

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

Monthly Expenditure Statement (Work Portion)

PWD

(Rs. In thousand)


Head of Accounts	Name of Sector	Budget Estimate 2017-18	Pro-Budget Upto May, 2017	Expenditure Upto April 2017	Expdr. During the Month: 05/17	Expenditure Upto May, 2017
1	2	3	4	5	6	7
REVENUE						
Construction (2059)						
2059.80.051.02.00.27	Construction- District Administration	8000	1333	92	85	177
2059.80.051.01.00.27	Construction- Other Departments	4000	667	11	55	66
2059.80.052.01.00.27	New Supplies-Machinery and Equipmen	105000	17500	10494	9728	20222
2059.80.053.03.00.27	Buildings-Maintenance and Repairs	113500	18917	16084	15162	31246
2059.80.799.01.00.43	Stock-Suspenses	300000	50000	10286	17122	27408
2059.80.799.03.00.43	M.P.W.A	100	17	0	0	0
2059.80.800.05.00.27	Repairs and Maintence-Other Expenditu	0	0	0	0	0
2059.80.003.04.00.34	Training-Scholarships/Stipend	100	17	0	0	0
	Total MH:2059	530700	88450	36967	42152	79119
Capital outlay on Water Supply and Sanitation (2215)						
2215.01.102.02.01.27	Maintenance of Water Supply- RWS Prog	230000	38333	24878	29224	54102
2215.01.101.02.00.27	Urban Water Supply Programmes	105000	17500	8709	8966	17675
2215.01.190.01.00.31	GIA A&NSWSM	4000	667	0	0	0
2215.01.101.02.99.50	Urban Water Supply- Information Techn	200	33	0	0	0
	Total MH:2215	339200	56533	33587	38190	71777
Housing (2216)						
2216.05.053.06.00.27	Housing-Maintance and Repairs- GPA	30000	5000	2316	1986	4302
2216.05.053.07.02.27	Housing-Other Maintn. Expn.-Special R	60000	10000	3292	4013	7305
2216.05.053.07.01.27	Housing- Ordinary Repairs	155000	25833	12130	16033	28163
2216.05.053.07.99.50	Housing- Information Technology	300	50	0	0	0
	Total MH:2216	245300	40883	17738	22032	39770
Roads and Bridges- District and Other Roads (3054)						
3054.04.337.02.00.27	Rural Road	150000	25000	3260	7338	10598
3054.04.337.01.00.27	District and Other Roads	150000	25000	13781	13546	27327
3054.03.103.01.00.27	State Highway	30000	5000	337	2159	2496
	Total MH:3054	330000	55000	17378	23043	40421
	Grant Total Revenue	1445200	240867	105670	125417	231087
CAPITAL						
Capital Outlay on Public Works (4059)						
4059.80.051.04.00.53	General- General Administration	111500	18583	6657	5860	12517
4059.80.052.03.00.53	Upgradation & Estab. Of New Lab.	500	83	0	0	0
4059.80.796.01.00.53	General - Building- TASP	20000	3333	403	2218	2621
4059.80.052.02.00.53	Other Department	8000	1333	442	124	566
	Total MH:4059	140000	23333	7502	8202	15704
Water Supply and Sanitation (4215)						
4215.01.102.03.00.53	Water Supply in Rural Areas-RWS	340000	56667	5779	9021	14800
4215.01.796.01.00.53	Water Supply in Tribal Areas (TASP)	40000	6667	0	888	888
4215.01.101.02.00.53	Water Supply to Urban Areas- UWS	35000	5833	0	9953	9953
4215.02.101.02.00.53	Urban Sanitary Services Port/B	0	0	0	0	0
	Total MH:4215	415000	69167	5779	19862	25641
Capital outlay on Housing Govt. Residential (4216)						
4216.01.106.05.00.53	Building- General Pool Accomodation	108000	18000	4818	1997	6815
4216.01.796.01.00.53	Building- TASP	20000	3333	0	19	19
	Total MH:4216	128000	21333	4818	2016	6834
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	1667	734	554	1288
4217.60.051.02.00.60	Preparation of Regional Devl.	5000	833	290	515	805
4217.02.051.05.00.53	Integrated Traffic Planning for P/B	0	0	0	0	0
	Total MH:4217	15000	2500	1024	1069	2093
Capital outlay on Minor Irrigation (4702)						
4702.00.800.03.00.53	Other Expenditure- Execution of Minor Irrigation Structure	500	83	0	0	0
	Total MH:4702	500	83	0	0	0
Capital outlay on Flood Control Projects (4711)						
4711.02.103.01.00.53	C/o Sea Walls- Anti-sea erosion projects	40000	6667	7	554	561
4711.02.796.01.00.53	C/o Sea Walls (TASP)	0	0	0	0	0
	Total MH:4711	40000	6667	7	554	561

* Note:- an amount of Rs. 1,19,21,973/- have been erroneously booked by PAO, Rangat instead of 1,77,000/- and an amount of Rs -16,906 by PAO, Car Nicobar in MH: 2059.80.051.02.00.27 C/o District Administration. The same shall be rectified in the monthly account of June 2017

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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	250000	41667	4565	20208	24773
5054.04.337.01.00.53	District and Other Roads- (District Road	70000	11667	3570	1206	4776
5054.04.337.02.01.53	Rural Road Construction of Rural Roads	250000	41667	4912	33798	38710
5054.04.337.02.02.53	Rural Road Improvement of Rural Roads	200000	33333	2118	4838	6956
5054.04.796.01.00.53	Improvement of Rural Roads-TASP	15000	2500	1	0	1
5054.05.337.01.00.52	Machinery and Equipments	4000	667	0	0	0
5054.05.337.01.00.51	Motor Vehicles	2000	333	0	0	0
5054.80.800.05.00.53	Mass Transport System	0	0	0	0	0
5054.80.796.01.00.53	General- Other Expenditure -TASP	45000	7500	0	0	0
	Total MH:5054	836000	139333	15166	60050	75216
	Capital	1574500	262417	34296	91753	126049
	Grant Total PWD Plan	3019700	503283	139966	217170	357136
ESTABLISHMENT						
DIRECTION (2059)						
2059.80.001.01.00.01	Salaries	155775	38944	27859	13666	41525
2059.80.001.01.00.03	Overtime Allowances	50	13	0	3	3
2059.80.001.01.00.06	Medical Treatment	1500	375	0	44	44
2059.80.001.01.00.11	Domestic Travel Expenses	1600	400	0	490	490
2059.80.001.01.00.13	Office Expenses	2000	500	73	250	323
2059.80.001.01.00.14	Rent, Rates& Taxes	200	50	0	0	0
	Total MH:2059	161125	40281	27932	14453	42385
EXECUTION (2059)						
2059.80.001.02.00.01	Salaries	672500	168125	100794	62103	162897
2059.80.001.02.00.03	Overtime Allowances	500	125	0	34	34
2059.80.001.02.00.06	Medical Treatment	5000	1250	0	750	750
2059.80.001.02.00.11	Domestic Travel Expenses	5400	1350	145	754	899
2059.80.001.02.00.13	Office Expenses	4000	1000	36	316	352
	Total MH:2059	687400	171850	100975	63957	164932
Architectural Planning (2059)						
2059.80.001.05.00.01	Salaries	23600	5900	104	105	209
2059.80.001.05.00.03	Overtime Allowances	5	1	0	0	0
2059.80.001.05.00.06	Medical Treatment	20	5	0	0	0
2059.80.001.05.00.11	Domestic Travel Expenses	150	38	0	0	0
2059.80.001.05.00.13	Office Expenses	100	25	0	0	0
	Total MH:2059	23875	5969	104	105	209
URBAN DEVELOPMENT ("2217")						
2217.80.001.04.00.01	Salaries	11350	2838	0	36	36
2217.80.001.04.00.03	Overtime Allowances	0	0	0	0	0
2217.80.001.04.00.06	Medical Treatment	50	13	0	0	0
2217.80.001.04.00.11	Domestic Travel Expenses	100	25	0	0	0
2217.80.001.04.00.13	Office Expenses	100	25	0	0	0
	Total MH:2059	11600	2900	0	36	36
MAJOR HEAD "2702"						
2702.80.001.02.02.01	Salaries	26000	6500	3334	1695	5029
2702.80.001.02.02.03	Overtime Allowances	100	25	10	0	10
2702.80.001.02.02.06	Medical Treatment	200	50	0	0	0
2702.80.001.02.02.11	Domestic Travel Expenses	400	100	0	390	390
2702.80.001.02.02.13	Office Expenses	200	50	0	15	15
	Total MH:2059	26900	6725	3344	2100	5444
MAJOR HEAD "3054"						
3054.80.001.02.00.01	Salaries	25750	6438	3678	1982	5660
3054.80.001.02.00.03	Overtime Allowances	50	13	0	0	0
3054.80.001.02.00.06	Medical Treatment	700	175	0	22	22
3054.80.001.02.00.11	Domestic Travel Expenses	800	200	0	128	128
3054.80.001.02.00.13	Office Expenses	600	150	7	17	24
	Total MH:3054	27900	6975	3685	2149	5834
	Grant Total Establishment	938800	234700	136040	82800	218840
	Grant Total PWD	3958500	737983	276006	299970	575976

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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)	1000	167	0	1	1
2055.00.104.04.00.27	India Reserve Battalion	500	83	0	0	0
2055.00.109.13.01.27	District Police	8000	1333	0	84	84
	Total MH: 2055	9500	1583	0	85	85
MH: 2202 Education Department						
2202.01.101.02.00.27	Elementary Education	8000	1333	0	47	47
2202.01.796.01.00.27	Elementary Education (TASP)	2000	333	0	705	705
2202.02.109.03.00.27	Secondary Education	5000	833	0	0	0
2202.02.796.01.00.27	Secondary Education (TASP)	1000	167	0	0	0
	Total MH:2202	16000	2667	0	752	752
MH: 3452 Tourism						
3452.01.102.04.00.27	Tourist Accommodation-Buildings	2000	333	0	0	0
	Total MH:3452	2000	333	0	0	0
	Total Revenue (Other Department)	27500	3000	0	752	752
CAPITAL						
MH: 4055 Police Department						
4055.00.211.01.00.53	Police Housing - Building	45000	7500	61	993	1054
4055.00.207.04.01.53	State Police-Island Communication	6000	1000	0	0	0
4055.00.207.05.00.53	State Police-Strengthening of Police	50000	8333	63	1835	1898
4055.00.208.05.00.53	Indian Reserve Battalion	35300	5883	0	122	122
	Total MH: 4055	136300	22717	124	2950	3074
MH:4070 Fire Services						
4070.00.800.04.00.53	Other expenditure- Building (Fire Service)	30000	5000	0	2862	2862
	Total MH: 4070	30000	5000	0	2862	2862
MH: 4202 Education Department						
4202.01.201.01.00.53	Genl.Edn.-Elm.Edn.-Building	120000	20000	0	2083	2083
4202.01.202.05.00.53	Genl.Edn.-Sec.Edn.-Building	150000	25000	0	3202	3202
4202.01.203.02.00.53	Genl.Edn.-Uni. & High.Edn.-Building	65000	10833	0	3429	3429
4202.01.600.01.00.53	Genl.Edn.-Building	5000	833	0	188	188
4202.01.796.01.00.53	Genl.Edn. TASP-Building	30000	5000	0	0	0
4202.02.104.01.00.53	Technician Education-Polytechnic-Building	60000	10000	0	137	137
4202.03.102.03.00.53	Sports and Youth Services-Stadium	30000	5000	0	370	370
4202.03.796.01.00.53	Sports and Youth Services-Stad.-TASP	2000	333	0	207	207
4202.04.106.09.00.53	Arts and Culture-Other Expend.-Building	15000	2500	155	470	625
	Total MH: 4202	477000	79500	155	10086	10241
MH: 4210 Medical (DHS)						
4210.01.110.10.00.53	UH Service. Hospitals & Dispensaries	40000	6667	0	6069	6069
4210.02.103.02.00.53	RH Service Primary Health Centres	30000	5000	0	0	0
4210.02.104.01.00.53	RH Service Community Centres	30000	5000	0	0	0
4210.02.110.01.01.53	RH Service District Hospitals	40000	6667	0	0	0
4210.80.796.01.00.53	TASP	4000	667	0	215	215
4210.80.105.13.00.53	Medical Edn. Training & Medical College	500	83	0	0	0
4210.80.800.01.00.53	General-Other Expr:-Buildings	0	0	0	2229	2229
	Total MH:4210	144500	16667	0	6069	8513
MH: 4220 Information & Publicity						
4220.01.200.06.00.53	Flims Other Construction of Buildings	300	50	0	0	0
	Total MH:4220	300	50	0	0	0
MH: 4225 Tribal Welfare						
4225.02.800.01.00.53	Welfare of ST, SC & OBC	1500	250	0	0	0
	Total MH:4225	1500	250	0	0	0
MH: 4235 Social Welfare						
4235.02.102.03.00.53	Child Welfare	10000	1667	0	273	273
4235.02.103.04.00.53	Women Welfare	5000	833	0	0	0
	Total MH:4235	15000	2500	0	273	273
MH: 4250 Labour & Disaster Management						
4250.00.201.02.00.53	Labour-Buildings	25000	4167	0	1905	1905
4250.00.101.01.04.52	Disaster Management (Machi & Equip.)	0	0	0	0	0
4250.00.101.01.04.53	Natural calamities direvtrate of disaster	4600	767	0	0	0
	Total MH:4250	29600	4933	0	1905	1905
MH: 4401 Agriculture Department						
4401.00.113.16.00.53	Agricultural Engineering Buildings	20000	3333	0	989	989
4401.00.796.01.00.53	Other Expenditure -Building,TASP	2000	333	0	0	0
	Total MH:4401	22000	3667	0	989	989

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1	2	3	4	5	6	7
MH: 4403 Animal Husbandary						
4403.00.101.13.00.53	Veterinary Services & Animal Health Bu	15000	2500	0	425	425
4403.00.102.11.00.53	Cattle and Buffalo Devlp. Buildings	1500	250	0	0	0
4403.00.103.13.00.53	Poultry Development Buildings	3000	500	0	0	0
4403.00.107.03.00.53	Fodder and Feed Devlp. Buildings	500	83	0	0	0
4403.00.796.01.00.53	Other Expenditure -Building-TASP	4000	667	0	0	0
	Total MH:4403	24000	4000	0	425	425
MH: 4405 Fisheries						
4405.00.101.11.00.53	Inland Fisheries Buildings	900	150	0	0	0
4405.00.104.01.00.53	Fishing Harbour and Landing Facilities	12000	2000	0	402	402
4405.00.105.04.00.53	Processing, Preservation and Marketing	5000	833	0	255	255
4405.00.109.05.00.53	Extension and Training Buildings	100	17	0	0	0
4405.00.796.01.00.53	Other Expenditure Building-TASP	5000	833	0	0	0
	Total MH:4405	23000	3833	0	657	657
MH:4406 Forest						
4406.01.070.01.00.53	Forestry- Communication & Building	0	0	0	0	0
	Total MH:4406	0	0	0	0	0
MH: 4408 Civil Supply						
4408.02.101.02.00.53	Rural Godown Programmes Buildings	7000	1167	0	56	56
4408.02.796.01.00.53	Storage & Warehousing-TASP-Buildings	2000	333	0	0	0
	Total MH:4408	9000	1500	0	56	56
MH: 4515 Panchayat						
4515.00.101.01.00.53	Panchayati Raj-C/o Buildings	25000	4167	0	1595	1595
4515.00.103.05.00.53	Rural Development -Buildings	10000	1667	1859	1212	3071
	Total MH:4515	35000	5833	1859	2807	4666
MH: 4801 Power(Electricity)						
4801.01.001.03.00.53	Hydel Generation-Other Expdi-Buildings	8000	1333	0	0	0
4801.05.001.06.00.53	Transmission & Distribution-	10000	1667	0	0	0
4801.06.001.03.00.53	Rural Electrification-Other Expdi-Buildi	20000	3333	0	0	0
4801.06.796.02.00.53	Rural Electrification-TASP-Buildings	4000	667	0	0	0
	Total MH:4801	42000	7000	0	0	0
MH: 4851 Industries						
4851.00.102.09.00.53	Small Scale Industries-Construcion of B	12000	2000	962	59	1021
4851.00.796.01.00.53	Small Scale Industries-TASP Buildings	0	0	0	0	0
	Total MH:4851	12000	2000	962	59	1021
MH: 5051 Port & Light House						
5051.02.201.02.01.53	Minor Ports-others permanent Port	0	0	0	0	0
	Total MH:5051	0	0	0	0	0
MH: 5052 Shipping (DSS)						
5052.80.800.01.00.53	General-Other Expenditure-Buildings	3500	583	0	0	0
	Total MH:5052	3500	583	0	0	0
MH: 5053 Civil Aviation						
5053.02.102.07.00.53	Construction of Helipads	20000	3333	0	1462	1462
	Total MH:5053	20000	3333	0	1462	1462
MH: 5055 Transport Department						
5055.00.050.06.00.53	Land and Buildings-Buildings	30000	5000	34	277	311
	Total MH:5055	30000	5000	34	277	311
MH: 5425 Scientific & Enviornment research						
5425.00.600.03.00.53	Other Expenditure-Buildings	500	83	0	0	0
5425.00.600.03.00.60	Other Capital Expenditure	100	17	0	0	0
	Total MH:5425	600	100	0	0	0
MH: 5452 Tourism						
5452.01.102.07.00.53	Tourist Accommodation-Buildings	27500	4583	4	1539	1543
5452.01.101.15.00.60	Other capital Expenditure	3000	500	0	947	947
	Total MH:5452	30500	5083	4	2486	2490
MH: 4059 Public Works (Other Department) BREAK-UP						
4059.80.052.02.00.53	Other Department -Building					
	Land Reforms (D/C/Port Blair)	10000	1667	0	0	0
	Land Reforms (D/C/N&M)	28000	4667	59	468	527
	Land Reforms (D/C Nicobar)	10000	1667	0	0	0
	Judiciary	33000	5500	111	529	640
	Co-operation	200	33	0	0	0
	Govt. Press	600	100	0	0	0
	District Jail	15000	2500	0	545	545
	Total MH:4059	96800	16133	170	1542	1712
	Total Capital	1182600	189583	3308	34905	40657
	Grant Total Plan (Rev & Capital)	1210100	192583	3308	35657	41409
	Grant Total PWD & Non PWD	5168600	930667	279314	335627	617385


 Finance Officer to Chief Engineer
 APWD, Port Blair