

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

## Monthly Expenditure Statement upto March 2014

## PWD-PLAN

## PWD-PLAN

| Head of Accounts   |  | Final allotment in 2013-14 | Pro-Budget Upto Feb., 2014 | Expenditure Upto Feb. 2014 | Expdit. During the Month: 03/14 | Expenditure Upto March 2014 |
|--|--|----------------------------|----------------------------|----------------------------|---------------------------------|-----------------------------|
| <b>Capital outlay on Roads &amp; Bridges (5054)</b>                |  |                            |                            |                            |                                 |                             |
| 5054.03.337.01.00.53   | State Highways Andaman Trunk Road                            | 65000                      | 65000                      | 65135                      | -135                            | 65000                       |
| 5054.03.337.02.00.53   | State Highways Other than ATR                                | 110000                     | 110000                     | 108353                     | 1646                            | 109999                      |
| 5054.04.337.01.00.53   | District and Other Roads- (District Road)                    | 71200                      | 71200                      | 69768                      | 1432                            | 71200                       |
| 5054.04.337.02.01.53   | Rural Road Construction of Rural Roads                       | 94500                      | 94500                      | 88977                      | 5523                            | 94500                       |
| 5054.04.337.02.02.53   | Rural Road Improvement of Rural Roads                        | 164360                     | 164360                     | 133594                     | 30775                           | 164369                      |
| 5054.80.796.01.00.53   | General- Other Expenditure -TASP                             | 60000                      | 60000                      | 57796                      | 2204                            | 60000                       |
|  | <b>Total MH:5054</b>   | <b>565060</b>              | <b>565060</b>              | <b>523623</b>              | <b>41445</b>                    | <b>565068</b>               |
| <b>Capital outlay on Minor Irrigation (4702)</b>                   |  |                            |                            |                            |                                 |                             |
| 4702.00.800.03.00.53   | Other Expenditure- Execution of Minor Irrigation Structure   | 500                        | 500                        | 500                        | 0                               | 500                         |
|  | <b>Total MH:4702</b>   | <b>500</b>                 | <b>500</b>                 | <b>500</b>                 | <b>0</b>                        | <b>500</b>                  |
| <b>Capital outlay on Flood Control Projects ( 4711)</b>            |  |                            |                            |                            |                                 |                             |
| 4711.02.103.01.00.53   | C/o Sea Walls- Anti-sea erosion projects                     | 47500                      | 47500                      | 34516                      | 12982                           | 47498                       |
| 4711.02.796.01.00.53   | C/o Sea Walls (TASP)   | 6500                       | 6500                       | 5982                       | 518                             | 6500                        |
|  | <b>Total MH:4711</b>   | <b>54000</b>               | <b>54000</b>               | <b>40498</b>               | <b>13500</b>                    | <b>53998</b>                |
| <b>Water Supply and Sanitation (4215)</b>                          |  |                            |                            |                            |                                 |                             |
| 4215.01.102.03.00.53   | Water Supply in Rural Areas-RWS                              | 247000                     | 247000                     | 241134                     | 5865                            | 246999                      |
| 4215.01.796.01.00.53   | Water Supply in Tribal Areas (TASP)                          | 57500                      | 57500                      | 55719                      | 1781                            | 57500                       |
| 4215.01.101.02.00.53   | Water Supply to Urban Areas- UWS                             | 110000                     | 110000                     | 94422                      | 15578                           | 110000                      |
|  | <b>Total MH:4215</b>   | <b>414500</b>              | <b>414500</b>              | <b>391275</b>              | <b>23224</b>                    | <b>414499</b>               |
| <b>Capital outlay on Housing Govt. Residential (4216)</b>          |  |                            |                            |                            |                                 |                             |
| 4216.01.106.05.00.53   | Building- General Pool Accomodation                          | 131600                     | 131600                     | 116510                     | 15055                           | 131565                      |
| 4216.01.796.01.00.53   | Building- TASP   | 35000                      | 35000                      | 33689                      | 1361                            | 35050                       |
|  | <b>Total MH:4216</b>   | <b>166600</b>              | <b>166600</b>              | <b>150199</b>              | <b>16416</b>                    | <b>166615</b>               |
| <b>Capital Outlay on Urban Devl. Slum Area Improvement ( 4217)</b> |  |                            |                            |                            |                                 |                             |
| 4217.60.051.01.00.53   | C/o N-R Side Drain in P/Blair Area                           | 17300                      | 17300                      | 15261                      | 2031                            | 17292                       |
| 4217.60.051.02.00.60   | Preparation of Regional Devl. Plan-Other Capital Expenditure | 5800                       | 5800                       | 4035                       | 1731                            | 5766                        |
| 4217.02.051.05.00.53   | Integrated Traffic Planning for P/B                          | 500                        | 500                        | 0                          | 500                             | 500                         |
|  | <b>Total MH:4217</b>   | <b>23600</b>               | <b>23600</b>               | <b>19296</b>               | <b>4262</b>                     | <b>23558</b>                |
| <b>Capital Outlay on Public Works ( 4059)</b>                      |  |                            |                            |                            |                                 |                             |
| 4059.80.051.04.00.53   | General- General Administration                              | 122900                     | 122900                     | 113819                     | 9047                            | 122866                      |
| 4059.80.051.03.00.53   | Upgradation & Estab. Of New Lab.                             | 500                        | 500                        | 0                          | 416                             | 416                         |
| 4059.80.051.04.00.28   | Capacity Building Of Technical & Skilled Workers Training    | 500                        | 500                        | 234                        | 266                             | 500                         |
| 4059.80.796.01.00.53   | General - Building- TASP                                     | 22000                      | 22000                      | 21400                      | 598                             | 21998                       |
|  | <b>Total MH:4059</b>   | <b>145900</b>              | <b>145900</b>              | <b>135453</b>              | <b>10327</b>                    | <b>145780</b>               |
| <b>Capital outlay on Water Supply and Sanitation (2215)</b>        |  |                            |                            |                            |                                 |                             |
| 2215.01.102.02.01.27   | Maintenance of Water Supply- RWS Prog                        | 52800                      | 52800                      | 37332                      | 15468                           | 52800                       |
| 2215.01.101.02.00.27   | Urban Water Supply Programmes                                | 43200                      | 43200                      | 40000                      | 3200                            | 43200                       |
| 2215.01.190.01.00.31   | GIA A&NSWSM  | 35000                      | 35000                      | 35000                      | 0                               | 35000                       |
|  | <b>Total MH:2215</b>   | <b>131000</b>              | <b>131000</b>              | <b>112332</b>              | <b>18668</b>                    | <b>131000</b>               |
| <b>Roads and Bridges- District and Other Roads (3054)</b>          |  |                            |                            |                            |                                 |                             |
| 3054.04.337.02.00.27   | Rural Road   | 33900                      | 33900                      | 19368                      | 14532                           | 33900                       |
| 3054.04.337.01.00.27   | District and Other Roads                                     | 35000                      | 35000                      | 32096                      | 2908                            | 35004                       |
| 3054.03.103.01.00.27   | State Highway  | 20000                      | 20000                      | 12299                      | 7701                            | 20000                       |
|  | <b>Total MH:3054</b>   | <b>88900</b>               | <b>88900</b>               | <b>63763</b>               | <b>25141</b>                    | <b>88904</b>                |
| <b>Housing (2216)</b>  |  |                            |                            |                            |                                 |                             |
| 2216.05.053.06.00.27   | Housing-Maintance and Repairs- GPA                           | 30000                      | 30000                      | 19336                      | 10610                           | 29946                       |
| 2216.05.053.07.02.27   | Housing-Other Maintr. Expn.- Special R                       | 39000                      | 39000                      | 29691                      | 9301                            | 38992                       |
| 2216.05.053.07.01.27   | Housing- Ordinary Repairs                                    | 23400                      | 23400                      | 19240                      | 4123                            | 23363                       |
| 2216.05.053.07.99.50   | Housing- Information Technology                              | 0                          | 0                          | 0                          | 0                               | 0                           |
|  | <b>Total MH:2216</b>   | <b>92400</b>               | <b>92400</b>               | <b>68267</b>               | <b>24034</b>                    | <b>92301</b>                |
| <b>Construction (2059)</b>   |  |                            |                            |                            |                                 |                             |
| 2059.80.051.02.00.27   | Construction- District Administration                        | 10040                      | 10040                      | 4942                       | 5006                            | 9948                        |
|  | <b>Total MH:2059</b>   | <b>10040</b>               | <b>10040</b>               | <b>4942</b>                | <b>5006</b>                     | <b>9948</b>                 |
|  | <b>Grant Total PWD-Plan (A)</b>                              | <b>1692500</b>             | <b>1692500</b>             | <b>1510148</b>             | <b>182023</b>                   | <b>1692171</b>              |

| <b>FWD- NON-PLAN</b>  |   |                |                |                |               |                |
|---|---|----------------|----------------|----------------|---------------|----------------|
| <b>Capital outlay on Housing Govt. Residential (4216)</b>     |   |                |                |                |               |                |
| 4216.01.106.05.00.53  | General Pool Accomodation                 | 7700           | 7700           | 7013           | 686           | 7699           |
| <b>Total MH:4216</b>  |   | <b>7700</b>    | <b>7700</b>    | <b>7013</b>    | <b>686</b>    | <b>7699</b>    |
| <b>Capital Outlay on Public Works (4059)</b>                  |   |                |                |                |               |                |
| 4059.80.051.04.00.53  | Construction- General Administration      | 12540          | 12540          | 11717          | 822           | 12539          |
| 4059.80.052.02.00.53  | Other Department                          | 8460           | 8460           | 8352           | 107           | 8459           |
| <b>Total MH:4059</b>  |   | <b>21000</b>   | <b>21000</b>   | <b>20069</b>   | <b>929</b>    | <b>20998</b>   |
| <b>Roads and Bridges- District and Other Roads (3054)</b>     |   |                |                |                |               |                |
| 3054.04.337.02.00.27  | Rural Road                                | 63000          | 63000          | 61182          | 1817          | 62999          |
| 3054.04.337.01.00.27  | District and Other Roads                  | 94000          | 94000          | 88123          | 5898          | 94021          |
| <b>Total MH:3054</b>  |   | <b>157000</b>  | <b>157000</b>  | <b>149305</b>  | <b>7715</b>   | <b>157020</b>  |
| <b>Housing (2216)</b>   |   |                |                |                |               |                |
| 2216.05.053.06.00.27  | Housing-Maintance and Repairs- Genera     | 3768           | 3768           | 2847           | 920           | 3767           |
| 2216.05.053.07.02.27  | Housing-Other Maintn. Expd.-Special R     | 17500          | 17500          | 17143          | 355           | 17498          |
| 2216.05.053.07.01.27  | Housing- Ordinary Repairs                 | 87932          | 87932          | 87386          | 544           | 87930          |
| <b>Total MH:2216</b>  |   | <b>109200</b>  | <b>109200</b>  | <b>107376</b>  | <b>1819</b>   | <b>109195</b>  |
| <b>Water Supply and Sanitation ( 2215)</b>                    |   |                |                |                |               |                |
| 2215.01.102.02.01.27  | Maintn. of W/S- Rural Water Supply Pro    | 126500         | 126500         | 124768         | 1731          | 126499         |
| 2215.01.101.02.00.27  | WSP to Port/B Municipal Area-Urban Wa     | 65000          | 65000          | 64999          | 1             | 65000          |
| <b>Total MH:2215</b>  |   | <b>191500</b>  | <b>191500</b>  | <b>189767</b>  | <b>1732</b>   | <b>191499</b>  |
| <b>General Education (2202)</b>                               |   |                |                |                |               |                |
| 2202.02.800.14.00.27  | Buildings- Other Expen. -Secondary Ed     | 7000           | 7000           | 6830           | 168           | 6998           |
| <b>Total MH:2202</b>  |   | <b>7000</b>    | <b>7000</b>    | <b>6830</b>    | <b>168</b>    | <b>6998</b>    |
| <b>Public Works ( 2059)</b>                                   |   |                |                |                |               |                |
| 2059.80.051.02.00.27  | Construction- District Administration     | 1544           | 1544           | 1544           | 0             | 1544           |
| 2059.80.051.01.00.27  | Construction- Other Departments           | 3000           | 3000           | 2998           | 2             | 3000           |
| 2059.80.052.01.00.27  | New Supplies-Machinery and Equipment      | 75000          | 75000          | 71736          | 3264          | 75000          |
| 2059.80.053.03.00.27  | Buildings-Maintenance and Repairs         | 102198         | 102198         | 102124         | 73            | 102197         |
| 2059.80.799.01.00.43  | Stock-Suspenses                           | 491711         | 491711         | 466101         | 25610         | 491711         |
| 2059.80.799.03.00.43  | M.P.W.A                                   | 1160           | 1160           | 144            | 752           | 896            |
| 2059.80.800.05.00.27  | Repairs and Maintenance-Other Expenditu   | 3000           | 3000           | 2373           | 111           | 2484           |
| 2059.80.003.04.00.34  | Training-Scholarships/Stipend             | 100            | 100            | 0              | 96            | 96             |
| <b>Total MH:2059</b>  |   | <b>677713</b>  | <b>677713</b>  | <b>647020</b>  | <b>29908</b>  | <b>676928</b>  |
| <b>Grant Total PWD Non-Plan (B)</b>                           |   | <b>1171113</b> | <b>1171113</b> | <b>1127580</b> | <b>42957</b>  | <b>1170337</b> |
| <b>Grant Total PWD Plan and Non-Plan (A+B)</b>                |   | <b>2863613</b> | <b>2863613</b> | <b>2637528</b> | <b>224980</b> | <b>2862508</b> |
| <b>Other than PWD Sector</b>                                  |   |                |                |                |               |                |
| <b>Capital outlay on Police (4055)</b>                        |   |                |                |                |               |                |
| 4055.00.211.01.00.53  | Police Housing - Building                 | 36300          | 36300          | 32725          | 3553          | 36278          |
| 4055.00.207.04.01.53  | State Police-Island Communication         | 1718           | 1718           | 1434           | 284           | 1718           |
| 4055.00.207.05.00.53  | State Police-Strengthening of Police      | 90000          | 90000          | 49217          | 40676         | 89893          |
| 4055.00.208.05.00.53  | Indian Reserve Battalion                  | 2982           | 2982           | 1490           | 1492          | 2982           |
| <b>Total MH: 4055</b>   |   | <b>131000</b>  | <b>131000</b>  | <b>84866</b>   | <b>46005</b>  | <b>130871</b>  |
| <b>Capital Outlay on other Admn. Services (4070)</b>          |   |                |                |                |               |                |
| 4070.00.800.04.00.53  | Other expenditure- Building (Fire Service | 33300          | 33300          | 31642          | 1541          | 33183          |
| <b>Total MH: 4070</b>   |   | <b>33300</b>   | <b>33300</b>   | <b>31642</b>   | <b>1541</b>   | <b>33183</b>   |
| <b>General Education (2202) (Plan)</b>                        |   |                |                |                |               |                |
| 2202.01.101.02.00.27  | Elementary Education                      | 8000           | 8000           | 6028           | 2061          | 8089           |
| 2202.01.796.01.00.27  | Elementary Education ( TASP)              | 2500           | 2500           | 2500           | 0             | 2500           |
| 2202.02.109.03.00.27  | Secondary Education                       | 6000           | 6000           | 5761           | 232           | 5993           |
| 2202.02.796.01.00.27  | Secondary Education (TASP)                | 1700           | 1700           | 1700           | 0             | 1700           |
| <b>Total MH:2202</b>  |   | <b>18200</b>   | <b>18200</b>   | <b>15989</b>   | <b>2293</b>   | <b>18282</b>   |
| <b>Capital Outlay on Education, Sports etc. (4202)</b>        |   |                |                |                |               |                |
| 4202.01.201.01.00.53  | Genl.Edn.-Elem.Edn.-Building              | 54500          | 54500          | 49071          | 5427          | 54498          |
| 4202.01.202.05.00.53  | Genl.Edn.-Sec.Edn.-Building               | 65000          | 65000          | 59561          | 5363          | 64924          |
| 4202.01.203.02.00.53  | Genl.Edn.-Uni. & High.Edn.-Building       | 20200          | 20200          | 16299          | 3883          | 20182          |
| 4202.01.600.01.00.53  | Genl.Edn.-Building                        | 11000          | 11000          | 6842           | 4158          | 11000          |
| 4202.01.796.01.00.53  | Genl.Edn. TASP-Building                   | 43500          | 43500          | 43390          | 110           | 43500          |
| 4202.02.104.01.00.53  | Technician Education-Polytechnic-Buildi   | 54145          | 54145          | 33394          | 20751         | 54145          |
| 4202.03.102.03.00.53  | Sports and Youth Services-Stadium         | 14300          | 14300          | 13548          | 752           | 14300          |
| 4202.03.796.01.00.53  | Sports and Youth Services-Stad.-TASP      | 4000           | 4000           | 1585           | 2415          | 4000           |
| 4202.04.800.02.00.53  | Arts and Culture-Other Expend.-Buildings  | 5000           | 5000           | 4878           | 111           | 4989           |
| <b>Total MH: 4202</b>   |   | <b>271645</b>  | <b>271645</b>  | <b>228568</b>  | <b>42970</b>  | <b>271538</b>  |
| <b>Capital Outlay on Medical &amp; Public Health (4210)</b>   |   |                |                |                |               |                |
| 4210.80.800.01.00.53  | General-Other Expr.-Buildings             | 65000          | 65000          | 61719          | 3273          | 64992          |
| 4210.80.796.01.00.53  | General-Other Expr.-Buildings-TASP        | 2000           | 2000           | 1931           | 69            | 2000           |
| 4210.80.105.13.00.53  | Medical Edn. Training & Medical College   | 500            | 500            | 458            | 7             | 465            |
| <b>Total MH:4210</b>  |   | <b>67500</b>   | <b>67500</b>   | <b>64108</b>   | <b>3349</b>   | <b>67457</b>   |
| <b>Capital Outlay on Information &amp; Publicity (4220)</b>   |   |                |                |                |               |                |
| 4220.01.200.06.00.53  | Flims Other Construction of Buildings     | 1500           | 1500           | 979            | 520           | 1499           |
| <b>Total MH:4220</b>  |   | <b>1500</b>    | <b>1500</b>    | <b>979</b>     | <b>520</b>    | <b>1499</b>    |
| <b>Capital Outlay on Welfare of ST,SC &amp; OBC (4225)</b>    |   |                |                |                |               |                |
| 4225.02.800.01.00.53  | Welfare of ST,SC & OBC                    | 10700          | 10700          | 1640           | 9060          | 10700          |
| <b>Total MH:4225</b>  |   | <b>10700</b>   | <b>10700</b>   | <b>1640</b>    | <b>9060</b>   | <b>10700</b>   |
| <b>Capital Outlay on Social Security &amp; Welfare (4235)</b> |   |                |                |                |               |                |
| 4235.02.800.01.00.53  | Social Welfare-Other Expenditure Buildi   | 12000          | 12000          | 5709           | 6286          | 11995          |
| <b>Total MH:4235</b>  |   | <b>12000</b>   | <b>12000</b>   | <b>5709</b>    | <b>6286</b>   | <b>11995</b>   |
| <b>Capital Outlay on Other Social Services (4250)</b>         |   |                |                |                |               |                |
| 4250.00.201.02.00.53  | Labour-Buildings                          | 15400          | 15400          | 10002          | 5396          | 15398          |
| 4250.00.201.04.52   | Disater Management (Machi & Equip.)       | 1741           | 1741           | 320            | 1416          | 1736           |
| 4250.00.101.01.04.53  | Natura icalamities direvtrate of disaster | 2000           | 2000           |                | 1998          | 1998           |
| <b>Total MH:4250</b>  |   | <b>19141</b>   | <b>19141</b>   | <b>10322</b>   | <b>8810</b>   | <b>19132</b>   |

|   |   |                |                |                |               |                |
|---|---|----------------|----------------|----------------|---------------|----------------|
| <b>Capital Outlay on Other Expenditure (4401)</b>                           |   |                |                |                |               |                |
| 4401.00.800.12.00.53  | Other Expenditure -Building   | 20000          | 20000          | 16793          | 3149          | 19942          |
| 4401.00.796.01.00.53  | Other Expenditure -Building-TASP                                      | 200            | 200            | 0              | 200           | 200            |
|   | <b>Total MH:4401</b>  | <b>20200</b>   | <b>20200</b>   | <b>16793</b>   | <b>3349</b>   | <b>20142</b>   |
| <b>Capital Outlay on Animal Husbandary (4403)</b>                           |   |                |                |                |               |                |
| 4403.00.800.13.00.53  | Other Expenditure -Building   | 17849          | 17849          | 16779          | 1053          | 17832          |
| 4403.00.796.01.00.53  | Other Expenditure -Building-TASP                                      | 4151           | 4151           | 3785           | 366           | 4151           |
|   | <b>Total MH:4403</b>  | <b>22000</b>   | <b>22000</b>   | <b>20564</b>   | <b>1419</b>   | <b>21983</b>   |
| <b>Capital Outlay on Fisheries (4405)</b>                                   |   |                |                |                |               |                |
| 4405.00.800.05.00.53  | Other Expenditure Building  | 18850          | 18850          | 10525          | 8322          | 18847          |
| 4405.00.796.01.00.53  | Other Expenditure Building-TASP                                       | 3100           | 3100           | 2588           | 512           | 3100           |
|   | <b>Total MH:4405</b>  | <b>21950</b>   | <b>21950</b>   | <b>13113</b>   | <b>8834</b>   | <b>21947</b>   |
| <b>MH:4406 Forest (Plan)</b>  |   |                |                |                |               |                |
| 4406.01.070.01.00.53  | Forestry- Communication & Building                                    | 7500           | 7500           | 4799           | 2701          | 7500           |
|   | <b>Total MH:4406</b>  | <b>7500</b>    | <b>7500</b>    | <b>4799</b>    | <b>2701</b>   | <b>7500</b>    |
| <b>Capital Outlay on Food storage &amp; warehousing (4408)</b>              |   |                |                |                |               |                |
| 4408.02.800.01.00.53  | Storage & Warehousing-Other Expenditu                                 | 10000          | 10000          | 8925           | 1075          | 10000          |
| 4408.02.796.01.00.53  | Storage & Warehousing-TASP-Buildings                                  | 1600           | 1600           | 1594           | 6             | 1600           |
|   | <b>Total MH:4408</b>  | <b>11600</b>   | <b>11600</b>   | <b>10519</b>   | <b>1081</b>   | <b>11600</b>   |
| <b>Capital Outlay on Other Rural Dev. Program (4515)</b>                    |   |                |                |                |               |                |
| 4515.00.101.01.00.53  | Panchayati Raj-C/o Buildings  | 13800          | 13800          | 9741           | 4056          | 13797          |
| 4515.00.103.05.00.53  | Rural Development -Buildings  | 100            | 100            | 0              | 100           | 100            |
|   | <b>Total MH:4515</b>  | <b>13900</b>   | <b>13900</b>   | <b>9741</b>    | <b>4156</b>   | <b>13897</b>   |
| <b>Capital Outlay on Power Project (4801)</b>                               |   |                |                |                |               |                |
| 4801.01.800.06.00.53  | Hydel Generation-Other Expenditure-Bu                                 | 3000           | 3000           | 1500           | 1500          | 3000           |
| 4801.05.800.06.00.53  | Transmission & Distribution-Other Expen                               | 9700           | 9700           | 6240           | 3445          | 9685           |
| 4801.06.800.01.00.53  | Rural Electrification-Other Expenditure-                              | 19800          | 19800          | 16299          | 3501          | 19800          |
| 4801.06.796.02.00.53  | Rural Electrification-TASP-Buildings                                  | 7600           | 7600           | 6192           | 1408          | 7600           |
| 4801.80.800.02.00.53  | General-Other Expenditure-Buildings                                   | 2500           | 2500           | 2500           | 0             | 2500           |
|   | <b>Total MH:4801</b>  | <b>42600</b>   | <b>42600</b>   | <b>32731</b>   | <b>9854</b>   | <b>42585</b>   |
| <b>Capital Outlay on Village &amp; Small Industry (4851)</b>                |   |                |                |                |               |                |
| 4851.00.102.09.00.53  | Small Scale Industries-Constructicon of B                             | 8050           | 8050           | 7616           | 441           | 8057           |
| 4851.00.796.01.00.53  | Small Scale Industries-TASP Buildings                                 | 50             | 50             | 4              | 46            | 50             |
|   | <b>Total MH:4851</b>  | <b>8100</b>    | <b>8100</b>    | <b>7620</b>    | <b>487</b>    | <b>8107</b>    |
| <b>Capital Outlay on Shipping (5052)</b>                                    |   |                |                |                |               |                |
| 5052.80.800.01.00.53  | General-Other Expenditure-Buildings                                   | 4500           | 4500           | 4270           | 212           | 4482           |
| 5052.80.796.02.00.53  | General-TASP-Buildings  | 0              | 0              | 0              | 0             | 0              |
|   | <b>Total MH:5052</b>  | <b>4500</b>    | <b>4500</b>    | <b>4270</b>    | <b>212</b>    | <b>4482</b>    |
| <b>Capital Outlay on Civil Aviation (5053)</b>                              |   |                |                |                |               |                |
| 5053.02.102.03.00.53  | Air Ports-Aerodroms-Co. Port Blair Air Port                           |                | 0              | 0              | 0             | 0              |
| 5053.02.800.01.00.53  | Other Exped.-Operation & Maintrn.of Aircrafts                         | 5350           | 5350           | 3353           | 1995          | 5348           |
|   | <b>Total MH:5053</b>  | <b>5350</b>    | <b>5350</b>    | <b>3353</b>    | <b>1995</b>   | <b>5348</b>    |
| <b>Capital Outlay on Road Transport (5055)</b>                              |   |                |                |                |               |                |
| 5055.00.050.06.00.53  | Land and Buildings-Buildings  | 40000          | 40000          | 27317          | 12677         | 39994          |
|   | <b>Total MH:5055</b>  | <b>40000</b>   | <b>40000</b>   | <b>27317</b>   | <b>12677</b>  | <b>39994</b>   |
| <b>Capital Outlay on Other Scientific &amp; Enviornment research (5425)</b> |   |                |                |                |               |                |
| 5425.00.800.02.00.53  | Other Expenditure-Buildings   | 500            | 500            | 37             | 463           | 500            |
| 5425.00.800.02.00.60  | Other Capital Expenditure   | 0              | 0              |                |               |                |
|   | <b>Total MH:5025</b>  | <b>500</b>     | <b>500</b>     | <b>37</b>      | <b>463</b>    | <b>500</b>     |
| <b>Capital Outlay on Tourism(5452)</b>                                      |   |                |                |                |               |                |
| 5452.01.102.07.00.53  | Tourist Infrastructure-Tourist Accommodation-Buildings                | 28500          | 28500          | 23578          | 4861          | 28439          |
| 5452.01.800.15.00.50  | Capital Outlay on Tourism-Other Charges                               | 31953          | 31953          | 31934          | 19            | 31953          |
|   | <b>Total MH:5452</b>  | <b>60453</b>   | <b>60453</b>   | <b>55512</b>   | <b>4880</b>   | <b>60392</b>   |
| <b>BREAK-UP</b>   |   |                |                |                |               |                |
| <b>Capital Outlay on Public Works (4059)</b>                                |   |                |                |                |               |                |
| 4059.80.052.02.00.53  | Other Department -Building  |                |                |                |               |                |
|   | Land Reforms (D/C/Port Blair)   | 9100           | 9100           | 6953           | 2124          | 9077           |
|   | Land Reforms (D/C/N&M)  | 7300           | 7300           | 6389           | 910           | 7299           |
|   | Land Reforms (D/C Nicobar)  | 9135           | 9135           | 5827           | 3304          | 9131           |
|   | Local Audit Fund  | 4265           | 4265           | 3019           | 1246          | 4265           |
|   | Judiciary   | 12600          | 12600          | 12176          | 363           | 12539          |
|   | Co-operation  | 1500           | 1500           | 892            | 607           | 1499           |
|   | Press   | 1000           | 1000           | 0              | 998           | 998            |
|   | District Jail   | 63300          | 63300          | 63134          | 166           | 63300          |
|   | Statistical   | 100            | 100            | 79             | 8             | 37             |
|   | <b>Total MH:4059</b>  | <b>108300</b>  | <b>108300</b>  | <b>98469</b>   | <b>9726</b>   | <b>108195</b>  |
|   | <b>Grant Total Non PWD C</b>  | <b>931959</b>  | <b>931939</b>  | <b>748661</b>  | <b>182668</b> | <b>931329</b>  |
|   | <b>Grant Total PWD Plan &amp; Non Plan &amp; Other Deptt. (A+B+C)</b> | <b>3798552</b> | <b>3798552</b> | <b>3386189</b> | <b>407648</b> | <b>3798837</b> |

| <b>EASTABLISHMENT (PLAN)</b>                  |  |                |                |                |               |                |
|---|--|----------------|----------------|----------------|---------------|----------------|
| <b>DIRECTION (PLAN (2059))</b>                |  |                |                |                |               |                |
| 2059.80.001.01.00.01                          | Salaries   | 39300          | 39300          | 26650          | 5674          | 32324          |
| 2059.80.001.01.00.03                          | Overtime Allowances                                  | 0              | 0              | 0              | 0             | 0              |
| 2059.80.001.01.00.06                          | Medical Treatment                                    | 700            | 700            | 684            | -113          | 571            |
| 2059.80.001.01.00.11                          | Domestic Travel Expenses                             | 400            | 400            | 310            | 0             | 310            |
| 2059.80.001.01.00.13                          | Other Expenses                                       | 400            | 400            | 230            | 9             | 239            |
| 2059.80.001.01.00.14                          | Rent, Rates& Taxes                                   | 0              | 0              | 0              | 0             | 0              |
|   | <b>Total MH:2059</b>                                 | <b>40800</b>   | <b>40800</b>   | <b>27874</b>   | <b>5570</b>   | <b>33444</b>   |
| <b>EXECUTION (PLAN (2059))</b>                |  |                |                |                |               |                |
| 2059.80.001.02.00.01                          | Salaries   | 154600         | 154600         | 144362         | 5541          | 149903         |
| 2059.80.001.02.00.03                          | Overtime Allowances                                  | 163            | 163            | 107            | 25            | 132            |
| 2059.80.001.02.00.06                          | Medical Treatment                                    | 1497           | 1497           | 1369           | 57            | 1426           |
| 2059.80.001.02.00.11                          | Domestic Travel Expenses                             | 6000           | 6000           | 5273           | 489           | 5762           |
| 2059.80.001.02.00.13                          | Other Expenses                                       | 1500           | 1500           | 1104           | 286           | 1390           |
|   | <b>Total MH:2059</b>                                 | <b>163760</b>  | <b>163760</b>  | <b>152215</b>  | <b>6398</b>   | <b>158613</b>  |
| <b>MAJOR HEAD "2702"</b>                      |  |                |                |                |               |                |
| 2702.80.001.02.02.01                          | Salaries   | 15490          | 15490          | 15181          | 70            | 15251          |
| 2702.80.001.02.02.03                          | Overtime Allowances                                  | 60             | 60             | 49             | 8             | 57             |
| 2702.80.001.02.02.06                          | Medical Treatment                                    | 100            | 100            | 42             | 0             | 42             |
| 2702.80.001.02.02.11                          | Domestic Travel Expenses                             | 600            | 600            | 546            | 0             | 546            |
| 2702.80.001.02.02.13                          | Other Expenses                                       | 150            | 150            | 145            | 2             | 147            |
|   | <b>Total MH:2059</b>                                 | <b>16400</b>   | <b>16400</b>   | <b>15963</b>   | <b>80</b>     | <b>16043</b>   |
| <b>MAJOR HEAD "3054"</b>                      |  |                |                |                |               |                |
| 3054.80.001.02.00.01                          | Salaries   | 15740          | 15740          | 14287          | 207           | 14494          |
| 3054.80.001.02.00.03                          | Overtime Allowances                                  | 60             | 60             | 17             | 41            | 58             |
| 3054.80.001.02.00.06                          | Medical Treatment                                    | 500            | 500            | 436            | 0             | 436            |
| 3054.80.001.02.00.11                          | Domestic Travel Expenses                             | 400            | 400            | 351            | 13            | 364            |
| 3054.80.001.02.00.13                          | Other Expenses                                       | 300            | 300            | 93             | 39            | 132            |
|   | <b>Total MH:3054</b>                                 | <b>17000</b>   | <b>17000</b>   | <b>15184</b>   | <b>300</b>    | <b>15484</b>   |
|   | <b>Grant Total Establishment Plan (D)</b>            | <b>237960</b>  | <b>237960</b>  | <b>211236</b>  | <b>12348</b>  | <b>223584</b>  |
| <b>ESTABLISHMENT (NON-PLAN)</b>               |  |                |                |                |               |                |
| <b>DIRECTION (NON-PLAN (2059))</b>            |  |                |                |                |               |                |
| 2059.80.001.01.00.01                          | Salaries   | 65300          | 65300          | 72522          | -5982         | 66540          |
| 2059.80.001.01.00.03                          | Overtime Allowances                                  | 18             | 18             | 18             | 0             | 18             |
| 2059.80.001.01.00.06                          | Medical Treatment                                    | 544            | 544            | 490            | 19            | 509            |
| 2059.80.001.01.00.11                          | Domestic Travel Expenses                             | 1682           | 1682           | 1063           | 473           | 1536           |
| 2059.80.001.01.00.13                          | Other Expenses                                       | 1800           | 1800           | 1924           | -239          | 1685           |
|   | <b>Total MH:2059</b>                                 | <b>69344</b>   | <b>69344</b>   | <b>76017</b>   | <b>-5729</b>  | <b>70288</b>   |
| <b>EXECUTION (NON-PLAN 2059)</b>              |  |                |                |                |               |                |
| 2059.80.001.02.00.01                          | Salaries   | 334200         | 334200         | 332658         | 894           | 333552         |
| 2059.80.001.02.00.03                          | Overtime Allowances                                  | 298            | 298            | 269            | 1             | 270            |
| 2059.80.001.02.00.06                          | Medical Treatment                                    | 1961           | 1961           | 1678           | 129           | 1807           |
| 2059.80.001.02.00.11                          | Domestic Travel Expenses                             | 1200           | 1200           | 1132           | 25            | 1157           |
| 2059.80.001.02.00.13                          | Other Expenses                                       | 1300           | 1300           | 1296           | -20           | 1276           |
|   | <b>Total MH:2059</b>                                 | <b>338959</b>  | <b>338959</b>  | <b>337033</b>  | <b>1029</b>   | <b>338062</b>  |
| <b>Architectural Planning (NON-PLAN 2059)</b> |  |                |                |                |               |                |
| 2059.80.001.05.00.01                          | Salaries   | 12264          | 12264          | 11445          | 711           | 12156          |
| 2059.80.001.05.00.03                          | Overtime Allowances                                  | 0              | 0              | 0              | 0             | 0              |
| 2059.80.001.05.00.06                          | Medical Treatment                                    | 20             | 20             | 0              | 0             | 0              |
| 2059.80.001.05.00.11                          | Domestic Travel Expenses                             | 200            | 200            | 94             | 83            | 177            |
| 2059.80.001.05.00.13                          | Other Expenses                                       | 100            | 100            | 58             | 1             | 59             |
|   | <b>Total MH:2059</b>                                 | <b>12584</b>   | <b>12584</b>   | <b>11597</b>   | <b>795</b>    | <b>12392</b>   |
| <b>URBAN DEVELOPMENT (NON-PLAN "2217")</b>    |  |                |                |                |               |                |
| 2217.80.001.04.00.01                          | Salaries   | 8570           | 8570           | 8163           | 268           | 8431           |
| 2217.80.001.04.00.03                          | Overtime Allowances                                  | 0              | 0              | 0              | 0             | 0              |
| 2217.80.001.04.00.06                          | Medical Treatment                                    | 30             | 30             | 1              | 0             | 1              |
| 2217.80.001.04.00.11                          | Domestic Travel Expenses                             | 100            | 100            | 87             | 10            | 97             |
| 2217.80.001.04.00.13                          | Other Expenses                                       | 100            | 100            | 109            | -19           | 90             |
|   | <b>Total MH:2059</b>                                 | <b>8800</b>    | <b>8800</b>    | <b>8360</b>    | <b>259</b>    | <b>8619</b>    |
|   | <b>Grant Total Establishment Non-Plan (D)</b>        | <b>429687</b>  | <b>429687</b>  | <b>433007</b>  | <b>-3646</b>  | <b>429361</b>  |
|   | <b>Grant Total Establishment Plan &amp; Non-Plan</b> | <b>667647</b>  | <b>667647</b>  | <b>644243</b>  | <b>8702</b>   | <b>652945</b>  |
|   | <b>Grant Total (A+B+C+D+E)</b>                       | <b>4463199</b> | <b>4463199</b> | <b>4030432</b> | <b>416350</b> | <b>4446782</b> |

| <b>RECEIPTS</b> |                           |  |  |              |              |              |
|-----------------|---------------------------|--|--|--------------|--------------|--------------|
| 0021-           | Tax On Income             |  |  | 44829        | 2778         | 47607        |
| 0059-           | Public Works              |  |  | 41686        | -13051       | 28635        |
| 0215-           | Water Supply & Sanitation |  |  | 10800        | 1087         | 11887        |
| 0216-           | Housing                   |  |  | 1102         | 220          | 1322         |
|                 | <b>Total</b>              |  |  | <b>98417</b> | <b>-8966</b> | <b>89451</b> |

Finance Officer to Chief Engineer  
APWD Port Blair