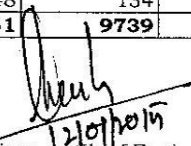


Head of Accounts	Budget Estimate 2014-15	Pro-Budget Upto December, 2014	Expenditure Upto November, 2014	Expdr. During the Month: 12/14	Expenditure Upto December, 2014	
<b>ESTABLISHMENT (PLAN)</b>						
<b>DIRECTION (PLAN (2059))</b>						
2059.80.001.01.00.01	Salaries	32000	24000	17230	6920	24150
2059.80.001.01.00.03	Overtime Allowances	100	75	1	0	1
2059.80.001.01.00.06	Medical Treatment	500	375	247	0	247
2059.80.001.01.00.11	Domestic Travel Expenses	700	525	162	121	283
2059.80.001.01.00.13	Other Expenses	500	375	382	19	401
2059.80.001.01.00.14	Rent, Rates & Taxes	500	375	0	0	0
	<b>Total MH:2059</b>	<b>34300</b>	<b>25725</b>	<b>18022</b>	<b>7060</b>	<b>25082</b>
<b>EXECUTION (PLAN (2059))</b>						
2059.80.001.02.00.01	Salaries	132000	99000	84503	15552	100055
2059.80.001.02.00.03	Overtime Allowances	200	150	51	0	51
2059.80.001.02.00.06	Medical Treatment	4000	3000	3100	206	3306
2059.80.001.02.00.11	Domestic Travel Expenses	6000	4500	3195	338	3533
2059.80.001.02.00.13	Other Expenses	3500	2625	3000	129	3129
	<b>Total MH:2059</b>	<b>145700</b>	<b>109275</b>	<b>93849</b>	<b>16225</b>	<b>110074</b>
<b>MAJOR HEAD "2702"</b>						
2702.80.001.02.02.01	Salaries	17600	13200	14020	1671	15691
2702.80.001.02.02.03	Overtime Allowances	100	75	57	0	57
2702.80.001.02.02.06	Medical Treatment	200	150	86	0	86
2702.80.001.02.02.11	Domestic Travel Expenses	600	450	363	14	377
2702.80.001.02.02.13	Other Expenses	300	225	247	0	247
	<b>Total MH:2059</b>	<b>18800</b>	<b>14100</b>	<b>14773</b>	<b>1685</b>	<b>16458</b>
<b>MAJOR HEAD "3054"</b>						
3054.80.001.02.00.01	Salaries	19700	14775	13632	1543	15175
3054.80.001.02.00.03	Overtime Allowances	100	75	40	7	47
3054.80.001.02.00.06	Medical Treatment	1000	750	587	36	623
3054.80.001.02.00.11	Domestic Travel Expenses	1500	1125	628	40	668
3054.80.001.02.00.13	Other Expenses	1000	750	286	57	343
	<b>Total MH:3054</b>	<b>23300</b>	<b>17475</b>	<b>15173</b>	<b>1683</b>	<b>16856</b>
	<b>Grant Total Establishment - Plan</b>	<b>222100</b>	<b>166575</b>	<b>141817</b>	<b>26653</b>	<b>168470</b>
<b>ESTABLISHMENT (NON-PLAN)</b>						
<b>DIRECTION (NON-PLAN (2059))</b>						
2059.80.001.01.00.01	Salaries	70524	52893	64042	3216	67258
2059.80.001.01.00.03	Overtime Allowances	50	38	9	0	9
2059.80.001.01.00.06	Medical Treatment	500	375	389	-29	360
2059.80.001.01.00.11	Domestic Travel Expenses	1400	1050	613	120	733
2059.80.001.01.00.13	Other Expenses	1500	1125	1330	16	1346
	<b>Total MH:2059</b>	<b>73974</b>	<b>55481</b>	<b>66383</b>	<b>3323</b>	<b>69706</b>
<b>EXECUTION (NON-PLAN 2059)</b>						
2059.80.001.02.00.01	Salaries	364041	273031	304440	26043	330483
2059.80.001.02.00.03	Overtime Allowances	450	338	127	12	139
2059.80.001.02.00.06	Medical Treatment	2250	1688	2049	23	2072
2059.80.001.02.00.11	Domestic Travel Expenses	1300	975	412	71	483
2059.80.001.02.00.13	Other Expenses	1500	1125	706	84	790
	<b>Total MH:2059</b>	<b>369541</b>	<b>277156</b>	<b>307734</b>	<b>26233</b>	<b>333967</b>
<b>Architectural Planning (NON-PLAN 2059)</b>						
2059.80.001.05.00.01	Salaries	13260	9945	11717	1077	12794
2059.80.001.05.00.03	Overtime Allowances	5	4	0	0	0
2059.80.001.05.00.06	Medical Treatment	20	15	9	0	9
2059.80.001.05.00.11	Domestic Travel Expenses	150	113	0	0	0
2059.80.001.05.00.13	Other Expenses	100	75	92	0	92
	<b>Total MH:2059</b>	<b>13535</b>	<b>10151</b>	<b>11818</b>	<b>1077</b>	<b>12696</b>
<b>URBAN DEVELOPMENT (NON-PLAN "2217")</b>						
2217.80.001.04.00.01	Salaries	10760	8070	8406	1769	10175
2217.80.001.04.00.03	Overtime Allowances	10	8	0	0	0
2217.80.001.04.00.06	Medical Treatment	30	23	18	0	18
2217.80.001.04.00.11	Domestic Travel Expenses	100	75	68	25	93
2217.80.001.04.00.13	Other Expenses	100	75	85	10	95
	<b>Total MH:2059</b>	<b>11000</b>	<b>8250</b>	<b>8577</b>	<b>1804</b>	<b>10381</b>
	<b>Grant Total Establishment - Non-Plan</b>	<b>468050</b>	<b>351038</b>	<b>394512</b>	<b>32437</b>	<b>426949</b>
	<b>Grant Total PWD Non-Plan &amp; Estab Non-Plan</b>	<b>690150</b>	<b>517613</b>	<b>536329</b>	<b>59090</b>	<b>595419</b>
<b>RECEIPTS</b>						
0021-	Tax On Income		0	38869	4302	43171
0059-	Public Works		0	28376	4570	32946
0215-	Water Supply & Sanitation		0	5458	733	6191
0216-	Housing		0	948	134	1082
	<b>Total</b>		<b>0</b>	<b>73651</b>	<b>9739</b>	<b>83390</b>

  
 Finance Officer & Chief Engineer  
 APWD, Port Blair