

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

Monthly Expenditure Statement upto Dec, 2018

							(Rs. In thousands)	
Head of Accounts	Name of Sector	Budget Estimate 2018-19	Pro-Budget Upto Dec., 2018	Progressive Expenditure Nov, 2018	Expdr during the Month 12/2018	Progressive Expenditure Dec, 2018		
1	2	3	4	5	6	7		
REVENUE PWD								
Construction (2059)								
059.80.051.02.00.27	Construction- District Administration	8000	6000	7919	61	7980		
059.80.051.01.00.27	Construction- Other Departments	4000	3000	3811	40	3851		
059.80.052.01.00.27	New Supplies-Machinery and Equipm	125000	93750	124117	698	124815		
059.80.053.03.00.27	Buildings-Maintenance and Repairs	177500	133125	131226	44391	175617		
059.80.799.01.00.43	Stock-Suspenses	220000	165000	215376	2539	217915		
059.80.003.04.00.34	Training-Scholarships/Stipend	100	75	0	0	0		
	Total MH:2059	534600	400950	482449	47729	530178		99.17%
Capital outlay on Water Supply and Sanitation (2215)								
2215.0.102.02.01.27	Maintenance of Water Supply- RWS	297500	223125	257469	29730	287199		
2215.0.101.02.00.27	Urban Water Supply Programmes	102500	76875	96514	5984	102498		
2215.0.190.01.00.31	GIA A&NSWSM	5000	3750	0	5000	5000		
2215.0.101.02.99.50	Urban Water Supply- Information Tec	200	150	164	0	164		
	Total MH:2215	405200	303900	354147	40714	394861		97.45%
Housing (2216)								
2216.05.053.06.00.27	Housing-Maintance and Repairs- GP	30000	22500	29702	155	29857		
2216.05.053.07.02.27	Housing-Other Maintn. Expn.-Specia	60000	45000	59819	7	59826		
2216.05.053.07.01.27	Housing- Ordinary Repairs	202500	151875	155159	22624	177783		
2216.05.053.07.99.50	Housing- Information Technology	300	225	0	0	0		
	Total MH:2216	292800	219600	244680	22786	267466		91.35%
Roads and Bridges- District and Other Roads (3054)								
3054.04.337.02.00.27	Rural Road	197500	148125	150174	27373	177547		
3054.04.337.01.00.27	District and Other Roads	148200	111150	146821	1114	147935		
3054.04.103.01.00.27	State Highway	25000	18750	24941	0	24941		
	Total MH:3054	370700	278025	321936	28487	350423		94.53%
	Grant Total Revenue	1603300	1202475	1403212	139716	1542928		96.23%
CAPITAL PWD								
Capital Outlay on Public Works (4059)								
4059.80.051.04.00.53	General- General Administration	121000	90750	96996	823	97819		
4059.80.052.03.00.53	Upgradation & Estab. Of New Lab.	500	375	101	0	101		
4059.80.796.01.00.53	General - Building- TASP	20000	15000	3372	1566	4938		
	Total MH:4059	141500	106125	100469	2389	102858		72.69%
Water Supply and Sanitation (4215)								
4215.01.102.03.00.53	Water Supply in Rural Areas-RWS	344000	258000	241578	41600	283178		
4215.01.796.01.00.53	Water Supply in Tribal Areas (TASP)	40000	30000	24329	5412	29741		
4215.01.101.02.00.53	Water Supply to Urban Areas- UWS	30000	22500	22688	672	23360		
	Total MH:4215	414000	310500	288595	47684	336279		81.23%
Capital outlay on Housing Govt. Residential (4216)								
4216.01.106.05.00.53	Building- General Pool Accomodation	110000	82500	85757	4923	90680		
4216.01.796.01.00.53	Building- TASP	276290	207218	66515	88	66603		
	Total MH:4216	386290	289718	152272	5011	157283		40.72%
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	9000	4458	45	4513		
4217.60.051.02.00.60	Preparation of Regional Devl.	3000	2250	1155	52	1207		
	Total MH:4217	15000	11250	5613	97	5720		38.13%
Capital outlay on Minor Irrigation (4702)								
4702.00.800.03.00.53	Other Expenditure- Execution of Minor Irrigation Structure	500	375	0	0	0		
	Total MH:4702	500	375	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	30000	20832	5513	26345		
4711.02.796.01.00.53	C/o Sea Walls (TASP)	5000	3750	0	0	0		
	Total MH:4711	45000	33750	20832	5513	26345		58.54%

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1	2	3	4	5	6	7	
Capital outlay on Roads & Bridges (5054)							
5054.03.337.02.00.53	State Highways Other than ATR	184500	138375	54939	36783	91722	
5054.04.337.01.00.53	District and Other Roads- (District R	80000	60000	47009	8332	55341	
5054.04.337.02.01.53	Rural Road Construction of Rural Ro	250000	187500	113215	24941	138156	
5054.04.337.02.02.53	Rural Road Improvement of Rural Ro	165000	123750	110552	11034	121586	
5054.04.796.01.00.53	Improvement of Rural Roads-TASP	10000	7500	6893	18	6911	
5054.05.337.01.00.52	Machinery and Equipments	4000	3000	0	0	0	
5054.05.337.01.00.51	Motor Vehicles	2000	1500	1833	54	1887	
5054.80.796.01.00.53	General- Other Expenditure -TASP	40000	30000	38846	116	38962	
	Total MH:5054	735500	551625	373287	81278	454565	61.80%
	PWD Capital	1737790	1303343	941078	141972	1083050	62.32%
	Grant Total PWD	3341090	2505818	2344290	281688	2625978	78.60%
MH: 4059 Public Works (Other Department) BREAK-UP							
4059.80.052.02.00.53	Other Department Building						
	Land Reforms (D/C/Port Blair)	20000	15000	4898	0	4898	
	Land Reforms (D/C/N&M)	20000	15000	1316	218	1534	
	Land Reforms (D/C/Nicobar)	10410	7808	168	1232	1400	
	Local Audit Fund	100	75	58	0	58	
	Judiciary	20000	15000	15780	1475	17255	
	Co-operation	3300	2475	1067	-3	1064	
	Govt. Press	1000	750	750	0	750	
	District Jail	10000	7500	7127	1963	9090	
	Total MH:4059	84810	63608	31164	4885	36049	42.51%
	Total Capital	1822600	1366950	972242	146857	1119099	61.40%
	Grant Total PWD Work + 4059	3425900	2569425	2375454	286573	2662027	77.70%
ESTABLISHMENT							
DIRECTION (2059)							
2059.80.001.01.00.01	Salaries	163500	136250	119433	19687	139120	
2059.80.001.01.00.03	Overtime Allowances	0	0	0	0	0	
2059.80.001.01.00.06	Medical Treatment	3900	3250	3345	499	3844	
2059.80.001.01.00.11	Domestic Travel Expenses	1600	1333	1491	0	1491	
2059.80.001.01.00.13	Office Expenses	1500	1250	1414	46	1460	
2059.80.001.01.00.14	Rent, Rates& Taxes	200	167	0	0	0	
2059.80.001.01.96.13	Office Expenses	500	417	0	0	0	
	Total MH:2059	171200	142667	125683	20232	145915	85.23%
EXECUTION (2059)							
2059.80.001.02.00.01	Salaries	724550	603792	578645	62649	641294	
2059.80.001.02.00.03	Overtime Allowances	0	0	0	0	0	
2059.80.001.02.00.06	Medical Treatment	8500	7083	6687	934	7621	
2059.80.001.02.00.11	Domestic Travel Expenses	7500	6250	7201	9	7210	
2059.80.001.02.00.13	Office Expenses	3000	2500	2444	245	2689	
	Total MH:2059	743550	619625	594977	63837	658814	88.60%
Architectural Planning (2059)							
2059.80.001.05.00.01	Salaries	27000	22500	25111	376	25487	
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	125	134	2	136	
2059.80.001.05.00.13	Office Expenses	100	83	87	0	87	
	Total MH:2059	27250	22708	25332	378	25710	94.35%
URBAN DEVELOPMENT ("2217")							
2217.80.001.04.00.01	Salaries	11950	9958	10848	0	10848	
2217.80.001.04.00.03	Overtime Allowances	0	0	0	0	0	
2217.80.001.04.00.06	Medical Treatment	50	42	0	36	36	
2217.80.001.04.00.11	Domestic Travel Expenses	100	83	52	46	98	
2217.80.001.04.00.13	Office Expenses	100	83	65	0	65	
	Total MH:2059	12200	10167	10965	82	11047	90.55%
MAJOR HEAD "2702"							
2702.80.001.02.02.01	Salaries	28000	23333	19006	1818	20824	
2702.80.001.02.02.03	Overtime Allowances	50	42	0	0	0	
2702.80.001.02.02.06	Medical Treatment	200	167	171	0	171	
2702.80.001.02.02.11	Domestic Travel Expenses	350	292	348	0	348	
2702.80.001.02.02.13	Office Expenses	200	167	192	8	200	
	Total MH:2059	28800	24000	19717	1826	21543	74.80%
MAJOR HEAD "3054"							
3054.80.001.02.00.01	Salaries	28000	23333	20829	1119	21948	
3054.80.001.02.00.03	Overtime Allowances	10	8	0	0	0	
3054.80.001.02.00.06	Medical Treatment	1000	833	782	0	782	
3054.80.001.02.00.11	Domestic Travel Expenses	1200	1000	1056	6	1062	
3054.80.001.02.00.13	Office Expenses	490	408	123	9	132	
	Total MH:3054	30700	25583	22790	1134	23924	77.93%
	Grant Total Establishment	1013700	844750	799464	87489	886953	87.50%
	Grant Total PWD	4439600	3414175	3174918	374062	3548980	79.94%

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1	2	3	4	5	6	7	
Other than PWE Sector (Other Department) (Plan)							
REVENUE							
MH: 2055 Police Department							
2055.00.104.01.00.27	Special Police (Armed Police)	500	375	314	0	314	
2055.00.104.04.01.27	India Reserve Battalion	500	375	0	0	0	
2055.00.109.3.01.27	District Police	6000	4500	5363	0	5363	
	Total MH: 2055	7000	5250	5677	0	5677	81.10%
MH: 2202 Education Department							
2202.01.101.02.00.27	Elementary Education	8000	6000	3618	0	3618	
2202.01.796.01.00.27	Elementary Education (TASP)	2000	1500	676	0	676	
2202.02.109.03.00.27	Secondary Education	3000	2250	1561	78	1639	
2202.02.796.01.00.27	Secondary Education (TASP)	500	375	46	0	416	
2202.02.109.2.00.27	Secondary Education	5000	3750	5000	0	5000	
	Total MH:2202	18500	13875	11271	78	11349	61.35%
MH: 3452 Tourism							
3452.01.102.04.00.27	Tourist Accommodation-Buil.	1000	750	0	0	0	
	Total MH:3452	1000	750	0	0	0	
	Total Revenue (Other	26500	19875	16948	78	17026	64.25%
CAPITAL							
MH: 4055 Police Department							
4055.00.211.01.00.53	Police Housing - Building	25000	18750	14330	2176	16556	
4055.00.207.04.01.53	State Police-Island Communication	3500	2625	1132	380	1512	
4055.00.207.05.00.53	State Police-Strengthening of Police	23800	17850	16508	3321	19829	
4055.00.208.05.00.53	Indian Reserve Battalion	25000	18750	5236	723	6009	
	Total MH: 4055	77300	57975	37306	6600	43906	56.80%
MH:4070 Fire Services							
4070.00.800.04.00.53	Other expenditure- Building (Fire Ser	10000	7500	6633	617	7250	
	Total MH: 4070	10000	7500	6633	617	7250	72.50%
MH: 4202 Education Department							
4202.0.201.01.00.53	Genl.Edn.-Elem.Edn.-Building	140000	105000	77128	9778	86906	62.08%
4202.0.202.05.00.53	Genl.Edn.-Sec.Edn.-Building	160000	120000	86898	9809	96707	60.44%
4202.0.600.01.00.53	Genl.Edn.-Building	3000	2250	517	10	527	17.57%
4202.0.796.01.00.53	Genl.Edn. TASP-Building	20000	15000	13187	829	14016	70.08%
	Total Education	323000	242250	177730	20426	198156	61.35%
4202.01.203.02.00.53	Genl.Edn.-Uni. & High.Edn.-Building	66000	49500	32251	593	32844	49.76%
4202.02.104.01.00.53	Technician Education-Polytechnic-Bu	20000	15000	14195	349	14544	72.72%
4202.03.102.03.00.53	Sports and Youth Services-Stadium	20000	15000	7864	1772	9636	48.18%
4202.03.796.01.00.53	Sports and Youth Services-Stad.-TAS	2000	1500	846	68	914	45.70%
	Total Sports	22000	16500	8710	1840	10550	47.95%
4202.04.106.09.00.53	Arts and Culture-Museums-Building	9021	6766	5167	613	5780	64.07%
	Total MH: 4202	440021	330016	238053	23821	261874	59.51%
MH: 4210 Medical (DHS)							
4210.01.110.10.00.53	UH Service. Hospitals & Dispensarie	28000	21000	20420	2437	22857	
4210.02.103.02.00.53	RH Service Primary Health Centres	35000	26250	31956	815	32771	
4210.02.104.01.00.53	RH Service Community Centres	10000	7500	8617	1258	9875	
4210.02.110.01.01.53	RH Service District Hospitals	8000	6000	2484	136	2620	
4210.80.796.01.00.53	TASP	10000	7500	6198	609	6807	
	Total MH:4210	91000	68250	69675	5255	74930	82.34%
MH: 4220 Information & Publicity							
4220.01.200.06.00.53	Flims Other Construction of Building	500	375	362	0	362	
	Total MH:4220	500	375	362	0	362	72.40%
MH: 4225 Tribal Welfare							
4225.02.800.01.00.53	Welfare of ST,SC & OBC	1500	1125	85	0	85	
	Total MH:4225	1500	1125	85	0	85	5.67%
MH: 4235 Social Welfare							
4235.02.102.03.00.53	Child Welfare	15000	11250	13615	57	13672	
4235.02.103.04.00.53	Women Welfare	5000	3750	4237	0	4237	
	Total MH:4235	20000	15000	17852	57	17909	89.55%
MH: 4250 Labour & Disaster Management							
4250.00.201.02.00.53	Labour-Buildings	30000	22500	22794	1338	24132	80.44%
4250.00.101.01.04.52	Disater Management (Machi & Equip	0	0	0	0	0	
4250.00.101.01.04.53	Natural calamities	25250	18938	14879	1293	16172	64.05%
	Total MH:4250	55250	41438	37673	2631	40304	72.95%
MH: 4401 Agriculture Department							
4401.00.113.16.00.53	Agricultural Engineering Buildings	20000	15000	7340	733	8073	
4401.00.796.01.00.53	Other Expenditure -Building,TASP	1000	750	0	0	0	
	Total MH:4401	21000	15750	7340	733	8073	38.44%

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MH: 4403 Animal Husbandary							
4403.00.101.13.00.53	Veterinary Services & Animal Health	15000	11250	5051	5	5056	
4403.00.102.11.00.53	Cattle and Buffalo Devlp. Buildings	1500	1125	1500	0	1500	
4403.00.103.13.00.53	Poultry Development Buildings	1500	1125	91	0	91	
4403.00.107.03.00.53	Fodder and Feed Devlp. Buildings	500	375	248	0	248	
4403.00.796.01.00.53	Other Expenditure -Building-TASP	1000	750	1000	0	1000	
	Total MH:4403	19500	14625	7890	5	7895	40.49%
MH: 4405 Fisheries							
4405.00.101.11.00.53	Inland Fisheries Buildings	900	675	758	0	758	
4405.00.104.01.00.53	Fishing Harbour and Landing Facilities	12000	9000	3091	231	3322	
4405.00.105.04.00.53	Processing, Preservation and Marketing	7000	5250	5978	10	5988	
4405.00.109.05.00.53	Extension and Training Buildings	100	75	0	0	0	
4405.00.796.01.00.53	Other Expenditure Building-TASP	3000	2250	2192	0	2192	
	Total MH:4405	23000	17250	12019	241	12260	53.30%
MH 4406 Forest							
4406.01.070.01.00.53	Forestry- Communication & Building	12233	9175	10227	47	10274	
	Total MH:4406	12233	9175	10227	47	10274	83.99%
MH: 4408 Civil Supply							
4408.02.101.02.00.53	Rural Godown Programmes Buildings	7000	5250	4147	0	4147	
4408.02.796.01.00.53	Storage & Warehousing-TASP-Building	1000	750	0	0	0	
	Total MH:4408	8000	6000	4147	0	4147	51.84%
MH: 4515 Panchayat							
4515.00.101.01.00.53	Panchayati Raj-C/o Buildings	30000	22500	11970	21	11991	
4515.00.103.05.00.53	Rural Development -Buildings	11000	8250	9570	1420	10990	
	Total MH:4515	41000	30750	21540	1441	22981	56.05%
MH: 4801 Power(Electricity)							
4801.01.001.03.00.53	Hydel Generation-Other Expdi-Building	2200	1650	1090	0	1090	
4801.05.001.06.00.53	Transmission & Distribution-	6000	4500	3901	0	3901	
4801.06.001.03.00.53	Rural Electrification-Other Expdi-Building	8000	6000	6513	1671	8184	
4801.06.796.02.00.53	Rural Electrification-TASP-Buildings	2000	1500	150	52	202	
	Total MH:4801	18200	13650	11654	1723	13377	73.50%
MH: 4851 Industries							
4851.00.102.09.00.53	Small Scale Industries-Construction	12000	9000	11563	-1	11562	
4851.00.796.01.00.53	Small Scale Industries-TASP Building	200	150	0	0	0	
	Total MH:4851	12200	9150	11563	-1	11562	94.77%
MH: 5052 Shipping (DSS)							
5052.80.800.01.00.53	General-Other Expenditure-Buildings	1000	750	352	58	410	
	Total MH:5052	1000	750	352	58	410	
MH: 5053 Civil Aviation							
5053.02.102.07.00.53	Construction of Helipads	10000	7500	5579	813	6392	
	Total MH:5053	10000	7500	5579	813	6392	63.92%
MH: 5055 Transport Department							
5055.00.050.06.00.53	Land and Buildings-Buildings	21300	15975	16007	236	16243	
	Total MH:5055	21300	15975	16007	236	16243	76.26%
MH: 5425 Scientific & Environment research							
5425.00.600.03.00.53	Other Expenditure-Buildings	300	225	300	0	300	
5425.00.600.03.00.60	Other Capital Expenditure	100	75	100	0	100	
	Total MH:5425	400	300	400	0	400	100.00%
MH: 5452 Tourism							
5452.01.102.07.00.53	Tourist Accommodation-Buildg.	33800	25350	28892	1930	30822	
5452.01.101.15.00.60	Other capital Expenditure	7000	5250	4808	0	4808	
	Total MH:5452	40800	30600	33700	1930	35630	87.33%
	Total Capital	924204	693153	550057	46207	596264	64.52%
	Grant Total Non PWD (Rev & Capital)	950704	713028	567005	46285	613290	64.51%
	Grant Total PWD & Non PWD	5390304	4127203	3741923	420347	4162270	77.22%

Finance Officer to Chief Engineer
APWD, Port Blair

21/1/19