

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

## Monthly Expenditure Statement for the Month of December, 2013

## PWD-PLAN

## PWD-PLAN

Head of Accounts		Budget Estimates in 2013-14	Pro-Budget Upto Dec., 2013	Expenditure Upto Nov. 2013	Expdit. During the Month: 12/13	Expenditure Upto Dec. 2013
<b>Capital outlay on Roads &amp; Bridges (5054)</b>						
5054.03.337.01.00.53	State Highways Andaman Trunk Road	100000	75000	28663	21559	50222
5054.03.337.02.00.53	State Highways Other than ATR	100000	75000	85962	9981	95943
5054.04.337.01.00.53	District and Other Roads- (District Road)	76200	57150	60921	3931	64852
5054.04.337.02.01.53	Rural Road Construction of Rural Roads	94500	70875	66384	8690	75074
5054.04.337.02.02.53	Rural Road Improvement of Rural Roads	160000	120000	108533	19647	128180
5054.80.800.02.00.52	General- Machinery and Equipments	5500	4125	0	0	0
5054.80.800.05.00.53	Mass Transport System	2000	1500	0	0	0
5054.80.796.01.00.53	General- Other Expenditure -TASP	60000	45000	46715	9226	55941
	<b>Total MH:5054</b>	<b>598200</b>	<b>448650</b>	<b>397178</b>	<b>73034</b>	<b>470212</b>
<b>Capital outlay on Minor Irrigation (4702)</b>						
4702.00.800.03.00.53	Other Expenditure- Execution of Minor Irrigation Structure	1700	1275	0	0	0
	<b>Total MH:4702</b>	<b>1700</b>	<b>1275</b>	<b>0</b>	<b>0</b>	<b>0</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	35625	24679	4081	28760
4711.02.796.01.00.53	C/o Sea Walls (TASP)	5500	4125	0	8	8
	<b>Total MH:4711</b>	<b>53000</b>	<b>39750</b>	<b>24679</b>	<b>4089</b>	<b>28768</b>
<b>Water Supply and Sanitation (4215)</b>						
4215.01.102.03.00.53	Water Supply in Rural Areas-RWS	266000	199500	202306	19725	222031
4215.01.796.01.00.53	Water Supply in Tribal Areas (TASP)	57500	43125	44406	3219	47625
4215.01.101.02.00.53	Water Supply to Urban Areas- UWS	180000	135000	88264	2670	90934
4215.02.101.02.00.53	Urban Sanitary Services Port/B	500	375	0	0	0
	<b>Total MH:4215</b>	<b>504000</b>	<b>378000</b>	<b>334976</b>	<b>25614</b>	<b>360590</b>
<b>Capital outlay on Housing Govt. Residential (4216)</b>						
4216.01.106.05.00.53	Building- General Pool Accomodation	131600	98700	90857	3531	94388
4216.01.796.01.00.53	Building- TASP	30000	22500	18862	6026	24888
	<b>Total MH:4216</b>	<b>161600</b>	<b>121200</b>	<b>109719</b>	<b>9557</b>	<b>119276</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	12975	6739	7879	14618
4217.60.051.02.00.60	Preparation of Regional Devl. Plan-Other Capital Expenditure	8900	6675	2506	1131	3637
4217.02.051.05.00.53	Integrated Traffic Planning for P/B	1100	825	0	0	0
	<b>Total MH:4217</b>	<b>27300</b>	<b>20475</b>	<b>9245</b>	<b>9010</b>	<b>18255</b>
<b>Capital Outlay on Public Works ( 4059)</b>						
4059.80.051.04.00.53	General- General Administration	122840	92130	82782	5062	87844
4059.80.051.03.00.53	Upgradation & Estab. Of New Lab.	2000	1500	0	0	0
4059.80.051.04.00.28	Capacity Building Of Technical & Skilled Workers Training	1500	1125	34	27	61
4059.80.796.01.00.53	General - Building- TASP	22000	16500	18725	0	18725
	<b>Total MH:4059</b>	<b>148340</b>	<b>111255</b>	<b>101541</b>	<b>5089</b>	<b>106630</b>
<b>Capital outlay on Water Supply and Sanitation (2215)</b>						
2215.01.102.02.01.27	Maintenance of Water Supply- RWS Prog	35000	26250	33349	33	33382
2215.01.101.02.00.27	Urban Water Supply Programmes	40000	30000	24134	13009	37143
2215.01.101.02.99.50	Information Technology	1000	750	0	0	0
2215.01.190.01.00.31	GIA A&NSWSM	35000	26250	30041	0	30041
	<b>Total MH:2215</b>	<b>111000</b>	<b>83250</b>	<b>87524</b>	<b>13042</b>	<b>100566</b>
<b>Roads and Bridges- District and Other Roads (3054)</b>						
3054.04.337.02.00.27	Rural Road	23900	17925	13522	3217	16739
3054.04.337.01.00.27	District and Other Roads	25000	18750	20600	3174	23774
3054.03.103.01.00.27	State Highway	20000	15000	3797	2700	6497
	<b>Total MH:3054</b>	<b>68900</b>	<b>51675</b>	<b>37919</b>	<b>9091</b>	<b>47010</b>
<b>Housing (2216)</b>						
2216.05.053.06.00.27	Housing-Maintance and Repairs- GPA	25000	18750	13707	2988	16695
2216.05.053.07.02.27	Housing-Other Maintn. Expn.-Special Re	34000	25500	18604	3496	22100
2216.05.053.07.01.27	Housing- Ordinary Repairs	33400	25050	17595	1562	19157
2216.05.053.07.99.50	Housing- Information Technology	500	375	0	0	0
	<b>Total MH:2216</b>	<b>92900</b>	<b>69675</b>	<b>49906</b>	<b>8046</b>	<b>57952</b>
<b>Construction (2059)</b>						
2059.80.051.02.00.27	Construction- District Administration	6000	4500	4347	1	4348
	<b>Total MH:2059</b>	<b>6000</b>	<b>4500</b>	<b>4347</b>	<b>1</b>	<b>4348</b>
	<b>Grant Total PWD Plan</b>	<b>1772940</b>	<b>1329705</b>	<b>1157034</b>	<b>156573</b>	<b>1313607</b>

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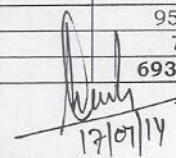
<b>EASTABLISHMENT (PLAN)</b>						
<b>DIRECTION (PLAN (2059))</b>						
2059.80.001.01.00.01	Salaries	28800	21600	16553	1371	17924
2059.80.001.01.00.03	Overtime Allowances	100	75	0	0	0
2059.80.001.01.00.06	Medical Treatment	500	375	336	4	340
2059.80.001.01.00.11	Domestic Travel Expenses	700	525	196	-3	193
2059.80.001.01.00.13	Other Expenses	500	375	219	0	219
2059.80.001.01.00.14	Rent, Rates& Taxes	1000	750	0	0	0
	<b>Total MH:2059</b>	<b>31600</b>	<b>23700</b>	<b>17304</b>	<b>1372</b>	<b>18676</b>
<b>EXECUTION (PLAN (2059))</b>						
2059.80.001.02.00.01	Salaries	118000	88500	71187	9337	80524
2059.80.001.02.00.03	Overtime Allowances	300	225	71	12	83
2059.80.001.02.00.06	Medical Treatment	1500	1125	913	405	1318
2059.80.001.02.00.11	Domestic Travel Expenses	6000	4500	4148	453	4601
2059.80.001.02.00.13	Other Expenses	2500	1875	1007	36	1043
	<b>Total MH:2059</b>	<b>128300</b>	<b>96225</b>	<b>77326</b>	<b>10243</b>	<b>87569</b>
<b>MAJOR HEAD "2702"</b>						
2702.80.001.02.02.01	Salaries	16600	12450	11389	1350	12739
2702.80.001.02.02.03	Overtime Allowances	100	75	37	12	49
2702.80.001.02.02.06	Medical Treatment	200	150	32	0	32
2702.80.001.02.02.11	Domestic Travel Expenses	600	450	535	0	535
2702.80.001.02.02.13	Other Expenses	300	225	62	0	62
	<b>Total MH:2059</b>	<b>17800</b>	<b>13350</b>	<b>12055</b>	<b>1362</b>	<b>13417</b>
<b>MAJOR HEAD "3054"</b>						
3054.80.001.02.00.01	Salaries	17600	13200	10762	956	11718
3054.80.001.02.00.03	Overtime Allowances	200	150	3	7	10
3054.80.001.02.00.06	Medical Treatment	500	375	419	17	436
3054.80.001.02.00.11	Domestic Travel Expenses	1200	900	218	0	218
3054.80.001.02.00.13	Other Expenses	300	225	86	6	92
	<b>Total MH:3054</b>	<b>19800</b>	<b>14850</b>	<b>11488</b>	<b>986</b>	<b>12474</b>
	<b>Grant Total Eastablishment- Plan</b>	<b>197500</b>	<b>148125</b>	<b>118173</b>	<b>13963</b>	<b>132136</b>
	<b>Grant Total PWD(Work &amp; Estab) - Plan</b>	<b>1970440</b>	<b>1477830</b>	<b>1275207</b>	<b>170536</b>	<b>1445743</b>
<b>Other than PWD Sector</b>						
<b>Capital outlay on Police (4055)</b>						
4055.00.211.01.00.53	Police Housing - Building	33000	24750	23798	3914	27712
4055.00.207.04.01.53	State Police-Island Communication	2500	1875	907	2	909
4055.00.207.05.00.53	State Police-Strengthening of Police	100000	75000	27928	3021	30949
4055.00.208.05.00.53	Indian Reserve Battalion	982	737	258	31	289
	<b>Total MH: 4055</b>	<b>136482</b>	<b>101625</b>	<b>52891</b>	<b>6968</b>	<b>59859</b>
<b>Capital Outlay on other Admn. Services (4070)</b>						
4070.00.800.04.00.53	Other expenditure- Building (Fire Service	33300	24975	26702	2032	28734
	<b>Total MH: 4070</b>	<b>33300</b>	<b>24975</b>	<b>26702</b>	<b>2032</b>	<b>28734</b>
<b>General Education (2202) (Plan)</b>						
2202.01.101.02.00.27	Elementary Education	10000	7500	4664	1092	5756
2202.01.796.01.00.27	Elementary Education (TASP)	6000	4500	1094	1805	2899
2202.02.109.03.00.27	Secondary Education	7000	5250	4065	1017	5082
2202.02.796.01.00.27	Secondary Education (TASP)	4000	3000	1670	1967	3637
	<b>Total MH:2202</b>	<b>27000</b>	<b>20250</b>	<b>11493</b>	<b>5881</b>	<b>17374</b>
<b>Capital Outlay on Education, Sports etc. (4202)</b>						
4202.01.201.01.00.53	Genl.Edn.-Elem.Edn.-Building	50000	37500	45421	893	46314
4202.01.202.05.00.53	Genl.Edn.-Sec.Edn.-Building	60000	45000	52921	1722	54643
4202.01.203.02.00.53	Genl.Edn.-Uni. & High.Edn.-Building	18700	14025	13626	2037	15663
4202.01.600.01.00.53	Genl.Edn.-Building	11000	8250	2804	0	2804
4202.01.796.01.00.53	Genl.Edn. TASP-Building	40000	30000	35764	1075	36839
4202.02.104.01.00.53	Technician Education-Polytechnic-Buildi	76000	57000	30073	914	30987
4202.03.102.03.00.53	Sports and Youth Services-Stadium	13000	9750	10915	1679	12594
4202.03.796.01.00.53	Sports and Youth Services-Stad.-TASP	1700	1275	336	0	336
4202.04.800.02.00.53	Arts and Culture-Other Expend.-Building	5000	3750	2925	1541	4466
4202.04.796.01.00.53	Arts and Cult.-Other Exper.-Buld.-TASP	0	0	0	0	0
	<b>Total MH: 4202</b>	<b>275400</b>	<b>206550</b>	<b>194785</b>	<b>9861</b>	<b>204646</b>
<b>Capital Outlay on Medical &amp; Public Health (4210)</b>						
4210.80.800.01.00.53	General-Other Expr:-Buildings	78500	58875	50294	6281	56575
4210.80.796.01.00.53	General-Other Expr:-Buildings-TASP	2000	1500	1912	19	1931
4210.80.105.13.00.53	Medical Edn. Training & Medical College	500	375	452	6	458
	<b>Total MH:4210</b>	<b>81000</b>	<b>60750</b>	<b>52658</b>	<b>6306</b>	<b>58964</b>
<b>Capital Outlay on Information &amp; Publicity (4220)</b>						
4220.01.200.06.00.53	Flims Other Construction of Buildings	2200	1650	940	38	978
	<b>Total MH:4220</b>	<b>2200</b>	<b>1650</b>	<b>940</b>	<b>38</b>	<b>978</b>
<b>Capital Outlay on Welfare of ST,SC &amp; OBC (4225)</b>						
4225.02.800.01.00.53	Welfare of ST,SC & OBC	10670	8003	287	1340	1627
	<b>Total MH:4225</b>	<b>10670</b>	<b>8003</b>	<b>287</b>	<b>1340</b>	<b>1627</b>
<b>Capital Outlay on Social Security &amp; Welfare (4235)</b>						
4235.02.800.01.00.53	Social Welfare-Other Expenditure Buildir	26900	20175	4663	0	4663
	<b>Total MH:4235</b>	<b>26900</b>	<b>20175</b>	<b>4663</b>	<b>0</b>	<b>4663</b>
<b>Capital Outlay on Other Social Services (4250)</b>						
4250.00.201.02.00.53	Labour-Buildings	18900	14175	5337	5257	10594
4250.00.201.04.52	Disater Management (Machi Equip.)	1741	1306	320	0	320
	<b>Total MH:4250</b>	<b>20641</b>	<b>10321</b>	<b>5657</b>	<b>5257</b>	<b>10914</b>

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<b>Capital Outlay on Other Expenditure (4401)</b>						
4401.00.800.12.00.53	Other Expenditure -Building	24600	18450	13484	297	13781
4401.00.796.01.00.53	Other Expenditure -Building-TASP	2400	1800	0	0	0
<b>Total MH:4401</b>		<b>27000</b>	<b>20250</b>	<b>13484</b>	<b>297</b>	<b>13781</b>
<b>Capital Outlay on Animal Husbandary (4403)</b>						
4403.00.800.13.00.53	Other Expenditure -Building	27800	20850	11618	2009	13627
4403.00.796.01.00.53	Other Expenditure -Building-TASP	6000	4500	1921	0	1921
<b>Total MH:4403</b>		<b>33800</b>	<b>25350</b>	<b>13539</b>	<b>2009</b>	<b>15548</b>
<b>Capital Outlay on Fisheries (4405)</b>						
4405.00.800.05.00.53	Other Expenditure Building	16850	12638	8027	364	8391
4405.00.796.01.00.53	Other Expenditure Building-TASP	3100	2325	1396	0	1396
<b>Total MH:4405</b>		<b>19950</b>	<b>14963</b>	<b>9423</b>	<b>364</b>	<b>9787</b>
<b>MH:4406 Forest (Plan)</b>						
4406.01.070.01.00.53	Forestry- Communication & Building	7500	5625	4576	4	4580
<b>Total MH:4406</b>		<b>7500</b>	<b>5625</b>	<b>4576</b>	<b>4</b>	<b>4580</b>
<b>Capital Outlay on Food storage &amp; warehousing (4408)</b>						
4408.02.800.01.00.53	Storage & Warehousing-Other Expenditure	16000	12000	7290	447	7737
4408.02.796.01.00.53	Storage & Warehousing-TASP-Buildings	2200	1650	1594	0	1594
<b>Total MH:4408</b>		<b>18200</b>	<b>13650</b>	<b>8884</b>	<b>447</b>	<b>9331</b>
<b>Capital Outlay on Other Rural Dev. Program (4515)</b>						
4515.00.101.01.00.53	Panchayati Raj-C/o Buildings	13800	10350	7734	1263	8997
4515.00.103.05.00.53	Rural Development -Buildings	110	83	0	0	0
<b>Total MH:4515</b>		<b>13910</b>	<b>10433</b>	<b>7734</b>	<b>1263</b>	<b>8997</b>
<b>Capital Outlay on Power Project (4801)</b>						
4801.01.800.06.00.53	Hydel Generation-Other Expenditure-Bu	3000	2250	620	-612	8
4801.05.800.06.00.53	Transmission& Distribution-Other Exper	11000	8250	7616	1102	8718
4801.06.800.01.00.53	Rural Electrification-Other Expenditure-E	19800	14850	7940	277	8217
4801.06.796.02.00.53	Rural Electrification-TASP-Buildings	6600	4950	1797	5000	6797
4801.80.800.02.00.53	General--Other Expenditure-Buildings	2500	1875	266	2234	2500
<b>Total MH:4801</b>		<b>42900</b>	<b>32175</b>	<b>18239</b>	<b>8001</b>	<b>26240</b>
<b>Capital Outlay on Village &amp; Small Industry (4851)</b>						
4851.00.102.09.00.53	Small Scale Industries-Constructon of B	10700	8025	5082	2309	7391
4851.00.796.01.00.53	Small Scale Industries-TASP Buildings	200	150	4	0	4
<b>Total MH:4851</b>		<b>10900</b>	<b>8175</b>	<b>5086</b>	<b>2309</b>	<b>7395</b>
<b>Capital Outlay on Port &amp; Light House (5051)</b>						
5051.02.200.01.00.53	Minor Ports-others permanent Port					
<b>Total MH:5051</b>			0	0	0	0
<b>Capital Outlay on Shipping (5052)</b>						
5052.80.800.01.00.53	General-Other Expenditure-Buildings	2500	1875	1556	0	1556
5052.80.796.02.00.53	General-TASP-Buildings	0	0	0	0	0
<b>Total MH:5052</b>		<b>2500</b>	<b>1875</b>	<b>1556</b>	<b>0</b>	<b>1556</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 & Maintn.of Aircrafts	5350	4013	1301	154	1455
<b>Total MH:5053</b>		<b>5350</b>	<b>4013</b>	<b>1301</b>	<b>154</b>	<b>1455</b>
<b>Capital Outlay on Road Transport (5055)</b>						
5055.00.050.06.00.53	Land and Buildings-Buildings	54000	40500	19230	3658	22888
<b>Total MH:5055</b>		<b>54000</b>	<b>40500</b>	<b>19230</b>	<b>3658</b>	<b>22888</b>
<b>Capital Outlay on Other Scientific &amp; Envionrment research (5425)</b>						
5425.00.800.02.00.53	Other Expenditure-Buildings	1100	825	0	1	1
5425.00.800.02.00.60	Other Capital Expenditure	100	75			
<b>Total MH:5025</b>		<b>1200</b>	<b>900</b>	<b>0</b>	<b>1</b>	<b>1</b>
<b>Capital Outlay on Tourism(5452)</b>						
5452.01.102.07.00.53	Tourist Infrastructure-Tourist Accommodation-Buildings	48800	36600	16637	3558	20195
5452.01.800.15.00.50	Capital Outlay on Tourism-Other Charges	30000	22500	11254	11618	22872
<b>Total MH:5452</b>		<b>78800</b>	<b>59100</b>	<b>27891</b>	<b>15176</b>	<b>43067</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)	4000	3000	2434	952	3386
	Land Reforms (D/C/N&M)	7300	5475	2870	2019	4889
	Land Reforms (D/C Nicobar)	6000	4500	5589	-37	5552
	Local Audit Fund	1400	1050	601	220	821
	Judiciary	28700	21525	10079	2000	12079
	Co-operation	1000	750	801	0	801
	District Jail	49900	37425	47171	2054	49225
	Statistical	100	75	0	0	0
<b>Total MH:4059</b>		<b>98400</b>	<b>73800</b>	<b>69545</b>	<b>7208</b>	<b>76753</b>
<b>Grant Total Non PWD</b>		<b>1028003</b>	<b>473541</b>	<b>550564</b>	<b>78574</b>	<b>629138</b>
<b>Grant Total PWD &amp; Non P. Plan</b>		<b>2998443</b>	<b>1447391</b>	<b>1825771</b>	<b>249110</b>	<b>2074881</b>

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<b>PWD- NON-PLAN</b>						
<b>Capital outlay on Housing Govt. Residential (4216)</b>						
4216.01.106.05.00.53	General Pool Accomodation	7000	5250	2111	1016	3127
<b>Total MH:4216</b>		<b>7000</b>	<b>5250</b>	<b>2111</b>	<b>1016</b>	<b>3127</b>
<b>Capital Outlay on Public Works (4059)</b>						
4059.80.051.04.00.53	Construction- General Administration	11400	8550	8608	1621	10229
4059.80.052.02.00.53	Other Department	7700	5775	3934	1916	5850
<b>Total MH:4059</b>		<b>19100</b>	<b>14325</b>	<b>12542</b>	<b>3537</b>	<b>16079</b>
<b>Roads and Bridges- District and Other Roads (3054)</b>						
3054.04.337.02.00.27	Rural Road	70000	52500	50213	11639	61852
3054.04.337.01.00.27	District and Other Roads	99500	74625	74392	12331	86723
<b>Total MH:3054</b>		<b>169500</b>	<b>127125</b>	<b>124605</b>	<b>23970</b>	<b>148575</b>
<b>Housing (2216)</b>						
2216.05.053.06.00.27	Housing-Maintance and Repairs- Genera	3800	2850	2502	57	2559
2216.05.053.07.02.27	Housing-Other Maintn. Expdt.-Special R	21800	16350	13573	1685	15258
2216.05.053.07.01.27	Housing- Ordinary Repairs	98300	73725	77003	6434	83437
<b>Total MH:2216</b>		<b>123900</b>	<b>92925</b>	<b>93078</b>	<b>8176</b>	<b>101254</b>
<b>Water Supply and Sanitation ( 2215)</b>						
2215.01.102.02.01.27	Maintn. of W/S- Rural Water Supply Pro	130000	97500	118705	2371	121076
2215.01.101.02.00.27	WSP to Port/B Municipal Area-Urban Wa	65000	48750	64953	0	64953
<b>Total MH:2215</b>		<b>195000</b>	<b>146250</b>	<b>183658</b>	<b>2371</b>	<b>186029</b>
<b>General Education (2202)</b>						
2202.02.800.14.00.27	Buildings- Other Expen. -Secondary Edu	8000	6000	5027	1632	6659
<b>Total MH:2202</b>		<b>8000</b>	<b>6000</b>	<b>5027</b>	<b>1632</b>	<b>6659</b>
<b>Public Works ( 2059)</b>						
		0				
2059.80.051.02.00.27	Construction- District Administration	1800	1350	1164	241	1405
2059.80.051.01.00.27	Construction- Other Departments	3800	2850	2471	529	3000
2059.80.052.01.00.27	New Supplies-Machinery and Equipment	80000	60000	61882	4963	66845
2059.80.053.03.00.27	Buildings-Maintenance and Repairs	110000	82500	97045	4386	101431
2059.80.799.01.00.43	Stock-Suspenses	647000	485250	357556	85359	442915
2059.80.799.03.00.43	M.P.W.A	2100	1575	35	66	101
2059.80.800.05.00.27	Repairs and Maintenance-Other Expenditu	3000	2250	2254	0	2254
2059.80.003.04.00.34	Training-Scholarships/Stipend	100	75	0	0	0
<b>Total MH:2059</b>		<b>847800</b>	<b>635850</b>	<b>522407</b>	<b>95544</b>	<b>617951</b>
<b>Grant Total PWD Non- Plan</b>		<b>1370300</b>	<b>1027725</b>	<b>943428</b>	<b>136246</b>	<b>1079674</b>
<b>EASTABLISHMENT (NON-PLAN)</b>						
<b>DIRECTION (NON-PLAN (2059)</b>						
2059.80.001.01.00.01	Salaries	88292	66219	58670	7828	66498
2059.80.001.01.00.03	Overtime Allowances	76	57	11	4	15
2059.80.001.01.00.06	Medical Treatment	700	525	477	0	477
2059.80.001.01.00.11	Domestic Travel Expenses	2000	1500	729	21	750
2059.80.001.01.00.13	Other Expenses	1800	1350	928	938	1866
<b>Total MH:2059</b>		<b>92868</b>	<b>69651</b>	<b>60815</b>	<b>8791</b>	<b>69606</b>
<b>EXECUTION (NON-PLAN 2059)</b>						
2059.80.001.02.00.01	Salaries	377159	282869	280579	29003	309582
2059.80.001.02.00.03	Overtime Allowances	1136	852	153	52	205
2059.80.001.02.00.06	Medical Treatment	2500	1875	1527	78	1605
2059.80.001.02.00.11	Domestic Travel Expenses	1500	1125	1011	64	1075
2059.80.001.02.00.13	Other Expenses	2300	1725	852	115	967
<b>Total MH:2059</b>		<b>384595</b>	<b>288446.3</b>	<b>284122</b>	<b>29312</b>	<b>313434</b>
<b>Architectural Planning (NON-PLAN 2059)</b>						
2059.80.001.05.00.01	Salaries	10512	7884	11073	0	11073
2059.80.001.05.00.03	Overtime Allowances	5	4	0	0	0
2059.80.001.05.00.06	Medical Treatment	20	15	0	0	0
2059.80.001.05.00.11	Domestic Travel Expenses	300	225	94	0	94
2059.80.001.05.00.13	Other Expenses	100	75	43	0	43
<b>Total MH:2059</b>		<b>10937</b>	<b>8203</b>	<b>11210</b>	<b>0</b>	<b>11210</b>
<b>URBAN DEVELOPMENT (NON-PLAN "2217")</b>						
2217.80.001.04.00.01	Salaries	10010	7508	5778	1277	7055
2217.80.001.04.00.03	Overtime Allowances	10	8	0	0	0
2217.80.001.04.00.06	Medical Treatment	50	38	1	0	1
2217.80.001.04.00.11	Domestic Travel Expenses	300	225	73	5	78
2217.80.001.04.00.13	Other Expenses	130	98	42	26	68
<b>Total MH:2059</b>		<b>10500</b>	<b>7875</b>	<b>5894</b>	<b>1308</b>	<b>7202</b>
<b>Grant Total Eastabishment- Non-Plan</b>		<b>498900</b>	<b>374175</b>	<b>362041</b>	<b>39411</b>	<b>401452</b>
<b>Grant Total PWD Non-Plan &amp; Eastab Non-Plan</b>		<b>1869200</b>	<b>1401900</b>	<b>1305469</b>	<b>175657</b>	<b>1481126</b>
<b>Grant Total PWD &amp; Non PWD(Plan &amp; Non Plan)</b>		<b>4867643</b>	<b>2226225</b>	<b>3131240</b>	<b>424767</b>	<b>3556007</b>
<b>RECEIPTS</b>						
0021-	Tax On Income			26913	3796	30709
0059-	Public Works			32079	3225	35304
0215-	Water Supple & Sanitation			9553	436	9989
0216-	Housing			786	134	920
<b>Total</b>				<b>69331</b>	<b>7591</b>	<b>76922</b>

  
 17/07/14  
 Finance Officer to Chief Engineer