

<b>PWD- NON-PLAN</b>						
<b>Public Works ( 2059)</b>						
2059.80.051.02.00.27	Construction- District Administration	1700	1558	1440	94	1534
2059.80.051.01.00.27	Construction- Other Departments	3250	2979	2967	65	3032
2059.80.052.01.00.27	New Supplies-Machinery and Equipment	75000	68750	69027	4460	73487
2059.80.053.03.00.27	Buildings-Maintenance and Repairs	95000	87083	88521	2466	90987
2059.80.799.01.00.43	Stock-Suspenses	424600	389217	381223	17915	399138
2059.80.799.03.00.43	M.P.W.A	2100	1925	965	7	972
2059.80.800.05.00.27	Repairs and Maintenance-Other Expenditure	3000	2750	2238	24	2262
2059.80.003.04.00.34	Training-Scholarships/Stipend	100	92	81	0	81
	<b>Total MH:2059</b>	<b>604750</b>	<b>554354</b>	<b>546462</b>	<b>25031</b>	<b>571493</b>
<b>General Education (2202)</b>						
2202.02.800.14.00.27	Buildings- Other Expen. -Secondary Edu.	7500	6875	5835	495	6330
	<b>Total MH:2202</b>	<b>7500</b>	<b>6875</b>	<b>5835</b>	<b>495</b>	<b>6330</b>
<b>Water Supply and Sanitation ( 2215)</b>						
2215.01.102.02.01.27	Maintrn. of W/S- Rural Water Supply Progr	120000	110000	119991	3	119994
2215.01.101.02.00.27	WSP to Port/B Municipal Area-Urban Wate	63000	57750	63000	0	63000
	<b>Total MH:2215</b>	<b>183000</b>	<b>167750</b>	<b>182991</b>	<b>3</b>	<b>182994</b>
<b>Housing (2216)</b>						
2216.05.053.06.00.27	Housing-Maintance and Repairs- General I	3800	3483	2653	617	3270
2216.05.053.07.02.27	Housing-Other Maintn. Expd.-Special Rep	20000	18333	18364	532	18896
2216.05.053.07.01.27	Housing- Ordinary Repairs	88000	80667	87628	243	87871
	<b>Total MH:2216</b>	<b>111800</b>	<b>102483</b>	<b>108645</b>	<b>1392</b>	<b>110037</b>
<b>Roads and Bridges- District and Other Roads (3054)</b>						
3054.04.337.02.00.27	Rural Road	65000	59583	62925	1743	64668
3054.04.337.01.00.27	District and Other Roads	95000	87083	89358	5303	94661
	<b>Total MH:3054</b>	<b>160000</b>	<b>146667</b>	<b>152283</b>	<b>7046</b>	<b>159329</b>
<b>Capital Outlay on Public Works (4059)</b>						
4059.80.051.04.00.53	Construction- General Administration	11400	10450	10241	70	10311
4059.80.052.02.00.53	Other Department	7700	7058	6989	78	7067
	<b>Total MH:4059</b>	<b>19100</b>	<b>17508</b>	<b>17230</b>	<b>148</b>	<b>17378</b>
<b>Capital outlay on Housing Govt. Residential (4216)</b>						
4216.01.106.05.00.53	General Pool Accommodation	7000	6417	4906	835	5741
	<b>Total MH:4216</b>	<b>7000</b>	<b>6417</b>	<b>4906</b>	<b>835</b>	<b>5741</b>
	<b>Grant Total Non Plan</b>	<b>1093150</b>	<b>1002054</b>	<b>1018352</b>	<b>34950</b>	<b>1053302</b>
	<b>Grant Total PWD Plan &amp; Non Plan</b>	<b>3303550</b>	<b>3026354</b>	<b>2807208</b>	<b>250966</b>	<b>3058174</b>
<b>Other than PWD</b>						
<b>Capital outlay on Police (4055)</b>						
4055.00.211.01.00.53	Police Housing - Building	38700	35475	37413	963	38376
4055.00.207.04.01.53	State Police-Island Communication	4600	4217	3332	0	3332
4055.00.207.05.00.53	State Police-Strengthening of Police	79850	73196	72905	1007	73912
4055.00.208.05.00.53	Indian Reserve Battalion	23650	21679	10519	85	10604
	<b>Total MH: 4055</b>	<b>146800</b>	<b>134567</b>	<b>124169</b>	<b>2055</b>	<b>126224</b>
<b>Capital Outlay on other Admn. Services (4070)</b>						
4070.00.800.04.00.53	Other expenditure- Building (Fire Service)	39100	35842	35498	1415	36913
	<b>Total MH: 4070</b>	<b>39100</b>	<b>35842</b>	<b>35498</b>	<b>1415</b>	<b>36913</b>
<b>General Education (2202) (Plan)</b>						
2202.01.101.02.00.27	Elementary Education	10000	9167	7564	1000	8564
2202.01.796.01.00.27	Elementary Education ( TASP)	3000	2750	9	1991	2000
2202.02.109.03.00.27	Secondary Education	7000	6417	4363	1243	5606
2202.02.796.01.00.27	Secondary Education (TASP)	2000	1833	2000	0	2000
	<b>Total MH:2202</b>	<b>22000</b>	<b>20167</b>	<b>13936</b>	<b>4234</b>	<b>18170</b>
<b>Capital Outlay on Education, Sports etc. (4202)</b>						
4202.01.201.01.00.53	Genl.Edn.-Elem.Edn.-Building	76800	70400	70741	1796	72537
4202.01.202.05.00.53	Genl.Edn.-Sec.Edn.-Building	114800	105233	111760	538	112298
4202.01.203.02.00.53	Genl.Edn.-Uni. & High.Edn.-Building	36900	33825	30595	2291	32886
4202.01.600.01.00.53	Genl.Edn.-Building	2500	2292	1301	113	1414
4202.01.796.01.00.53	Genl.Edn. TASP-Building	30200	27683	29670	0	29670
4202.02.104.01.00.53	Technician Education-Polytechnic-Building	44700	40975	34624	4965	39589
4202.03.102.03.00.53	Sports and Youth Services-Stadium	17000	15583	16643	0	16643
4202.03.796.01.00.53	Sports and Youth Services-Stad.-TASP	3000	2750	3000	0	3000
4202.04.800.02.00.53	Arts and Culture-Other Expend.-Buildings	1900	1742	1390	0	1390
4202.04.796.01.00.53	Arts and Cult.-Other Exper.-Buld.-TASP	0	0	0	0	0
	<b>Total MH: 4202</b>	<b>327800</b>	<b>300483</b>	<b>299724</b>	<b>9703</b>	<b>309427</b>
<b>Capital Outlay on Medical &amp; Public Health (4210)</b>						
4210.80.800.01.00.53	General-Other Expr.-Buildings	100000	91667	89383	7614	96997
4210.80.796.01.00.53	General-Other Expr.-Buildings-TASP	16900	15492	7243	8876	16119
4210.80.105.13.00.53	Medical Edn. Training & Medical College	5000	4583	4588	0	4588
	<b>Total MH:4210</b>	<b>121900</b>	<b>111742</b>	<b>101214</b>	<b>16490</b>	<b>117704</b>
<b>Capital Outlay on Information &amp; Publicity (4220)</b>						
4220.01.200.06.00.53	Films Other Construction of Buildings	500	458	390	0	390
	<b>Total MH:4220</b>	<b>500</b>	<b>458</b>	<b>390</b>	<b>0</b>	<b>390</b>
<b>Capital Outlay on Welfare of ST,SC &amp; OBC (4225)</b>						
4225.02.800.01.00.53	Welfare of ST,SC & OBC	9300	8525	3388	4677	8065
	<b>Total MH:4225</b>	<b>9300</b>	<b>8525</b>	<b>3388</b>	<b>4677</b>	<b>8065</b>
<b>Capital Outlay on Social Security &amp; Welfare (4235)</b>						
4235.02.800.01.00.53	Social Welfare-Other Expenditure Building	22200	20350	13859	4211	18070
	<b>Total MH:4235</b>	<b>22200</b>	<b>20350</b>	<b>13859</b>	<b>4211</b>	<b>18070</b>
<b>Capital Outlay on Other Social Services (4250)</b>						
4250.00.201.02.00.53	Labour-Buildings	6900	6325	3792	1260	5052
4250.00.201.04.52	Disater Management (Machi & Equip.)	0	0	0	0	0
4250.00.101.01.04.53	Natura lcalamities direvtrate of disaster	600	550	100	143	243
	<b>Total MH:4250</b>	<b>7500</b>	<b>6875</b>	<b>3892</b>	<b>1403</b>	<b>5295</b>

<b>Capital Outlay on Other Expenditure (4401)</b>						
4401.00.800.12.00.53	Other Expenditure -Building	23400	21450	18565	1278	19843
4401.00.796.01.00.53	Other Expenditure -Building-TASP	1500	1375	893	0	893
	<b>Total MH:4401</b>	<b>24900</b>	<b>22825</b>	<b>19458</b>	<b>1278</b>	<b>20736</b>
<b>Capital Outlay on Animal Husbandary (4403)</b>						
4403.00.800.13.00.53	Other Expenditure -Building	24100	22092	21021	1507	22528
4403.00.796.01.00.53	Other Expenditure -Building-TASP	4000	3667	3734	0	3734
	<b>Total MH:4403</b>	<b>28100</b>	<b>25758</b>	<b>24755</b>	<b>1507</b>	<b>26262</b>
<b>Capital Outlay on Fisheries (4405)</b>						
4405.00.800.05.00.53	Other Expenditure Building	22700	20808	10378	3031	13409
4405.00.001.01.00.52	Direction & Administration	1500	1375	1405	0	1405
4405.00.796.01.00.53	Other Expenditure Building-TASP	3500	3208	2109	0	2109
	<b>Total MH:4405</b>	<b>27700</b>	<b>25392</b>	<b>13892</b>	<b>3031</b>	<b>16923</b>
<b>MH:4406 Forest (Plan)</b>						
4406.01.070.01.00.53	Forestry- Communication & Building	5000	4583	4802	0	4802
	<b>Total MH:4406</b>	<b>5000</b>	<b>4583</b>	<b>4802</b>	<b>0</b>	<b>4802</b>
<b>Capital Outlay on Food storage &amp; warehousing (4408)</b>						
4408.02.800.01.00.53	Storage & Warehousing-Other Expenditure	12000	11000	10726	1002	11728
4408.02.796.01.00.53	Storage & Warehousing-TASP-Buildings	1500	1375	1005	0	1005
	<b>Total MH:4408</b>	<b>13500</b>	<b>12375</b>	<b>11731</b>	<b>1002</b>	<b>12733</b>
<b>Capital Outlay on Other Rural Dev. Program (4515)</b>						
4515.00.101.01.00.53	Panchayati Raj-C/o Buildings	17000	15583	13056	1218	14274
4515.00.103.05.00.53	Rural Development -Buildings	1400	1283	1300	0	1300
	<b>Total MH:4515</b>	<b>18400</b>	<b>16867</b>	<b>14356</b>	<b>1218</b>	<b>15574</b>
<b>Capital Outlay on Power Project (4801)</b>						
4801.01.800.06.00.53	Hydel Generation-Other Expenditure-Build	2200	2017	378	1676	2054
4801.05.800.06.00.53	Transmission & Distribution-Other Expendi	6550	6004	5725	108	5833
4801.06.800.01.00.53	Rural Electrification-Other Expenditure-Bu	24950	20792	21345	1316	22661
4801.06.796.02.00.53	Rural Electrification-TASP-Buildings	3500	2917	600	0	600
4801.80.800.02.00.53	General--Other Expenditure-Buildings	500	417	46	9	55
	<b>Total MH:4801</b>	<b>37700</b>	<b>32146</b>	<b>28094</b>	<b>3109</b>	<b>31203</b>
<b>Capital Outlay on Village &amp; Small Industry (4851)</b>						
4851.00.102.09.00.53	Small Scale Industries-Constructon of Bui	12700	11642	11051	223	11274
4851.00.796.01.00.53	Small Scale Industries-TASP Buildings	100	92	0	0	0
	<b>Total MH:4851</b>	<b>12800</b>	<b>11733</b>	<b>11051</b>	<b>223</b>	<b>11274</b>
<b>Capital Outlay on Shipping (5052)</b>						
5052.80.800.01.00.53	General-Other Expenditure-Buildings	3500	3208	1201	1838	3039
5052.80.796.02.00.53	General-TASP-Buildings	0	0	0	0	0
	<b>Total MH:5052</b>	<b>3500</b>	<b>3208</b>	<b>1201</b>	<b>1838</b>	<b>3039</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	0
5053.02.800.01.00.53	Other Exped.-Operation & Maintn.of Aircrafts	12000	11000	13061	687	13748
	<b>Total MH:5053</b>	<b>12000</b>	<b>11000</b>	<b>13061</b>	<b>687</b>	<b>13748</b>
<b>Capital Outlay on Road Transport (5055)</b>						
5055.00.050.06.00.53	Land and Buildings-Buildings	65000	59583	53141	8785	61926
	<b>Total MH:5055</b>	<b>65000</b>	<b>59583</b>	<b>53141</b>	<b>8785</b>	<b>61926</b>
<b>Capital Outlay on Other Scientific &amp; Environment research (5425)</b>						
5425.00.800.02.00.53	Other Expenditure-Buildings	200	183	206	-6	200
5425.00.800.02.00.60	Other Capital Expenditure					
	<b>Total MH:5425</b>	<b>200</b>	<b>183</b>	<b>206</b>	<b>-6</b>	<b>200</b>
<b>Capital Outlay on Tourism(5452)</b>						
5452.01.102.07.00.53	Tourist Infrastructure-Tourist Accommodation-Buildings	30420	27885	35610	-49	35561
5452.01.800.15.00.50	Capital Outlay on Tourism-Other Charges	35000	32083	29590	5409	34999
	<b>Total MH:5452</b>	<b>65420</b>	<b>59968</b>	<b>65200</b>	<b>5360</b>	<b>70560</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)	5000	4583	4276	257	4533
	Land Reforms (D/C/N&M)	7200	6600	6297	53	6350
	Land Reforms (D/C Nicobar)	10000	9167	8493	1398	9891
	Local Audit Fund	4500	4125	3728	407	4135
	Judiciary	21500	19708	22225	324	22549
	Co-operation	0	0	0	0	0
	Govt.Press	2000	1833	1579	0	1579
	District Jail	73500	67375	64619	5861	70480
	Statistical	0	0	0	0	0
	<b>Total MH:4059</b>	<b>123700</b>	<b>113392</b>	<b>111217</b>	<b>8300</b>	<b>119517</b>
	<b>Grant Total Non PWD</b>	<b>1185020</b>	<b>1038023</b>	<b>968235</b>	<b>80520</b>	<b>1048755</b>
	<b>Grant Total PWD &amp; Non PWD (Plan)</b>	<b>4438570</b>	<b>4064377</b>	<b>3775443</b>	<b>331486</b>	<b>4106929</b>

Head of Accounts	Budget Estimate 2014-15	Pro-Budget Upto February, 2015	Expenditure Upto January, 2014	Expdr. During the Month: 02/15	Expenditure Upto February, 2015
<b>EASTABLISHMENT (PLAN)</b>					
<b>DIRECTION (PLAN (2059))</b>					
2059.80.001.01.00.01	Salaries				
2059.80.001.01.00.03	Overtime Allowances	32000	29333	29808	1330
2059.80.001.01.00.06	Medical Treatment	2	2	1	0
2059.80.001.01.00.11	Domestic Travel Expenses	360	330	247	0
2059.80.001.01.00.13	Other Expenses	500	458	437	-72
2059.80.001.01.00.14	Rent, Rates & Taxes	1120	1027	419	607
		0	0	0	0
	<b>Total MH:2059</b>	<b>33982</b>	<b>31150</b>	<b>30912</b>	<b>1865</b>
<b>EXECUTION (PLAN (2059))</b>					
2059.80.001.02.00.01	Salaries				
2059.80.001.02.00.03	Overtime Allowances	151900	139242	122019	24737
2059.80.001.02.00.06	Medical Treatment	114	105	52	4
2059.80.001.02.00.11	Domestic Travel Expenses	5400	4950	3486	1080
2059.80.001.02.00.13	Other Expenses	5424	4972	3727	586
		3500	3208	3163	157
	<b>Total MH:2059</b>	<b>166338</b>	<b>152477</b>	<b>132447</b>	<b>26564</b>
<b>MAJOR HEAD "2702"</b>					
2702.80.001.02.02.01	Salaries				
2702.80.001.02.02.03	Overtime Allowances	19000	17417	17417	1580
2702.80.001.02.02.06	Medical Treatment	100	92	85	0
2702.80.001.02.02.11	Domestic Travel Expenses	200	183	86	0
2702.80.001.02.02.13	Other Expenses	600	550	455	0
		300	275	250	0
	<b>Total MH:2059</b>	<b>20200</b>	<b>18517</b>	<b>18293</b>	<b>1580</b>
<b>MAJOR HEAD "3054"</b>					
3054.80.001.02.00.01	Salaries				
3054.80.001.02.00.03	Overtime Allowances	19800	18150	17618	1969
3054.80.001.02.00.06	Medical Treatment	100	92	47	13
3054.80.001.02.00.11	Domestic Travel Expenses	1000	917	869	0
3054.80.001.02.00.13	Other Expenses	1400	1283	816	214
		1000	917	382	416
	<b>Total MH:3054</b>	<b>23300</b>	<b>21358</b>	<b>19732</b>	<b>2612</b>
	<b>Grant Total Establishment- Plan</b>	<b>243820</b>	<b>223502</b>	<b>201384</b>	<b>32621</b>
<b>ESTABLISHMENT (NON-PLAN)</b>					
<b>DIRECTION (NON-PLAN (2059))</b>					
2059.80.001.01.00.01	Salaries				
2059.80.001.01.00.03	Overtime Allowances	77401	70951	73057	2844
2059.80.001.01.00.06	Medical Treatment	30	28	18	0
2059.80.001.01.00.11	Domestic Travel Expenses	500	458	376	9
2059.80.001.01.00.13	Other Expenses	1400	1283	748	144
		1500	1375	1355	29
	<b>Total MH:2059</b>	<b>80831</b>	<b>74095</b>	<b>75554</b>	<b>3026</b>
<b>EXECUTION (NON-PLAN 2059)</b>					
2059.80.001.02.00.01	Salaries				
2059.80.001.02.00.03	Overtime Allowances	373500	342375	349663	18241
2059.80.001.02.00.06	Medical Treatment	360	330	147	92
2059.80.001.02.00.11	Domestic Travel Expenses	2250	2063	2089	42
2059.80.001.02.00.13	Other Expenses	1300	1192	609	159
		1500	1375	830	557
	<b>Total MH:2059</b>	<b>378910</b>	<b>347334</b>	<b>353338</b>	<b>19091</b>
<b>Architectural Planning (NON-PLAN 2059)</b>					
2059.80.001.05.00.01	Salaries				
2059.80.001.05.00.03	Overtime Allowances	16575	15194	12906	3571
2059.80.001.05.00.06	Medical Treatment	5	5	0	0
2059.80.001.05.00.11	Domestic Travel Expenses	20	18	9	0
2059.80.001.05.00.13	Other Expenses	150	138	0	0
		100	92	92	0
	<b>Total MH:2059</b>	<b>16850</b>	<b>15446</b>	<b>13007</b>	<b>3571</b>
<b>URBAN DEVELOPMENT (NON-PLAN "2217")</b>					
2217.80.001.04.00.01	Salaries				
2217.80.001.04.00.03	Overtime Allowances	12670	11614	10735	1829
2217.80.001.04.00.06	Medical Treatment	0	0	0	0
2217.80.001.04.00.11	Domestic Travel Expenses	30	28	18	0
2217.80.001.04.00.13	Other Expenses	100	92	93	0
		100	92	95	0
	<b>Total MH:2059</b>	<b>12900</b>	<b>11825</b>	<b>10941</b>	<b>1829</b>
	<b>Grant Total Establishment- Non-Plan</b>	<b>489491</b>	<b>448700</b>	<b>452840</b>	<b>27517</b>
	<b>Grant Total PWD Non-Plan &amp; Estab Non-Plan</b>	<b>733311</b>	<b>672202</b>	<b>654224</b>	<b>60138</b>
<b>RECEIPTS</b>					
0021-	Tax On Income				
0059-	Public Works		0	47420	5190
0215-	Water Supply & Sanitation		0	38999	2434
0216-	Housing		0	6565	493
			0	1243	142
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>94227</b>	<b>8259</b>
					<b>102486</b>

Finance Officer to Chief Engineer  
APWD Port Blair

12/02/2015  
19/3