

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 Nov, 2017	Expenditure Upto Oct, 2017	Expdr. During the Month: 11/17	Expenditure Upto Nov, 2017	
1	2	3	4	5	6	7	
REVENUE							
Construction (2059)							
2059.80.051.02.00.27	Construction- District Administration	8000	5333	5551	-100	5451	
2059.80.051.01.00.27	Construction- Other Departments	4000	2667	1974	679	2653	
2059.80.052.01.00.27	New Supplies-Machinery and Equipm	105000	70000	78586	9130	87716	
2059.80.053.03.00.27	Buildings-Maintenance and Repairs	113500	75667	96063	6249	102312	
2059.80.799.01.00.43	Stock-Suspenses	300000	200000	153383	20901	174284	
2059.80.799.03.00.43	M.P.W.A	100	67	0	0	0	
2059.80.003.04.00.34	Training-Scholarships/Stipend	100	67	24	0	24	
	Total MH:2059	530700	353800	335581	36859	372440	70.18%
Capital outlay on Water Supply and Sanitation (2215)							
2215.01.102.02.01.27	Maintenance of Water Supply- RWS	230000	153333	180183	8036	188219	
2215.01.101.02.00.27	Urban Water Supply Programmes	105000	70000	94386	9726	104112	
2215.01.190.01.00.31	GIA A&NSWSM	4000	2667	0	0	0	
2215.01.101.02.99.50	Urban Water Supply- Information Te	200	133	23	0	23	
	Total MH:2215	339200	226133	274592	17762	292354	86.19%
Housing (2216)							
2216.05.053.06.00.27	Housing-Maintance and Repairs- GP	30000	20000	22438	3131	25569	
2216.05.053.07.02.27	Housing-Other Maintn. Expn.-Specia	60000	40000	41567	6443	48010	
2216.05.053.07.01.27	Housing- Ordinary Repairs	155000	103333	112864	8821	121685	
2216.05.053.07.99.50	Housing- Information Technology	300	200	0	0	0	
	Total MH:2216	245300	163533	176869	18395	195264	79.60%
Roads and Bridges- District and Other Roads (3054)							
3054.04.337.02.00.27	Rural Road	150000	100000	73750	21490	95240	
3054.04.337.01.00.27	District and Other Roads	150000	100000	100796	17941	118737	
3054.03.103.01.00.27	State Highway	30000	20000	9353	2315	11668	
	Total MH:3054	330000	220000	183899	41746	225645	68.38%
	Grant Total Revenue	1445200	963467	970941	114762	1085703	75.12%
CAPITAL							
Capital Outlay on Public Works (4059)							
4059.80.051.04.00.53	General- General Administration	111500	74333	69633	5813	75446	
4059.80.052.03.00.53	Upgradation & Estab. Of New Lab.	500	333	10	0	10	
4059.80.796.01.00.53	General - Building- TASP	20000	13333	10153	417	10570	
4059.80.052.02.00.53	Other Department	8000	5333	3796	2072	5868	
4059.80.051.02.00.53	Other Department	0	0	0	1688	1688	
	Total MH:4059	140000	93333	83592	9990	93582	66.84%
Water Supply and Sanitation (4215)							
4215.01.102.03.00.53	Water Supply in Rural Areas-RWS	340000	226667	180836	6778	187614	
4215.01.796.01.00.53	Water Supply in Tribal Areas (TASP)	40000	26667	20129	4019	24148	
4215.01.101.02.00.53	Water Supply to Urban Areas- UWS	35000	23333	11108	1179	12287	
4215.02.101.02.00.53	Urban Sanitary Services Port/B	0	0	0	0	0	
	Total MH:4215	415000	276667	212073	11976	224049	53.99%
Capital outlay on Housing Govt. Residential (4216)							
4216.01.106.05.00.53	Building- General Pool Accomodatio	108000	72000	53754	10130	63884	
4216.01.796.01.00.53	Building- TASP	20000	13333	13372	49	13421	
	Total MH:4216	128000	85333	67126	10179	77305	60.39%
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	6667	7223	630	7853	
4217.60.051.02.00.60	Preparation of Regional Devl.	5000	3333	1147	216	1363	
4217.02.051.05.00.53	Integrated Traffic Planning for P/B	0	0	0	0	0	
	Total MH:4217	15000	10000	8370	846	9216	61.44%
Capital outlay on Minor Irrigation (4702)							
4702.00.800.03.00.53	Other Expenditure- Execution of Minor Irrigation Structure	500	333	0	0	0	
	Total MH:4702	500	333	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 proj	40000	26667	29296	1	29297	
4711.02.796.01.00.53	C/o Sea Walls (TASP)	0	0	0	0	0	
	Total MH:4711	40000	26667	29296	1	29297	73.24%

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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	200000	133333	96368	21340	117708	
5054.04.337.01.00.53	District and Other Roads- (District R	70000	46667	40161	61	40222	
5054.04.337.02.01.53	Rural Road Construction of Rural Rc	250000	166667	132271	8807	141078	
5054.04.337.02.02.53	Rural Road Improvement of Rural Rc	200000	133333	96196	12516	108712	
5054.04.796.01.00.53	Improvement of Rural Roads-TASP	15000	10000	4066	469	4535	
5054.05.337.01.00.52	Machinery and Equipments	4000	2667	0	0	0	
5054.05.337.01.00.51	Motor Vehicles	2000	1333	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	30000	25977	115	26092	
	Total MH:5054	786000	524000	395039	43308	438347	55.77%
	Capital	1524500	1016333	795496	76300	871796	57.19%
	Grant Total PWD Plan	2969700	1979800	1766437	191062	1957499	65.92%
ESTABLISHMENT							
DIRECTION (2059)							
2059.80.001.01.00.01	Salaries	155775	116831	108772	19182	127954	
2059.80.001.01.00.03	Overtime Allowances	50	38	9	0	9	
2059.80.001.01.00.06	Medical Treatment	1500	1125	1216	0	1216	
2059.80.001.01.00.11	Domestic Travel Expenses	2100	1575	1213	540	1753	
2059.80.001.01.00.13	Office Expenses	2000	1500	1361	202	1563	
2059.80.001.01.00.14	Rent, Rates& Taxes	200	150	0	0	0	
	Total MH:2059	161625	121219	112571	19924	132495	81.98%
EXECUTION (2059)							
2059.80.001.02.00.01	Salaries	672500	504375	458968	56921	515889	
2059.80.001.02.00.03	Overtime Allowances	500	375	155	0	155	
2059.80.001.02.00.06	Medical Treatment	5000	3750	4070	0	4070	
2059.80.001.02.00.11	Domestic Travel Expenses	5900	4425	4926	302	5228	
2059.80.001.02.00.13	Office Expenses	4000	3000	1713	154	1867	
	Total MH:2059	687900	515925	469832	57377	527209	76.64%
Architectural Planning (2059)							
2059.80.001.05.00.01	Salaries	23600	17700	13405	0	13405	
2059.80.001.05.00.03	Overtime Allowances	5	4	0	0	0	
2059.80.001.05.00.06	Medical Treatment	20	15	0	0	0	
2059.80.001.05.00.11	Domestic Travel Expenses	150	113	96	43	139	
2059.80.001.05.00.13	Office Expenses	100	75	0	0	0	
	Total MH:2059	23875	17906	13501	43	13544	56.73%
URBAN DEVELOPMENT ("2217")							
2217.80.001.04.00.01	Salaries	11350	8513	11217	0	11217	
2217.80.001.04.00.03	Overtime Allowances	0	0	0	0	0	
2217.80.001.04.00.06	Medical Treatment	50	38	0	0	0	
2217.80.001.04.00.11	Domestic Travel Expenses	100	75	48	0	48	
2217.80.001.04.00.13	Office Expenses	100	75	79	0	79	
	Total MH:2059	11600	8700	11344	0	11344	97.79%
MAJOR HEAD "2702"							
2702.80.001.02.02.01	Salaries	26000	19500	14781	2006	16787	
2702.80.001.02.02.03	Overtime Allowances	100	75	25	0	25	
2702.80.001.02.02.06	Medical Treatment	200	150	132	0	132	
2702.80.001.02.02.11	Domestic Travel Expenses	400	300	390	0	390	
2702.80.001.02.02.13	Office Expenses	200	150	195	0	195	
	Total MH:2059	26900	20175	15523	2006	17529	65.16%
MAJOR HEAD "3054"							
3054.80.001.02.00.01	Salaries	25750	19313	16939	1794	18733	
3054.80.001.02.00.03	Overtime Allowances	50	38	5	4	9	
3054.80.001.02.00.06	Medical Treatment	700	525	227	315	542	
3054.80.001.02.00.11	Domestic Travel Expenses	800	600	540	81	621	
3054.80.001.02.00.13	Office Expenses	600	450	215	12	227	
	Total MH:3054	27900	20925	17926	2206	20132	72.16%
	Grant Total Establishment	939800	704850	640697	81556	722253	76.85%
	Grant Total PWD	3909500	2684650	2407134	272618	2679752	68.54%

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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	667	2	0	2	
2055.00.104.04.01.27	India Reserve Battalion	500	333	212	0	212	
2055.00.109.13.01.27	District Police	7000	4667	2856	652	3508	
	Total MH: 2055	8500	5667	3070	652	3722	43.79%
MH: 2202 Education Department							
2202.01.101.02.00.27	Elementary Education	7000	4667	3819	366	4185	
2202.01.796.01.00.27	Elementary Education (TASP)	2000	1333	1574	231	1805	
2202.02.109.03.00.27	Secondary Education	4500	3000	279	1207	1486	
2202.02.796.01.00.27	Secondary Education (TASP)	1000	667	251	0	251	
	Total MH:2202	14500	9667	5923	1804	7727	53.29%
MH: 3452 Tourism							
3452.01.102.04.00.27	Tourist Accommodation-Buildings	2000	1333	43	0	43	
	Total MH:3452	2000	1333	43	0	43	2.15%
	Total Revenue (Other)	25000	16667	9036	2456	11492	45.97%
CAPITAL							
MH: 4055 Police Department							
4055.00.211.01.00.53	Police Housing - Building	45000	30000	9227	1458	10685	
4055.00.207.04.01.53	State Police-Island Communication	6000	4000	3730	0	3730	
4055.00.207.05.00.53	State Police-Strengthening of Police	50000	33333	19224	2478	21702	
4055.00.208.05.00.53	Indian Reserve Battalion	35300	23533	411	256	667	
	Total MH: 4055	136300	90867	32592	4192	36784	26.99%
MH:4070 Fire Services							
4070.00.800.04.00.53	Other expenditure- Building (Fire Se	30000	20000	13013	73	13086	
	Total MH: 4070	30000	20000	13013	73	13086	43.62%
MH: 4202 Education Department							
4202.01.201.01.00.53	Genl.Edn.-Elem.Edn.-Building	120000	80000	40450	9301	49751	
4202.01.202.05.00.53	Genl.Edn.-Sec.Edn.-Building	150000	100000	37438	6871	44309	
4202.01.203.02.00.53	Genl.Edn.-Uni. & High.Edn.-Buildin	65000	43333	22212	1043	23255	
4202.01.600.01.00.53	Genl.Edn.-Building	5000	3333	933	0	933	
4202.01.796.01.00.53	Genl.Edn. TASP-Building	30000	20000	13769	382	14151	
4202.02.104.01.00.53	Technician Education-Polytechnic-B	60000	40000	25916	236	26152	
4202.03.102.03.00.53	Sports and Youth Services-Stadium	30000	20000	3912	476	4388	
4202.03.796.01.00.53	Sports and Youth Services-Stad.-TAS	2000	1333	1522	100	1622	
4202.04.106.09.00.53	Arts and Culture-Museums-Building	15000	10000	3130	1023	4153	
4202.04.800.02.00.53	Other capital Exp.	0	0	86	0	86	
	Total MH: 4202	477000	318000	149368	19432	168800	35.39%
MH: 4210 Medical (DHS)							
4210.01.110.10.00.53	UH Service. Hospitals & Dispensarie	40000	26667	18808	2045	20853	
4210.02.103.02.00.53	RH Service Primary Health Centres	30000	20000	19372	1088	20460	
4210.02.104.01.00.53	RH Service Community Centres	30000	20000	3932	0	3932	
4210.02.110.01.01.53	RH Service District Hospitals	40000	26667	8139	0	8139	
4210.80.796.01.00.53	TASP	4000	2667	3228	134	3362	
4210.80.105.13.00.53	Medical Edn. Training & Medical Co	500	333	0	0	0	
	Total MH:4210	144500	96333	53655	5398	59053	40.87%
MH: 4220 Information & Publicity							
4220.01.200.06.00.53	Flims Other Construction of Building	300	200	100	0	100	
	Total MH:4220	300	200	100	0	100	33.33%
MH: 4225 Tribal Welfare							
4225.02.800.01.00.53	Welfare of ST,SC & OBC	1500	1000	168	57	225	
	Total MH:4225	1500	1000	168	57	225	15.00%
MH: 4235 Social Welfare							
4235.02.102.03.00.53	Child Welfare	10000	6667	6932	41	6973	
4235.02.103.04.00.53	Women Welfare	5000	3333	667	164	831	
	Total MH:4235	15000	10000	7599	205	7804	52.03%
MH: 4250 Labour & Disaster Management							
4250.00.201.02.00.53	Labour-Buildings	25000	16667	15372	2951	18323	
4250.00.101.01.04.52	Disater Management (Machi & Equip	0	0	0	0	0	
4250.00.101.01.04.53	Natural calamities	4600	3067	2541	-69	2472	
	Total MH:4250	29600	19733	17913	2882	20795	70.25%
MH: 4401 Agriculture Department							
4401.00.113.16.00.53	Agricultural Engineering Buildings	20000	13333	5707	153	5860	
4401.00.796.01.00.53	Other Expenditure -Building,TASP	2000	1333	1851	75	1926	
4401.00.800.12.0053	Other Expenditure Building	0	0	1300	0	1300	
	Total MH:4401	22000	14667	8858	228	9086	41.30%

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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	15000	10000	14218	0	14218	
4403.00.102.11.00.53	Cattle and Buffalo Devlp. Buildings	1500	1000	0	0	0	
4403.00.103.13.00.53	Poultry Development Buildings	3000	2000	699	0	699	
4403.00.107.03.00.53	Fodder and Feed Devlp. Buildings	500	333	0	0	0	
4403.00.796.01.00.53	Other Expenditure -Building-TASP	4000	2667	126	0	126	
	Total MH:4403	24000	16000	15043	0	15043	62.68%
MH: 4405 Fisheries							
4405.00.101.11.00.53	Inland Fisheries Buildings	900	600	622	5	627	
4405.00.104.01.00.53	Fishing Harbour and Landing Facilit	12000	8000	4776	18	4794	
4405.00.105.04.00.53	Processing, Preservation and Market	5000	3333	2952	59	3011	
4405.00.109.05.00.53	Extension and Training Buildings	100	67	0	0	0	
4405.00.796.01.00.53	Other Expenditure Building-TASP	5000	3333	258	0	258	
	Total MH:4405	23000	15333	8608	82	8690	37.78%
MH:4406 Forest							
4406.01.070.01.00.53	Forestry- Communication & Building	3000	2000	1500	0	1500	
	Total MH:4406	3000	2000	1500	0	1500	50.00%
MH: 4408 Civil Supply							
4408.02.101.02.00.53	Rural Godown Programmes Building	7000	4667	906	0	906	
4408.02.796.01.00.53	Storage & Warehousing-TASP-Buildi	2000	1333	15	0	15	
	Total MH:4408	9000	6000	921	0	921	10.23%
MH: 4515 Panchayat							
4515.00.101.01.00.53	Panchayati Raj-C/o Buildings	25000	16667	9402	4120	13522	
4515.00.103.05.00.53	Rural Development -Buildings	10000	6667	7668	842	8510	
	Total MH:4515	35000	23333	17070	4962	22032	62.95%
MH: 4801 Power(Electricity)							
4801.01.001.03.00.53	Hydel Generation-Other Expdi-Build	8000	5333	0	1	1	
4801.05.001.06.00.53	Transmission & Distribution-	10000	6667	4148	5	4153	
4801.06.001.03.00.53	Rural Electrification-Other Expdi-Bu	20000	13333	1552	693	2245	
4801.06.796.02.00.53	Rural Electrification-TASP-Buildings	4000	2667	144	481	625	
4801.05.800.06.00.53	other capital exp				221	221	
	Total MH:4801	42000	28000	6065	1180	7245	17.25%
MH: 4851 Industries							
4851.00.102.09.00.53	Small Scale Industries-Construciton	11583	7722	5816	115	5931	
4851.00.796.01.00.53	Small Scale Industries-TASP Buildin	0	0	0	0	0	
	Total MH:4851	11583	7722	5816	115	5931	51.20%
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	#DIV/0!
MH: 5052 Shipping (DSS)							
5052.80.800.01.00.53	General-Other Expenditure-Building	3500	2333	2500	0	2500	
	Total MH:5052	3500	2333	2500	0	2500	71.43%
MH: 5053 Civil Aviation							
5053.02.102.03.00.53	Air Ports-Aerodroms-Co. Port Blair A	70700	47133	0	0	0	
5053.02.102.07.00.53	Construction of Helipads	20000	13333	8621	474	9095	
	Total MH:5053	90700	60467	8621	474	9095	10.03%
MH: 5055 Transport Department							
5055.00.050.06.00.53	Land and Buildings-Buildings	30000	20000	10539	3467	14006	
	Total MH:5055	30000	20000	10539	3467	14006	46.69%
MH: 5425 Scientific & Enviornment research							
5425.00.600.03.00.53	Other Expenditure-Buildings	500	333	68	0	68	
5425.00.600.03.00.60	Other Capital Expenditure	100	67	0	40	40	
	Total MH:5425	600	400	68	40	108	18.00%
MH: 5452 Tourism							
5452.01.102.07.00.53	Tourist Accommodation-Buildings	27500	18333	11832	3448	15280	
5452.01.101.15.00.60	Other capital Expenditure	18000	12000	11760	1828	13588	
	Total MH:5452	45500	30333	23592	5276	28868	63.45%
MH: 4059 Public Works (Other Department) BREAK-UP							
4059.80.052.02.00.53	Other Department -Building						
	Land Reforms (D/C/Port Blair)	10000	6667	4746	8	4754	
	Land Reforms (D/C/N&M)	28000	18667	10579	1	10580	
	Land Reforms (D/C Nicobar)	10000	6667	826	0	826	
	Local Audit Fund	1693	1129	0	0	0	
	Judiciary	31307	20871	5242	279	5521	
	Co-operation	200	133	0	0	0	
	Govt. Press	600	400	223	0	223	
	District Jail	15000	10000	2481	126	2607	
	Total MH:4059	96800	64533	24097	414	24511	25.32%
	Total Capital	1270883	847255	407706	48477	456183	35.89%
	Grant Total Non PWD (Rev & Capital)	1295883	863922	416742	50933	467675	36.09%
	Grant Total PWD & Non PWD	5205383	3548572	2823876	323551	3147427	60.46%

Finance Officer to Chief Engineer
APWD, Port Blair