

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

Monthly Expenditure Statement for the month of October, 2014

PWD-PLAN

(Rs. in thousand)

| Head of Accounts | Budget Estimate 2014-15 | Pro-Budget Upto September, 2014 | Expenditure Upto September, 2014 | Expdr. During the Month: 09/14 | Expenditure Upto October, 2014 | |
|---|--|---------------------------------|----------------------------------|--------------------------------|--------------------------------|----------------|
| Construction (2059) | | | | | | |
| 2059.80.051.02.00.27 | Construction- District Administration | 6000 | 3500 | 2663 | 544 | 3207 |
| | Total MH:2059 | 6000 | 3500 | 2663 | 544 | 3207 |
| Capital outlay on Water Supply and Sanitation (2215) | | | | | | |
| 2215.01.102.02.01.27 | Maintenance of Water Supply- RWS Progra | 48300 | 28175 | 35797 | 5160 | 40957 |
| 2215.01.191.02.06.27 | Urban Water Supply Programmes | 37000 | 21583 | 10693 | 9120 | 19813 |
| 2215.01.190.01.00.31 | GIA A&NSWSM | 35000 | 20417 | 0 | 4138 | 4138 |
| 2215.02.99.02.99.50 | Housing- Information Technology | 1000 | 583 | 0 | 0 | 0 |
| | Total MH:2215 | 121300 | 70175 | 46490 | 18418 | 64908 |
| Housing (2216) | | | | | | |
| 2216.05.053.05.00.27 | Housing-Maintance and Repairs- GPA | 25000 | 14583 | 19084 | 823 | 19907 |
| 2216.05.053.07.02.27 | Housing-Other Maintn. Expn.-Special Rep | 35000 | 20417 | 19770 | 3616 | 21586 |
| 2216.05.053.07.01.27 | Housing- Ordinary Repairs | 35000 | 20417 | 15912 | 5007 | 20919 |
| 2216.05.053.07.99.50 | Housing- Information Technology | 500 | 292 | 0 | 0 | 0 |
| | Total MH:2216 | 95500 | 55708 | 52966 | 9446 | 62412 |
| Roads and Bridges- District and Other Roads (3054) | | | | | | |
| 3054.04.337.02.00.27 | Rural Road | 60000 | 35000 | 15530 | 10087 | 25617 |
| 3054.04.337.01.00.27 | District and Other Roads | 40000 | 23333 | 19771 | 1955 | 21726 |
| 3054.03.103.01.00.27 | State Highway | 30000 | 17500 | 19428 | 0 | 19428 |
| | Total MH:3054 | 130000 | 75833 | 54729 | 12042 | 66771 |
| Capital Outlay on Public Works (4059) | | | | | | |
| 4059.80.051.04.00.53 | General- General Administration | 100000 | 58333 | 50652 | 9584 | 60236 |
| 4059.80.051.03.00.53 | Upgradation & Estab. Of New Lab. | 500 | 292 | 0 | 0 | 0 |
| 4059.80.051.04.00.28 | Capacity Building Of Technical & Skilled Workers Training | 500 | 292 | 375 | 25 | 400 |
| 4059.80.796.01.00.53 | General - Building- TASP | 22800 | 13300 | 16953 | 1959 | 18912 |
| | Total MH:4059 | 123800 | 72217 | 67980 | 11568 | 79548 |
| Water Supply and Sanitation (4215) | | | | | | |
| 4215.01.102.03.00.53 | Water Supply in Rural Areas-RWS | 300000 | 175000 | 219749 | 10357 | 230106 |
| 4215.01.796.01.00.53 | Water Supply in Tribal Areas (TASP) | 60000 | 35000 | 19923 | 3383 | 23306 |
| 4215.01.101.02.00.53 | Water Supply to Urban Areas- UWS | 180000 | 105000 | 74475 | 0 | 74475 |
| 4215.02.101.02.00.53 | Urban Sanitary Services Port/B | 10000 | 5833 | 0 | 0 | 0 |
| | Total MH:4215 | 550000 | 320833 | 314147 | 13740 | 327887 |
| Capital outlay on Housing Govt. Residential (4216) | | | | | | |
| 4216.01.106.05.00.53 | Building- General Pod Accomodation | 126200 | 73617 | 59736 | 5963 | 65699 |
| 4216.01.796.01.00.53 | Building- TASP | 40000 | 23333 | 20150 | 2277 | 22427 |
| | Total MH:4216 | 166200 | 96950 | 79886 | 8240 | 88126 |
| 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 | 15900 | 9275 | 3555 | 542 | 14097 |
| 4217.60.051.02.00.60 | Preparation of Regional Devl. Plan-Other Capital Expenditure | 5000 | 2917 | 189 | 458 | 647 |
| 4217.02.051.05.00.53 | Integrated Traffic Planning for P/B | 500 | 292 | 0 | 0 | 0 |
| | Total MH:4217 | 21400 | 12483 | 13744 | 1000 | 14744 |
| Capital outlay on Minor Irrigation (4702) | | | | | | |
| 4702.00.800.03.00.53 | Other Expenditure- Execution of Minor Irrigation Structure | 2500 | 1458 | 465 | 0 | 465 |
| | Total MH:4702 | 2500 | 1458 | 465 | 0 | 465 |
| Capital outlay on Flood Control Projects (4711) | | | | | | |
| 4711.02.103.01.00.53 | C/o Sea Walls- Anti-sea erosion projects | 30200 | 17617 | 15830 | 7078 | 22908 |
| 4711.02.796.01.00.53 | C/o Sea Walls (TASP) | 10000 | 5833 | 9836 | 0 | 9836 |
| | Total MH:4711 | 40200 | 23450 | 25666 | 7078 | 32744 |
| Capital outlay on Roads & Bridges (5054) | | | | | | |
| 5054.03.337.01.00.53 | State Highways Andaman Trunk Road | 120000 | 70000 | 49074 | 25955 | 75029 |
| 5054.03.337.02.00.53 | State Highways Other than ATR | 150000 | 87500 | 122184 | 7458 | 129642 |
| 5054.04.337.01.00.53 | District and Other Roads- (District Road) | 120000 | 70000 | 46293 | 14099 | 60392 |
| 5054.04.337.02.01.53 | Rural Road Construction of Rural Roads | 120000 | 70000 | 57950 | 14892 | 72842 |
| 5054.04.337.02.02.53 | Rural Road Improvement of Rural Roads | 170000 | 99167 | 97213 | 42506 | 139719 |
| 5054.80.800.02.00.52 | Machinery and Equipments | 5000 | 2917 | 0 | 0 | 0 |
| 5054.80.800.05.00.53 | Mass Transport System | 5000 | 2917 | 0 | 0 | 0 |
| 5054.80.796.01.00.53 | General- Other Expenditure -TASP | 90000 | 52500 | 72929 | 2221 | 75150 |
| | Total MH:5054 | 780000 | 455000 | 445643 | 107131 | 552774 |
| | Grant Total PWB Plan | 3086900 | 1187608 | 1104379 | 189207 | 1293586 |

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|---|--|----------------|----------------|----------------|---------------|----------------|
| PWD- NON-PLAN | | | | | | |
| Public Works (2059) | | | | | | |
| 2059.80.051.02.00.27 | Construction- District Administration | 1700 | 992 | 1155 | 10 | 1165 |
| 2059.80.051.01.00.27 | Construction- Other Departments | 3250 | 1896 | 1434 | 313 | 1747 |
| 2059.80.052.01.00.27 | New Supplies-Machinery and Equipment | 75000 | 43750 | 39011 | 7423 | 46434 |
| 2059.80.053.03.00.27 | Buildings-Maintenance and Repairs | 95000 | 55417 | 72774 | 7270 | 80044 |
| 2059.80.799.01.00.43 | Stock-Suspenses | 447000 | 260750 | 241932 | 31937 | 273869 |
| 2059.80.799.03.00.43 | M.P.W.A | 2100 | 1225 | 1003 | 83 | 1086 |
| 2059.80.800.05.00.27 | Repairs and Maintenance-Other Expenditure | 3000 | 1750 | 1490 | 125 | 1615 |
| 2059.80.003.04.00.34 | Training,Scholarships/Stipend | 100 | 58 | 2 | 1 | 3 |
| | Total MH:2059 | 627150 | 365838 | 358801 | 47162 | 405963 |
| General Education (2202) | | | | | | |
| 2202.02.800.14.00.27 | Buildings- Other Expen. -Secondary Edu. | 7500 | 4375 | 2155 | 941 | 3096 |
| | Total MH:2202 | 7500 | 4375 | 2155 | 941 | 3096 |
| Water Supply and Sanitation (2215) | | | | | | |
| 2215.01.102.02.01.27 | Maintn. of W/S- Rural Water Supply Progr | 120000 | 70000 | 119682 | 102 | 119784 |
| 2215.01.101.02.00.27 | WSP to Port/B Municipal Area-Urban Water | 63000 | 36750 | 63000 | 0 | 63000 |
| | Total MH:2215 | 183000 | 106750 | 182682 | 102 | 182784 |
| Housing (2216) | | | | | | |
| 2216.05.053.06.00.27 | Housing-Maintenance and Repairs- General I | 3800 | 2217 | 2409 | 64 | 2473 |
| 2216.05.053.07.02.27 | Housing-Other Maintn. Expdit. -Special Rep | 20000 | 11667 | 9380 | 1059 | 16439 |
| 2216.05.053.07.01.27 | Housing- Ordinary Repairs | 98000 | 57167 | 55730 | 12339 | 68069 |
| | Total MH:2216 | 121800 | 71050 | 67519 | 13462 | 80981 |
| Roads and Bridges- District and Other Roads (3054) | | | | | | |
| 3054.04.337.02.00.27 | Rural Road | 65000 | 37917 | 49056 | 5055 | 54111 |
| 3054.04.337.01.00.27 | District and Other Roads | 95000 | 55417 | 61664 | 19867 | 81531 |
| | Total MH:3054 | 160000 | 93333 | 110720 | 24922 | 135642 |
| Capital Outlay on Public Works (4059) | | | | | | |
| 4059.80.051.04.00.53 | Construction- General Administration | 11400 | 6650 | 6552 | 1776 | 8328 |
| 4059.80.051.02.00.53 | Other Department | 7700 | 4492 | 4483 | 289 | 4772 |
| | Total MH:4059 | 19100 | 11142 | 11035 | 2065 | 13100 |
| Capital outlay on Housing Govt. Residential (4216) | | | | | | |
| 4216.01.106.05.00.53 | General Pool Accomodation | 7000 | 4083 | 2188 | 331 | 2519 |
| | Total MH:4216 | 7000 | 4083 | 2188 | 331 | 2519 |
| | Grant Total Non Plan | 1125850 | 656571 | 735800 | 88985 | 824085 |
| | Grant Total PWD Plan & Non Plan | 9162450 | 1884179 | 1889479 | 278192 | 2117671 |
| Other than PWD | | | | | | |
| Capital outlay on Police (4055) | | | | | | |
| 4055.00.211.01.00.53 | Police Housing - Building | 38700 | 22575 | 30847 | 1821 | 32668 |
| 4055.00.297.04.01.53 | State Police-Island Communication | 5100 | 2975 | 0 | 2540 | 2540 |
| 4055.00.207.05.00.53 | State Police-Strengthening of Police | 49000 | 28583 | 48770 | 585 | 49355 |
| 4055.00.208.05.00.53 | Indian Reserve Battalion | 48500 | 28292 | 10578 | -1849 | 8729 |
| | Total MH: 4055 | 141300 | 82425 | 90195 | 3097 | 93292 |
| Capital Outlay on other Admn. Services (4070) | | | | | | |
| 4070.00.500.04.00.53 | Other expenditure- Building (Fire Service) | 35600 | 20767 | 27993 | 66 | 28059 |
| | Total MH: 4070 | 35600 | 20767 | 27993 | 66 | 28059 |
| General Education (2202) (Plan) | | | | | | |
| 2202.01.191.02.00.27 | Elementary Education | 10000 | 5833 | 3522 | 1475 | 4997 |
| 2202.01.196.01.00.27 | Elementary Education (TASP) | 3000 | 1750 | 0 | 5 | 5 |
| 2202.02.199.03.00.27 | Secondary Education | 7000 | 4083 | 3433 | 491 | 3924 |
| 2202.02.196.01.00.27 | Secondary Education (TASP) | 2000 | 1167 | 0 | 0 | 0 |
| | Total MH:2202 | 22000 | 12833 | 6955 | 1971 | 8926 |
| Capital Outlay on Education, Sports etc. (4202) | | | | | | |
| 4202.01.201.01.00.53 | Genl. Edn.-Elem.Edn.-Building | 65900 | 40775 | 47239 | 3661 | 50900 |
| 4202.01.202.05.00.53 | Genl. Edn.-Sec.Edn.-Building | 104400 | 60900 | 75349 | 11286 | 86635 |
| 4202.01.203.02.00.53 | Genl. Edn.-Uni. & High Edn.-Building | 95600 | 58100 | 14170 | 5761 | 19931 |
| 4202.01.600.01.00.53 | Genl. Edn.-Building | 5000 | 2917 | 1091 | 1 | 1092 |
| 4202.01.796.01.00.53 | Genl. Edn. TASP Building | 36600 | 21350 | 27557 | 1282 | 28839 |
| 4202.02.104.01.00.53 | Technician Education-Polytechnic-Building | 85000 | 49583 | 12468 | 11995 | 24463 |
| 4202.03.102.03.00.53 | Sports and Youth Services-Stadium | 15000 | 8750 | 14099 | 160 | 14259 |
| 4202.03.106.01.00.53 | Sports and Youth Services-Stad.-TASP | 3000 | 1750 | 0 | 1086 | 1086 |
| 4202.04.800.03.00.53 | Arts and Culture-Other Expend.-Buildings | 1900 | 1108 | 1027 | 0 | 1027 |
| 4202.04.796.01.00.53 | Arts and Cult.-Other Expend.-Buld.-TASP | 0 | 0 | 0 | 0 | 0 |
| | Total MH: 4202 | 420400 | 245233 | 193000 | 35232 | 228232 |
| Capital Outlay on Medical & Public Health (4210) | | | | | | |
| 4210.80.800.01.00.53 | General-Other Expr.-Buildings | 100000 | 58333 | 42706 | 7849 | 50555 |
| 4210.80.796.01.00.53 | General-Other Expr.-Buildings-TASP | 16900 | 9858 | 4708 | 115 | 4823 |
| 4210.80.109.13.00.53 | Medical Edn. Training & Medical College | 5000 | 2917 | 3120 | 0 | 3120 |
| | Total MH:4210 | 121900 | 71108 | 50534 | 7964 | 58498 |
| Capital Outlay on Information & Publicity (4220) | | | | | | |
| 4220.01.200.06.00.53 | Films Other Construction of Buildings | 500 | 292 | 390 | 0 | 390 |
| | Total MH:4220 | 500 | 292 | 390 | 0 | 390 |
| Capital Outlay on Welfare of ST,SC & OBC (4225) | | | | | | |
| 4225.02.800.01.00.53 | Welfare of ST,SC & OBC | 11300 | 6592 | 2138 | 0 | 2138 |
| | Total MH:4225 | 11300 | 6592 | 2138 | 0 | 2138 |

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| Capital Outlay on Social Security & Welfare (4235) | | | | | | |
| 4235.02.800.01.00.53 | Social Welfare-Other Expenditure Building | 25000 | 14583 | 6368 | 3729 | 10097 |
| | Total MH:4235 | 25000 | 14583 | 6368 | 3729 | 10097 |
| Capital Outlay on Other Social Services (4250) | | | | | | |
| 4250.02.801.02.00.53 | Labour-Buildings | 8900 | 5192 | 2404 | 0 | 2404 |
| 4250.02.801.04.52 | Disaster Management (Machi & Equip.) | 0 | 0 | 0 | 0 | 0 |
| 4250.02.101.01.04.53 | Natural calamities direvtrate of disaster | 13000 | 7583 | 0 | 0 | 0 |
| | Total MH:4250 | 21900 | 12775 | 2404 | 0 | 2404 |
| Capital Outlay on Other Expenditure (4401) | | | | | | |
| 4401.00.800.12.00.53 | Other Expenditure -Building | 21300 | 12425 | 12897 | 3201 | 16098 |
| 4401.00.796.01.00.53 | Other Expenditure -Building-TASP | 1900 | 1108 | 425 | 0 | 425 |
| | Total MH:4401 | 23200 | 13533 | 13322 | 3201 | 16523 |
| Capital Outlay on Animal Husbandary (4403) | | | | | | |
| 4403.00.800.13.00.53 | Other Expenditure -Building | 22000 | 12833 | 15549 | 1285 | 16834 |
| 4403.00.796.01.00.53 | Other Expenditure -Building-TASP | 4000 | 2333 | 3689 | 0 | 3689 |
| | Total MH:4403 | 26000 | 15167 | 19238 | 1285 | 20523 |
| Capital Outlay on Fisheries (4405) | | | | | | |
| 4405.00.800.05.00.53 | Other Expenditure Building | 10900 | 6358 | 5908 | 108 | 6016 |
| 4405.00.001.01.00.52 | Direction & Administration | 5000 | 2917 | 0 | 425 | 425 |
| 4405.00.796.01.00.53 | Other Expenditure Building-TASP | 5700 | 3325 | 109 | 268 | 377 |
| | Total MH:4405 | 21600 | 12600 | 6017 | 801 | 6818 |
| MH:4406 Forest (Plan) | | | | | | |
| 4406.01.070.01.00.53 | Forestry- Communication & Building | 5000 | 2917 | 2223 | 0 | 2223 |
| | Total MH:4406 | 5000 | 2917 | 2223 | 0 | 2223 |
| Capital Outlay on Food storage & warehousing (4408) | | | | | | |
| 4408.02.800.01.00.53 | Storage & Warehousing-Other Expenditure | 17000 | 9917 | 7381 | 1644 | 9025 |
| 4408.02.796.01.00.53 | Storage & Warehousing-TASP-Buildings | 3000 | 1750 | 802 | 0 | 802 |
| | Total MH:4408 | 20000 | 11667 | 8183 | 1644 | 9827 |
| Capital Outlay on Other Rural Dev. Program (4515) | | | | | | |
| 4515.00.101.01.00.53 | Panchayati Raj-C/o Buildings | 20000 | 11667 | 7200 | 159 | 7359 |
| 4515.00.103.05.00.53 | Rural Development -Buildings | 1400 | 817 | 1300 | 0 | 1300 |
| | Total MH:4515 | 21400 | 12483 | 8500 | 159 | 8659 |
| Capital Outlay on Power Project (4801) | | | | | | |
| 4801.01.800.06.00.53 | Hydel Generation-Other Expenditure-Build | 5500 | 3208 | 378 | 0 | 378 |
| 4801.05.800.06.00.53 | Transmission & Distribution-Other Expend | 6000 | 3500 | 1691 | 656 | 2347 |
| 4801.06.800.01.00.53 | Rural Electrification-Other Expenditure-Bu | 22700 | 13242 | 10696 | 7 | 10703 |
| 4801.06.796.02.00.53 | Rural Electrification-TASP-Buildings | 7500 | 4375 | 600 | 0 | 600 |
| 4801.80.801.02.00.53 | General-Other Expenditure-Buildings | 2500 | 1458 | 20 | 7 | 1485 |
| | Total MH:4801 | 44200 | 25783 | 13391 | 670 | 14061 |
| Capital Outlay on Village & Small Industry (4851) | | | | | | |
| 4851.00.102.09.00.53 | Small Scale Industries-Construction of Bui | 11600 | 6767 | 7313 | 393 | 7706 |
| 4851.00.796.01.00.53 | Small Scale Industries-TASP Buildings | 200 | 117 | 0 | 0 | 0 |
| | Total MH:4851 | 11800 | 6883 | 7313 | 393 | 7706 |
| Capital Outlay on Shipping (5052) | | | | | | |
| 5052.80.800.01.00.53 | General-Other Expenditure-Buildings | 1500 | 875 | 3 | 1023 | 1026 |
| 5052.80.796.02.00.53 | General-TASP-Buildings | 0 | 0 | 0 | 0 | 0 |
| | Total MH:5052 | 1500 | 875 | 3 | 1023 | 1026 |
| Capital Outlay on Civil Aviation (5053) | | | | | | |
| 5053.02.102.03.00.53 | Air Ports-Aerodroms-Co. Port Blair Air Port | 0 | 0 | 0 | 0 | 0 |
| 5053.02.800.01.00.53 | Other Exped. Operation & Maintn.of Aircrafts | 16666 | 9722 | 5708 | 241 | 5949 |
| | Total MH:5053 | 16666 | 9722 | 5708 | 241 | 5949 |
| Capital Outlay on Road Transport (5055) | | | | | | |
| 5055.00.050.06.00.53 | Land and Buildings-Buildings | 60000 | 35000 | 30768 | 970 | 31738 |
| | Total MH:5055 | 60000 | 35000 | 30768 | 970 | 31738 |
| Capital Outlay on Other Scientific & Environment research (5425) | | | | | | |
| 5425.00.800.02.00.53 | Other Expenditure-Buildings | 299 | 174 | 0 | 0 | 0 |
| 5425.00.800.02.00.60 | Other Capital Expenditure | 0 | 0 | 0 | 0 | 0 |
| | Total MH:5425 | 299 | 174 | 0 | 0 | 0 |
| Capital Outlay on Tourism(5452) | | | | | | |
| 5452.01.102.07.00.53 | Tourist Infrastructure-Tourist Accommodation-Buildings | 50239 | 29306 | 16703 | 2515 | 19218 |
| 5452.01.800.15.00.50 | Capital Outlay on Tourism-Other Charges | 30000 | 17500 | 22641 | 2027 | 24668 |
| | Total MH:5452 | 80239 | 46806 | 39344 | 4542 | 43886 |
| BREAK-UP | | | | | | |
| Capital Outlay on Public Works (4059) | | | | | | |
| 4059.80.052.02.00.53 | Other Department -Building | | | | | |
| | Land Reforms (D/C/Port Blair) | 5000 | 2917 | 2757 | 495 | 3259 |
| | Land Reforms (D/C/N&M) | 5500 | 3208 | 4646 | 13 | 4659 |
| | Land Reforms (D/C Nicobar) | 12200 | 7117 | 7187 | 53 | 7240 |
| | Local Audit Fund | 2500 | 1458 | 1196 | 894 | 2090 |
| | Judiciary | 32000 | 18667 | 9101 | 1199 | 10300 |
| | Co-operation | 1000 | 583 | 0 | 0 | 0 |
| | Govt.Press | 1000 | 583 | 501 | 89 | 590 |
| | District Jail | 73500 | 42875 | 51395 | 2529 | 53924 |
| | Statistical | 100 | 58 | 0 | 0 | 0 |
| | Total MH:4059 | 132800 | 77467 | 76783 | 5272 | 82055 |
| | Grant Total Non PWD | 1264604 | 737686 | 610770 | 72260 | 683080 |
| | Grant Total PWD & Non PWD (Plan) | 4427054 | 2581865 | 2450249 | 350452 | 2800701 |

| ESTABLISHMENT (PLAN) | | | | | | |
|--|---|----------------|----------------|----------------|---------------|----------------|
| DIRECTION (PLAN 2059) | | | | | | |
| 2059.80.001.01.00.01 | Salaries | 32000 | 18667 | 14701 | 2232 | 16933 |
| 2059.80.001.01.00.03 | Overtime Allowances | 100 | 58 | 1 | 0 | 1 |
| 2059.80.001.01.00.06 | Medical Treatment | 500 | 292 | 247 | 0 | 247 |
| 2059.80.001.01.00.11 | Domestic Travel Expenses | 700 | 408 | 162 | 0 | 162 |
| 2059.80.001.01.00.13 | Other Expenses | 500 | 292 | 372 | 4 | 376 |
| 2059.80.001.01.00.14 | Rent, Rates & Taxes | 500 | 292 | 0 | 0 | 0 |
| | Total MH:2059 | 34300 | 20008 | 15483 | 2236 | 17719 |
| EXECUTION (PLAN 2059) | | | | | | |
| 2059.80.001.02.00.01 | Salaries | 132000 | 77000 | 63579 | 10078 | 73657 |
| 2059.80.001.02.00.03 | Overtime Allowances | 200 | 117 | 48 | 3 | 51 |
| 2059.80.001.02.00.06 | Medical Treatment | 4000 | 2333 | 2128 | 537 | 2665 |
| 2059.80.001.02.00.11 | Domestic Travel Expenses | 6000 | 3500 | 2429 | 109 | 2538 |
| 2059.80.001.02.00.13 | Other Expenses | 3500 | 2042 | 1935 | 266 | 2201 |
| | Total MH:2059 | 145700 | 84992 | 70119 | 10993 | 81112 |
| MAJOR HEAD "2702" | | | | | | |
| 2702.80.001.02.02.01 | Salaries | 17600 | 10267 | 10528 | 1850 | 12378 |
| 2702.80.001.02.02.03 | Overtime Allowances | 100 | 58 | 32 | 25 | 57 |
| 2702.80.001.02.02.06 | Medical Treatment | 200 | 117 | 86 | 0 | 86 |
| 2702.80.001.02.02.11 | Domestic Travel Expenses | 600 | 350 | 358 | 0 | 358 |
| 2702.80.001.02.02.13 | Other Expenses | 300 | 175 | 140 | 107 | 247 |
| | Total MH:2059 | 18800 | 10967 | 11144 | 1982 | 13126 |
| MAJOR HEAD "3054" | | | | | | |
| 3054.80.001.02.00.01 | Salaries | 19700 | 11492 | 10275 | 1864 | 12139 |
| 3054.80.001.02.00.03 | Overtime Allowances | 100 | 58 | 31 | 9 | 40 |
| 3054.80.001.02.00.06 | Medical Treatment | 1000 | 583 | 264 | 323 | 587 |
| 3054.80.001.02.00.11 | Domestic Travel Expenses | 1500 | 875 | 413 | 100 | 514 |
| 3054.80.001.02.00.13 | Other Expenses | 1000 | 583 | 252 | 24 | 276 |
| | Total MH:3054 | 23300 | 13592 | 11236 | 2320 | 13556 |
| | Grant Total Establishment- Plan | 222100 | 129558 | 107982 | 17531 | 125513 |
| ESTABLISHMENT (NON-PLAN) | | | | | | |
| DIRECTION (NON-PLAN 2059) | | | | | | |
| 2059.80.001.01.00.01 | Salaries | 70824 | 41139 | 49164 | 8110 | 57274 |
| 2059.80.001.01.00.03 | Overtime Allowances | 50 | 29 | 9 | 0 | 9 |
| 2059.80.001.01.00.06 | Medical Treatment | 500 | 292 | 329 | 92 | 421 |
| 2059.80.001.01.00.11 | Domestic Travel Expenses | 1000 | 317 | 341 | 271 | 612 |
| 2059.80.001.01.00.13 | Other Expenses | 1500 | 875 | 1315 | 18 | 1333 |
| | Total MH:2059 | 73974 | 43152 | 51158 | 8491 | 59649 |
| EXECUTION (NON-PLAN 2059) | | | | | | |
| 2059.80.001.02.00.01 | Salaries | 394041 | 212357 | 236342 | 35815 | 272137 |
| 2059.80.001.02.00.03 | Overtime Allowances | 450 | 263 | 116 | 8 | 124 |
| 2059.80.001.02.00.06 | Medical Treatment | 2250 | 1313 | 1652 | 201 | 1853 |
| 2059.80.001.02.00.11 | Domestic Travel Expenses | 1300 | 758 | 400 | 9 | 409 |
| 2059.80.001.02.00.13 | Other Expenses | 1500 | 875 | 440 | 151 | 591 |
| | Total MH:2059 | 369541 | 215566 | 238950 | 36184 | 275134 |
| Architectural Planning (NON-PLAN 2059) | | | | | | |
| 2059.80.001.05.00.01 | Salaries | 13200 | 7735 | 8605 | 1353 | 9958 |
| 2059.80.001.05.00.03 | Overtime Allowances | 5 | 3 | 0 | 0 | 0 |
| 2059.80.001.05.00.06 | Medical Treatment | 20 | 12 | 9 | 0 | 9 |
| 2059.80.001.05.00.11 | Domestic Travel Expenses | 150 | 88 | 0 | 0 | 0 |
| 2059.80.001.05.00.13 | Other Expenses | 100 | 58 | 83 | 9 | 92 |
| | Total MH:2059 | 13535 | 7895 | 8697 | 1362 | 10059 |
| URBAN DEVELOPMENT (NON-PLAN "2217") | | | | | | |
| 2217.80.001.04.00.01 | Salaries | 10700 | 6277 | 6236 | 1049 | 7285 |
| 2217.80.001.04.00.03 | Overtime Allowances | 10 | 6 | 0 | 0 | 0 |
| 2217.80.001.04.00.06 | Medical Treatment | 30 | 18 | 18 | 0 | 18 |
| 2217.80.001.04.00.11 | Domestic Travel Expenses | 100 | 58 | 54 | 12 | 66 |
| 2217.80.001.04.00.13 | Other Expenses | 100 | 58 | 100 | 0 | 100 |
| | Total MH:2059 | 11000 | 6417 | 6408 | 1061 | 7489 |
| | Grant Total Establishment- Non-Plan | 468050 | 273029 | 305213 | 47098 | 352311 |
| | Grant Total PWD Non-Plan & Estab Non-Plan | 690150 | 402588 | 413195 | 64629 | 477824 |
| | Grant Total PWD Plan & Non Plan & Non PWD & Estab. | 5117204 | 2984452 | 2863444 | 415081 | 3278525 |
| RECEIPTS | | | | | | |
| 3021- | Tax On Income | | | | | |
| 0059- | Public Works | | | 32143 | 3766 | 35909 |
| 0215- | Water Supply & Sanitation | | | 19654 | 2712 | 22366 |
| 0216- | Housing | | | 4744 | 387 | 5131 |
| | Total | | | 760 | 131 | 891 |
| | | | | 57301 | 6996 | 64297 |

Ex-100

Finance Officer to Chief Engineer
 RUP APWD, Port Blair
 11/11/2014