

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

Monthly Expenditure Statement Upto Jan 2018

P.W.D

(Rs. In thousand)

Head of Accounts	Name of Sector	Budget Estimate 2017-18	Revised Estimate 2017-18	Pro-Budget Upto Jan, 2018	Expenditure Upto Dec. 2017	Expdr During the Month: 01/18	Expenditure Upto Dec. 2017
1	2	3	4	5	6	7	8
REVENUE							
Construction (2059)							
2059.80.051.02.00.27	Construction- District Administration	8000	8000	6667	5566	62	3633
2059.80.051.01.00.27	Construction- Other Departments	4000	4000	3333	3447	190	3633
2059.80.052.01.00.27	New Supplies-Machinery and Equip	105000	110000	87500	95121	8145	103266
2059.80.053.03.00.27	Buildings-Maintenance and Repairs	113500	130000	94583	109500	10801	120301
2059.80.799.01.00.43	Stock-Suspenses	300000	260000	250000	208018	15506	233521
2059.80.799.03.00.43	M.P.W.A	100	0	83	0	0	0
2059.80.003.04.00.34	Training-Scholarships/Stipend	100	100	83	24	0	21
	Total MH:2059	530700	512100	442250	421676	34704	456380
Capital outlay on Water Supply and Sanitation (2215)							
2215.01.102.02.01.27	Maintenance of Water Supply- RWS	230000	260000	191667	211147	12869	224016
2215.01.101.02.00.27	Urban Water Supply Programmes	105000	135000	87500	104994	13414	118408
2215.01.190.01.00.31	GIA A&NSWSM	4000	4000	3333	0	0	0
2215.01.101.02.99.50	Urban Water Supply- Information T	200	200	167	23	0	23
	Total MH:2215	339200	399200	282667	316164	26283	342447
Housing (2216)							
2216.05.053.06.00.27	Housing-Maintance and Repairs- G	30000	40000	25000	26978	4629	31607
2216.05.053.07.02.27	Housing-Other Maintn. Expn.-Spec	60000	70000	50000	52827	7529	60356
2216.05.053.07.01.27	Housing- Ordinary Repairs	155000	180000	129167	133126	21527	154653
2216.05.053.07.99.50	Housing- Information Technology	300	300	250	0	0	0
	Total MH:2216	245300	290300	204417	212931	33685	246616
Roads and Bridges- District and Other Roads (3054)							
3054.04.337.02.00.27	Rural Road	150000	160000	125000	111613	15442	127055
3054.04.337.01.00.27	District and Other Roads	150000	160000	125000	135331	16076	151407
3054.03.103.01.00.27	State Highway	30000	30000	25000	17674	3733	21407
	Total MH:3054	330000	350000	275000	264618	35251	299869
Grant Total Revenue		1445200	1551600	1204333	1215389	129923	1345312
CAPITAL							
Capital Outlay on Public Works (4059)							
4059.80.051.04.00.53	General- General Administration	111500	181000	92917	80302	10363	90665
4059.80.052.03.00.53	Upgradation & Estab. Of New Lab.	500	500	417	47	279	326
4059.80.796.01.00.53	General - Building- TASP	20000	20000	16667	12330	1419	13749
4059.80.052.02.00.53	Other Department	8000	8000	6667	6691	655	7346
	Total MH:4059	140000	209500	116667	99370	12716	112086
Water Supply and Sanitation (4215)							
4215.01.102.03.00.53	Water Supply in Rural Areas-RWS	340000	340000	283333	207495	17495	224990
4215.01.796.01.00.53	Water Supply in Tribal Areas (TASP)	40000	40000	33333	30494	1332	31826
4215.01.101.02.00.53	Water Supply to Urban Areas- UWS	35000	35000	29167	12933	1763	14696
4215.02.101.02.00.53	Urban Sanitary Services Port/B	0	0	0	0	0	0
	Total MH:4215	415000	415000	345833	250922	20590	271512
Capital outlay on Housing Govt. Residential (4216)							
4216.01.106.05.00.53	Building- General Pool Accomodati	108000	108000	90000	77576	3936	81512
4216.01.796.01.00.53	Building- TASP	20000	55000	16667	13421	0	13421
	Total MH:4216	128000	163000	106667	90997	3936	94933
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	11000	8333	7853	300	8153
4217.60.051.02.00.60	Preparation of Regional Devl.	5000	3000	4167	1502	0	1502
4217.02.051.05.00.53	Integrated Traffic Planning for P/B	0	0	0	0	0	0
	Total MH:4217	15000	14000	12500	9355	300	9655
Capital outlay on Minor Irrigation (4702)							
4702.00.800.03.00.53	Other Expenditure- Execution of Minor Irrigation Structure	500	0	417	0	0	0
	Total MH:4702	500	0	417	0	0	0
Capital outlay on Flood Control Projects (4711)							
4711.02.103.01.00.53	C/o Sea Walls- Anti-sea erosion pro	40000	40000	33333	29297	969	30266
4711.02.796.01.00.53	C/o Sea Walls (TASP)	0	0	0	0	0	0
	Total MH:4711	40000	40000	33333	29297	969	30266

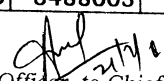
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Head of Accounts	Name of Sector	Budget Estimate 2017-18	Revised Estimate 2017-18	Pro-Budget Upto Jan, 2018	Expenditure Upto Dec. 2017	Expdr. During the Month: 01/18	Expenditure Upto Jan. 2018
1	2	3	4	5	6	7	8
Capital outlay on Roads & Bridges (5054)							
005403 337.02.00.53	State Highways Other than ATR	250000	200000	208333	131799	3554	135353
005404 337.01.00.53	District and Other Roads- (District	70000	70000	58333	40442	19342	59784
005404 337.02.01.53	Rural Road Construction of Rural R	250000	250000	208333	146756	11523	158279
005404 337.02.02.53	Rural Road Improvement of Rural R	200000	200000	166667	113344	5895	119239
005404 796.01.00.53	Improvement of Rural Roads-TASP	15000	15000	12500	5076	7033	12109
005405 337.01.00.52	Machinery and Equipments	4000	4000	3333	0	0	0
005405 337.01.00.51	Motor Vehicles	2000	2000	1667	0	0	0
005480 800.05.00.53	Mass Transport System	0	0	0	0	0	0
005480 796.01.00.53	General- Other Expenditure -TASP	45000	45000	37500	30534	7596	38130
	Total MH:5054	836000	786000	696667	467951	54943	522894
	Capital	1574500	1627500	1312083	947892	93454	1041346
	Grant Total PWD Plan	3019700	3179100	2516417	2163281	223377	2386658
ESTABLISHMENT							
DIRECTION (2059)							
2059 80.001.01.00.01	Salaries	155775	155780	142794	139910	9078	148988
2059 80.001.01.00.03	Overtime Allowances	50	10	46	9	0	9
2059 80.001.01.00.06	Medical Treatment	1500	1500	1375	1231	0	1231
2059 80.001.01.00.11	Domestic Travel Expenses	1600	2100	1467	1766	449	2215
2059 80.001.01.00.13	Office Expenses	2000	2000	1833	1709	49	1758
2059 80.001.01.00.14	Rent, Rates& Taxes	200	0	0	0	0	0
	Total MH:2059	161125	161390	147515	144625	9576	154201
EXECUTION (2059)							
2059 80.001.02.00.01	Salaries	672500	688500	616458	577556	64611	642167
2059 80.001.02.00.03	Overtime Allowances	500	160	458	155	0	155
2059 80.001.02.00.06	Medical Treatment	5000	6000	4583	5679	249	5928
2059 80.001.02.00.11	Domestic Travel Expenses	5400	5900	4950	5426	106	5532
2059 80.001.02.00.13	Office Expenses	4000	4000	3667	2038	174	2212
	Total MH:2059	687400	704560	630117	590854	65140	655994
Architectural Planning (2059)							
2059 80.001.05.00.01	Salaries	23600	25600	21633	21308	2907	24215
2059 80.001.05.00.03	Overtime Allowances	5	0	0	0	0	0
2059 80.001.05.00.06	Medical Treatment	20	0	0	0	0	0
2059 80.001.05.00.11	Domestic Travel Expenses	150	150	138	139	0	139
2059 80.001.05.00.13	Office Expenses	100	100	92	0	33	33
	Total MH:2059	23875	25850	21863	21447	2940	24387
URBAN DEVELOPMENT ("2217")							
2217 80.001.04.00.01	Salaries	11350	11350	10404	11217	0	11217
2217 80.001.04.00.03	Overtime Allowances	0	0	0	0	0	0
2217 80.001.04.00.06	Medical Treatment	50	50	46	0	0	0
2217 80.001.04.00.11	Domestic Travel Expenses	100	100	92	48	0	48
2217 80.001.04.00.13	Office Expenses	100	100	92	79	0	79
	Total MH:2059	11600	11600	10633	11344	0	11344
MAJOR HEAD "2702"							
2702 80.001.02.02.01	Salaries	26000	25000	23833	18767	1989	20756
2702 80.001.02.02.03	Overtime Allowances	100	100	92	25	0	25
2702 80.001.02.02.06	Medical Treatment	200	200	183	132	33	165
2702 80.001.02.02.11	Domestic Travel Expenses	400	400	367	390	0	390
2702 80.001.02.02.13	Office Expenses	200	200	183	200	0	200
	Total MH:2059	26900	25900	24658	19514	2022	21536
MAJOR HEAD "3054"							
3054 80.001.02.00.01	Salaries	25750	26290	23604	19531	2416	21947
3054 80.001.02.00.03	Overtime Allowances	50	10	46	9	0	9
3054 80.001.02.00.06	Medical Treatment	700	1000	642	542	162	704
3054 80.001.02.00.11	Domestic Travel Expenses	800	1200	733	711	27	738
3054 80.001.02.00.13	Office Expenses	600	500	550	236	57	293
	Total MH:3054	27900	29000	25575	21029	2662	23691
	Grant Total Eastablishment	938800	958300	860360	808813	82340	891153
	Grant Total PWD	3958500	4137400	3376777	2972094	305717	3277811

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1	2	3	4	5	6	7	8
Other than PWD Sector (Other Department) (Plan)							
REVENUE							
MH: 2055 Police Department							
2055.00.104.01.00.27	Special Police (Armed Police)	1000	1000	833	2	609	611
2055.00.104.04.01.27	India Reserve Battalion	500	500	417	212	0	212
2055.00.109.13.01.27	District Police	7000	6000	5833	5344	17	5361
	Total MH: 2055	8500	7500	7083	5558	626	6184
MH: 2202 Education Department							
2202.01.101.02.00.27	Elementary Education	7000	7000	5833	4202	471	4673
2202.01.796.01.00.27	Elementary Education (TASP)	2000	2000	1667	1805	58	1863
2202.02.109.03.00.27	Secondary Education	4500	4500	3750	1843	1042	3893
2202.02.796.01.00.27	Secondary Education (TASP)	1000	500	833	251	249	500
	Total MH:2202	14500	14000	12083	8101	1820	9921
MH: 3452 Tourism							
3452.01.102.04.00.27	Tourist Accommodation-Buildings	2000	43	1667	43	0	43
	Total MH:3452	2000	43	1667	43	0	43
	Total Revenue (Other)	25000	21543	20833	13702	2446	16148
CAPITAL							
MH: 4055 Police Department							
4055.00.211.01.00.53	Police Housing - Building	45000	20000	37500	12087	3289	15376
4055.00.207.04.01.53	State Police-Island Communication	6000	6000	5000	3730	925	4655
4055.00.207.05.00.53	State Police-Strengthening of Police	50000	30000	41667	23596	4274	27870
4055.00.208.05.00.53	Indian Reserve Battalion	35300	15000	29417	1168	5595	6763
	Total MH: 4055	136300	71000	113583	40581	14083	54664
MH:4070 Fire Services							
4070.00.800.04.00.53	Other expenditure- Building (Fire S	30000	30000	25000	13766	2611	16377
	Total MH: 4070	30000	30000	25000	13766	2611	16377
MH: 4202 Education Department							
4202.01.201.01.00.53	Genl.Edn.-Elem.Edn.-Building	120000	120000	100000	54647	10655	65302
4202.01.202.05.00.53	Genl.Edn.-Sec.Edn.-Building	150000	100000	125000	50632	10006	60638
4202.01.203.02.00.53	Genl.Edn.-Uni. & High.Edn.-Buildin	65000	65000	54167	27047	3506	30553
4202.01.600.01.00.53	Genl.Edn.-Building	5000	1000	4167	933	0	933
4202.01.796.01.00.53	Genl.Edn. TASP-Building	30000	30000	25000	14301	605	14906
4202.02.104.01.00.53	Technician Education-Polytechnic-B	60000	45000	50000	26728	3242	29976
4202.03.102.03.00.53	Sports and Youth Services-Stadium	30000	20000	25000	6579	3627	10206
4202.03.796.01.00.53	Sports and Youth Services-Stad.-TA	2000	2000	1667	1820	0	1820
4202.04.106.09.00.53	Arts and Culture-Museums-Buildin	15000	10000	12500	4635	2214	6849
4202.04.800.02.00.53	Other capital Exp.	0	0	0	86	0	0
	Total MH: 4202	477000	393000	397500	187408	33855	221177
MH: 4210 Medical (DHS)							
4210.01.110.10.00.53	UH Service. Hospitals & Dispensari	40000	38000	33333	21563	3610	25173
4210.02.103.02.00.53	RH Service Primary Health Centres	30000	30000	25000	20587	3361	23948
4210.02.104.01.00.53	RH Service Community Centres	30000	27500	25000	7388	855	8243
4210.02.110.01.01.53	RH Service District Hospitals	40000	20000	33333	9942	-678	9264
4210.80.796.01.00.53	TASP	4000	4000	3333	3362	0	3362
4210.80.105.13.00.53	Medical Edn. Training & Medical C	500	0	417	0	0	0
	Total MH:4210	144500	119500	120417	65504	4486	60990
MH: 4220 Information & Publicity							
4220.01.200.06.00.53	Films Other Construction of Buildin	300	300	250	100	0	100
	Total MH:4220	300	300	250	100	0	100
MH: 4225 Tribal Welfare							
4225.02.800.01.00.53	Welfare of ST,SC & OBC	1500	1000	1250	225	0	225
	Total MH:4225	1500	1000	1250	225	0	225
MH: 4235 Social Welfare							
4235.02.102.03.00.53	Child Welfare	10000	10000	8333	7912	718	8630
4235.02.103.04.00.53	Women Welfare	5000	5000	4167	1800	942	2749
	Total MH:4235	15000	15000	12500	9712	1660	11372
MH: 4250 Labour & Disaster Management							
4250.00.201.02.00.53	Labour-Buildings	25000	25000	20833	21728	13	21741
4250.00.101.01.04.52	Disater Management (Machi & Equi	0	0	0	0	0	0
4250.00.101.01.04.53	Natural calamities	4600	10000	3833	2472	29	2501
	Total MH:4250	29600	35000	24667	24200	42	24242
MH: 4401 Agriculture Department							
4401.00.113.16.00.53	Agricultural Engineering Buildings	20000	17200	16667	7163	766	7929
4401.00.796.01.00.53	Other Expenditure -Building,TASP	2000	2000	1667	1926	0	1926
	Total MH:4401	22000	19200	18333	9089	766	9855

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Head of Accounts 1	Name of Sector 2	Budget Estimate 2017-18 3	Revised Estimate 2017-18 4	Pro-Budget Upto Jan, 2018 5	Expenditure Upto Dec. 2017 6	Expdr.During the Month: 01/18 7	Expenditure Upto Jan. 2018 8
MH: 4403 Animal Husbandary							
4403.00.101.13.00.53	Veterinary Services & Animal Health	15000	20000	12500	14560	805	15365
4403.00.102.11.00.53	Cattle and Buffalo Devlp. Buildings	1500	0	1250	0	0	0
4403.00.103.13.00.53	Poultry Development Buildings	3000	1700	2500	699	0	699
4403.00.107.03.00.53	Fodder and Feed Devlp. Buildings	500	0	417	0	0	0
4403.00.796.01.00.53	Other Expenditure -Building-TASP	4000	1000	3333	236	0	236
	Total MH:4403	24000	22700	20000	15495	805	16300
MH: 4405 Fisheries							
4405.00.101.11.00.53	Inland Fisheries Buildings	900	900	750	627	273	900
4405.00.104.01.00.53	Fishing Harbour and Landing Facilit	12000	12000	10000	4794	30	4824
4405.00.105.04.00.53	Processing, Preservation and Marke	5000	7000	4167	3011	422	3433
4405.00.109.05.00.53	Extension and Training Buildings	100	100	83	0	0	0
4405.00.796.01.00.53	Other Expenditure Building-TASP	5000	1100	4167	258	0	258
	Total MH:4405	23000	21100	19167	8690	725	9415
MH:4406 Forest							
4406.01.070.01.00.53	Forestry- Communication & Building	3000	3000	2500	1500	0	1500
	Total MH:4406	3000	3000	2500	1500	0	1500
MH: 4408 Civil Supply							
4408.02.101.02.00.53	Rural Godown Programmes Building	7000	5000	5833	1670	38	1708
4408.02.796.01.00.53	Storage & Warehousing-TASP-Build	2000	200	1667	15	0	15
	Total MH:4408	9000	5200	7500	1685	38	1723
MH: 4515 Panchayat							
4515.00.101.01.00.53	Panchayati Raj-C/o Buildings	25000	26000	20833	14146	1484	15630
4515.00.103.05.00.53	Rural Development -Buildings	10000	10000	8333	8875	1125	10000
	Total MH:4515	35000	36000	29167	23021	2609	25630
MH: 4801 Power(Electricity)							
4801.01.001.03.00.53	Hydel Generation-Other Expdi-Build	8000	1000	6667	2	0	2
4801.05.001.06.00.53	Transmission & Distribution-	10000	6500	8333	4619	0	4619
4801.06.001.03.00.53	Rural Electrification-Other Expdi-B	20000	8000	16667	2505	946	3451
4801.06.796.02.00.53	Rural Electrification-TASP-Building	4000	1750	3333	609	0	609
	Total MH:4801	42000	17250	35000	7735	946	8681
MH: 4851 Industries							
4851.00.102.09.00.53	Small Scale Industries-Constructor	11583	15000	9653	8201	1972	10173
4851.00.796.01.00.53	Small Scale Industries-TASP Buildi	0	0	0	0	0	0
	Total MH:4851	11583	15000	9653	8201	1972	10173
MH: 5051 Port & Light House							
5051.02.201.02.01.53	Minor Ports-others permanent Port	0	400	0	0	364	364
	Total MH:5051	0	400	0	0	364	364
MH: 5052 Shipping (DSS)							
5052.80.800.01.00.53	General-Other Expenditure-Buildin	3500	3500	2917	2500	0	2500
	Total MH:5052	3500	3500	2917	2500	0	2500
MH: 5053 Civil Aviation							
5053.02.102.03.00.53	Air Ports-Aerodroms-Co. Port Blair	70700	70900	58917	0	0	0
5053.02.102.07.00.53	Construction of Helipads	20000	13000	16667	9903	-20	9883
5053.02.800.01.00.53	Operation	0	0	0	-13	13	0
	Total MH:5053	90700	83900	75583	9890	-7	9883
MH: 5055 Transport Department							
5055.00.050.06.00.53	Land and Buildings-Buildings	30000	30000	25000	15061	2339	17400
	Total MH:5055	30000	30000	25000	15061	2339	17400
MH: 5425 Scientific & Environment research							
5425.00.600.03.00.53	Other Expenditure-Buildings	500	400	417	68	33	101
5425.00.600.03.00.60	Other Capital Expenditure	100	100	83	40	0	40
	Total MH:5425	600	500	500	108	33	141
MH: 5452 Tourism							
5452.01.102.07.00.53	Tourist Accommodation-Buildings	27500	27500	22917	19786	1289	21075
5452.01.101.15.00.60	Other capital Expenditure	18000	15000	15000	12097	2110	14207
	Total MH:5452	45500	42500	37917	31883	3399	35282
MH: 4059 Public Works (Other Department) BREAK-UP							
4059.80.052.02.00.53	Other Department -Building						
	Land Reforms (D/C/Port Blair)	10000	9000	8333	4803	717	5520
	Land Reforms (D/C/N&M)	28000	14000	23333	10776	522	11298
	Land Reforms (D/C Nicobar)	10000	2000	8333	826	0	826
	Local Audit Fund	1693	1700	1411	0	0	0
	Judiciary	31307	15000	26089	5872	3057	8929
	Co-operation	200	2000	167	0	0	0
	Govt. Press	600	600	500	223	0	223
	District Jail	15000	10000	12500	3355	2090	5445
	Total MH:4059	96800	54300	80667	25855	6386	32241
	Total Capital	1270883	1019350	1059069	502209	77112	579235
	Grant Total Non PWD (Rev & Capital)	1295883	1040893	1079903	515911	79558	595383
	Grant Total PWD & Non PWD	5254383	5178293	4456680	3488005	385275	3873194


 Finance Officer to Chief Engineer
 APWD, Port Blair
 22/1/18