

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

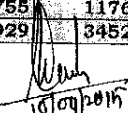
Monthly Expenditure Statement for the Month of March, 2015

PWD-PLAN

		(Rs. in thousand)				
Head of Accounts		Final Estimate 2014-15	Pro-Budget Upto March, 2015	Expenditure Upto February, 2015	Expdr. During the Month: 03/15	Expenditure Upto March, 2015
<b>Construction (2059)</b>						
2059.80.051.02.00.27	Construction- District Administration	6000	6000	4313	1685	5998
	<b>Total MH:2059</b>	<b>6000</b>	<b>6000</b>	<b>4313</b>	<b>1685</b>	<b>5998</b>
<b>Capital outlay on Water Supply and Sanitation (2215)</b>						
2215.01.102.02.01.27	Maintenance of Water Supply- RWS Progra	48300	48300	45804	2495	48299
2215.01.101.02.00.27	Urban Water Supply Programmes	36600	36600	33404	3196	36600
2215.01.190.01.00.31	GIA A&NSWSM	20000	20000	19138	862	20000
2215.02.99.02.99.50	Housing- Information Technology	0	0	0	0	0
	<b>Total MH:2215</b>	<b>104900</b>	<b>104900</b>	<b>98346</b>	<b>6553</b>	<b>104899</b>
<b>Housing (2216)</b>						
2216.05.053.06.00.27	Housing-Maintance and Repairs- GPA	28900	28900	26419	2481	28900
2216.05.053.07.02.27	Housing-Other Maintn. Expn.-Special Repa	35000	35000	30571	4427	34998
2216.05.053.07.01.27	Housing- Ordinary Repairs	45000	45000	39368	5630	44998
2216.05.053.07.99.50	Housing- Information Technology	0	0	0	0	0
	<b>Total MH:2216</b>	<b>108900</b>	<b>108900</b>	<b>96358</b>	<b>12538</b>	<b>108896</b>
<b>Roads and Bridges- District and Other Roads (3054)</b>						
3054.04.337.02.00.27	Rural Road	60000	60000	57101	2899	60000
3054.04.337.01.00.27	District and Other Roads	40000	40000	37616	2384	40000
3054.03.103.01.00.27	State Highway	30000	30000	27636	2362	29998
	<b>Total MH:3054</b>	<b>130000</b>	<b>130000</b>	<b>122353</b>	<b>7645</b>	<b>129998</b>
<b>Capital Outlay on Public Works ( 4059)</b>						
4059.80.051.04.00.53	General- General Administration	100000	100000	94452	5538	99990
4059.80.052.03.00.53	Upgradation & Estab. Of New Lab.	150	150	95	55	150
4059.80.052.04.00.28	Capacity Building Of Technical & Skilled Workers Training	500	500	493	0	493
4059.80.796.01.00.53	General - Building- TASP	22800	22800	22718	82	22800
	<b>Total MH:4059</b>	<b>123450</b>	<b>123450</b>	<b>117758</b>	<b>5675</b>	<b>123433</b>
<b>Water Supply and Sanitation (4215)</b>						
4215.01.102.03.00.53	Water Supply in Rural Areas-RWS	385400	385400	342919	42466	385385
4215.01.796.01.00.53	Water Supply in Tribal Areas (TASP)	60000	60000	50124	9872	59996
4215.01.101.02.00.53	Water Supply to Urban Areas- UWS	160000	160000	139987	20013	160000
4215.02.101.02.00.53	Urban Sanitary Services Port/B	0	0	0	0	0
	<b>Total MH:4215</b>	<b>605400</b>	<b>605400</b>	<b>533030</b>	<b>72351</b>	<b>605381</b>
<b>Capital outlay on Housing Govt. Residential (4216)</b>						
4216.01.106.05.00.53	Building- General Pool Accomodation	126200	126200	113487	12712	126199
4216.01.796.01.00.53	Building- TASP	40000	40000	37519	2478	39997
	<b>Total MH:4216</b>	<b>166200</b>	<b>166200</b>	<b>151006</b>	<b>15190</b>	<b>166196</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	17400	17400	17149	251	17400
4217.60.051.02.00.60	Preparation of Regional Devl. Plan-Other Capital Expenditure	3000	3000	2103	897	3000
4217.02.051.05.00.53	Integrated Traffic Planning for P/B	100	100	37	61	98
	<b>Total MH:4217</b>	<b>20500</b>	<b>20500</b>	<b>19289</b>	<b>1209</b>	<b>20498</b>
<b>Capital outlay on Minor Irrigation (4702)</b>						
4702.00.800.03.00.53	Other Expenditure- Execution of Minor Irrigation Structure	1848	1848	1848	0	1848
	<b>Total MH:4702</b>	<b>1848</b>	<b>1848</b>	<b>1848</b>	<b>0</b>	<b>1848</b>
<b>Capital outlay on Flood Control Projects ( 4711)</b>						
4711.02.103.01.00.53	C/o Sea Walls- Anti-sea erosion projects	33200	33200	30780	2420	33200
4711.02.796.01.00.53	C/o Sea Walls (TASP)	10000	10000	9836	164	10000
	<b>Total MH:4711</b>	<b>43200</b>	<b>43200</b>	<b>40616</b>	<b>2584</b>	<b>43200</b>
<b>Capital outlay on Roads &amp; Bridges (5054)</b>						
5054.03.337.01.00.53	State Highways Andaman Trunk Road	130000	130000	124767	5233	130000
5054.03.337.02.00.53	State Highways Other than ATR	208450	208450	183761	24688	208449
5054.04.337.01.00.53	District and Other Roads- (District Road)	120000	120000	104478	15522	120000
5054.04.337.02.01.53	Rural Road Construction of Rural Roads	131500	131500	124349	7151	131500
5054.04.337.02.02.53	Rural Road Improvement of Rural Roads	190000	190000	183295	6705	190000
5054.80.800.02.00.52	Machinery and Equipments	0	0	0	0	0
5054.80.800.05.00.53	Mass Transport System	0	0	0	0	0
5054.80.796.01.00.53	General- Other Expenditure -TASP	108950	108950	99305	9645	108950
	<b>Total MH:5054</b>	<b>888900</b>	<b>888900</b>	<b>819955</b>	<b>68944</b>	<b>888899</b>
	<b>Grant Total PWD Plan</b>	<b>2199298</b>	<b>2199298</b>	<b>2004872</b>	<b>194374</b>	<b>2199246</b>

<b>PWD- NON-PLAN</b>						
<b>Public Works ( 2059)</b>						
2059.80.051.02.00.27	Construction- District Administration	1700	1700	1534	159	1693
2059.80.051.01.00.27	Construction- Other Departments	3250	3250	3032	210	3242
2059.80.052.01.00.27	New Supplies-Machinery and Equipment	75000	75000	73487	1508	74995
2059.80.053.03.00.27	Buildings-Maintenance and Repairs	95000	95000	90987	4002	94989
2059.80.799.01.00.43	Stock-Suspenses	419291	419291	399138	20150	419288
2059.80.799.03.00.43	M.P.W.A	1003	1003	972	-5	967
2059.80.800.05.00.27	Repairs and Maintence-Other Expenditure	3000	3000	2262	729	2991
2059.80.003.04.00.34	Training-Scholarships/Stipend	100	100	81	16	97
<b>Total MH:2059</b>		<b>598344</b>	<b>598344</b>	<b>571493</b>	<b>26769</b>	<b>598262</b>
<b>General Education (2202)</b>						
2202.02.800.14.00.27	Buildings- Other Expen. -Secondary Edu.	7500	7500	6330	1157	7487
<b>Total MH:2202</b>		<b>7500</b>	<b>7500</b>	<b>6330</b>	<b>1157</b>	<b>7487</b>
<b>Water Supply and Sanitation ( 2215)</b>						
2215.01.102.02.01.27	Maintn. of W/S- Rural Water Supply Progr	120000	120000	119994	6	120000
2215.01.101.02.00.27	WSP to Port/B Municipal Area-Urban Wate	63000	63000	63000	0	63000
<b>Total MH:2215</b>		<b>183000</b>	<b>183000</b>	<b>182994</b>	<b>6</b>	<b>183000</b>
<b>Housing (2216)</b>						
2216.05.053.06.00.27	Housing-Maintance and Repairs- General I	3800	3800	3270	529	3799
2216.05.053.07.02.27	Housing-Other Maintn. Expd.-Special Rep	20000	20000	18896	1089	19985
2216.05.053.07.01.27	Housing- Ordinary Repairs	88000	88000	87871	128	87999
<b>Total MH:2216</b>		<b>111800</b>	<b>111800</b>	<b>110037</b>	<b>1746</b>	<b>111783</b>
<b>Roads and Bridges- District and Other Roads (3054)</b>						
3054.04.337.02.00.27	Rural Road	65000	65000	64668	330	64998
3054.04.337.01.00.27	District and Other Roads	95000	95000	94661	337	94998
<b>Total MH:3054</b>		<b>160000</b>	<b>160000</b>	<b>159329</b>	<b>667</b>	<b>159996</b>
<b>Capital Outlay on Public Works (4059)</b>						
4059.80.051.04.00.53	Construction- General Administration	11400	11400	10311	1084	11395
4059.80.052.02.00.53	Other Department	7700	7700	7067	630	7697
<b>Total MH:4059</b>		<b>19100</b>	<b>19100</b>	<b>17378</b>	<b>1714</b>	<b>19092</b>
<b>Capital outlay on Housing Govt. Residential (4216)</b>						
4216.01.106.05.00.53	General Pool Accomodation	7000	7000	5741	1257	6998
<b>Total MH:4216</b>		<b>7000</b>	<b>7000</b>	<b>5741</b>	<b>1257</b>	<b>6998</b>
<b>Grant Total Non Plan</b>		<b>1086744</b>	<b>1086744</b>	<b>1053302</b>	<b>33316</b>	<b>1086618</b>
<b>Grant Total PWD Plan &amp; Non Plan</b>		<b>3286042</b>	<b>3286042</b>	<b>3058174</b>	<b>227690</b>	<b>3285864</b>
<b>Other than PWD</b>						
<b>Capital outlay on Police (4055)</b>						
4055.00.211.01.00.53	Police Housing - Building	38700	38700	38376	322	38698
4055.00.207.04.01.53	State Police-Island Communication	4600	4600	3332	1267	4599
4055.00.207.05.00.53	State Police-Strengthening of Police	95350	95350	73912	21438	95350
4055.00.208.05.00.53	Indian Reserve Battalion	23650	23650	10604	13046	23650
<b>Total MH: 4055</b>		<b>162300</b>	<b>162300</b>	<b>126224</b>	<b>36073</b>	<b>162297</b>
<b>Capital Outlay on other Admn. Services (4070)</b>						
4070.00.800.04.00.53	Other expenditure- Building (Fire Service)	39100	39100	36913	2187	39100
<b>Total MH: 4070</b>		<b>39100</b>	<b>39100</b>	<b>36913</b>	<b>2187</b>	<b>39100</b>
<b>General Education (2202) (Plan)</b>						
2202.01.101.02.00.27	Elementary Education	10000	10000	8564	1436	10000
2202.01.796.01.00.27	Elementary Education ( TASP)	2000	2000	2000	0	2000
2202.02.109.03.00.27	Secondary Education	7000	7000	5606	1393	6999
2202.02.796.01.00.27	Secondary Education (TASP)	2000	2000	2000	0	2000
<b>Total MH:2202</b>		<b>21000</b>	<b>21000</b>	<b>18170</b>	<b>2829</b>	<b>20999</b>
<b>Capital Outlay on Education, Sports etc. (4202)</b>						
4202.01.201.01.00.53	Genl.Edn.-Elem.Edn.-Building	76800	76800	72537	4255	76792
4202.01.202.05.00.53	Genl.Edn.-Sec.Edn.-Building	114800	114800	112298	2501	114799
4202.01.203.02.00.53	Genl.Edn.-Uni. & High.Edn.-Building	36900	36900	32886	4009	36895
4202.01.600.01.00.53	Genl.Edn.-Building	2500	2500	1414	1084	2498
4202.01.796.01.00.53	Genl.Edn. TASP-Building	30200	30200	29670	530	30200
4202.02.104.01.00.53	Technician Education-Polytechnic-Building	44700	44700	39589	5111	44700
4202.03.102.03.00.53	Sports and Youth Services-Stadium	17000	17000	16643	350	16993
4202.03.796.01.00.53	Sports and Youth Services-Stad.-TASP	3000	3000	3000	0	3000
4202.04.800.02.00.53	Arts and Culture-Other Expend.-Buildings	1900	1900	1390	506	1896
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>327800</b>	<b>309427</b>	<b>18346</b>	<b>327773</b>
<b>Capital Outlay on Medical &amp; Public Health (4210)</b>						
4210.80.800.01.00.53	General-Other Expr.-Buildings	100000	100000	96997	3000	99997
4210.80.796.01.00.53	General-Other Expr.-Buildings-TASP	16900	16900	16119	781	16900
4210.80.105.13.00.53	Medical Edn. Training & Medical College	5000	5000	4588	412	5000
<b>Total MH:4210</b>		<b>121900</b>	<b>121900</b>	<b>117704</b>	<b>4193</b>	<b>121897</b>
<b>Capital Outlay on Information &amp; Publicity (4220)</b>						
4220.01.200.06.00.53	Flims Other Construction of Buildings	500	500	390	110	500
<b>Total MH:4220</b>		<b>500</b>	<b>500</b>	<b>390</b>	<b>110</b>	<b>500</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	9300	8065	1235	9300
<b>Total MH:4225</b>		<b>9300</b>	<b>9300</b>	<b>8065</b>	<b>1235</b>	<b>9300</b>
<b>Capital Outlay on Social Security &amp; Welfare (4235)</b>						
4235.02.800.01.00.53	Social Welfare-Other Expenditure Buildings	22000	22000	18070	3924	21994
<b>Total MH:4235</b>		<b>22000</b>	<b>22000</b>	<b>18070</b>	<b>3924</b>	<b>21994</b>
<b>Capital Outlay on Other Social Services (4250)</b>						
4250.00.201.02.00.53	Labour-Buildings	6900	6900	5052	1848	6900
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	600	243	357	600
<b>Total MH:4250</b>		<b>7500</b>	<b>7500</b>	<b>5295</b>	<b>2205</b>	<b>7500</b>

<b>Capital Outlay on Other Expenditure (4401)</b>						
4401.00.800.12.00.53	Other Expenditure -Building	23400	23400	19843	3557	23400
4401.00.796.01.00.53	Other Expenditure -Building-TASP	1500	1500	893	607	1500
	<b>Total MH:4401</b>	<b>24900</b>	<b>24900</b>	<b>20736</b>	<b>4164</b>	<b>24900</b>
<b>Capital Outlay on Animal Husbandary (4403)</b>						
4403.00.800.13.00.53	Other Expenditure -Building	24100	24100	22528	1570	24098
4403.00.796.01.00.53	Other Expenditure -Building-TASP	4000	4000	3734	266	4000
	<b>Total MH:4403</b>	<b>28100</b>	<b>28100</b>	<b>26262</b>	<b>1836</b>	<b>28098</b>
<b>Capital Outlay on Fisheries (4405)</b>						
4405.00.800.05.00.53	Other Expenditure Building	22700	22700	13409	9287	22696
4405.00.001.01.00.52	Direction & Administration	1500	1500	1405	95	1500
4405.00.796.01.00.53	Other Expenditure Building-TASP	3500	3500	2109	1391	3500
	<b>Total MH:4405</b>	<b>27700</b>	<b>27700</b>	<b>16923</b>	<b>10773</b>	<b>27696</b>
<b>MH:4406 Forest (Plan)</b>						
4406.01.070.01.00.53	Forestry- Communication & Building	5000	5000	4802	98	4900
	<b>Total MH:4406</b>	<b>5000</b>	<b>5000</b>	<b>4802</b>	<b>98</b>	<b>4900</b>
<b>Capital Outlay on Food storage &amp; warehousing (4408)</b>						
4408.02.800.01.00.53	Storage & Warehousing-Other Expenditure	12495	12495	11728	767	12495
4408.02.796.01.00.53	Storage & Warehousing-TASP-Buildings	1005	1005	1005	0	1005
	<b>Total MH:4408</b>	<b>13500</b>	<b>13500</b>	<b>12733</b>	<b>767</b>	<b>13500</b>
<b>Capital Outlay on Other Rural Dev. Program (4515)</b>						
4515.00.101.01.00.53	Panchayati Raj-C/o Buildings	17000	17000	14274	2724	16998
4515.00.103.05.00.53	Rural Development -Buildings	1300	1300	1300	0	1300
	<b>Total MH:4515</b>	<b>18300</b>	<b>18300</b>	<b>15574</b>	<b>2724</b>	<b>18298</b>
<b>Capital Outlay on Power Project (4801)</b>						
4801.01.800.06.00.53	Hydel Generation-Other Expenditure-Build	2200	2200	2054	146	2200
4801.05.800.06.00.53	Transmission & Distribution-Other Expend	6550	6550	5833	717	6550
4801.06.800.01.00.53	Rural Electrification-Other Expenditure-Bu	24950	24950	22661	2288	24949
4801.06.796.02.00.53	Rural Electrification-TASP-Buildings	2500	2500	600	1900	2500
4801.80.800.02.00.53	General--Other Expenditure-Buildings	500	500	55	445	500
	<b>Total MH:4801</b>	<b>36700</b>	<b>36700</b>	<b>31203</b>	<b>5496</b>	<b>36699</b>
<b>Capital Outlay on Village &amp; Small Industry (4851)</b>						
4851.00.102.09.00.53	Small Scale Industries-Constructon of Bui	12700	12700	11274	1418	12692
4851.00.796.01.00.53	Small Scale Industries-TASP Buildings	0	0	0	0	0
	<b>Total MH:4851</b>	<b>12700</b>	<b>12700</b>	<b>11274</b>	<b>1418</b>	<b>12692</b>
<b>Capital Outlay on Shipping (5052)</b>						
5052.80.800.01.00.53	General-Other Expenditure-Buildings	3500	3500	3039	446	3485
5052.80.796.02.00.53	General-TASP-Buildings	0	0	0	0	0
	<b>Total MH:5052</b>	<b>3500</b>	<b>3500</b>	<b>3039</b>	<b>446</b>	<b>3485</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	13900	13900	13748	152	13900
	<b>Total MH:5053</b>	<b>13900</b>	<b>13900</b>	<b>13748</b>	<b>152</b>	<b>13900</b>
<b>Capital Outlay on Road Transport (5055)</b>						
5055.00.050.06.00.53	Land and Buildings-Buildings	65000	65000	61926	3071	64997
	<b>Total MH:5055</b>	<b>65000</b>	<b>65000</b>	<b>61926</b>	<b>3071</b>	<b>64997</b>
<b>Capital Outlay on Other Scientific &amp; Environment research (5425)</b>						
5425.00.800.02.00.53	Other Expenditure-Buildings	300	300	200	99	299
5425.00.800.02.00.60	Other Capital Expenditure					
	<b>Total MH:5425</b>	<b>300</b>	<b>300</b>	<b>200</b>	<b>99</b>	<b>299</b>
<b>Capital Outlay on Tourism(5452)</b>						
5452.01.102.07.00.53	Tourist Infrastructure-Tourist Accommodation-Buildings	35560	35560	35561	-1	35560
5452.01.800.15.00.50	Capital Outlay on Tourism-Other Charges	43385	43385	34999	8385	43384
	<b>Total MH:5452</b>	<b>78945</b>	<b>78945</b>	<b>70560</b>	<b>8384</b>	<b>78944</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	5000	4533	467	5000
	Land Reforms (D/C/N&M)	8851	8851	6350	2501	8851
	Land Reforms (D/C Nicobar)	10000	10000	9891	109	10000
	Local Audit Fund	4500	4500	4135	365	4500
	Judiciary	22749	22749	22549	199	22748
	Co-operation	0	0	0	0	0
	Govt.Press	2000	2000	1579	410	1989
	District Jail	73500	73500	70480	3020	73500
	Statistical	0	0	0	0	0
	<b>Total MH:4059</b>	<b>126600</b>	<b>126600</b>	<b>119517</b>	<b>7071</b>	<b>126588</b>
	<b>Grant Total Non PWD</b>	<b>1166545</b>	<b>1166545</b>	<b>1048755</b>	<b>117601</b>	<b>1166356</b>
	<b>Grant Total PWD &amp; Non PWD (Plan)</b>	<b>4452587</b>	<b>4452587</b>	<b>4106929</b>	<b>345291</b>	<b>4452220</b>

  
 Finance Officer to Chief Engineer  
 APWD Port Blair

Head of Accounts		Final Estimate 2014-15	Pro-Budget Upto March, 2015	Expenditure Upto February, 2015	Expdr. During the Month: 03/15	Expenditure Upto March, 2015
<b>EASTABLISHMENT (PLAN)</b>						
<b>DIRECTION (PLAN (2059))</b>						
2059.80.001.01.00.01	Salaries	31200	31200	31138	7	31145
2059.80.001.01.00.03	Overtime Allowances	2	2	1	0	1
2059.80.001.01.00.06	Medical Treatment	360	360	247	109	356
2059.80.001.01.00.11	Domestic Travel Expenses	500	500	365	96	461
2059.80.001.01.00.13	Other Expenses	1026	1026	1026	0	1026
2059.80.001.01.00.14	Rent, Rates & Taxes	0	0	0	0	0
	<b>Total MH:2059</b>	<b>33088</b>	<b>33088</b>	<b>32777</b>	<b>212</b>	<b>32989</b>
<b>EXECUTION (PLAN (2059))</b>						
2059.80.001.02.00.01	Salaries	148538	148538	146756	1716	148472
2059.80.001.02.00.03	Overtime Allowances	90	90	56	30	86
2059.80.001.02.00.06	Medical Treatment	5200	5200	4566	496	5062
2059.80.001.02.00.11	Domestic Travel Expenses	4800	4800	4313	292	4605
2059.80.001.02.00.13	Other Expenses	3500	3500	3320	165	3485
	<b>Total MH:2059</b>	<b>162128</b>	<b>162128</b>	<b>159011</b>	<b>2699</b>	<b>161710</b>
<b>MAJOR HEAD "2702"</b>						
2702.80.001.02.02.01	Salaries	19077	19077	18997	79	19076
2702.80.001.02.02.03	Overtime Allowances	100	100	85	15	100
2702.80.001.02.02.06	Medical Treatment	100	100	86	0	86
2702.80.001.02.02.11	Domestic Travel Expenses	500	500	455	11	466
2702.80.001.02.02.13	Other Expenses	300	300	250	50	300
	<b>Total MH:2059</b>	<b>20077</b>	<b>20077</b>	<b>19873</b>	<b>155</b>	<b>20028</b>
<b>MAJOR HEAD "3054"</b>						
3054.80.001.02.00.01	Salaries	19600	19600	19587	7	19594
3054.80.001.02.00.03	Overtime Allowances	80	80	60	5	65
3054.80.001.02.00.06	Medical Treatment	965	965	869	41	910
3054.80.001.02.00.11	Domestic Travel Expenses	1070	1070	1030	81	1111
3054.80.001.02.00.13	Other Expenses	1000	1000	798	180	978
	<b>Total MH:3054</b>	<b>22715</b>	<b>22715</b>	<b>22344</b>	<b>314</b>	<b>22658</b>
	<b>Grant Total Establishment- Plan</b>	<b>238008</b>	<b>238008</b>	<b>234005</b>	<b>3380</b>	<b>237385</b>
<b>ESTABLISHMENT (NON-PLAN)</b>						
<b>DIRECTION (NON-PLAN (2059))</b>						
2059.80.001.01.00.01	Salaries	76780	76780	75901	878	76779
2059.80.001.01.00.03	Overtime Allowances	20	20	18	0	18
2059.80.001.01.00.06	Medical Treatment	400	400	385	8	393
2059.80.001.01.00.11	Domestic Travel Expenses	950	950	892	27	919
2059.80.001.01.00.13	Other Expenses	1500	1500	1384	113	1497
	<b>Total MH:2059</b>	<b>79650</b>	<b>79650</b>	<b>78580</b>	<b>1026</b>	<b>79606</b>
<b>EXECUTION (NON-PLAN 2059)</b>						
2059.80.001.02.00.01	Salaries	368651	368651	367904	726	368630
2059.80.001.02.00.03	Overtime Allowances	300	300	239	36	275
2059.80.001.02.00.06	Medical Treatment	2200	2200	2131	12	2143
2059.80.001.02.00.11	Domestic Travel Expenses	900	900	768	114	882
2059.80.001.02.00.13	Other Expenses	1500	1500	1387	103	1490
	<b>Total MH:2059</b>	<b>373551</b>	<b>373551</b>	<b>372429</b>	<b>991</b>	<b>373420</b>
<b>Architectural Planning (NON-PLAN 2059)</b>						
2059.80.001.05.00.01	Salaries	16575	16575	16477	88	16565
2059.80.001.05.00.03	Overtime Allowances	0	0	0	0	0
2059.80.001.05.00.06	Medical Treatment	10	10	9	0	9
2059.80.001.05.00.11	Domestic Travel Expenses	0	0	0	0	0
2059.80.001.05.00.13	Other Expenses	100	100	92	8	100
	<b>Total MH:2059</b>	<b>16685</b>	<b>16685</b>	<b>16578</b>	<b>96</b>	<b>16674</b>
<b>URBAN DEVELOPMENT (NON-PLAN "2217")</b>						
2217.80.001.04.00.01	Salaries	12670	12670	12564	102	12666
2217.80.001.04.00.03	Overtime Allowances	0	0	0	0	0
2217.80.001.04.00.06	Medical Treatment	18	18	18	0	18
2217.80.001.04.00.11	Domestic Travel Expenses	126	126	93	32	125
2217.80.001.04.00.13	Other Expenses	200	200	95	105	200
	<b>Total MH:2059</b>	<b>13014</b>	<b>13014</b>	<b>12770</b>	<b>239</b>	<b>13009</b>
	<b>Grant Total Establishment- Non-Plan</b>	<b>482900</b>	<b>482900</b>	<b>480357</b>	<b>2352</b>	<b>482709</b>
	<b>Grant Total PWD Non-Plan &amp; Estab Non-Plan</b>	<b>720908</b>	<b>720908</b>	<b>714362</b>	<b>5732</b>	<b>720094</b>
<b>RECEIPTS</b>						
0021-	Tax On Income		0	52610	7579	60189
0059-	Public Works		0	41433	3773	45206
0215-	Water Supply & Sanitation		0	7058	867	7925
0216-	Housing		0	1385	112	1497
	<b>Total</b>		<b>0</b>	<b>102486</b>	<b>12331</b>	<b>114817</b>

10/04/2015  
 Finance Officer to Chief Engineer  
 APWD Port Blair