

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

Monthly Expenditure Statement upto Jan, 2019

							(Rs. In thousands)
Head of Accounts	Name of Sector	Budget Estimate 2018-19	Revised Estimate 2018-19	Progressive Expenditure Dec, 2018	Expdr during the Month 01/2019	Progressive Expenditure Upto Jan, 2019	
1	2	3	4	5	6	7	
REVENUE PWD							
Construction (2059)							
2059 80.051 02.00.27	Construction- District Administration	8000	8000	7980	1	7981	
2059 80.051 01.00.27	Construction- Other-Departments	4000	4000	3851	41	3892	
2059 80.052 01.00.27	New Supplies-Machinery and Equipm	125000	155000	124815	8879	133694	
2059 80.053 03.00.27	Buildings-Maintenance and Repairs	130000	230000	175617	12426	188043	
2059 80.799 01.00.43	Stock-Suspenses	220000	220000	217915	1790	219705	
2059 80.003 04.00.34	Training-Scholarships/Stipend	100	100	0	0	0	
	Total MH:2059	487100	617100	530178	23137	553315	89.66%
Capital outlay on Water Supply and Sanitation (2215)							
2215 01.102 02.01.27	Maintenance of Water Supply- RWS	250000	450000	287199	88520	375719	
2215 01.101 02.00.27	Urban Water Supply Programmes	109000	102500	102498	2	102500	
2215 01.190 01.00.31	GIA A&NSWSM	5000	4000	5000	0	5000	
2215 01.101 02.99.50	Urban Water Supply- Information Te	200	200	164	9	173	
	Total MH:2215	364200	556700	394861	88531	483392	86.83%
Housing (2216)							
2216 05.053 06.00.27	Housing-Maintance and Repairs- GP	30000	77500	29857	17244	47101	
2216 05.053 07.02.27	Housing-Other Maint'n. Expn.-Specia	60000	80000	59826	4627	64453	
2216 05.053 07.01.27	Housing- Ordinary Repairs	155000	181700	177783	3827	181610	
2216 05.053 07.99.50	Housing- Information Technology	300	200	0	0	0	
	Total MH:2216	245300	339400	267466	25698	293164	86.38%
Roads and Bridges- District and Other Roads (3054)							
3054 04.337 02.00.27	Rural Road	150000	197500	177547	11358	188905	
3054 04.337 01.00.27	District and Other Roads	148200	180000	147935	12648	160583	
3054 03.103 01.00.27	State Highway	25000	50000	24941	8808	33749	
	Total MH:3054	323200	427500	350423	32814	383237	89.65%
	Grant Total Revenue	1419800	1940700	1542928	170180	1713108	88.27%
CAPITAL PWD							
Capital Outlay on Public Works (4059)							
4059 80.051 04.00.53	General- General Administration	121000	180000	97819	58296	156115	
4059 80.052 03.00.53	Upgradation & Estab. Of New Lab.	500	500	101	0	101	
4059 80.796 01.00.53	General - Building- TASP	20000	20000	4938	5979	10917	
	Total MH:4059	141500	200500	102858	64275	167133	83.36%
Water Supply and Sanitation (4215)							
4215 01.102 03.00.53	Water Supply in Rural Areas-RWS	344000	359100	283178	29033	312211	
4215 01.796 01.00.53	Water Supply in Tribal Areas (TASP)	40000	40000	29741	2524	32265	
4215 01.101 02.00.53	Water Supply to Urban Areas- UWS	30000	60000	23360	6935	30295	
	Total MH:4215	414000	459100	336279	38492	374771	81.63%
Capital outlay on Housing Govt. Residential (4216)							
4216 01.106 05.00.53	Building- General Pool Accomodation	110000	130000	90680	21541	112221	
4216 01.796 01.00.53	Building- TASP	320000	78500	66516	-4317	62199	
	Total MH:4216	430000	208500	157196	17224	174420	83.65%
Capital Outlay on Urban Devl. Slum Area Improvement (4217)							
4217 50.051 01.00.53	C/o N-R Side Drain in P/Blair Area	12000	12000	4513	302	4815	
4217 50.051 02.00.60	Prepration of Regional Devl.	3000	3000	1207	10	1217	
	Total MH:4217	15000	15000	5720	312	6032	40.21%
Capital outlay on Minor Irrigation (4702)							
4702 00 800.03.00.53	Other Expenditure- Execution of Minor Irrigation Structure	500	0	0	0	0	
	Total MH:4702	500	0	0	0	0	#DIV/0!
Capital outlay on Flood Control Projects (4711)							
4711 02 103.01.00.53	C/o Sea Walls- Anti-sea erosion proje	40000	40000	26345	3778	30123	
4711 02 796.01.00.53	C/o Sea Walls (TASP)	5000	0	0	0	0	
	Total MH:4711	45000	40000	26345	3778	30123	75.31%

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1	2	3	4	5	6	7	
Capital outlay on Roads & Bridges (5054)							
054.09.337.02.00.53	State Highways Other than ATR	184500	154500	91722	12369	104091	
054.09.337.01.00.53	District and Other Roads- (District R	80000	110000	55341	29524	84865	
054.09.337.02.01.53	Rural Road Construction of Rural Ro	250000	250000	138156	14256	152412	
054.09.337.02.02.53	Rural Road Improvement of Rural Ro	150000	164425	121586	10684	132270	
054.09.796.01.00.53	Improvement of Rural Roads-TASP	10000	32000	6911	16482	23393	
054.09.337.01.00.52	Machinery and Equipments	4000	4000	0	0	0	
054.09.337.01.00.51	Motor Vehicles	2000	2000	1887	0	1887	
054.80.796.01.00.53	General- Other Expenditure -TASP	40000	65000	38962	21688	60650	
	Total MH:5054	720500	781925	454565	105003	559568	71.56%
	PWD Capital	1766500	1705025	1082963	229084	1312047	76.95%
	Grant Total PWD	3186300	3645725	2625891	399264	3025155	82.98%
MH: 4059 Public Works (Other Department) BREAK-UP							
059.80.052.02.00.53	Other Department -Building						
	Land Reforms (D/C/Port Blair)	20000	20000	4898	6900	11798	
	Land Reforms (D/C/N&M)	20000	7000	1534	1079	2613	
	Land Reforms (D/C Nicobar)	10410	10410	1400	0	1400	
	Local Audit Fund	100	1000	58	0	58	
	Judiciary	20000	30000	17255	5018	22273	
	Co-operation	3300	1700	1064	-1	1063	
	Govt. Press	1000	1000	750	249	999	
	District Jail	10000	15990	9090	983	10073	
	Total MH:4059	84810	87100	36049	14228	50277	57.72%
	Total Capital	1851310	1792125	1119012	243312	1362324	76.02%
	Grant Total PWD Work + 4059	3271110	3732825	2661940	413492	3075432	82.39%
ESTABLISHMENT							
DIRECTION (2059)							
059.80.001.0.00.01	Salaries	163500	171000	139120	17888	157008	
059.80.001.0.00.03	Overtime Allowances	0	0	0	0	0	
059.80.001.0.00.06	Medical Treatment	3900	3900	3844	0	3844	
059.80.001.0.00.11	Domestic Travel Expenses	1600	1800	1491	5	1496	
059.80.001.0.00.13	Office Expenses	1500	2000	1460	61	1521	
059.80.001.0.00.14	Rent, Rates& Taxes	200	0	0	0	0	
059.80.001.0.96.13	Office Expenses	500	0	0	0	0	
	Total MH:2059	171200	178700	145915	17954	163869	91.70%
EXECUTION (2059)							
059.80.001.02.00.01	Salaries	724550	772500	641294	58297	699591	
059.80.001.02.00.03	Overtime Allowances	0	0	0	0	0	
059.80.001.02.00.06	Medical Treatment	8500	9500	7621	11	7632	
059.80.001.02.00.11	Domestic Travel Expenses	7500	8300	7210	317	7527	
059.80.001.02.00.13	Office Expenses	3000	3000	2689	169	2858	
	Total MH:2059	743550	793300	658814	58794	717608	90.46%
Architectural Planning (2059)							
059.80.001.05.00.01	Salaries	27000	27000	25487	102	25589	
059.80.001.05.00.03	Overtime Allowances	0	0	0	0	0	
059.80.001.05.00.06	Medical Treatment	0	0	0	0	0	
059.80.001.05.00.11	Domestic Travel Expenses	150	150	136	0	136	
059.80.001.05.00.13	Office Expenses	100	100	87	0	87	
	Total MH:2059	27250	27250	25710	102	25812	94.72%
URBAN DEVELOPMENT ("2217")							
217.80.001.04.00.01	Salaries	11950	11950	10848	0	10848	
217.80.001.04.00.03	Overtime Allowances	0	0	0	0	0	
217.80.001.04.00.06	Medical Treatment	50	50	36	0	36	
217.80.001.04.00.11	Domestic Travel Expenses	100	100	98	0	98	
217.80.001.04.00.13	Office Expenses	100	100	65	33	98	
	Total MH:2059	12200	12200	11047	33	11080	90.82%
MAJOR HEAD "2702"							
2702.80.001.02.02.01	Salaries	28000	27000	20824	1766	22590	
2702.80.001.02.02.03	Overtime Allowances	50	0	0	0	0	
2702.80.001.02.02.06	Medical Treatment	200	250	171	0	171	
2702.80.001.02.02.11	Domestic Travel Expenses	350	550	348	0	348	
2702.80.001.02.02.13	Office Expenses	200	300	200	0	200	
	Total MH:2059	28800	28100	21543	1766	23309	82.95%
MAJOR HEAD "3054"							
3054.80.001.02.00.01	Salaries	28000	28000	21948	2620	24568	
3054.80.001.02.00.03	Overtime Allowances	10	2	0	0	0	
3054.80.001.02.00.06	Medical Treatment	1000	1000	782	0	782	
3054.80.001.02.00.11	Domestic Travel Expenses	1200	1500	1062	9	1071	
3054.80.001.02.00.13	Office Expenses	490	490	132	53	185	
	Total MH:3054	30700	30992	23924	2682	26606	85.85%
	Grant Total Eastablishment	1013700	1070542	886953	81331	968284	90.45%
	Grant Total PWD	4284810	4803367	3548893	494823	4043716	84.19%

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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	500	314	79	393
2055.00.104.04.01.27	India Reserve Battalion	500	200	0	0	0
2055.00.109.13.01.27	District Police	6000	6000	5363	286	5649
Total MH: 2055		7000	6700	5677	365	6042
MH: 2202 Education Department						
2202.01.101.02.00.27	Elementary Education	8000	6500	3618	4	3622
2202.01.796.01.00.27	Elementary Education (TASP)	2000	1000	676	0	676
2202.02.109.03.00.27	Secondary Education	3000	3000	1639	565	2204
2202.02.796.01.00.27	Secondary Education (TASP)	500	500	416	0	416
2202.02.109.12.00.27	Secondary Education	5000	5000	5000	0	5000
Total MH:2202		18500	16000	11349	569	11918
MH: 3452 Tourism						
3452.01.102.04.00.27	Tourist Accommodation-Buil.	1000	0	0	0	0
Total MH:3452		1000	0	0	0	0
Total Revenue (Other		26500	22700	17026	934	17960
CAPITAL						
MH: 4055 Police Department						
4055.00.2.1.01.00.53	Police Housing - Building	25000	25000	16556	730	17286
4055.00.207.04.01.53	State Police-Island Communication	3500	3500	1512	228	1740
4055.00.207.05.00.53	State Police-Strengthening of Police	23800	22587	19829	869	20698
4055.00.208.05.00.53	Indian Reserve Battalion	25000	23438	6009	7001	13010
Total MH: 4055		77300	74525	43906	8828	52734
MH:4070 Fire Services						
4070.00.800.04.00.53	Other expenditure- Building (Fire Ser	10000	10000	7250	500	7750
Total MH: 4070		10000	10000	7250	500	7750
MH:4047 Co. on Other Fiscal Service						
4047.00.007.01.00.53	Union Territory GST	0	1000	0	0	0
Total MH: 4047		0	1000	0	0	0
MH: 4202 Education Department						
4202.01.201.01.00.53	Genl.Edn.-Elem.Edn.-Building	140000	120000	86906	12126	99032
4202.01.202.05.00.53	Genl.Edn.-Sec.Edn.-Building	160000	120000	96707	9055	105762
4202.01.600.01.00.53	Genl.Edn.-Building	3000	3000	527	1921	2448
4202.01.796.01.00.53	Genl.Edn. TASP-Building	20000	20000	14016	3573	17589
Total Education		323000	263000	198156	26675	224831
4202.01.203.02.00.53	Genl.Edn.-Uni. & High.Edn.-Building	66000	56000	32844	14	32858
4202.02.104.01.00.53	Technician Education-Polytechnic-Bu	20000	20000	14544	2499	17043
4202.03.102.03.00.53	Sports and Youth Services-Stadium	20000	10000	9636	0	9636
4202.03.796.01.00.53	Sports and Youth Services-Stat.-TAS	2000	2000	914	914	1828
Total Sports		22000	12000	10550	914	11464
4202.04.106.09.00.53	Arts and Culture-Museums-Buildings	9021	8541	5780	507	6287
Total MH: 4202		440021	359541	261874	30609	292483
MH: 4210 Medical (DHS)						
4210.01.110.10.00.53	UH Service. Hospitals & Dispensarie	28000	28000	22857	772	23629
4210.02.103.02.00.53	RH Service Primary Health Centres	35000	35000	32771	628	33399
4210.02.104.01.00.53	RH Service Community Health Centres	10000	10000	9875	5	9880
4210.02.110.01.01.53	RH Service District Hospitals	8000	8000	2620	646	3266
4210.80.796.01.00.53	TASP	10000	10000	6807	10	6817
Total MH:4210		91000	91000	74930	2061	76991
MH: 4220 Information & Publicity						
4220.01.200.06.00.53	Flims Other Construction of Building	500	500	362	0	362
Total MH:4220		500	500	362	0	362
MH: 4225 Tribal Welfare						
4225.02.800.01.00.53	Welfare of ST,SC & OBC	1500	940	85	349	434
Total MH:4225		1500	940	85	349	434
MH: 4235 Social Welfare						
4235.02.102.03.00.53	Child Welfare	15000	15000	13672	0	13672
4235.02.103.04.00.53	Women Welfare	5000	5000	4237	0	4237
Total MH:4235		20000	20000	17909	0	17909
MH: 4250 Labour & Disaster Management						
4250.00.201.02.00.53	Labour-Buildings	30000	30000	24132	1671	25803
4250.00.101.01.04.52	Disater Management (Machi & Equip	0	0	0	0	0
4250.00.101.01.04.53	Natural calamities	25250	27250	16172	870	17042
Total MH:4250		55250	57250	40304	2541	42845
MH: 4401 Agriculture Department						
4401.00.113.16.00.53	Agricultural Engineering Buildings	20000	20000	8073	1860	9933
4401.00.796.01.00.53	Other Expenditure -Building,TASP	1000	900	0	0	0
Total MH:4401		21000	20900	8073	1860	9933

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MH: 4403 Animal Husbandary							
4403.00.101.13.00.53	Veterinary Services & Animal Health	15000	15000	5056	2155	7211	
4403.00.102.11.00.53	Cattle and Buffalo Devlp. Buildings	1500	2800	1500	1300	2800	
4403.00.103.13.00.53	Poultry Development Buildings	1500	91	91	0	91	
4403.00.107.03.00.53	Fodder and Feed Devlp. Buildings	500	500	248	136	384	
4403.00.796.01.00.53	Other Expenditure -Building-TASP	1000	1000	1000	0	1000	
	Total MH:4403	19500	19391	7895	3591	11486	59.23%
MH: 4405 Fisheries							
4405.00.101.11.00.53	Inland Fisheries Buildings	900	900	758	0	758	
4405.00.104.01.00.53	Fishing Harbour and Landing Faciliti	12000	12000	3322	192	3514	
4405.00.105.04.00.53	Processing, Preservation and Marketi	7000	7000	5988	0	5988	
4405.00.109.05.00.53	Extension and Training Buildings	100	100	0	0	0	
4405.00.796.01.00.53	Other Expenditure Building-TASP	3000	3000	2192	808	3000	
	Total MH:4405	23000	23000	12260	1000	13260	57.65%
MH:4406 Forest							
4406.01.070.01.00.53	Forestry- Communication & Building	12233	13233	10274	1573	11847	
4406.01.105.02.00.53	Forest Conservation Dev.& Reg	0	3000		2951	2951	
	Total MH:4406	12233	16233	10274	4524	14798	91.16%
MH: 4408 Civil Supply							
4408.02.101.02.00.53	Rural Godown Programmes Buildings	7000	7000	4147	294	4441	
4408.02.795.01.00.53	Storage & Warehousing-TASP-Buildi	1000	1000	0	0	0	
	Total MH:4408	8000	8000	4147	294	4441	55.51%
MH: 4515 Panchayat							
4515.00.101.01.00.53	Panchayati Raj-C/o Buildings	30000	30000	11991	1742	13733	
4515.00.103.05.00.53	Rural Development -Buildings	11000	11000	10990	0	10990	
	Total MH:4515	41000	41000	22981	1742	24723	60.30%
MH: 4801 Power(Electricity)							
4801.01.001.03.00.53	Hydel Generation-Other Expdi-Buildi	2200	2200	1090	0	1090	
4801.05.001.06.00.53	Transmission & Distribution-	6000	6000	3901	188	4089	
4801.06.001.03.00.53	Rural Electrification-Other Expdi-Bu	8000	8000	8184	0	8184	
4801.06.795.02.00.53	Rural Electrification-TASP-Buildings	2000	1200	202	0	202	
	Total MH:4801	18200	17400	13377	188	13565	77.96%
MH: 4851 Industries							
4851.00.102.09.00.53	Small Scale Industries-Construciton	12000	12000	11562	0	11562	
4851.00.795.01.00.53	Small Scale Industries-TASP Building	200	200	0	0	0	
	Total MH:4851	12200	12200	11562	0	11562	94.77%
MH: 5052 Shipping (DSS)							
5052.00.300.01.00.53	General-Other Expenditure-Buildings	1000	1000	410	1	411	
	Total MH:5052	1000	1000	410	1	411	
MH: 5053 Civil Aviation							
5053.02.102.07.00.53	Construction of Helipads	10000	10000	6392	1080	7472	
	Total MH:5053	10000	10000	6392	1080	7472	74.72%
MH: 5055 Transport Department							
5055.00.050.06.00.53	Land and Buildings-Buildings	21300	21300	16243	114	16357	
	Total MH:5055	21300	21300	16243	114	16357	76.79%
MH: 5425 Scientific & Enviornment research							
5425.00.600.03.00.53	Other Expenditure-Buildings	300	300	300	0	300	
5425.00.600.03.00.60	Other Capital Expenditure	100	100	100	0	100	
	Total MH:5425	400	400	400	0	400	#####
MH: 5452 Tourism							
5452.01.002.07.00.53	Tourist Accommodation-Buildg.	33800	31700	30822	924	31746	
5452.01.001.15.00.60	Other capital Expenditure	7000	7000	4808	0	4808	
	Total MH:5452	40800	38700	35630	924	36554	94.45%
	Total Capital	924204	844280	596264	60206	656470	77.76%
	Grant Total Non PWD (Rev & Capital)	950704	866980	613290	61140	674430	77.79%
	Grant Total PWD & Non PWD	5235514	5670347	4162183	555963	4718146	83.21%

Finance Officer to Chief Engineer
APWD, Port Blair

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