

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

Monthly Expenditure Statement upto Nov, 2018

		(Rs. In thousands)				
Head of Accounts	Name of Sector	Budget Estimate 2018-19	Pro-Budget Upto Nov., 2018	Progressive Expenditure Upto Oct, 2018	Expdr during the Month 11/2018	Progressive Expenditure Nov, 2018
1	2	3	4	5	6	7
REVENUE PWD						
Construction (2059)						
2059.80.051.02.00.27	Construction- District Administration	8000	5333	6136	1783	7919
2059.80.051.01.00.27	Construction- Other Departments	4000	2667	2766	1045	3811
2059.80.052.01.00.27	New Supplies-Machinery and Equipm	125000	83333	114915	9202	124117
2059.80.053.03.00.27	Buildings-Maintenance and Repairs	177500	118333	118840	12386	131226
2059.80.799.01.00.43	Stock-Suspenses	220000	146667	201832	13544	215376
2059.80.003.04.00.34	Training-Scholarships/Stipend	100	67	0	0	0
	Total MH:2059	534600	356400	444489	37960	482449
Capital outlay on Water Supply and Sanitation (2215)						
2215.01.102.02.01.27	Maintenance of Water Supply- RWS P	297500	198333	219560	37909	257469
2215.01.101.02.00.27	Urban Water Supply Programmes	102500	68333	79679	16836	96515
2215.01.190.01.00.31	GIA A&NSWSM	5000	3333	0	0	0
2215.01.101.02.99.50	Urban Water Supply- Information Tec	200	133	164	0	164
	Total MH:2215	405200	270133	299403	54745	354148
Housing (2216)						
2216.05.053.06.00.27	Housing-Maintance and Repairs- GPA	30000	20000	28969	733	29702
2216.05.053.07.02.27	Housing-Other Maintn. Expn.-Specia	60000	40000	55984	3836	59820
2216.05.053.07.01.27	Housing- Ordinary Repairs	202500	135000	147960	7199	155159
2216.05.053.07.99.50	Housing- Information Technology	300	200	0	0	0
	Total MH:2216	292800	195200	232913	11768	244681
Roads and Bridges- District and Other Roads (3054)						
3054.04.337.02.00.27	Rural Road	197500	131667	138506	11668	150174
3054.04.337.01.00.27	District and Other Roads	148200	98800	135680	11141	146821
3054.03.103.01.00.27	State Highway	25000	16667	23878	1063	24941
	Total MH:3054	370700	247133	298064	23872	321936
	Grant Total Revenue	1603300	1068867	1274869	128345	1403214
CAPITAL PWD						
Capital Outlay on Public Works (4059)						
4059.80.051.04.00.53	General- General Administration	121000	80667	82376	14620	96996
4059.80.052.03.00.53	Upgradation & Estab. Of New Lab.	500	333	54	47	101
4059.80.796.01.00.53	General - Building- TASP	20000	13333	2667	705	3372
	Total MH:4059	141500	94333	85097	15372	100469
Water Supply and Sanitation (4215)						
4215.01.102.03.00.53	Water Supply in Rural Areas-RWS	344000	229333	210440	31138	241578
4215.01.796.01.00.53	Water Supply in Tribal Areas (TASP)	40000	26667	19371	4958	24329
4215.01.101.02.00.53	Water Supply to Urban Areas- UWS	30000	20000	21280	1408	22688
	Total MH:4215	414000	276000	251091	37504	288595
Capital outlay on Housing Govt. Residential (4216)						
4216.01.106.05.00.53	Building- General Pool Accomodation	110000	73333	74513	11244	85757
4216.01.796.01.00.53	Building- TASP	276290	184193	5643	60873	66516
	Total MH:4216	386290	257527	80156	72117	152273
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	8000	3562	906	4468
4217.60.051.02.00.60	Preparation of Regional Devl.	3000	2000	849	306	1155
	Total MH:4217	15000	10000	4411	1212	5623
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
Capital outlay on Flood Control Projects (4711)						
4711.02.103.01.00.53	C/o Sea Walls- Anti-sea erosion proje	40000	26667	8796	12036	20832
4711.02.796.01.00.53	C/o Sea Walls (TASP)	5000	3333	0	0	0
	Total MH:4711	45000	30000	8796	12036	20832

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1	2	3	4	5	6	7
Capital outlay on Roads & Bridges (5054)						
0040337020053	State Highways Other than ATR	184500	123000	48023	6916	54939
0040437010053	District and Other Roads- (District R	80000	53333	37530	9479	47009
0040437020153	Rural Road Construction of Rural Ro	250000	166667	108373	4842	113215
00404796010053	Rural Road Improvement of Rural Ro	165000	110000	83867	26685	110552
00405337010052	Improvement of Rural Roads-TASP	10000	6667	6800	93	6893
00405337010051	Machinery and Equipments	4000	2667	0	0	0
00405796010053	Motor Vehicles	2000	1333	1833	0	1833
	General- Other Expenditure -TASP	40000	26667	38403	443	38846
	Total MH:5054	735500	490333	324829	48458	373287
	PWD Capital	1737790	1158527	754380	186699	941079
	Grant Total PWD	3341090	2227393	2029249	315044	2344293
MH-4059 Public Works (Other Department) BREAK-UP						
00930052020053	Other Department -Building					
	Land Reforms (D/C/Port Blair)	20000	13333	3591	1307	4898
	Land Reforms (D/C/N&M)	20000	13333	1316	0	1316
	Land Reforms (D/C Nicobar)	10410	6940	149	19	168
	Local Audit Fund	100	67	58	0	58
	Judiciary	20000	13333	14436	1344	15780
	Co-operation	3300	2200	1067	0	1067
	Govt. Press	1000	667	10	740	750
	District Jail	10000	6667	7127	0	7127
	Total MH:4059	84810	56540	27754	3410	31164
	Total Capital	1822600	1215067	782134	190109	972243
	Grant Total PWD Work + 4059	3425900	2283933	2057003	318454	2375457
ESTABLISHMENT						
DIRECTION (2059)						
00930001010001	Salaries	163500	122625	102929	16504	119433
00930001010003	Overtime Allowances	0	0	0	0	0
00930001010006	Medical Treatment	3900	2925	1599	1746	3345
00930001010011	Domestic Travel Expenses	1600	1200	1454	37	1491
00930001010013	Office Expenses	1500	1125	1400	14	1414
00930001010014	Rent, Rates& Taxes	200	150	0	0	0
00930001010019	Office Expenses	500	375	0	0	0
	Total MH:2059	171200	128400	107382	18301	125683
EXECUTION (2059)						
00930001020001	Salaries	724550	543413	519597	59048	578645
00930001020003	Overtime Allowances	0	0	0	0	0
00930001020006	Medical Treatment	8500	6375	6611	76	6687
00930001020011	Domestic Travel Expenses	7500	5625	7147	54	7201
00930001020013	Office Expenses	3000	2250	2078	366	2444
	Total MH:2059	743550	557663	535433	59544	594977
Architectural Planning (2059)						
00930001050001	Salaries	27000	20250	23058	2053	25111
00930001050003	Overtime Allowances	0	0	0	0	0
00930001050006	Medical Treatment	0	0	0	0	0
00930001050011	Domestic Travel Expenses	150	113	134	0	134
00930001050013	Office Expenses	100	75	87	0	87
	Total MH:2059	27250	20438	23279	2053	25332
URBAN DEVELOPMENT ("2217")						
00930001040001	Salaries	11950	8963	10544	304	10848
00930001040003	Overtime Allowances	0	0	0	0	0
00930001040006	Medical Treatment	50	38	0	0	0
00930001040011	Domestic Travel Expenses	100	75	52	0	52
00930001040013	Office Expenses	100	75	65	0	65
	Total MH:2059	12200	9150	10661	304	10965
MAJOR HEAD "2702"						
00930001020201	Salaries	28000	21000	17150	1856	19006
00930001020203	Overtime Allowances	50	38	0	0	0
00930001020206	Medical Treatment	200	150	171	0	171
00930001020211	Domestic Travel Expenses	350	263	348	0	348
00930001020213	Office Expenses	200	150	192	0	192
	Total MH:2059	28800	21600	17861	1856	19717
MAJOR HEAD "3054"						
00930001020001	Salaries	28000	21000	18394	2435	20829
00930001020003	Overtime Allowances	10	8	0	0	0
00930001020006	Medical Treatment	1000	750	782	0	782
00930001020011	Domestic Travel Expenses	1200	900	1046	10	1056
00930001020013	Office Expenses	490	368	113	10	123
	Total MH:3054	30700	23025	20335	2455	22790
	Grant Total Eastablishment	1013700	760275	714951	84513	799464
	Grant Total PWD	4439600	3044208	2771954	402967	3174921

50.75%
54.15%
70.17%

36.75%
53.34%
69.34%

73.41%

80.02%

92.90%

89.88%

68.46%

74.23%
78.87%
71.51%

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Other than PWD Sector (Other Department) (Plan)							
REVENUE							
MH: 2055 Police Department							
2055.00.104.01.00.27	Special Police (Armed Police)	500	333	261	53	314	
2055.00.104.04.01.27	India Reserve Battalion	500	333	0	0	0	
2055.00.109.3.01.27	District Police	6000	4000	4495	868	5363	
	Total MH: 2055	7000	4667	4756	921	5677	81.10%
MH: 2202 Education Department							
2202.01.101.02.00.27	Elementary Education	8000	5333	3618	0	3618	
2202.01.796.01.00.27	Elementary Education (TASP)	2000	1333	676	0	676	
2202.02.109.03.00.27	Secondary Education	3000	2000	1561	0	1561	
2202.02.796.01.00.27	Secondary Education (TASP)	500	333	416	0	416	
2202.02.109.2.00.27	Secondary Education	5000	3333	5000	0	5000	
	Total MH:2202	18500	12333	11271	0	11271	60.92%
MH: 3452 Tourism							
3452.01.102.04.00.27	Tourist Accommodation-Buil.	1000	667	0	0	0	
	Total MH:3452	1000	667	0	0	0	
	Total Revenue (Other	26500	17667	16027	921	16948	63.95%
CAPITAL							
MH: 4055 Police Department							
4055.00.211.01.00.53	Police Housing - Building	25000	16667	12059	2321	14380	
4055.00.207.04.01.53	State Police-Island Communication	3500	2333	1132	1	1133	
4055.00.207.05.00.53	State Police-Strengthening of Police	23800	15867	16261	247	16508	
4055.00.208.05.00.53	Indian Reserve Battalion	25000	16667	5219	67	5286	
	Total MH: 4055	77300	51533	34671	2636	37307	48.26%
MH:4070 Fire Services							
4070.00.800.04.00.53	Other expenditure- Building (Fire Ser	10000	6667	6577	56	6633	
	Total MH: 4070	10000	6667	6577	56	6633	66.33%
MH: 4202 Education Department							
4202.01.201.01.00.53	Genl.Edn.-Elem.Edn.-Building	140000	93333	67743	9385	77128	55.09%
4202.01.202.05.00.53	Genl.Edn.-Sec.Edn.-Building	160000	106667	77532	9366	86898	54.31%
4202.01.600.01.00.53	Genl.Edn.-Building	3000	2000	517	0	517	17.23%
4202.01.796.01.00.53	Genl.Edn. TASP-Building	20000	13333	11592	1595	13187	65.94%
	Total Education	323000	215333	157384	20346	177730	55.02%
4202.01.203.02.00.53	Genl.Edn.-Uni. & High.Edn.-Building	66000	44000	25563	6688	32251	48.87%
4202.02.104.01.00.53	Technician Education-Polytechnic-Bu	20000	13333	10275	3920	14195	70.98%
4202.03.102.03.00.53	Sports and Youth Services-Stadium	20000	13333	7634	230	7864	39.32%
4202.03.796.01.00.53	Sports and Youth Services-Stad.-TAS	2000	1333	841	6	847	42.35%
	Total Sports.	22000	14667	8475	236	8711	39.60%
4202.04.106.09.00.53	Arts and Culture-Museums-Building	9021	6014	5167	0	5167	57.28%
	Total MH: 4202	440021	293347	206864	31190	238054	54.10%
MH: 4210 Medical (DHS)							
4210.01.110.10.00.53	UH Service. Hospitals & Despensarie	28000	18667	16602	3818	20420	
4210.02.103.02.00.53	RH Service Primary Health Centres	35000	23333	30612	1421	32033	
4210.02.104.01.00.53	RH Service Community Centres	10000	6667	8273	344	8617	
4210.02.110.01.01.53	RH Service District Hospitals	8000	5333	2319	165	2484	
4210.80.796.01.00.53	TASP	10000	6667	5648	550	6198	
	Total MH:4210	91000	60667	63454	6298	69752	76.65%
MH: 4220 Information & Publicity							
4220.01.200.06.00.53	Flims Other Construction of Building	500	333	362	0	362	
	Total MH:4220	500	333	362	0	362	72.40%
MH: 4225 Tribal Welfare							
4225.02.800.01.00.53	Welfare of ST,SC & OBC	1500	1000	71	14	85	
	Total MH:4225	1500	1000	71	14	85	5.67%
MH: 4235 Social Welfare							
4235.02.102.03.00.53	Child Welfare	15000	10000	13567	48	13615	
4235.02.103.04.00.53	Women Welfare	5000	3333	4224	13	4237	
	Total MH:4235	20000	13333	17791	61	17852	89.26%
MH: 4250 Labour & Disaster Management							
4250.00.201.02.00.53	Labour-Buildings	30000	20000	21695	1099	22794	75.98%
4250.00.101.01.04.52	Disater Management (Machi & Equip	0	0	0	0	0	
4250.00.101.01.04.53	Natural calamities	25250	16833	14372	507	14879	58.93%
	Total MH:4250	55250	36833	36067	1606	37673	68.19%
MH: 4401 Agriculture Department							
4401.00.113.16.00.53	Agricultural Engineering Buildings	20000	13333	5803	1537	7340	
4401.00.796.01.00.53	Other Expenditure -Building,TASP	1000	667	0	0	0	
	Total MH:4401	21000	14000	5803	1537	7340	34.95%

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MH: 4403 Animal Husbandary						
4403.00.101.13.00.53	Veterinary Services & Animal Health	15000	10000	4372	684	5056
4403.00.101.11.00.53	Cattle and Buffalo Devlp. Buildings	1500	1000	1500	0	1500
4403.00.101.13.00.53	Poultry Development Buildings	1500	1000	91	0	91
4403.00.101.03.00.53	Fodder and Feed Devlp. Buildings	500	333	71	177	248
4403.00.796.01.00.53	Other Expenditure -Building-TASP	1000	667	0	1000	1000
	Total MH:4403	19500	13000	6034	1861	7895
MH: 4405 Fisheries						
4405.00.101.11.00.53	Inland Fisheries Buildings	900	600	68	690	758
4405.00.101.01.00.53	Fishing Harbour and Landing Faciliti	12000	8000	2426	665	3091
4405.00.101.04.00.53	Processing, Preservation and Marketi	7000	4667	5978	0	5978
4405.00.101.05.00.53	Extension and Training Buildings	100	67	0	0	0
4405.00.796.01.00.53	Other Expenditure Building-TASP	3000	2000	2192	0	2192
	Total MH:4405	23000	15333	10664	1355	12019
MH:4406 Forest						
4406.01.070.01.00.53	Forestry- Communication & Building	12233	8155	9475	752	10227
	Total MH:4406	12233	8155	9475	752	10227
MH: 4408 Civil Supply						
4408.02.101.02.00.53	Rural Godown Programmes Buildings	7000	4667	4054	93	4147
4408.02.796.01.00.53	Storage & Warehousing-TASP-Buildin	1000	667	0	0	0
	Total MH:4408	8000	5333	4054	93	4147
MH: 4515 Panchayat						
4515.00.101.01.00.53	Panchayati Raj-C/o Buildings	30000	20000	9650	2320	11970
4515.00.103.05.00.53	Rural Development -Buildings	11000	7333	9186	384	9570
	Total MH:4515	41000	27333	18836	2704	21540
MH: 4801 Power(Electricity)						
4801.01.001.03.00.53	Hydel Generation-Other Expdi-Buildi	2200	1467	1090	0	1090
4801.05.001.06.00.53	Transmission & Distribution-	6000	4000	3855	46	3901
4801.06.001.03.00.53	Rural Electrification-Other Expdi-Bu	8000	5333	6045	468	6513
4801.06.796.02.00.53	Rural Electrification-TASP-Buildings	2000	1333	150	0	150
	Total MH:4801	18200	12133	11140	514	11654
MH: 4851 Industries						
4851.00.102.09.00.53	Small Scale Industries-Constructon	12000	8000	11164	399	11563
4851.00.796.01.00.53	Small Scale Industries-TASP Building	200	133	0	0	0
	Total MH:4851	12200	8133	11164	399	11563
MH: 5052 Shipping (DSS)						
5052.80.800.01.00.53	General-Other Expenditure-Buildings	1000	667	352	0	352
	Total MH:5052	1000	667	352	0	352
MH: 5053 Civil Aviation						
5053.02.102.07.00.53	Construction of Helipads	10000	6667	4981	598	5579
	Total MH:5053	10000	6667	4981	598	5579
MH: 5055 Transport Department						
5055.00.050.06.00.53	Land and Buildings-Buildings	21300	14200	15611	396	16007
	Total MH:5055	21300	14200	15611	396	16007
MH: 5425 Scientific & Enviornment research						
5425.00.600.03.00.53	Other Expenditure-Buildings	300	200	300	0	300
5425.00.600.03.00.60	Other Capital Expenditure	100	67	100	0	100
	Total MH:5425	400	267	400	0	400
MH: 5452 Tourism						
5452.01.102.07.00.53	Tourist Accommodation-Buildg.	33800	22533	27242	1650	28892
5452.01.101.15.00.60	Other capital Expenditure	7000	4667	4185	623	4808
	Total MH:5452	40800	27200	31427	2273	33700
	Total Capital	924204	616136	495798	54343	550141
	Grant Total Non PWD (Rev & Capital)	950704	633803	511825	55264	567089
	Grant Total PWD & Non PWD	5390304	3678011	3283779	458231	3742010

Finance Officer to Chief Engineer
APWD, Port Blair