

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

Monthly Expenditure Statement upto Aug 2018

(Rs. In thousands)

Head of Accounts	Name of Sector	Budget Estimate 2018-19	Pro-Budget Upto August, 2018	Expenditure Upto July 2018	Expdr. During the Month: 08/18	Expenditure Upto Aug 2018	
1	2	3	4	5	6	7	
REVENUE PWD							
Construction (2059)							
2059.80.051.02.00.27	Construction- District Administration	8000	3333	2617	1763	4380	
2059.80.051.01.00.27	Construction- Other Departments	4000	1667	927	220	1147	
2059.80.052.01.00.27	New Supplies-Machinery and Equipm	125000	52083	51642	26794	78436	
2059.80.053.03.00.27	Buildings-Maintenance and Repairs	130000	54167	79347	18581	97928	
2059.80.799.01.00.43	Stock-Suspenses	220000	91667	110432	26870	137302	
2059.80.003.04.00.34	Training-Scholarships/Stipend	100	42	0	0	0	
	Total MH:2059	487100	202958	244965	74228	319193	65.53%
Capital outlay on Water Supply and Sanitation (2215)							
2215.01.102.02.01.27	Maintenance of Water Supply- RWS P	250000	104167	144597	34172	178769	
2215.01.101.02.00.27	Urban Water Supply Programmes	102500	42708	48851	12539	61390	
2215.01.190.01.00.31	GIA A&NSWSM	5000	2083	0	0	0	
2215.01.101.02.99.50	Urban Water Supply- Information Tec	200	83	0	164	164	
	Total MH:2215	357700	149042	193448	46875	240323	67.19%
Housing (2216)							
2216.05.053.06.00.27	Housing-Maintance and Repairs- GP	30000	12500	20354	6440	26794	
2216.05.053.07.02.27	Housing-Other Maintn. Exprn.-Specia	60000	25000	31556	6063	37619	
2216.05.053.07.01.27	Housing- Ordinary Repairs	155000	64583	82608	24674	107282	
2216.05.053.07.99.50	Housing- Information Technology	300	125	0	0	0	
	Total MH:2216	245300	102208	134518	37177	171695	69.99%
Roads and Bridges- District and Other Roads (3054)							
3054.04.337.02.00.27	Rural Road	150000	62500	68615	27060	95675	
3054.04.337.01.00.27	District and Other Roads	148200	61750	69246	28955	98201	
3054.03.103.01.00.27	State Highway	25000	10417	13073	2643	15716	
	Total MH:3054	323200	134667	150934	58658	209592	64.85%
	Grant Total Revenue	1413300	588875	723865	216938	940803	66.57%
CAPITAL PWD							
Capital Outlay on Public Works (4059)							
4059.80.051.04.00.53	General- General Administration	110000	45833	51266	8588	59854	
4059.80.052.03.00.53	Upgradation & Estab. Of New Lab.	500	208	0	0	0	
4059.80.796.01.00.53	General - Building- TASP	20000	8333	2667	0	2667	
	Total MH:4059	130500	54375	53933	8588	62521	47.91%
Water Supply and Sanitation (4215)							
4215.01.102.03.00.53	Water Supply in Rural Areas-RWS	344000	143333	86820	35301	122121	
4215.01.796.01.00.53	Water Supply in Tribal Areas (TASP)	40000	16667	10429	339	10768	
4215.01.101.02.00.53	Water Supply to Urban Areas- UWS	30000	12500	7180	2765	9945	
	Total MH:4215	414000	172500	104429	38405	142834	34.50%
Capital outlay on Housing Govt. Residential (4216)							
4216.01.106.05.00.53	Building- General Pool Accomodation	100000	41667	32375	12276	44651	
4216.01.796.01.00.53	Building- TASP	320000	133333	3987	0	3987	
	Total MH:4216	420000	175000	36362	12276	48638	11.58%
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	5000	2354	0	2354	
4217.60.051.02.00.60	Preparation of Regional Devl.	3000	1250	262	287	549	
	Total MH:4217	15000	6250	2616	287	2903	19.35%
Capital outlay on Minor Irrigation (4702)							
4702.00.800.03.00.53	Other Expenditure- Execution of Minor Irrigation Structure	500	208	0	0	0	
	Total MH:4702	500	208	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	16667	1129	0	1129	
4711.02.796.01.00.53	C/o Sea Walls (TASP)	5000	2083	0	0	0	
	Total MH:4711	45000	18750	1129	0	1129	2.51%

Head of Accounts	Name of Sector	Budget Estimate 2018-19	Pro-Budget Upto August,	Expenditure Upto July 2018	Expdr. During the Month: 08/18	Expenditure Upto Aug 2018
	2	3	4	5	6	7
Capital outlay on Roads & Bridges (5054)						
5054.03.337.02.00.53	State Highways Other than ATR	184500	76875	15825	3569	19394
5054.04.337.01.00.53	District and Other Roads- (District R	80000	33333	14651	20518	35169
5054.04.337.02.01.53	Rural Road Construction of Rural Ro	250000	104167	76139	9593	85732
5054.04.337.02.02.53	Rural Road Improvement of Rural Ro	150000	62500	53853	2314	56167
5054.04.796.01.00.53	Improvement of Rural Roads-TASP	10000	4167	6800	0	6800
5054.05.337.01.00.52	Machinery and Equipments	4000	1667	0	0	0
5054.05.337.01.00.51	Motor Vehicles	2000	833	0	0	0
5054.80.796.01.00.53	General- Other Expenditure -TASP	40000	16667	26041	4587	30628
	Total MH:5054	720500	300208	193309	40581	233890
	Capital	1745500	727292	391778	100137	491915
	Grant Total PWD Plan	3158800	1316167	1115643	317075	1432718
MH: 4059 Public Works (Other Department) BREAK-UP						
4059.80.052.02.00.53	Other Department -Building					
	Land Reforms (D/C/Port Blair)	20000	8333	1290	31	1321
	Land Reforms (D/C/N&M)	20000	8333	393	0	393
	Land Reforms (D/C Nicobar)	2700	1125	89	0	89
	Local Audit Fund	100	42	0	0	0
	Judiciary	20000	8333	8141	749	8890
	Co-operation	3300	1375	13	969	982
	Govt. Press	1000	417	10	0	10
	District Jail	10000	4167	2019	510	2529
	Total MH:4059	77100	32125	11955	2259	14214
	Total Capital	1822600	759417	403733	102396	506129
	Grant Total PWD Work + 4059	3235900	1348292	1127598	319334	1446932
ESTABLISHMENT						
DIRECTION (2059)						
2059.80.001.01.00.01	Salaries					
2059.80.001.01.00.03	Overtime Allowances	163500	68125	58264	9519	67783
2059.80.001.01.00.06	Medical Treatment	0	0	0	0	0
2059.80.001.01.00.11	Domestic Travel Expenses	1500	625	861	440	1301
2059.80.001.01.00.13	Office Expenses	1600	667	1122	107	1229
2059.80.001.01.00.14	Rent, Rates& Taxes	1500	625	1136	235	1371
2059.80.001.01.96.13	Office Expenses	200	83	0	0	0
	Total MH:2059	168800	70333	61383	10301	71684
EXECUTION (2059)						
2059.80.001.02.00.01	Salaries					
2059.80.001.02.00.03	Overtime Allowances	724550	301896	330406	62211	392617
2059.80.001.02.00.06	Medical Treatment	0	0	0	0	0
2059.80.001.02.00.11	Domestic Travel Expenses	8500	3542	4973	0	4973
2059.80.001.02.00.13	Office Expenses	7500	3125	5984	1064	7048
	Total MH:2059	743550	309813	342272	63592	405864
Architectural Planning (2059)						
2059.80.001.05.00.01	Salaries					
2059.80.001.05.00.03	Overtime Allowances	27000	11250	11157	5724	16881
2059.80.001.05.00.06	Medical Treatment	0	0	0	0	0
2059.80.001.05.00.11	Domestic Travel Expenses	0	0	0	0	0
2059.80.001.05.00.13	Office Expenses	150	63	134	0	134
	Total MH:2059	27250	11354	11295	5807	17102
URBAN DEVELOPMENT ("2217")						
2217.80.001.04.00.01	Salaries					
2217.80.001.04.00.03	Overtime Allowances	11950	4979	9073	1047	10120
2217.80.001.04.00.06	Medical Treatment	0	0	0	0	0
2217.80.001.04.00.11	Domestic Travel Expenses	50	21	0	0	0
2217.80.001.04.00.13	Office Expenses	100	42	29	0	29
	Total MH:2059	12200	5083	9167	1047	10214
MAJOR HEAD "2702"						
2702.80.001.02.02.01	Salaries					
2702.80.001.02.02.03	Overtime Allowances	28000	11667	10534	1999	12533
2702.80.001.02.02.06	Medical Treatment	50	21	0	0	0
2702.80.001.02.02.11	Domestic Travel Expenses	200	83	171	0	171
2702.80.001.02.02.13	Office Expenses	350	146	335	0	335
	Total MH:2059	28800	12000	11232	1999	13231
MAJOR HEAD "3054"						
3054.80.001.02.00.01	Salaries					
3054.80.001.02.00.03	Overtime Allowances	28000	11667	11818	2094	13912
3054.80.001.02.00.06	Medical Treatment	10	4	0	0	0
3054.80.001.02.00.11	Domestic Travel Expenses	1000	417	220	0	220
3054.80.001.02.00.13	Office Expenses	1200	500	783	152	935
	Total MH:3054	490	204	108	5	113
	Grant Total Eastablishment	30700	12792	12929	2251	15180
	Grant Total PWD	4247200	1769667	1575876	404331	1980207

32.46%
28.18%
45.36%

18.44%

76.81%

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0.00%
85.50%
95.71%

52.73%
46.62%

Head of Accounts	Name of Sector	Budget Estimate 2018-19	Pro-Budget Upto August,	Expenditure Upto July 2018	Expdr. During the Month: 08/18	Expenditure Upto Aug 2018	
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	208	137	0	137	
2055.00.104.04.01.27	India Reserve Battalion	500	208	0	0	0	
2055.00.109.13.01.27	District Police	7000	2917	1431	892	2323	
	Total MH: 2055	8000	3333	1568	892	2460	30.75%
MH: 2202 Education Department							
2202.01.101.02.00.27	Elementary Education	8000	3333	1601	414	2015	
2202.01.796.01.00.27	Elementary Education (TASP)	2000	833	167	488	655	
2202.02.109.03.00.27	Secondary Education	3000	1250	6	0	6	
2202.02.796.01.00.27	Secondary Education (TASP)	500	208	416	0	416	
2202.02.109.12.00.27	Secondary Education	5000	2083	3893	29	3922	
	Total MH:2202	18500	7708	6083	931	7014	37.91%
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	11042	7651	1823	9474	35.75%
CAPITAL							
MH: 4055 Police Department							
4055.00.211.01.00.53	Police Housing - Building	20500	8542	5289	1243	6532	
4055.00.207.04.01.53	State Police-Island Communication	3500	1458	0	100	100	
4055.00.207.05.00.53	State Police-Strengthening of Police	24500	10208	10477	1986	12463	
4055.00.208.05.00.53	Indian Reserve Battalion	25000	10417	1424	57	1481	
	Total MH: 4055	73500	30625	17190	3386	20576	27.99%
MH:4070 Fire Services							
4070.00.800.04.00.53	Other expenditure- Building (Fire Ser	10000	4167	2410	829	3239	
	Total MH: 4070	10000	4167	2410	829	3239	32.39%
MH: 4202 Education Department							
4202.01.201.01.00.53	Genl.Edn.-Elem.Edn.-Building	140000	58333	26173	5661	31834	
4202.01.202.05.00.53	Genl.Edn.-Sec.Edn.-Building	160000	66667	27132	8557	35689	
4202.01.203.02.00.53	Genl.Edn.-Uni. & High.Edn.-Building	66000	27500	6518	5533	12051	
4202.01.600.01.00.53	Genl.Edn.-Building	3000	1250	0	0	0	
4202.01.796.01.00.53	Genl.Edn. TASP-Building	20000	8333	8931	333	9264	
4202.02.104.01.00.53	Technician Education-Polytechnic-Bu	20000	8333	5613	373	5986	
4202.03.102.03.00.53	Sports and Youth Services-Stadium	20000	8333	3317	213	3530	
4202.03.796.01.00.53	Sports and Youth Services-Stad.-TAS	2000	833	175	0	175	
4202.04.106.09.00.53	Arts and Culture-Museums-Building	15000	6250	1270	101	1371	
	Total MH: 4202	446000	185833	79129	20771	99900	22.40%
MH: 4210 Medical (DHS)							
4210.01.110.10.00.53	UH Service. Hospitals & Despensarie	28000	11667	6073	2315	8388	
4210.02.103.02.00.53	RH Service Primary Health Centres	35000	14583	17763	-51	17712	
4210.02.104.01.00.53	RH Service Community Centres	10000	4167	6267	2	6269	
4210.02.110.01.01.53	RH Service District Hospitals	8000	3333	728	1	729	
4210.80.796.01.00.53	TASP	10000	4167	2014	1284	3298	
	Total MH:4210	91000	37917	32845	3551	36396	40.00%
MH: 4220 Information & Publicity							
4220.01.200.06.00.53	Flims Other Construction of Building	500	208	136	0	136	
	Total MH:4220	500	208	136	0	136	27.20%
MH: 4225 Tribal Welfare							
4225.02.800.01.00.53	Welfare of ST,SC & OBC	1500	625	71	0	71	
	Total MH:4225	1500	625	71	0	71	4.73%
MH: 4235 Social Welfare							
4235.02.102.03.00.53	Child Welfare	15000	6250	6541	2022	8563	
4235.02.103.04.00.53	Women Welfare	5000	2083	2419	0	2419	
	Total MH:4235	20000	8333	8960	2022	10982	54.91%
MH: 4250 Labour & Disaster Management							
4250.00.201.02.00.53	Labour-Buildings	30000	12500	13529	4523	18052	
4250.00.101.01.04.52	Disater Management (Machi & Equip	0	0	0	0	0	
4250.00.101.01.04.53	Natural calamities	25250	10521	3323	170	3493	
	Total MH:4250	55250	23021	16852	4693	21545	39.00%
MH: 4401 Agriculture Department							
4401.00.113.16.00.53	Agricultural Engineering Buildings	20000	8333	1986	350	2336	
4401.00.796.01.00.53	Other Expenditure -Building,TASP	1000	417	0	0	0	
	Total MH:4401	21000	8750	1986	350	2336	11.12%

Head of Accounts	Name of Sector	Budget Estimate 2018-19	Pro-Budget Upto August,	Expenditure Upto July 2018	Expdr. During the Month: 08/18	Expenditure Upto 24/08/2018	
MH: 4403 Animal Husbandary							
4403.00.101.13.00.53	Veterinary Services & Animal Health	15000	6250	1525	776	2301	
4403.00.102.11.00.53	Cattle and Buffalo Devlp. Buildings	1500	625	1500	0	1500	
4403.00.103.13.00.53	Poultry Development Buildings	1500	625	91	0	91	
4403.00.107.03.00.53	Fodder and Feed Devlp. Buildings	500	208	71	0	71	
4403.00.796.01.00.53	Other Expenditure -Building-TASP	1000	417	0	0	0	
	Total MH:4403	19500	8125	3187	776	3963	20.32%
MH: 4405 Fisheries							
4405.00.101.11.00.53	Inland Fisheries Buildings	900	375	3	0	3	
4405.00.104.01.00.53	Fishing Harbour and Landing Faciliti	12000	5000	1023	7	1030	
4405.00.105.04.00.53	Processing, Preservation and Marketi	7000	2917	4006	76	4082	
4405.00.109.05.00.53	Extension and Training Buildings	100	42	0	0	0	
4405.00.796.01.00.53	Other Expenditure Building-TASP	3000	1250	2192	0	2192	
	Total MH:4405	23000	9583	7224	83	7307	31.77%
MH:4406 Forest							
4406.01.070.01.00.53	Forestry- Communication & Building	12233	5097	2181	3332	5513	
	Total MH:4406	12233	5097	2181	3332	5513	45.07%
MH: 4408 Civil Supply							
4408.02.101.02.00.53	Rural Godown Programmes Buildings	7000	2917	2764	1190	3954	
4408.02.796.01.00.53	Storage & Warehousing-TASP-Buildin	1000	417	0	0	0	
	Total MH:4408	8000	3333	2764	1190	3954	49.43%
MH: 4515 Panchayat							
4515.00.101.01.00.53	Panchayati Raj-C/o Buildings	30000	12500	1472	3029	4501	
4515.00.103.05.00.53	Rural Development -Buildings	11000	4583	2307	3792	6099	
	Total MH:4515	41000	17083	3779	6821	10600	25.85%
MH: 4801 Power(Electricity)							
4801.01.001.03.00.53	Hydel Generation-Other Expdi-Buildi	2200	917	1	1047	1048	
4801.05.001.06.00.53	Transmission & Distribution-	6000	2500	420	0	420	
4801.06.001.03.00.53	Rural Electrification-Other Expdi-Bu	8000	3333	4145	400	4545	
4801.06.796.02.00.53	Rural Electrification-TASP-Buildings	2000	833	78	1	79	
	Total MH:4801	18200	7583	4644	1448	6092	33.47%
MH: 4851 Industries							
4851.00.102.09.00.53	Small Scale Industries-Constructon	12000	5000	8932	1743	10675	
4851.00.796.01.00.53	Small Scale Industries-TASP Building	200	83	0	0	0	
	Total MH:4851	12200	5083	8932	1743	10675	87.50%
MH: 5052 Shipping (DSS)							
5052.80.800.01.00.53	General-Other Expenditure-Buildings	1000	417	131	0	131	
	Total MH:5052	1000	417	131	0	131	
MH: 5053 Civil Aviation							
5053.02.102.07.00.53	Construction of Helipads	10000	4167	2589	611	3200	
	Total MH:5053	10000	4167	2589	611	3200	32.00%
MH: 5055 Transport Department							
5055.00.050.06.00.53	Land and Buildings-Buildings	21300	8875	3955	951	4906	
	Total MH:5055	21300	8875	3955	951	4906	23.03%
MH: 5425 Scientific & Enviornment research							
5425.00.600.03.00.53	Other Expenditure-Buildings	300	125	300	0	300	
5425.00.600.03.00.60	Other Capital Expenditure	100	42	100	0	100	
	Total MH:5425	400	167	400	0	400	100.00%
MH: 5452 Tourism							
5452.01.102.07.00.53	Tourist Accommodation-Buildg.	35000	14583	17815	3758	21573	
5452.01.101.15.00.60	Other capital Expenditure	0	0	0	0	0	
	Total MH:5452	35000	14583	17815	3758	21573	61.64%
	Total Capital	920583	383576	217180	56315	273495	29.71%
	Grant Total Non PWD (Rev & Capital)	947083	394618	224831	58138	282969	29.88%
	Grant Total PWD & Non PWD	5194283	2164285	1800707	462469	2263176	43.57%

Finance Officer to Chief Engineer
APWD, Port Blair

28/9

EPMD
28/9