

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

Monthly Expenditure Statement upto May 2018

(Rs. In thousands)

Head of Accounts	Name of Sector	Budget Estimate 2018-19	Pro-Budget Upto May, 2018	Expenditure Upto April 2018	Expdr. During the Month: 05/18	Expenditure Upto May 2018	
1	2	3	4	5	6	7	
REVENUE PWD							
Construction (2059)							
2059.80.051.02.00.27	Construction- District Administration	8000	1333	644	839	1483	
2059.80.051.01.00.27	Construction- Other Departments	4000	667	39	117	156	
2059.80.052.01.00.27	New Supplies-Machinery and Equip	125000	20833	9864	11958	21822	
2059.80.053.03.00.27	Buildings-Maintenance and Repair	130000	21667	19334	25630	44964	
2059.80.799.01.00.43	Stock-Suspenses	220000	36667	26335	35030	61365	
2059.80.003.04.00.34	Training-Scholarships/Stipend	100	17	0	0	0	
	Total MH:2059	487100	81183	56216	73574	129790	26.65%
Capital outlay on Water Supply and Sanitation (2215)							
2215.01.102.02.01.27	Maintenance of Water Supply- RW	250000	41667	42697	41090	83787	
2215.01.101.02.00.27	Urban Water Supply Programmes	109000	18167	15297	11426	26723	
2215.01.190.01.00.31	GIA A&NSWSM	5000	833	0	0	0	
2215.01.101.02.99.50	Urban Water Supply- Information	200	33	0	0	0	
	Total MH:2215	364200	60700	57994	52516	110510	30.34%
Housing (2216)							
2216.05.053.06.00.27	Housing-Maintance and Repairs- C	30000	5000	3567	1754	5321	
2216.05.053.07.02.27	Housing-Other Maintn. Expn.-Sped	60000	10000	3883	7784	11667	
2216.05.053.07.01.27	Housing- Ordinary Repairs	155000	25833	15849	20848	36697	
2216.05.053.07.99.50	Housing- Information Technology	300	50	0	0	0	
	Total MH:2216	245300	40883	23299	30386	53685	21.89%
Roads and Bridges- District and Other Roads (3054)							
3054.04.337.02.00.27	Rural Road	150000	25000	18144	12970	31114	
3054.04.337.01.00.27	District and Other Roads	148200	24700	15620	18800	34420	
3054.03.103.01.00.27	State Highway	25000	4167	4903	1418	6321	
	Total MH:3054	323200	53867	38667	33188	71855	22.23%
	Grant Total Revenue	1419800	236633	176176	189664	365840	25.77%
CAPITAL PWD							
Capital Outlay on Public Works (4059)							
4059.80.051.04.00.53	General- General Administration	110000	18333	14967	13785	28752	
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	0	2007	2007	
	Total MH:4059	130500	21750	14967	15792	30759	23.57%
Water Supply and Sanitation (4215)							
4215.01.102.03.00.53	Water Supply in Rural Areas-RWS	344000	57333	19992	42311	62303	
4215.01.796.01.00.53	Water Supply in Tribal Areas (TASP)	40000	6667	1066	85	1151	
4215.01.101.02.00.53	Water Supply to Urban Areas-UW	30000	5000	20	2008	2028	
	Total MH:4215	414000	69000	21078	44404	65482	15.82%
Capital outlay on Housing Govt. Residential (4216)							
4216.01.106.05.00.53	Building- General Pool Accomodat	100000	16667	6533	8273	14806	
4216.01.796.01.00.53	Building- TASP	320000	53333	0	0	0	
	Total MH:4216	420000	70000	6533	8273	14806	3.53%
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	2000	2181	0	2181	
4217.60.051.02.00.60	Preparation of Regional Devl.	3000	500	232	9	241	
	Total MH:4217	15000	2500	2413	9	2422	16.15%
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	0.00%
Capital outlay on Flood Control Projects (4711)							
4711.02.103.01.00.53	C/o Sea Walls- Anti-sea erosion pr	40000	6667	0	34	34	
4711.02.796.01.00.53	C/o Sea Walls (TASP)	5000	833	0	0	0	
	Total MH:4711	45000	7500	0	34	34	0.08%

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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	30750	499	6960	7459	
5054.04.337.01.00.53	District and Other Roads- (District	80000	13333	3718	2916	6634	
5054.04.337.02.01.53	Rural Road Construction of Rural	250000	41667	26778	17356	44134	
5054.04.337.02.02.53	Rural Road Improvement of Rural	150000	25000	3506	16040	19546	
5054.04.796.01.00.53	Improvement of Rural Roads-TASP	10000	1667	89	6400	6489	
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	
5054.80.796.01.00.53	General- Other Expenditure -TASP	40000	6667	0	10179	10179	
	Total MH:5054	720500	120083	34590	59851	94441	13.11%
	Capital	1745500	290917	79581	128363	207944	11.91%
	Grant Total PWD Plan	3165300	527550	255757	318027	573784	18.13%
ESTABLISHMENT							
DIRECTION (2059)							
2059.80.001.01.00.01	Salaries	163500	27250	25782	12263	38045	
2059.80.001.01.00.03	Overtime Allowances	0	0	0	0	0	
2059.80.001.01.00.06	Medical Treatment	1500	250	319	0	319	
2059.80.001.01.00.11	Domestic Travel Expenses	1600	267	382	568	950	
2059.80.001.01.00.13	Office Expenses	1500	250	56	265	321	
2059.80.001.01.00.14	Rent, Rates& Taxes	200	33	0	0	0	
2059.80.001.01.96.13	Office Expenses	500	83	0	0	0	
	Total MH:2059	168800	28133	26539	13096	39635	23.48%
EXECUTION (2059)							
2059.80.001.02.00.01	Salaries	724550	120758	131108	66297	197405	
2059.80.001.02.00.03	Overtime Allowances	0	0	0	0	0	
2059.80.001.02.00.06	Medical Treatment	4500	750	927	2253	3180	
2059.80.001.02.00.11	Domestic Travel Expenses	5000	833	2073	1513	3586	
2059.80.001.02.00.13	Office Expenses	3000	500	46	378	424	
	Total MH:2059	737050	122842	134154	70441	204595	27.76%
Architectural Planning (2059)							
2059.80.001.05.00.01	Salaries	27000	4500	0	3402	3402	
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	25	0	0	0	
2059.80.001.05.00.13	Office Expenses	100	17	0	4	4	
	Total MH:2059	27250	4542	0	3406	3406	12.50%
URBAN DEVELOPMENT ("2217")							
2217.80.001.04.00.01	Salaries	11950	1992	533	3083	3616	
2217.80.001.04.00.03	Overtime Allowances	0	0	0	0	0	
2217.80.001.04.00.06	Medical Treatment	50	8	0	0	0	
2217.80.001.04.00.11	Domestic Travel Expenses	100	17	0	0	0	
2217.80.001.04.00.13	Office Expenses	100	17	0	1	1	
	Total MH:2059	12200	2033	533	3084	3617	29.65%
MAJOR HEAD "2702"							
2702.80.001.02.02.01	Salaries	28000	4667	4045	2077	6122	
2702.80.001.02.02.03	Overtime Allowances	50	8	0	0	0	
2702.80.001.02.02.06	Medical Treatment	200	33	0	0	0	
2702.80.001.02.02.11	Domestic Travel Expenses	350	58	307	28	335	
2702.80.001.02.02.13	Office Expenses	200	33	149	0	149	
	Total MH:2059	28800	4800	4501	2105	6606	22.94%
MAJOR HEAD "3054"							
3054.80.001.02.00.01	Salaries	28000	4667	4466	2675	7141	
3054.80.001.02.00.03	Overtime Allowances	10	2	0	0	0	
3054.80.001.02.00.06	Medical Treatment	1000	167	135	85	220	
3054.80.001.02.00.11	Domestic Travel Expenses	1200	200	0	628	628	
3054.80.001.02.00.13	Office Expenses	490	82	16	12	28	
	Total MH:3054	30700	5117	4617	3400	8017	26.11%
	Grant Total Establishment	1004800	167467	170344	95532	265876	26.46%
	Grant Total PWD	4170100	695017	426101	413559	839660	20.14%

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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)	500	83	0	0	0	
2055.00.104.04.01.27	India Reserve Battalion	500	83	0	0	0	
2055.00.109.13.01.27	District Police	7000	1167	104	1144	1248	
	Total MH: 2055	8000	1333.33	104	1144	1248	15.60%
MH: 2202 Education Department							
2202.01.101.02.00.27	Elementary Education	8000	1333	0	206	206	
2202.01.796.01.00.27	Elementary Education (TASP)	2000	333	0	0	0	
2202.02.109.03.00.27	Secondary Education	3000	500	0	0	0	
2202.02.796.01.00.27	Secondary Education (TASP)	500	83	0	0	0	
2202.02.109.12.00.27	Secondary Education	5000	833	0	0	0	
	Total MH:2202	18500	3083	0	206	206	1.11%
MH: 3452 Tourism							
3452.01.102.04.00.27	Tourist Accommodation-Buil.	0	0	0	0	0	
	Total MH:3452	0	0	0	0	0	
	Total Revenue (Other	26500	4417	104	1350	1454	5.49%
CAPITAL							
MH: 4055 Police Department							
4055.00.211.01.00.53	Police Housing - Building	20500	3417	450	1176	1626	
4055.00.207.04.01.53	State Police-Island Communication	3500	583	0	0	0	
4055.00.207.05.00.53	State Police-Strengthening of Police	24500	4083	3454	1889	5343	
4055.00.208.05.00.53	Indian Reserve Battalion	25000	4167	112	432	544	
	Total MH: 4055	73500	12250	4016	3497	7513	10.22%
MH:4070 Fire Services							
4070.00.800.04.00.53	Other expenditure- Building (Fire S	10000	1667	1677	154	1831	
	Total MH: 4070	10000	1667	1677	154	1831	18.31%
MH: 4202 Education Department							
4202.01.201:01.00.53	Genl.Edn.-Elem.Edn.-Building	140000	23333	5198	9966	15164	
4202.01.202:05.00.53	Genl.Edn.-Sec.Edn.-Building	160000	26667	8569	4948	13517	
4202.01.203:02.00.53	Genl.Edn.-Uni. & High.Edn.-Buildi	66000	11000	133	1227	1360	
4202.01.600:01.00.53	Genl.Edn.-Building	3000	500	0	0	0	
4202.01.796:01.00.53	Genl.Edn. TASP-Building	20000	3333	0	3209	3209	
4202.02.104.01.00.53	Technician Education-Polytechnic-	20000	3333	0	16	16	
4202.03.102.03.00.53	Sports and Youth Services-Stadiu	20000	3333	1375	940	2315	
4202.03.796.01.00.53	Sports and Youth Services-Stad.-T	2000	333	0	52	52	
4202.04.106.09.00.53	Arts and Culture-Museums-Buildir	15000	2500	424	578	1002	
	Total MH: 4202	446000	74333	15699	20936	36635	8.21%
MH: 4210 Medical (DHS)							
4210.01.110:10.00.53	UH Service. Hospitals & Despensar	28000	4667	306	2553	2859	
4210.02.103.02.00.53	RH Service Primary Health Centres	35000	5833	2751	8135	10886	
4210.02.104.01.00.53	RH Service Community Centres	10000	1667	193	1793	1986	
4210.02.110:01.01.53	RH Service District Hospitals	8000	1333	28	672	700	
4210.80.796.01.00.53	TASP	10000	1667	6	629	635	
	Total MH:4210	91000	15167	3284	13782	17066	18.75%
MH: 4220 Information & Publicity							
4220.01.200.06.00.53	Flims Other Construction of Buildi	500	83	56	42	98	
	Total MH:4220	500	83	56	42	98	19.60%
MH: 4225 Tribal Welfare							
4225.02.800:01.00.53	Welfare of ST,SC & OBC	1500	250	0	16	16	
	Total MH:4225	1500	250	0	16	16	1.07%
MH: 4235 Social Welfare							
4235.02.102:03.00.53	Child Welfare	15000	2500	2752	1178	3930	
4235.02.103:04.00.53	Women Welfare	5000	833	1289	214	1503	
	Total MH:4235	20000	3333	4041	1392	5433	27.17%
MH: 4250 Labour & Disaster Management							
4250.00.201:02.00.53	Labour-Buildings	30000	5000	2808	4200	7008	
4250.00.101:01.04.52	Disater Management (Machi & Equ	0	0	0	0	0	
4250.00.101:01.04.53	Natural calamities	25250	4208	79	0	79	
	Total MH:4250	55250	9208	2887	4200	7087	12.83%
MH: 4401 Agriculture Department							
4401.00.113:16.00.53	Agricultural Engineering Buildings	20000	3333	375	1331	1706	
4401.00.796:01.00.53	Other Expenditure -Building,TASP	1000	167	0	0	0	
	Total MH:4401	21000	3500	375	1331	1706	8.12%

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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	2500	128	960	1088	
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	1500	250	91	0	91	
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	1000	167	0	0	0	
	Total MH:4403	19500	3250	219	960	1179	6.05%
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 Faci	12000	2000	0	0	0	
4405.00.105.04.00.53	Processing, Preservation and Mark	7000	1167	374	1351	1725	
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	3000	500	0	2192	2192	
	Total MH:4405	23000	3833	374	3543	3917	17.03%
MH:4406 Forest							
4406.01.070.01.00.53	Forestry- Communication & Buildin	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 Buildin	7000	1167	0	468	468	
4408.02.796.01.00.53	Storage & Warehousing-TASP-Buil	1000	167	0	0	0	
	Total MH:4408	8000	1333	0	468	468	5.85%
MH: 4515 Panchayat							
4515.00.101.01.00.53	Panchayati Raj-C/o Buildings	30000	5000	231	6	237	
4515.00.103.05.00.53	Rural Development -Buildings	11000	1833	0	1136	1136	
	Total MH:4515	41000	6833	231	1142	1373	3.35%
MH: 4801 Power(Electricity)							
4801.01.001.03.00.53	Hydel Generation-Other Expdi-Bui	2200	367	0	1	1	
4801.05.001.06.00.53	Transmission & Distribution-	6000	1000	348	1	349	
4801.06.001.03.00.53	Rural Electrification-Other Expdi-E	8000	1333	849	1657	2506	
4801.06.796.02.00.53	Rural Electrification-TASP-Building	2000	333	74	0	74	
	Total MH:4801	18200	3033	1271	1659	2930	16.10%
MH: 4851 Industries							
4851.00.102.09.00.53	Small Scale Industries-Constructio	12000	2000	1650	2568	4218	
4851.00.796.01.00.53	Small Scale Industries-TASP Build	200	33	0	0	0	
	Total MH:4851	12200	2033	1650	2568	4218	34.57%
MH: 5053 Civil Aviation							
5053.02.102.03.00.53	Air Ports-Aerodroms-Co. Port Blair	0	0		0	0	
5053.02.102.07.00.53	Construction of Helipads	10000	1667	99	422	521	
	Total MH:5053	10000	1667	99	422	521	5.21%
MH: 5055 Transport Department							
5055.00.050.06.00.53	Land and Buildings-Buildings	21300	3550	39	17	56	
	Total MH:5055	21300	3550	39	17	56	0.26%
MH: 5425 Scientific & Enviornment research							
5425.00.600.03.00.53	Other Expenditure-Buildings	300	50	0	0	0	
5425.00.600.03.00.60	Other Capital Expenditure	100	17	0	0	0	
	Total MH:5425	400	67	0	0	0	0.00%
MH: 5452 Tourism							
5452.01.102.07.00.53	Tourist Accommodation-Buildings	35000	5833	2749	5352	8101	
5452.01.101.15.00.60	Other capital Expenditure	0	0	0	0	0	
	Total MH:5452	35000	5833	2749	5352	8101	23.15%
MH: 4059 Public Works (Other Department) BREAK-UP							
4059.80.052.02.00.53	Other Department -Building						
	Land Reforms (D/C/Port Blair)	20000	3333	641	635	1276	
	Land Reforms (D/C/N&M)	20000	3333	0	330	330	
	Land Reforms (D/C Nicobar)	2700	450	0	0	0	
	Local Audit Fund	100	17	0	0	0	
	Judiciary	20000	3333	2502	1827	4329	
	Co-operation	3300	550	3	0	3	
	Govt. Press	1000	167	0	0	0	
	District Jail	10000	1667	935	95	1030	
	Total MH:4059	77100	12850	4081	2887	6968	9.04%
	Total Capital	984450	164075	42748	64368	107116	10.88%
	Grant Total Non PWD (Rev & Capital)	1010950	168492	42852	65718	108570	10.74%
	Grant Total PWD & Non PWD	5181050	863508	468953	479277	948230	18.30%

Finance Officer to Chief Engineer
APWD, Port Blair