

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

Monthly Expenditure Statement upto Feb, 2019

(Rs. In thousands)

Head of Accounts	Name of Sector	Budget Estimate 2018-19	Revised Estimate 2018-19	Progressive Expenditure Upto Jan,	Expdr during the Month 02/2019	Progressive Expenditure Upto Feb, 2019	
1	2	3	4	5	6	7	
<b>REVENUE (W)</b>							
<b>Construction (2059)</b>							
0-93-01-01-01-00-2	Construction- District Administration	8000	8000	7981	0	7981	
0-93-01-01-01-00-2	Construction- Other Departments	4000	4000	3892	40	3932	
0-93-01-01-01-00-2	Rev. Supplies-Machinery and Equipm	125000	155000	133694	14641	148335	
0-93-01-01-01-00-2	Buildings Maintenance and Repairs	130000	230000	188043	26684	214727	
0-93-01-01-01-00-4	Stock-Suspenses	220000	220000	219705	0	219705	
0-93-01-01-01-00-3	Training & Scholarships/Stipend	100	100	0	59	59	
	<b>Total MH:2059</b>	<b>487100</b>	<b>617100</b>	<b>553315</b>	<b>41424</b>	<b>594739</b>	96.38%
<b>Capital outlay on Water Supply and Sanitation (2215)</b>							
0-15-01-10-02-01-2	Maintenance of Water Supply- RWS	250000	450000	375719	52302	428021	
0-15-01-10-02-00-2	Urban Water Supply Programmes	109000	102500	102500	0	102500	
0-15-01-10-01-00-3	GE, A&NSWSM	5000	4000	5000	0	5000	
0-15-01-10-02-99-5	Urban Water Supply- Information Tec	200	200	173	25	198	
	<b>Total MH:2215</b>	<b>364200</b>	<b>556700</b>	<b>483392</b>	<b>52327</b>	<b>535719</b>	96.20%
<b>Housing (2216)</b>							
0-16-01-05-06-00-2	Housing-Maintance and Repairs- GP	30000	77500	47101	21676	68777	
0-16-01-05-07-02-2	Housing-Other Maintn. Expn.-Specia	60000	80000	64453	13749	78202	
0-16-01-05-07-01-2	Housing- Ordinary Repairs	155000	181700	181610	12	181622	
0-16-01-05-07-99-50	Housing- Information Technology	300	200	0	43	43	
	<b>Total MH:2216</b>	<b>245300</b>	<b>339400</b>	<b>293164</b>	<b>35480</b>	<b>328644</b>	96.83%
<b>Roads and Bridges- District and Other Roads (3054)</b>							
0-14-01-03-02-00-2	Rural Road	150000	197500	188905	6174	195079	
0-14-01-03-01-00-2	District and Other Roads	148200	180000	160583	8073	168656	
0-14-01-03-01-00-2	State Highway	25000	50000	33749	7477	41226	
	<b>Total MH:3054</b>	<b>323200</b>	<b>427500</b>	<b>383237</b>	<b>21724</b>	<b>404961</b>	94.73%
	<b>Grant Total Revenue</b>	<b>1419800</b>	<b>1940700</b>	<b>1713108</b>	<b>150955</b>	<b>1864063</b>	96.05%
<b>CAPITAL PWD</b>							
<b>Capital Outlay on Public Works ( 4059)</b>							
0-09-01-03-04-00-53	General- General Administration	121000	180000	156115	15206	171321	
0-09-01-03-03-00-53	Upgradation & Estab. Of New Lab.	500	500	101	358	459	
0-09-01-03-01-00-53	General - Building- TASP	20000	20000	10917	5267	16184	
	<b>Total MH:4059</b>	<b>141500</b>	<b>200500</b>	<b>167133</b>	<b>20831</b>	<b>187964</b>	93.75%
<b>Water Supply and Sanitation (4215)</b>							
0-15-01-10-02-00-53	Water Supply in Rural Areas-RWS	344000	359100	312211	17119	329330	
0-15-01-10-01-00-53	Water Supply in Tribal Areas (TASP)	40000	40000	32265	1239	33504	
0-15-01-10-02-00-53	Water Supply to Urban Areas- UWS	30000	60000	30295	4400	34695	
	<b>Total MH:4215</b>	<b>414000</b>	<b>459100</b>	<b>374771</b>	<b>22758</b>	<b>397529</b>	86.59%
<b>Capital outlay on Housing Govt. Residential (4216)</b>							
0-16-01-05-05-00-53	Building- General Pool Accomodation	110000	130000	112221	16821	129042	
0-16-01-05-01-00-53	Building- TASP	320000	78500	62199	3072	65271	
	<b>Total MH:4216</b>	<b>430000</b>	<b>208500</b>	<b>174420</b>	<b>19893</b>	<b>194313</b>	93.20%
<b>Capital Outlay on Urban Devl. Slum Area Improvement ( 4217)</b>							
0-17-01-03-01-00-53	C/o N R Side Drain in P/Blair Area	12000	12000	4815	2900	7715	
0-17-01-03-02-00-60	Preparation of Regional Devl.	3000	3000	1217	65	1282	
	<b>Total MH:4217</b>	<b>15000</b>	<b>15000</b>	<b>6032</b>	<b>2965</b>	<b>8997</b>	59.98%
<b>Capital outlay on Minor Irrigation (4702)</b>							
0-12-01-08-02-00-53	Other Expenditure- Execution of Minor Irrigation Structure	500	0	0	0	0	
	<b>Total MH:4702</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	#DIV/0!
<b>Capital outlay on Flood Control Projects ( 4711)</b>							
0-11-01-10-01-00-53	C/o Sea Walls- Anti sea erosion proje	40000	40000	30123	3353	33476	
0-11-01-10-01-00-53	C/o Sea Walls (TASP)	5000	0	0	0	0	
	<b>Total MH:4711</b>	<b>45000</b>	<b>40000</b>	<b>30123</b>	<b>3353</b>	<b>33476</b>	83.69%

Item Account	Name of Sector	Budget Estimate 2018-19	Revised Estimate 2018-19	Progressive Expenditure Upto Jan,	Expdr during the Month 02/2019	Progressive Expenditure Upto Feb, 2019	
1	2	3	4	5	6	7	
<b>Capital outlay on</b>							
<b>Roads &amp; Bridges (5054)</b>							
01010101010001	State Highways Other than ATR	184500	154500	104091	14631		
01010102010001	District and Other Roads (District Roads)	80000	110000	84865	14850	118722	80.38%
01010103010001	Rural Road Construction of Rural Roads	250000	250000	152412	25801	99715	85.18%
01010104010001	Rural Road Improvement of Rural Roads	150000	164425	132270	10834	178213	96.97%
01010105010001	Improvement of Rural Roads TASP	10000	32000	23393	19	143104	
01010106010001	Machinery and Equipments	4000	4000	0	0	23412	
01010107010001	Motor Vehicles	2000	2000	1887	0	0	
01010108010001	General Other Expenditure TASP	40000	65000	60650	4349	64999	
	<b>Total MH:5054</b>	<b>720500</b>	<b>781925</b>	<b>559568</b>	<b>70484</b>	<b>630052</b>	
	<b>PWD Capital</b>	<b>1766500</b>	<b>1705025</b>	<b>1312047</b>	<b>140284</b>	<b>1452331</b>	
	<b>Grant Total PWD</b>	<b>3186300</b>	<b>3645725</b>	<b>3025155</b>	<b>291239</b>	<b>3316394</b>	
<b>MH: 4059 Public Works (Other Department) BREAK-UP</b>							
<b>Other Department - Building</b>							
01010201010001	Land Reforms (D/C/Port Blair)	20000	20000	11798	2230	14028	
01010202010001	Land Reforms (D/C/N&M)	20000	7000	2613	1125	3738	
01010203010001	Land Reforms (D/C Nicobar)	10410	10410	1400	3007	4407	
01010204010001	Local Audit Fund	100	1000	58	18	76	
01010205010001	Cooperation	20000	30000	22273	2942	25215	
01010206010001	Govt. Press	3300	1700	1063	223	1286	
01010207010001	District Jail	1000	1000	999	0	999	
	<b>Total MH:4059</b>	<b>84810</b>	<b>87100</b>	<b>50277</b>	<b>12447</b>	<b>62724</b>	72.01%
	<b>Total Capital</b>	<b>1851310</b>	<b>1792125</b>	<b>1362324</b>	<b>152731</b>	<b>1515055</b>	81.54%
	<b>Grant Total PWD Work + 4059</b>	<b>3271110</b>	<b>3732825</b>	<b>3075432</b>	<b>303686</b>	<b>3379118</b>	90.52%
<b>ESTABLISHMENT</b>							
<b>DIRECTION (2059)</b>							
01010301010001	Salaries	163500	171000	157008	12345	169353	
01010302010001	Overtime Allowances	0	0	0	0	0	
01010303010001	Medical Treatment	3900	3900	3867	4	3871	
01010304010001	Domestic Travel Expenses	1600	1800	1496	83	1579	
01010305010001	Office Expenses	1500	2000	1521	322	1843	
01010306010001	Refr. rates & Taxes	200	0	0	0	0	
01010307010001	Office Expenses	500	0	0	0	0	
	<b>Total MH:2059</b>	<b>171200</b>	<b>178700</b>	<b>163892</b>	<b>12754</b>	<b>176646</b>	98.85%
<b>EXECUTION (2059)</b>							
01010401010001	Salaries	724550	772500	699591	61963	761554	
01010402010001	Overtime Allowances	0	0	0	0	0	
01010403010001	Medical Treatment	8500	9500	7632	1331	8963	
01010404010001	Domestic Travel Expenses	7500	8300	7527	227	7754	
01010405010001	Office Expenses	3000	3000	2858	59	2917	
	<b>Total MH:2059</b>	<b>743550</b>	<b>793300</b>	<b>717608</b>	<b>63580</b>	<b>781188</b>	98.47%
<b>Architectural Planning (2059)</b>							
01010501010001	Salaries	27000	27000	25589	1410	26999	
01010502010001	Overtime Allowances	0	0	0	0	0	
01010503010001	Medical Treatment	0	0	0	0	0	
01010504010001	Domestic Travel Expenses	150	150	136	0	136	
01010505010001	Office Expenses	100	100	87	0	87	
	<b>Total MH:2059</b>	<b>27250</b>	<b>27250</b>	<b>25812</b>	<b>1410</b>	<b>27222</b>	99.90%
<b>REBAPT DEVELOPMENT ("2217")</b>							
01010601010001	Salaries	11950	11950	10848	1096	11944	
01010602010001	Overtime Allowances	0	0	0	0	0	
01010603010001	Medical Treatment	50	50	36	0	36	
01010604010001	Domestic Travel Expenses	100	100	98	0	98	
01010605010001	Office Expenses	100	100	98	0	98	
	<b>Total MH:2059</b>	<b>12200</b>	<b>12200</b>	<b>11080</b>	<b>1096</b>	<b>12176</b>	99.80%
<b>MAJOR HEAD "2702"</b>							
01010701010001	Salaries	28000	27000	22590	2044	24634	
01010702010001	Overtime Allowances	50	0	0	0	0	
01010703010001	Medical Treatment	200	250	171	0	171	
01010704010001	Domestic Travel Expenses	350	550	348	106	454	
01010705010001	Office Expenses	200	300	200	0	200	
	<b>Total MH:2059</b>	<b>28800</b>	<b>28100</b>	<b>23309</b>	<b>2150</b>	<b>25459</b>	90.60%
<b>MAJOR HEAD "3054"</b>							
01010801010001	Salaries	28000	28000	24568	1886	26454	
01010802010001	Overtime Allowances	10	2	0	0	0	
01010803010001	Medical Treatment	1000	1000	782	0	782	
01010804010001	Domestic Travel Expenses	1200	1500	1071	322	1393	
01010805010001	Office Expenses	490	490	185	5	190	
	<b>Total MH:3054</b>	<b>30700</b>	<b>30992</b>	<b>26606</b>	<b>2213</b>	<b>28819</b>	92.99%
	<b>Grant Total Establishment</b>	<b>1013700</b>	<b>1070542</b>	<b>968307</b>	<b>83203</b>	<b>1051510</b>	98.22%
	<b>Grant Total PWD</b>	<b>4284810</b>	<b>4803367</b>	<b>4043739</b>	<b>386889</b>	<b>4430628</b>	92.24%



Head of Accounts	Name of Sector	Budget Estimate 2018-19	Revised Estimate 2018-19	Progressive Expenditure Upto Jan,	Expdr during the Month 02/2019	Progressive Expenditure Upto Feb, 2019	
MH: 4403	<b>Animal Husbandary</b>						
440301	Veterinary Services & Animal Health	15000	15000	7211	4785	11996	
440302	Cattle and Buffalo Devlp. Buildings	1500	2800	2800	0	2800	
440303	Equity Development Buildings	1500	91	91	0	91	
440304	Padder and Feed Devlp. Buildings	500	500	384	101	485	
440305	Other Expenditure - Building-TASP	1000	1000	1000	0	1000	
	<b>Total MH:4403</b>	<b>19500</b>	<b>19391</b>	<b>11486</b>	<b>4886</b>	<b>16372</b>	84.43%
MH: 4405	<b>Fisheries</b>						
440501	Fisheries Buildings	900	900	758	142	900	
440502	Fishing Harbour and Landing Facility	12000	12000	3514	4595	8109	
440503	Processing, Preservation and Marketing	7000	7000	5988	36	6024	
440504	Extension and Training Buildings	100	100	0	0	0	
440505	Other Expenditure Building-TASP	3000	3000	3000	0	3000	
	<b>Total MH:4405</b>	<b>23000</b>	<b>23000</b>	<b>13260</b>	<b>4773</b>	<b>18033</b>	78.40%
MH: 4406	<b>Forest</b>						
440601	Forestry - Communication & Building	12233	13233	11847	10	11857	
440602	Forest Conservation Dev.& Reg	0	3000	2951	0	2951	
	<b>Total MH:4406</b>	<b>12233</b>	<b>16233</b>	<b>14798</b>	<b>10</b>	<b>14808</b>	91.22%
MH: 4408	<b>Civil Supply</b>						
440801	Pura Godown Programmes Building	7000	7000	4441	28	4469	
440802	Storage & Warehousing TASP Building	1000	1000	0	1000	1000	
	<b>Total MH:4408</b>	<b>8000</b>	<b>8000</b>	<b>4441</b>	<b>1028</b>	<b>5469</b>	68.36%
MH: 4515	<b>Panchayat</b>						
451501	Panchayat Ra. C/o Buildings	30000	30000	13733	1597	15330	
451502	Pura Development Buildings	11000	11000	10990	4	10994	
	<b>Total MH:4515</b>	<b>41000</b>	<b>41000</b>	<b>24723</b>	<b>1601</b>	<b>26324</b>	64.20%
MH: 480	<b>Power(Electricity)</b>						
48001	Hydel Generation-Other Expdi-Build	2200	2200	1090	0	1090	
48002	Transmission & Distribution	6000	6000	3989	110	3879	
48003	Pura Electrification-Other Expdi-Bu	8000	8000	8184	110	8294	
48004	Pura Electrification-TASP Buildings	2000	1200	202	217	419	
	<b>Total MH:4801</b>	<b>18200</b>	<b>17400</b>	<b>13465</b>	<b>217</b>	<b>13682</b>	78.63%
MH: 485	<b>Industries</b>						
48501	Small Scale Industries Construction	12000	12000	11562	0	11562	
48502	Small Scale Industries TASP Building	200	200	0	0	0	
	<b>Total MH:4851</b>	<b>12200</b>	<b>12200</b>	<b>11562</b>	<b>0</b>	<b>11562</b>	94.77%
MH: 5052	<b>Shipping (DSS)</b>						
505201	General Other Expenditure-Buildings	1000	1000	411	0	411	
	<b>Total MH:5052</b>	<b>1000</b>	<b>1000</b>	<b>411</b>	<b>0</b>	<b>411</b>	
MH: 5053	<b>Civil Aviation</b>						
505301	Construction of Helipads	10000	10000	7472	256	7728	
	<b>Total MH:5053</b>	<b>10000</b>	<b>10000</b>	<b>7472</b>	<b>256</b>	<b>7728</b>	77.28%
MH: 5055	<b>Transport Department</b>						
505501	Land and Buildings Buildings	21300	21300	16357	3178	19535	
	<b>Total MH:5055</b>	<b>21300</b>	<b>21300</b>	<b>16357</b>	<b>3178</b>	<b>19535</b>	91.71%
MH: 5425	<b>Scientific &amp; Environment research</b>						
542501	Other Expenditure Buildings	300	300	300	0	300	
542502	Other Capital Expenditure	100	100	100	0	100	
	<b>Total MH:5425</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>0</b>	<b>400</b>	100.00%
MH: 5452	<b>Tourism</b>						
545201	Tourist Accommodation Buildg.	33800	31700	31746	1446	33192	
545202	Other capital Expenditure	7000	7000	4808	1255	6063	
	<b>Total MH:5452</b>	<b>40800</b>	<b>38700</b>	<b>36554</b>	<b>2701</b>	<b>39255</b>	101.37%
	<b>Total Capital</b>	<b>924204</b>	<b>844280</b>	<b>656370</b>	<b>55712</b>	<b>712082</b>	84.34%
	<b>Grant Total Non PWD (Rev &amp; Capital)</b>	<b>950704</b>	<b>866980</b>	<b>674330</b>	<b>57102</b>	<b>731432</b>	84.37%
	<b>Grant Total PWD &amp; Non PWD</b>	<b>5235514</b>	<b>5670347</b>	<b>4718069</b>	<b>443991</b>	<b>5162060</b>	91.04%

Finance Officer to Chief Engineer

APWD, Port Blair

2013