building- General Pool Accomodatio                         | 100000                  | 33333                      | 23624                      | 8751                           | 32375                      |
| 4216.01.796.01.00.53   | Building- TASP   | 320000                  | 106667                     | 60000                      | 3987                           | 63987                      |
|  | <b>Total MH:4216</b>                                       | <b>420000</b>           | <b>140000</b>              | <b>83624</b>               | <b>12738</b>                   | <b>96362</b>               |
| <b>Capital Outlay on Urban Devl. Slum Area Improvement ( 4217)</b> |  |                         |                            |                            |                                |                            |
| 4217.60.051.01.00.53   | C/o N-R Side Drain in P/Blair Area                         | 12000                   | 4000                       | 2181                       | 173                            | 2354                       |
| 4217.60.051.02.00.60   | Preparation of Regional Devl.                              | 3000                    | 1000                       | 250                        | 12                             | 262                        |
|  | <b>Total MH:4217</b>                                       | <b>15000</b>            | <b>5000</b>                | <b>2431</b>                | <b>185</b>                     | <b>2616</b>                |
| <b>Capital outlay on Minor Irrigation (4702)</b>                   |  |                         |                            |                            |                                |                            |
| 4702.00.800.03.00.53   | Other Expenditure- Execution of Minor Irrigation Structure | 500                     | 167                        | 0                          | 0                              | 0                          |
|  | <b>Total MH:4702</b>                                       | <b>500</b>              | <b>167</b>                 | <b>0</b>                   | <b>0</b>                       | <b>0</b>                   |
| <b>Capital outlay on Flood Control Projects ( 4711)</b>            |  |                         |                            |                            |                                |                            |
| 4711.02.103.01.00.53   | C/o Sea Walls- Anti-sea erosion proje                      | 40000                   | 13333                      | 151                        | 978                            | 1129                       |
| 4711.02.796.01.00.53   | C/o Sea Walls (TASP)                                       | 5000                    | 1667                       | 0                          | 0                              | 0                          |
|  | <b>Total MH:4711</b>                                       | <b>45000</b>            | <b>15000</b>               | <b>151</b>                 | <b>978</b>                     | <b>1129</b>                |

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17/12/18

| Head of Accounts                                    | Name of Sector                         | Budget Estimate 2018-19 | Pro-Budget Upto July, 2018 | Expenditure Upto June 2018 | Expdr. During the Month: 07/18 | Expenditure Upto July 2018 |
|---|--|-------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|
| 1   | 2                                      | 3                       | 4                          | 5                          | 6                              | 7                          |
| <b>Capital outlay on Roads &amp; Bridges (5054)</b> |  |                         |                            |                            |                                |                            |
| 5054.03.337.02.00.53                                | State Highways Other than ATR          | 184500                  | 61500                      | 14581                      | 1244                           | 15825                      |
| 5054.04.337.01.00.53                                | District and Other Roads- (District Ro | 80000                   | 26667                      | 10499                      | 4152                           | 14651                      |
| 5054.04.337.02.01.53                                | Rural Road Construction of Rural Ro    | 250000                  | 83333                      | 66185                      | 9954                           | 76139                      |
| 5054.04.337.02.02.53                                | Rural Road Improvement of Rural Ro     | 150000                  | 50000                      | 29931                      | 23922                          | 53853                      |
| 5054.04.796.01.00.53                                | Improvement of Rural Roads-TASP        | 10000                   | 3333                       | 6489                       | 311                            | 6800                       |
| 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                          |
| 5054.80.796.01.00.53                                | General- Other Expenditure -TASP       | 40000                   | 13333                      | 21733                      | 4308                           | 26041                      |
|   | <b>Total MH:5054</b>                   | <b>720500</b>           | <b>240167</b>              | <b>149418</b>              | <b>43891</b>                   | <b>193309</b>              |
|   | <b>Capital</b>                         | <b>1745500</b>          | <b>581833</b>              | <b>354996</b>              | <b>96782</b>                   | <b>451778</b>              |
|   | <b>Grant Total PWD Plan</b>            | <b>3158800</b>          | <b>1052933</b>             | <b>892104</b>              | <b>283539</b>                  | <b>1175643</b>             |
| <b>ESTABLISHMENT</b>                                |  |                         |                            |                            |                                |                            |
| <b>DIRECTION (2059)</b>                             |  |                         |                            |                            |                                |                            |
| 2059.80.001.01.00.01                                | Salaries                               | 163500                  | 68125                      | 48751                      | 9513                           | 58264                      |
| 2059.80.001.01.00.03                                | Overtime Allowances                    | 0                       | 0                          | 0                          | 0                              | 0                          |
| 2059.80.001.01.00.06                                | Medical Treatment                      | 1500                    | 625                        | 746                        | 115                            | 861                        |
| 2059.80.001.01.00.11                                | Domestic Travel Expenses               | 1600                    | 667                        | 1051                       | 71                             | 1122                       |
| 2059.80.001.01.00.13                                | Office Expenses                        | 1500                    | 625                        | 619                        | 517                            | 1136                       |
| 2059.80.001.01.00.14                                | Rent, Rates& Taxes                     | 200                     | 83                         | 0                          | 0                              | 0                          |
| 2059.80.001.01.96.13                                | Office Expenses                        | 500                     | 208                        | 0                          | 0                              | 0                          |
|   | <b>Total MH:2059</b>                   | <b>168800</b>           | <b>70333</b>               | <b>51167</b>               | <b>10216</b>                   | <b>61383</b>               |
| <b>EXECUTION (2059)</b>                             |  |                         |                            |                            |                                |                            |
| 2059.80.001.02.00.01                                | Salaries                               | 724550                  | 301896                     | 266266                     | 64140                          | 330406                     |
| 2059.80.001.02.00.03                                | Overtime Allowances                    | 0                       | 0                          | 0                          | 0                              | 0                          |
| 2059.80.001.02.00.06                                | Medical Treatment                      | 8500                    | 3542                       | 4521                       | 452                            | 4973                       |
| 2059.80.001.02.00.11                                | Domestic Travel Expenses               | 7500                    | 3125                       | 4160                       | 1824                           | 5984                       |
| 2059.80.001.02.00.13                                | Office Expenses                        | 3000                    | 1250                       | 590                        | 319                            | 909                        |
|   | <b>Total MH:2059</b>                   | <b>743550</b>           | <b>309813</b>              | <b>275537</b>              | <b>66735</b>                   | <b>342272</b>              |
| <b>Architectural Planning (2059)</b>                |  |                         |                            |                            |                                |                            |
| 2059.80.001.05.00.01                                | Salaries                               | 27000                   | 11250                      | 6082                       | 5075                           | 11157                      |
| 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                     | 63                         | 23                         | 111                            | 134                        |
| 2059.80.001.05.00.13                                | Office Expenses                        | 100                     | 42                         | 4                          | 0                              | 4                          |
|   | <b>Total MH:2059</b>                   | <b>27250</b>            | <b>11354</b>               | <b>6109</b>                | <b>5186</b>                    | <b>11295</b>               |
| <b>URBAN DEVELOPMENT ("2217")</b>                   |  |                         |                            |                            |                                |                            |
| 2217.80.001.04.00.01                                | Salaries                               | 11950                   | 4979                       | 6401                       | 2672                           | 9073                       |
| 2217.80.001.04.00.03                                | Overtime Allowances                    | 0                       | 0                          | 0                          | 0                              | 0                          |
| 2217.80.001.04.00.06                                | Medical Treatment                      | 50                      | 21                         | 0                          | 0                              | 0                          |
| 2217.80.001.04.00.11                                | Domestic Travel Expenses               | 100                     | 42                         | 3                          | 26                             | 29                         |
| 2217.80.001.04.00.13                                | Office Expenses                        | 100                     | 42                         | 36                         | 29                             | 65                         |
|   | <b>Total MH:2059</b>                   | <b>12200</b>            | <b>5083</b>                | <b>6440</b>                | <b>2727</b>                    | <b>9167</b>                |
| <b>MAJOR HEAD "2702"</b>                            |  |                         |                            |                            |                                |                            |
| 2702.80.001.02.02.01                                | Salaries                               | 28000                   | 11667                      | 8327                       | 2207                           | 10534                      |
| 2702.80.001.02.02.03                                | Overtime Allowances                    | 50                      | 21                         | 0                          | 0                              | 0                          |
| 2702.80.001.02.02.06                                | Medical Treatment                      | 200                     | 83                         | 171                        | 0                              | 171                        |
| 2702.80.001.02.02.11                                | Domestic Travel Expenses               | 350                     | 146                        | 335                        | 0                              | 335                        |
| 2702.80.001.02.02.13                                | Office Expenses                        | 200                     | 83                         | 187                        | 5                              | 192                        |
|   | <b>Total MH:2059</b>                   | <b>28800</b>            | <b>12000</b>               | <b>9020</b>                | <b>2212</b>                    | <b>11232</b>               |
| <b>MAJOR HEAD "3054"</b>                            |  |                         |                            |                            |                                |                            |
| 3054.80.001.02.00.01                                | Salaries                               | 28000                   | 11667                      | 9552                       | 2266                           | 11818                      |
| 3054.80.001.02.00.03                                | Overtime Allowances                    | 10                      | 4                          | 0                          | 0                              | 0                          |
| 3054.80.001.02.00.06                                | Medical Treatment                      | 1000                    | 417                        | 220                        | 0                              | 220                        |
| 3054.80.001.02.00.11                                | Domestic Travel Expenses               | 1200                    | 500                        | 681                        | 102                            | 783                        |
| 3054.80.001.02.00.13                                | Office Expenses                        | 490                     | 204                        | 46                         | 62                             | 108                        |
|   | <b>Total MH:3054</b>                   | <b>30700</b>            | <b>12792</b>               | <b>10499</b>               | <b>2430</b>                    | <b>12929</b>               |
|   | <b>Grant Total Establishment</b>       | <b>1011300</b>          | <b>421375</b>              | <b>358772</b>              | <b>89506</b>                   | <b>448278</b>              |
|   | <b>Grant Total PWD</b>                 | <b>4170100</b>          | <b>1474308</b>             | <b>1250876</b>             | <b>373045</b>                  | <b>1623921</b>             |

26.83

25.88

37.22

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46.03

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75.14

39.00

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12/16/18

| Head of Accounts                                       | Name of Sector                        | Budget Estimate 2018-19 | Pro-Budget Upto July, 2018 | Expenditure Upto June 2018 | Expdr. During the Month: 07/18 | Expenditure Upto July 2018 |
|--|---------------------------------------|-------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|
| 1  | 2                                     | 3                       | 4                          | 5                          | 6                              | 7                          |
| <b>Other than PWD Sector (Other Department) (Plan)</b> |                                       |                         |                            |                            |                                |                            |
| <b>REVENUE</b>   |                                       |                         |                            |                            |                                |                            |
| <b>MH: 2055 Police Department</b>                      |                                       |                         |                            |                            |                                |                            |
| 2055.00.104.01.00.27                                   | Special Police (Armed Police)         | 500                     | 167                        | 0                          | 137                            | 137                        |
| 2055.00.104.04.01.27                                   | India Reserve Battalion               | 500                     | 167                        | 0                          | 0                              | 0                          |
| 2055.00.109.13.01.27                                   | District Police                       | 7000                    | 2333                       | 1421                       | 10                             | 1431                       |
| <b>Total MH: 2055</b>                                  |                                       | <b>8000</b>             | <b>2667</b>                | <b>1421</b>                | <b>147</b>                     | <b>1568</b>                |
| <b>MH: 2202 Education Department</b>                   |                                       |                         |                            |                            |                                |                            |
| 2202.01.101.02.00.27                                   | Elementary Education                  | 8000                    | 2667                       | 1313                       | 288                            | 1601                       |
| 2202.01.796.01.00.27                                   | Elementary Education (TASP)           | 2000                    | 667                        | 0                          | 167                            | 167                        |
| 2202.02.109.03.00.27                                   | Secondary Education                   | 3000                    | 1000                       | 0                          | 6                              | 6                          |
| 2202.02.796.01.00.27                                   | Secondary Education (TASP)            | 500                     | 167                        | 416                        | 0                              | 416                        |
| 2202.02.109.12.00.27                                   | Secondary Education                   | 5000                    | 1667                       | 1215                       | 2678                           | 3893                       |
| <b>Total MH:2202</b>                                   |                                       | <b>18500</b>            | <b>6167</b>                | <b>2944</b>                | <b>3139</b>                    | <b>6083</b>                |
| <b>MH: 3452 Tourism</b>                                |                                       |                         |                            |                            |                                |                            |
| 3452.01.102.04.00.27                                   | Tourist Accommodation-Buil.           | 0                       | 0                          | 0                          | 0                              | 0                          |
| <b>Total MH:3452</b>                                   |                                       | <b>0</b>                | <b>0</b>                   | <b>0</b>                   | <b>0</b>                       | <b>0</b>                   |
| <b>Total Revenue (Other</b>                            |                                       | <b>26500</b>            | <b>8833</b>                | <b>4365</b>                | <b>3286</b>                    | <b>7651</b>                |
| <b>CAPITAL</b>   |                                       |                         |                            |                            |                                |                            |
| <b>MH: 4055 Police Department</b>                      |                                       |                         |                            |                            |                                |                            |
| 4055.00.211.01.00.53                                   | Police Housing - Building             | 20500                   | 6833                       | 3880                       | 1409                           | 5289                       |
| 4055.00.207.04.01.53                                   | State Police-Island Communication     | 3500                    | 1167                       | 0                          | 0                              | 0                          |
| 4055.00.207.05.00.53                                   | State Police-Strengthening of Police  | 24500                   | 8167                       | 8314                       | 2163                           | 10477                      |
| 4055.00.208.05.00.53                                   | Indian Reserve Battalion              | 25000                   | 8333                       | 1375                       | 49                             | 1424                       |
| <b>Total MH: 4055</b>                                  |                                       | <b>73500</b>            | <b>24500</b>               | <b>13569</b>               | <b>3621</b>                    | <b>17190</b>               |
| <b>MH:4070 Fire Services</b>                           |                                       |                         |                            |                            |                                |                            |
| 4070.00.800.04.00.53                                   | Other expenditure- Building (Fire Ser | 10000                   | 3333                       | 1852                       | 558                            | 2410                       |
| <b>Total MH: 4070</b>                                  |                                       | <b>10000</b>            | <b>3333</b>                | <b>1852</b>                | <b>558</b>                     | <b>2410</b>                |
| <b>MH: 4202 Education Department</b>                   |                                       |                         |                            |                            |                                |                            |
| 4202.01.201.01.00.53                                   | Genl.Edn.-Elem.Edn.-Building          | 140000                  | 46667                      | 18107                      | 8066                           | 26173                      |
| 4202.01.202.05.00.53                                   | Genl.Edn.-Sec.Edn.-Building           | 160000                  | 53333                      | 17370                      | 9762                           | 27132                      |
| 4202.01.203.02.00.53                                   | Genl.Edn.-Uni. & High.Edn.-Building   | 66000                   | 22000                      | 1913                       | 4605                           | 6518                       |
| 4202.01.600.01.00.53                                   | Genl.Edn.-Building                    | 3000                    | 1000                       | 0                          | 0                              | 0                          |
| 4202.01.796.01.00.53                                   | Genl.Edn. TASP-Building               | 20000                   | 6667                       | 3209                       | 5722                           | 8931                       |
| 4202.02.104.01.00.53                                   | Technician Education-Polytechnic-Bu   | 20000                   | 6667                       | 4411                       | 1202                           | 5613                       |
| 4202.03.102.03.00.53                                   | Sports and Youth Services-Stadium     | 20000                   | 6667                       | 2800                       | 517                            | 3317                       |
| 4202.03.796.01.00.53                                   | Sports and Youth Services-Stad.-TAS   | 2000                    | 667                        | 52                         | 123                            | 175                        |
| 4202.04.106.09.00.53                                   | Arts and Culture-Museums-Buildings    | 15000                   | 5000                       | 1132                       | 138                            | 1270                       |
| <b>Total MH: 4202</b>                                  |                                       | <b>446000</b>           | <b>148667</b>              | <b>48994</b>               | <b>30135</b>                   | <b>79129</b>               |
| <b>MH: 4210 Medical (DHS)</b>                          |                                       |                         |                            |                            |                                |                            |
| 4210.01.110.10.00.53                                   | UH Service. Hospitals & Despensarie   | 28000                   | 9333                       | 5394                       | 679                            | 6073                       |
| 4210.02.103.02.00.53                                   | RH Service Primary Health Centres     | 35000                   | 11667                      | 14191                      | 3572                           | 17763                      |
| 4210.02.104.01.00.53                                   | RH Service Community Centres          | 10000                   | 3333                       | 2017                       | 4250                           | 6267                       |
| 4210.02.110.01.01.53                                   | RH Service District Hospitals         | 8000                    | 2667                       | 700                        | 28                             | 728                        |
| 4210.80.796.01.00.53                                   | TASP                                  | 10000                   | 3333                       | 636                        | 1378                           | 2014                       |
| <b>Total MH:4210</b>                                   |                                       | <b>91000</b>            | <b>30333</b>               | <b>22938</b>               | <b>9907</b>                    | <b>32845</b>               |
| <b>MH: 4220 Information &amp; Publicity</b>            |                                       |                         |                            |                            |                                |                            |
| 4220.01.200.06.00.53                                   | Flims Other Construction of Building  | 500                     | 167                        | 135                        | 1                              | 136                        |
| <b>Total MH:4220</b>                                   |                                       | <b>500</b>              | <b>167</b>                 | <b>135</b>                 | <b>1</b>                       | <b>136</b>                 |
| <b>MH: 4225 Tribal Welfare</b>                         |                                       |                         |                            |                            |                                |                            |
| 4225.02.800.01.00.53                                   | Welfare of ST,SC & OBC                | 1500                    | 500                        | 71                         | 0                              | 71                         |
| <b>Total MH:4225</b>                                   |                                       | <b>1500</b>             | <b>500</b>                 | <b>71</b>                  | <b>0</b>                       | <b>71</b>                  |
| <b>MH: 4235 Social Welfare</b>                         |                                       |                         |                            |                            |                                |                            |
| 4235.02.102.03.00.53                                   | Child Welfare                         | 15000                   | 5000                       | 5528                       | 1013                           | 6541                       |
| 4235.02.103.04.00.53                                   | Women Welfare                         | 5000                    | 1667                       | 2389                       | 30                             | 2419                       |
| <b>Total MH:4235</b>                                   |                                       | <b>20000</b>            | <b>6667</b>                | <b>7917</b>                | <b>1043</b>                    | <b>8960</b>                |
| <b>MH: 4250 Labour &amp; Disaster Management</b>       |                                       |                         |                            |                            |                                |                            |
| 4250.00.201.02.00.53                                   | Labour-Buildings                      | 30000                   | 10000                      | 9731                       | 3798                           | 13529                      |
| 4250.00.101.01.04.52                                   | Disater Management (Machi & Equip     | 0                       | 0                          | 0                          | 0                              | 0                          |
| 4250.00.101.01.04.53                                   | Natural calamities                    | 25250                   | 8417                       | 100                        | 3223                           | 3323                       |
| <b>Total MH:4250</b>                                   |                                       | <b>55250</b>            | <b>18417</b>               | <b>9831</b>                | <b>7021</b>                    | <b>16852</b>               |
| <b>MH: 4401 Agriculture Department</b>                 |                                       |                         |                            |                            |                                |                            |
| 4401.00.113.16.00.53                                   | Agricultural Engineering Buildings    | 20000                   | 6667                       | 1985                       | 1                              | 1986                       |
| 4401.00.796.01.00.53                                   | Other Expenditure -Building,TASP      | 1000                    | 333                        | 0                          | 0                              | 0                          |
| <b>Total MH:4401</b>                                   |                                       | <b>21000</b>            | <b>7000</b>                | <b>1985</b>                | <b>1</b>                       | <b>1986</b>                |

*Amir Taha*

| Head of Accounts   | Name of Sector                                 | Budget Estimate 2018-19 | Pro-Budget Upto July, 2018 | Expenditure Upto June 2018 | Expdr. During the Month: 07/18 | Expenditure Upto July 2018 |
|--|--|-------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|
| <b>MH: 4403 Animal Husbandary</b>                        |  |                         |                            |                            |                                |                            |
| 4403.00.101.13.00.53                                     | Veterinary Services & Animal Health            | 15000                   | 5000                       | 1525                       | 0                              | 1525                       |
| 4403.00.102.11.00.53                                     | Cattle and Buffalo Devlp. Buildings            | 1500                    | 500                        | 0                          | 1500                           | 1500                       |
| 4403.00.103.13.00.53                                     | Poultry Development Buildings                  | 1500                    | 500                        | 91                         | 0                              | 91                         |
| 4403.00.107.03.00.53                                     | Fodder and Feed Devlp. Buildings               | 500                     | 167                        | 0                          | 71                             | 71                         |
| 4403.00.796.01.00.53                                     | Other Expenditure -Building-TASP               | 1000                    | 333                        | 0                          | 0                              | 0                          |
|  | <b>Total MH:4403</b>                           | <b>19500</b>            | <b>6500</b>                | <b>1616</b>                | <b>1571</b>                    | <b>3187</b>                |
| <b>MH: 4405 Fisheries</b>                                |  |                         |                            |                            |                                |                            |
| 4405.00.101.11.00.53                                     | Inland Fisheries Buildings                     | 900                     | 300                        | 0                          | 3                              | 3                          |
| 4405.00.104.01.00.53                                     | Fishing Harbour and Landing Faciliti           | 12000                   | 4000                       | 0                          | 1023                           | 1023                       |
| 4405.00.105.04.00.53                                     | Processing, Preservation and Marketi           | 7000                    | 2333                       | 3921                       | 85                             | 4006                       |
| 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                | 3000                    | 1000                       | 2192                       | 0                              | 2192                       |
|  | <b>Total MH:4405</b>                           | <b>23000</b>            | <b>7667</b>                | <b>6113</b>                | <b>1111</b>                    | <b>7224</b>                |
| <b>MH:4406 Forest</b>                                    |  |                         |                            |                            |                                |                            |
| 4406.01.070.01.00.53                                     | Forestry- Communication & Building             | 12233                   | 4078                       | 985                        | 1196                           | 2181                       |
|  | <b>Total MH:4406</b>                           | <b>12233</b>            | <b>4078</b>                | <b>985</b>                 | <b>1196</b>                    | <b>2181</b>                |
| <b>MH: 4408 Civil Supply</b>                             |  |                         |                            |                            |                                |                            |
| 4408.02.101.02.00.53                                     | Rural Godown Programmes Buildings              | 7000                    | 2333                       | 2764                       | 0                              | 2764                       |
| 4408.02.796.01.00.53                                     | Storage & Warehousing-TASP-Buildi              | 1000                    | 333                        | 0                          | 0                              | 0                          |
|  | <b>Total MH:4408</b>                           | <b>8000</b>             | <b>2667</b>                | <b>2764</b>                | <b>0</b>                       | <b>2764</b>                |
| <b>MH: 4515 Panchayat</b>                                |  |                         |                            |                            |                                |                            |
| 4515.00.101.01.00.53                                     | Panchayati Raj-C/o Buildings                   | 30000                   | 10000                      | 1365                       | 107                            | 1472                       |
| 4515.00.103.05.00.53                                     | Rural Development -Buildings                   | 11000                   | 3667                       | 1136                       | 1171                           | 2307                       |
|  | <b>Total MH:4515</b>                           | <b>41000</b>            | <b>13667</b>               | <b>2501</b>                | <b>1278</b>                    | <b>3779</b>                |
| <b>MH: 4801 Power(Electricity)</b>                       |  |                         |                            |                            |                                |                            |
| 4801.01.001.03.00.53                                     | Hydel Generation-Other Expdi-Buildi            | 2200                    | 733                        | 1                          | 0                              | 1                          |
| 4801.05.001.06.00.53                                     | Transmission & Distribution-                   | 6000                    | 2000                       | 420                        | 0                              | 420                        |
| 4801.06.001.03.00.53                                     | Rural Electrification-Other Expdi-Bu           | 8000                    | 2667                       | 2724                       | 1421                           | 4145                       |
| 4801.06.796.02.00.53                                     | Rural Electrification-TASP-Buildings           | 2000                    | 667                        | 78                         | 0                              | 78                         |
|  | <b>Total MH:4801</b>                           | <b>18200</b>            | <b>6067</b>                | <b>3223</b>                | <b>1421</b>                    | <b>4644</b>                |
| <b>MH: 4851 Industries</b>                               |  |                         |                            |                            |                                |                            |
| 4851.00.102.09.00.53                                     | Small Scale Industries-Constructon             | 12000                   | 4000                       | 8344                       | 588                            | 8932                       |
| 4851.00.796.01.00.53                                     | Small Scale Industries-TASP Building           | 200                     | 67                         | 0                          | 0                              | 0                          |
|  | <b>Total MH:4851</b>                           | <b>12200</b>            | <b>4067</b>                | <b>8344</b>                | <b>588</b>                     | <b>8932</b>                |
| <b>MH: 5052 Shipping (DSS)</b>                           |  |                         |                            |                            |                                |                            |
| 5052.80.800.01.00.53                                     | General-Other Expenditure-Buildings            | 1000                    | 333                        | 0                          | 131                            | 131                        |
|  | <b>Total MH:5052</b>                           | <b>1000</b>             | <b>333</b>                 | <b>0</b>                   | <b>131</b>                     | <b>131</b>                 |
| <b>MH: 5053 Civil Aviation</b>                           |  |                         |                            |                            |                                |                            |
| 5053.02.102.07.00.53                                     | Construction of Helipads                       | 10000                   | 3333                       | 1726                       | 863                            | 2589                       |
|  | <b>Total MH:5053</b>                           | <b>10000</b>            | <b>3333</b>                | <b>1726</b>                | <b>863</b>                     | <b>2589</b>                |
| <b>MH: 5055 Transport Department</b>                     |  |                         |                            |                            |                                |                            |
| 5055.00.050.06.00.53                                     | Land and Buildings-Buildings                   | 21300                   | 7100                       | 1988                       | 1967                           | 3955                       |
|  | <b>Total MH:5055</b>                           | <b>21300</b>            | <b>7100</b>                | <b>1988</b>                | <b>1967</b>                    | <b>3955</b>                |
| <b>MH: 5425 Scientific &amp; Enviornment research</b>    |  |                         |                            |                            |                                |                            |
| 5425.00.600.03.00.53                                     | Other Expenditure-Buildings                    | 300                     | 100                        | 0                          | 300                            | 300                        |
| 5425.00.600.03.00.60                                     | Other Capital Expenditure                      | 100                     | 33                         | 0                          | 100                            | 100                        |
|  | <b>Total MH:5425</b>                           | <b>400</b>              | <b>133</b>                 | <b>0</b>                   | <b>400</b>                     | <b>400</b>                 |
| <b>MH: 5452 Tourism</b>                                  |  |                         |                            |                            |                                |                            |
| 5452.01.102.07.00.53                                     | Tourist Accommodation-Buildg.                  | 35000                   | 11667                      | 15775                      | 2040                           | 17815                      |
| 5452.01.101.15.00.60                                     | Other capital Expenditure                      | 0                       | 0                          | 0                          | 0                              | 0                          |
|  | <b>Total MH:5452</b>                           | <b>35000</b>            | <b>11667</b>               | <b>15775</b>               | <b>2040</b>                    | <b>17815</b>               |
| <b>MH: 4059 Public Works (Other Department) BREAK-UP</b> |  |                         |                            |                            |                                |                            |
| 4059.80.052.02.00.53                                     | Other Department -Building                     |                         |                            |                            |                                |                            |
|  | Land Reforms (D/C/Port Blair)                  | 20000                   | 6667                       | 1276                       | 15                             | 1291                       |
|  | Land Reforms (D/C/N&M)                         | 20000                   | 6667                       | 330                        | 53                             | 383                        |
|  | Land Reforms (D/C Nicobar)                     | 2700                    | 900                        | 34                         | 55                             | 89                         |
|  | Local Audit Fund                               | 100                     | 33                         | 0                          | 0                              | 0                          |
|  | Judiciary                                      | 20000                   | 6667                       | 6215                       | 1926                           | 8141                       |
|  | Co-operation                                   | 3300                    | 1100                       | 14                         | 0                              | 14                         |
|  | Govt. Press                                    | 1000                    | 333                        | 0                          | 10                             | 10                         |
|  | District Jail                                  | 10000                   | 3333                       | 1632                       | 388                            | 2020                       |
|  | <b>Total MH:4059</b>                           | <b>77100</b>            | <b>25700</b>               | <b>9501</b>                | <b>2447</b>                    | <b>11948</b>               |
|  | <b>Total Capital</b>                           | <b>997683</b>           | <b>332561</b>              | <b>161828</b>              | <b>67300</b>                   | <b>229128</b>              |
|  | <b>Grant Total Non PWD (Rev &amp; Capital)</b> | <b>1024183</b>          | <b>341394</b>              | <b>166193</b>              | <b>70586</b>                   | <b>236779</b>              |
|  | <b>Grant Total PWD &amp; Non PWD</b>           | <b>5194283</b>          | <b>1815703</b>             | <b>1417069</b>             | <b>443631</b>                  | <b>1860700</b>             |
| <b>RECEIPTS</b>  |  |                         |                            |                            |                                |                            |
| 0059.80.800.00.00.00                                     | Public Works                                   |                         |                            | 18751                      | 3688                           | 22439                      |
| 0215.01.102.00.00.00                                     | Rural water supply                             |                         |                            | 532                        | 193                            | 725                        |
| 0215.01.103.00.00.00                                     | Urban water supply                             |                         |                            | 720                        | 453                            | 1173                       |
| 0216.01.106.02.00.00                                     | GPA-Rent / Licence Fee                         |                         |                            | 681                        | 238                            | 919                        |
|  | <b>Total</b>                                   |                         |                            | <b>20684</b>               | <b>4572</b>                    | <b>25256</b>               |

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