

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

## Monthly Expenditure Statement upto June, 2016

## PWD-PLAN

(Rs. in thousand)

Head of Accounts	Name of Sector	Budget Estimate 2016-17	Pro-Budget Upto June, 2016	Expenditure May, 2016	Expdr. During the Month: 06/16	Expenditure Upto June, 2016
1	2	3	4	5	6	7
<b>Construction (2059)</b>						
2059.80.051.02.00.27	Construction- District Administration	6000	1500	0	52	52
	<b>Total MH:2059</b>	<b>6000</b>	<b>1500</b>	<b>0</b>	<b>52</b>	<b>52</b>
<b>Capital outlay on Water Supply and Sanitation (2215)</b>						
2215.01.102.02.01.27	Maintenance of Water Supply- RWS Progra	110000	27500	14919	7682	22601
2215.01.101.02.00.27	Urban Water Supply Programmes	30000	7500	2217	991	3208
2215.01.190.01.00.31	GIA A&NSWSM	14000	3500	0	0	0
2215.02.99.02.99.50	Urban Water Supply- Information Technolo	1000	250	0	0	0
	<b>Total MH:2215</b>	<b>155000</b>	<b>38500</b>	<b>17136</b>	<b>8673</b>	<b>25809</b>
<b>Housing (2216)</b>						
2216.05.053.06.00.27	Housing-Maintance and Repairs- GPA	28900	7225	1762	1872	3634
2216.05.053.07.02.27	Housing-Other Maintn. Expn.-Special Repa	35000	8750	345	2439	2784
2216.05.053.07.01.27	Housing- Ordinary Repairs	45000	11250	1460	1282	2742
2216.05.053.07.99.50	Housing- Information Technology	500	125	0	0	0
	<b>Total MH:2216</b>	<b>109400</b>	<b>27350</b>	<b>3567</b>	<b>5593</b>	<b>9160</b>
<b>Roads and Bridges- District and Other Roads (3054)</b>						
3054.04.337.02.00.27	Rural Road	73500	18375	687	1078	1765
3054.04.337.01.00.27	District and Other Roads	36000	9000	1544	2279	3823
3054.03.103.01.00.27	State Highway	35000	8750	1790	4022	5812
	<b>Total MH:3054</b>	<b>144500</b>	<b>36125</b>	<b>4021</b>	<b>7379</b>	<b>11400</b>
<b>Capital Outlay on Public Works ( 4059)</b>						
4059.80.051.04.00.53	General- General Administration	100000	25000	12828	6944	19772
4059.80.051.03.00.53	Upgradation & Estab. Of New Lab.	500	125	74	7	81
4059.80.051.04.00.28	Capacity Building Of Technical & Skilled Workers Training	0	0	0	0	0
4059.80.796.01.00.53	General - Building- TASP	20000	5000	7635	788	8423
	<b>Total MH:4059</b>	<b>120500</b>	<b>30125</b>	<b>20537</b>	<b>7739</b>	<b>28276</b>
<b>Water Supply and Sanitation (4215)</b>						
4215.01.102.03.00.53	Water Supply in Rural Areas-RWS	471000	117750	75404	56364	131768
4215.01.796.01.00.53	Water Supply in Tribal Areas (TASP)	50000	12500	408	810	1218
4215.01.101.02.00.53	Water Supply to Urban Areas- UWS	60000	15000	593	7170	7763
4215.02.101.02.00.53	Urban Sanitary Services Port/B	5000	1250	0	0	0
	<b>Total MH:4215</b>	<b>586000</b>	<b>146500</b>	<b>76405</b>	<b>64344</b>	<b>140749</b>
<b>Capital outlay on Housing Govt. Residential (4216)</b>						
4216.01.106.05.00.53	Building- General Pool Accomodation	130000	32500	6222	6954	13176
4216.01.796.01.00.53	Building- TASP	34800	8700	11	2769	2780
	<b>Total MH:4216</b>	<b>164800</b>	<b>41200</b>	<b>6233</b>	<b>9723</b>	<b>15956</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	20000	5000	1689	36	1725
4217.60.051.02.00.60	Preparation of Regional Devl. Plan-Other Capital Expenditure	6000	1500	390	44	434
4217.02.051.05.00.53	Integrated Traffic Planning for P/B	500	125	0	0	0
	<b>Total MH:4217</b>	<b>26500</b>	<b>6625</b>	<b>2079</b>	<b>80</b>	<b>2159</b>
<b>Capital outlay on Minor Irrigation (4702)</b>						
4702.00.800.03.00.53	Other Expenditure- Execution of Minor Irrigation Structure	500	125	0	25	25
	<b>Total MH:4702</b>	<b>500</b>	<b>125</b>	<b>0</b>	<b>25</b>	<b>25</b>
<b>Capital outlay on Flood Control Projects ( 4711)</b>						
4711.02.103.01.00.53	C/o Sea Walls- Anti-sea erosion projects	10000	2500	4179	1000	5179
4711.02.796.01.00.53	C/o Sea Walls (TASP)	38800	9700	0	0	0
	<b>Total MH:4711</b>	<b>48800</b>	<b>12200</b>	<b>4179</b>	<b>1000</b>	<b>5179</b>
<b>Capital outlay on Roads &amp; Bridges (5054)</b>						
5054.03.337.01.00.53	State Highways Andaman Trunk Road	133000	33250	6875	3180	10055
5054.03.337.02.00.53	State Highways Other than ATR	276600	69150	30734	1083	31817
5054.03.796.01.00.53	State Highways-TASP	7000	1750	0	0	0
5054.04.337.01.00.53	District and Other Roads- (District Road)	117000	29250	7611	2915	10526
5054.04.337.02.01.53	Rural Road Construction of Rural Roads	221500	55375	43487	15987	59474
5054.04.337.02.02.53	Rural Road Improvement of Rural Roads	204500	51125	12775	9188	21963
5054.04.796.01.02.53	Improvement of Rural Roads-TASP	16000	4000	0	39	39
5054.80.800.02.00.52	Machinery and Equipments	1000	250	0	0	0
5054.80.800.02.00.51	Motor Vehicles	1000	250	0	0	0
5054.80.800.05.00.53	Mass Transport System	1000	250	0	0	0
5054.80.796.01.00.53	General- Other Expenditure -TASP	60000	15000	0	12411	12411
	<b>Total MH:5054</b>	<b>1038600</b>	<b>259650</b>	<b>101482</b>	<b>44803</b>	<b>146285</b>
	<b>Grant Total PWD Plan</b>	<b>2400600</b>	<b>599900</b>	<b>235639</b>	<b>149411</b>	<b>385050</b>

16.04%

Head of Accounts	Name of Sector	Budget Estimate 2016-17	Pro-Budget Upto June, 2016	Expenditure May, 2016	Expdr. During the Month: 06/16	Expenditure Upto June, 2016
1	2	3	4	5	6	7
<b>Non Plan</b>						
<b>Public Works ( 2059)</b>						
2059.80.051.02.00.27	Construction- District Administration	2000	500	219	179	398
2059.80.051.01.00.27	Construction- Other Departments	4000	1000	33	246	279
2059.80.052.01.00.27	New Supplies-Machinery and Equipment	90000	22500	18782	9891	28673
2059.80.053.03.00.27	Buildings-Maintenance and Repairs	100000	25000	27732	15358	43090
2059.80.799.01.00.43	Stock-Suspenses	430000	107500	16075	14203	30278
2059.80.799.03.00.43	M.P.W.A	1000	250	-20	20	0
2059.80.800.05.00.27	Repairs and Maintenance-Other Expenditure	4000	1000	479	73	552
2059.80.003.04.00.34	Training-Scholarships/Stipend	100	25	0	0	0
	<b>Total MH:2059</b>	<b>631100</b>	<b>157775</b>	<b>63300</b>	<b>39970</b>	<b>103270</b>
<b>Water Supply and Sanitation ( 2215)</b>						
2215.01.102.02.01.27	Maintn. of W/S- Rural Water Supply Progra	130000	32500	53337	26647	79984
2215.01.101.02.00.27	WSP to Port/B Municipal Area-Urban Wate	70000	17500	9695	1163	10858
	<b>Total MH:2215</b>	<b>200000</b>	<b>50000</b>	<b>63032</b>	<b>27810</b>	<b>90842</b>
<b>Housing (2216)</b>						
2216.05.053.06.00.27	Housing-Maintance and Repairs- General F	4000	1000	1479	815	2294
2216.05.053.07.02.27	Housing-Other Maintn. Expdt.-Special Rep	25000	6250	4738	3141	7879
2216.05.053.07.01.27	Housing- Ordinary Repairs	110000	27500	20232	8915	29147
	<b>Total MH:2216</b>	<b>139000</b>	<b>34750</b>	<b>26449</b>	<b>12871</b>	<b>39320</b>
<b>Roads and Bridges- District and Other Roads (3054)</b>						
3054.04.337.02.00.27	Rural Road	80000	20000	12498	7347	19845
3054.04.337.01.00.27	District and Other Roads	110000	27500	21152	11987	33139
	<b>Total MH:3054</b>	<b>190000</b>	<b>47500</b>	<b>33650</b>	<b>19334</b>	<b>52984</b>
<b>Capital Outlay on Public Works (4059)</b>						
4059.80.051.04.00.53	Construction- General Administration	11500	2875	3466	70	3536
4059.80.052.02.00.53	<b>Other Department</b>	7000	1750	0	176	176
4059.80.051.02.00.53		0	0	0	190	190
	<b>Total MH:4059</b>	<b>18500</b>	<b>4625</b>	<b>3466</b>	<b>436</b>	<b>3902</b>
<b>Capital outlay on Housing Govt. Residential (4216)</b>						
4216.01.106.05.00.53	General Pool Accomodation	8000	2000	79	355	434
	<b>Total MH:4216</b>	<b>8000</b>	<b>2000</b>	<b>79</b>	<b>355</b>	<b>434</b>
	<b>Grant Total Non Plan</b>	<b>1186600</b>	<b>296650</b>	<b>189976</b>	<b>100776</b>	<b>290752</b>
	<b>Grant Total PWD Plan &amp; Non Plan</b>	<b>3587200</b>	<b>896550</b>	<b>425615</b>	<b>250187</b>	<b>675802</b>
<b>Other than PWD Sector (Other Department)</b>						
<b>Capital outlay on Police (4055)</b>						
4055.00.211.01.00.53	Police Housing - Building	40000	10000	10295	5236	15531
4055.00.207.04.01.53	State Police-Island Communication	5100	1275	38	0	38
4055.00.207.05.00.53	State Police-Strengthening of Police	55200	13800	4345	35	4380
4055.00.208.05.00.53	Indian Reserve Battalion	20000	5000	7298	10032	17330
	<b>Total MH: 4055</b>	<b>120300</b>	<b>30075</b>	<b>21976</b>	<b>15303</b>	<b>37279</b>
<b>Capital Outlay on other Admn. Services (4070)</b>						
4070.00.800.04.00.53	Other expenditure- Building (Fire Service)	61500	15375	1438	3852	5290
	<b>Total MH: 4070</b>	<b>61500</b>	<b>15375</b>	<b>1438</b>	<b>3852</b>	<b>5290</b>
<b>General Education (2202) (Plan)</b>						
2202.01.101.02.00.27	Elementary Education	10000	2500	945	52	997
2202.01.796.01.00.27	Elementary Education ( TASP)	3000	750	0	0	0
2202.02.109.03.00.27	Secondary Education	8000	2000	567	22	589
2202.02.796.01.00.27	Secondary Education (TASP)	2000	500	0	0	0
	<b>Total MH:2202</b>	<b>23000</b>	<b>5750</b>	<b>1512</b>	<b>74</b>	<b>1586</b>
<b>Capital Outlay on Education, Sports etc. (4202)</b>						
4202.01.201.01.00.53	Genl.Edn.-Elem.Edn.-Building	149200	37300	19327	2076	21403
4202.01.202.05.00.53	Genl.Edn.-Sec.Edn.-Building	157500	39375	22952	5190	28142
4202.01.203.02.00.53	Genl.Edn.-Uni. & High.Edn.-Building	67000	16750	15579	11320	26899
4202.01.600.01.00.53	Genl.Edn.-Building	5000	1250	603	369	972
4202.01.796.01.00.53	Genl.Edn. TASP-Building	35300	8825	0	21	21
4202.02.104.01.00.53	Technician Education-Polytechnic-Building	50700	12675	14507	1483	15990
4202.03.102.03.00.53	Sports and Youth Services-Stadium	16600	4150	72	551	623
4202.03.796.01.00.53	Sports and Youth Services-Stad.-TASP	3000	750	0	236	236
4202.04.800.02.00.53	Arts and Culture-Other Expend.-Buildings	20400	5100	64	269	333
4202.04.796.01.00.53	Arts and Cult.-Other Exper.-Buld.-TASP	0	0	0	0	0
	<b>Total MH: 4202</b>	<b>504700</b>	<b>126175</b>	<b>73104</b>	<b>21515</b>	<b>94619</b>
<b>Capital Outlay on Medical &amp; Public Health (4210)</b>						
4210.80.800.01.00.53	General-Other Expr:-Buildings	140000	35000	20558	2073	22631
4210.80.796.01.00.53	General-Other Expr:-Buildings-TASP	6100	1525	12	7	19
4210.80.105.13.00.53	Medical Edn. Training & Medical College	500	125	0	0	0
	<b>Total MH:4210</b>	<b>146600</b>	<b>36650</b>	<b>20570</b>	<b>2080</b>	<b>22650</b>
<b>Capital Outlay on Information &amp; Publicity (4220)</b>						
4220.01.200.06.00.53	Flims Other Construction of Buildings	500	125	0	0	0
	<b>Total MH:4220</b>	<b>500</b>	<b>125</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Outlay on Welfare of ST,SC &amp; OBC (4225)</b>						
4225.02.800.01.00.53	Welfare of ST,SC & OBC	15000	3750	201	15	216
	<b>Total MH:4225</b>	<b>15000</b>	<b>3750</b>	<b>201</b>	<b>15</b>	<b>216</b>
<b>Capital Outlay on Social Security &amp; Welfare (4235)</b>						
4235.02.800.01.00.53	Social Welfare-Other Expenditure Building	10000	2500	1244	23	1267
	<b>Total MH:4235</b>	<b>10000</b>	<b>2500</b>	<b>1244</b>	<b>23</b>	<b>1267</b>

24.50%  
18.84%

Head of Accounts	Name of Sector	Budget Estimate 2016-17	Pro-Budget Upto June, 2016	Expenditure May, 2016	Expdr. During the Month: 06/16	Expenditure Upto June, 2016
1	2	3	4	5	6	7
<b>Capital Outlay on Other Social Services (4250)</b>						
4250.00.201.02.00.53	Labour-Buildings	46300	11575	497	0	497
4250.00.101.01.04.53	Natural calamities direvtrate of disaster	0	0	0	0	0
	<b>Total MH:4250</b>	<b>46300</b>	<b>11575</b>	<b>497</b>	<b>0</b>	<b>497</b>
<b>Capital Outlay on Other Expenditure (4401)</b>						
4401.00.800.12.00.53	Other Expenditure -Building	26200	6550	296	998	1294
4401.00.796.01.00.53	Other Expenditure -Building,TASP	4000	1000	281	0	281
	<b>Total MH:4401</b>	<b>30200</b>	<b>7550</b>	<b>577</b>	<b>998</b>	<b>1575</b>
<b>Capital Outlay on Animal Husbandary (4403)</b>						
4403.00.800.13.00.53	Other Expenditure -Building	23200	5800	3517	26	3543
4403.00.796.01.00.53	Other Expenditure -Building-TASP	16800	4200	615	14	629
	<b>Total MH:4403</b>	<b>40000</b>	<b>10000</b>	<b>4132</b>	<b>40</b>	<b>4172</b>
<b>Capital Outlay on Fisheries (4405)</b>						
4405.00.800.05.00.53	Other Expenditure Building	26020	6505	1313	112	1425
4405.00.001.01.00.52	Direction & Administration	0	0	0	0	0
4405.00.796.01.00.53	Other Expenditure Building-TASP	3980	995	0	0	0
	<b>Total MH:4405</b>	<b>30000</b>	<b>7500</b>	<b>1313</b>	<b>112</b>	<b>1425</b>
<b>MH:4406 Forest (Plan)</b>						
4406.01.070.01.00.53	Forestry- Communication & Building	1700	425	0	95	95
4406.02.110.01.00.53	Enviromental Forestry and Wild Life	0	0	0	0	0
	<b>Total MH:4406</b>	<b>1700</b>	<b>425</b>	<b>0</b>	<b>95</b>	<b>95</b>
<b>Capital Outlay on Food storage &amp; warehousing (4408)</b>						
4408.02.800.01.00.53	Storage & Warehousing-Other Expenditure	12000	3000	0	0	0
4408.02.796.01.00.53	Storage & Warehousing-TASP-Buildings	2200	550	0	0	0
	<b>Total MH:4408</b>	<b>14200</b>	<b>3550</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Outlay on Other Rural Dev. Program (4515)</b>						
4515.00.101.01.00.53	Panchayati Raj-C/o Buildings	30000	7500	8271	0	8271
4515.00.103.05.00.53	Rural Development -Buildings	1500	375	1500	0	1500
	<b>Total MH:4515</b>	<b>31500</b>	<b>7875</b>	<b>9771</b>	<b>0</b>	<b>9771</b>
<b>Capital Outlay on Power Project (4801)</b>						
4801.01.800.06.00.53	Hydel Generation-Other Expenditure-Build	8000	2000	1132	22	1154
4801.05.800.06.00.53	Transmission & Distribution-Other Expendi	6000	1500	237	864	1101
4801.06.800.01.00.53	Rural Electrification-Other Expenditure-Bu	28000	7000	3535	1124	4659
4801.06.796.02.00.53	Rural Electrification-TASP-Buildings	6600	1650	599	0	599
4801.80.800.02.00.53	General--Other Expenditure-Buildings	100	25	0	0	0
	<b>Total MH:4801</b>	<b>48700</b>	<b>12175</b>	<b>5503</b>	<b>2010</b>	<b>7513</b>
<b>Capital Outlay on Power Project (4810)</b>						
4810.00.600.01.00.53	Non Conventional Source of Energy	10000	2500	0	0	0
	<b>Total MH:4810</b>	<b>10000</b>	<b>2500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Outlay on Village &amp; Small Industry (4851)</b>						
4851.00.102.09.00.53	Small Scale Industries-Construciton of Bui	24200	6050	73	878	951
4851.00.796.01.00.53	Small Scale Industries-TASP Buildings	200	50	0	0	0
	<b>Total MH:4851</b>	<b>24400</b>	<b>6100</b>	<b>73</b>	<b>878</b>	<b>951</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	30000	7500	958	49	1007
	<b>Total MH:5053</b>	<b>30000</b>	<b>7500</b>	<b>958</b>	<b>49</b>	<b>1007</b>
<b>Capital Outlay on Road Transport (5055)</b>						
5055.00.050.06.00.53	Land and Buildings-Buildings	40000	10000	1061	792	1853
	<b>Total MH:5055</b>	<b>40000</b>	<b>10000</b>	<b>1061</b>	<b>792</b>	<b>1853</b>
<b>Capital Outlay on Other Scientific &amp; Enviornment research (5425)</b>						
5425.00.800.02.00.53	Other Expenditure-Buildings	500	125	0	0	0
5425.00.800.02.00.60	Other Capital Expenditure	100	25	0	0	0
	<b>Total MH:5425</b>	<b>600</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Outlay on Tourism(5452)</b>						
5452.01.102.07.00.53	Tourist Infrastructure-Tourist Accommodation-Buildings	38500	9625	1866	1881	3747
5452.01.800.15.00.50	Capital Outlay on Tourism-Other Charges	30000	7500	0	1474	1474
	<b>Total MH:5452</b>	<b>68500</b>	<b>17125</b>	<b>1866</b>	<b>3355</b>	<b>5221</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)	8000	2000	763	60	823
	Land Reforms (D/C/N&M)	28400	7100	2088	178	2266
	Land Reforms (D/C Nicobar)	5600	1400	0	509	509
	Local Audit Fund	1000	250	0	0	0
	Judiciary	33600	8400	856	519	1375
	Co-operation	1000	250	0	0	0
	Govt. Press	2700	675	52	0	52
	District Jail	58000	14500	272	6989	7261
	Statistical	200	50	0	0	0
	<b>Total MH:4059</b>	<b>138500</b>	<b>34625</b>	<b>4031</b>	<b>8255</b>	<b>12286</b>
	<b>(Other Department) Grant Total Non PWD(Plan)</b>	<b>1436200</b>	<b>359050</b>	<b>149827</b>	<b>59446</b>	<b>209273</b>
	<b>Grant Total PWD Plan &amp; Non Plan &amp; Non PWD (Plan)</b>	<b>5023400</b>	<b>1255600</b>	<b>575442</b>	<b>309633</b>	<b>885075</b>
<b>Other than PWD Sector (Other Department Non Plan)</b>						
<b>General Education (2202)</b>						
2202.02.800.14.00.27	Buildings- Other Expen. -Secondary Edu.	7500	1875	89	404	493
	<b>Total MH:2202</b>	<b>7500</b>	<b>1875</b>	<b>89</b>	<b>404</b>	<b>493</b>
<b>Police (2055)</b>						
2055.00.104.01.00.27	Special Police (Armed Police)	2000	500	0	0	0
2055.00.104.04.00.27	India Reserve Battalion	1000	250	0	0	0
2055.00.109.13.01.27	District Police	15000	3750	0	0	0
	<b>Total MH:2055</b>	<b>18000</b>	<b>4500</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Grant Total Non Plan (Other Dept.)</b>	<b>25500</b>	<b>6375</b>	<b>89</b>	<b>404</b>	<b>493</b>
	<b>Grant Total PWD &amp; Non PWD (Plan &amp; Non Plan)</b>	<b>5048900</b>	<b>1261975</b>	<b>575531</b>	<b>310037</b>	<b>885568</b>

14.57%  
17.62%

17.54%

Head of Accounts	Name of Sector	Budget Estimate 2016-17	Pro-Budget Upto June, 2016	Expenditure upto May, 2016	Expdr. During the Month: 06/16	Expenditure Upto June, 2016
1	2	3	4	5	6	7
<b>ESTABLISHMENT</b>						
<b>DIRECTION (PLAN (2059))</b>						
2059.80.001.01.00.01	Salaries	37400	9350	4779	1261	6040
2059.80.001.01.00.03	Overtime Allowances	50	13	0	0	0
2059.80.001.01.00.06	Medical Treatment	300	75	0	0	0
2059.80.001.01.00.11	Domestic Travel Expenses	300	75	0	85	85
2059.80.001.01.00.13	Other Expenses	500	125	55	5	60
2059.80.001.01.00.14	Rent, Rates& Taxes	200	50	0	0	0
	<b>Total MH:2059</b>	<b>38750</b>	<b>9688</b>	<b>4834</b>	<b>1351</b>	<b>6185</b>
<b>EXECUTION (PLAN (2059))</b>						
2059.80.001.02.00.01	Salaries	167100	41775	32815	8506	41321
2059.80.001.02.00.03	Overtime Allowances	150	38	17	-8	9
2059.80.001.02.00.06	Medical Treatment	5000	1250	1542	326	1868
2059.80.001.02.00.11	Domestic Travel Expenses	4500	1125	241	807	1048
2059.80.001.02.00.13	Other Expenses	2500	625	165	288	453
	<b>Total MH:2059</b>	<b>179250</b>	<b>44813</b>	<b>34780</b>	<b>9919</b>	<b>44699</b>
<b>MAJOR HEAD "2702"</b>						
2702.80.001.02.02.01	Salaries	21500	5375	4781	1455	6236
2702.80.001.02.02.03	Overtime Allowances	100	25	20	0	20
2702.80.001.02.02.06	Medical Treatment	300	75	31	41	72
2702.80.001.02.02.11	Domestic Travel Expenses	600	150	59	112	171
2702.80.001.02.02.13	Other Expenses	300	75	3	49	52
	<b>Total MH:2059</b>	<b>22800</b>	<b>5700</b>	<b>4894</b>	<b>1657</b>	<b>6551</b>
<b>MAJOR HEAD "3054"</b>						
3054.80.001.02.00.01	Salaries	21400	5350	3728	1539	5267
3054.80.001.02.00.03	Overtime Allowances	100	25	11	4	15
3054.80.001.02.00.06	Medical Treatment	600	150	0	-224	-224
3054.80.001.02.00.11	Domestic Travel Expenses	1500	375	147	88	235
3054.80.001.02.00.13	Other Expenses	800	200	8	25	33
	<b>Total MH:3054</b>	<b>24400</b>	<b>6100</b>	<b>3894</b>	<b>1432</b>	<b>5326</b>
	<b>Grant Total Establishment- Plan</b>	<b>265200</b>	<b>66300</b>	<b>48402</b>	<b>14359</b>	<b>62761</b>
<b>ESTABLISHMENT (NON-PLAN)</b>						
<b>DIRECTION (NON-PLAN (2059))</b>						
2059.80.001.01.00.01	Salaries	92693	23173	22636	5084	27720
2059.80.001.01.00.03	Overtime Allowances	30	8	3	2	5
2059.80.001.01.00.06	Medical Treatment	300	75	73	31	104
2059.80.001.01.00.11	Domestic Travel Expenses	1400	350	45	104	149
2059.80.001.01.00.13	Other Expenses	1500	375	175	165	340
	<b>Total MH:2059</b>	<b>95923</b>	<b>23981</b>	<b>22932</b>	<b>5386</b>	<b>28318</b>
<b>EXECUTION (NON-PLAN 2059)</b>						
2059.80.001.02.00.01	Salaries	431424	107856	111597	36946	148543
2059.80.001.02.00.03	Overtime Allowances	450	113	27	9	36
2059.80.001.02.00.06	Medical Treatment	2000	500	153	230	383
2059.80.001.02.00.11	Domestic Travel Expenses	1300	325	24	-5	19
2059.80.001.02.00.13	Other Expenses	1500	375	161	234	395
	<b>Total MH:2059</b>	<b>436674</b>	<b>109169</b>	<b>111962</b>	<b>37414</b>	<b>149376</b>
<b>Architectural Planning (NON-PLAN 2059)</b>						
2059.80.001.05.00.01	Salaries	19528	4882	6275	3629	9904
2059.80.001.05.00.03	Overtime Allowances	5	1	0	0	0
2059.80.001.05.00.06	Medical Treatment	20	5	0	0	0
2059.80.001.05.00.11	Domestic Travel Expenses	150	38	0	22	22
2059.80.001.05.00.13	Other Expenses	100	25	0	0	0
	<b>Total MH:2059</b>	<b>19803</b>	<b>4951</b>	<b>6275</b>	<b>3651</b>	<b>9926</b>
<b>URBAN DEVELOPMENT (NON-PLAN "2217")</b>						
2217.80.001.04.00.01	Salaries	13270	3318	1262	375	1637
2217.80.001.04.00.03	Overtime Allowances	0	0	0	0	0
2217.80.001.04.00.06	Medical Treatment	30	8	0	0	0
2217.80.001.04.00.11	Domestic Travel Expenses	100	25	3	0	3
2217.80.001.04.00.13	Other Expenses	100	25	0	0	0
	<b>Total MH:2059</b>	<b>13500</b>	<b>3375</b>	<b>1265</b>	<b>375</b>	<b>1640</b>
	<b>Grant Total Establishment- Non-Plan</b>	<b>565900</b>	<b>141475</b>	<b>142434</b>	<b>46826</b>	<b>189260</b>
	<b>Grant Total PWD Estab. (Plan &amp; Non-Plan)</b>	<b>831100</b>	<b>207775</b>	<b>190836</b>	<b>61185</b>	<b>252021</b>
	<b>Grant Total (PWD &amp; Non PWD)</b>	<b>5854500</b>	<b>1463375</b>	<b>766278</b>	<b>370818</b>	<b>1137096</b>
<b>RECEIPTS</b>						
0021.00.101.02.00.00	Tax On Income other than IT Staff			16	6	22
0021.00.102.11.00.00	Tax On Income other than IT-Contractor			6136	4285	10421
0021.00.504.11.00.00	Income Tax - Education Cess			34	44	78
0021.00.505.00.00.00	Secondary and Higher Education Cess			13	21	34
0059.80.800.00.00.00	Public Works			10687	4811	15498
0059.01.800.01.00.00	Revennue -sales of Tender			0	0	0
0215.01.102.00.00.00	Rural water supply			807	684	1491
0215.01.103.00.00.00	Urban water supply			11	214	225
0216.01.106.02.00.00	GPA-Rent / Licence Fee			335	56	391
	<b>Total</b>			<b>0</b>	<b>18039</b>	<b>28160</b>

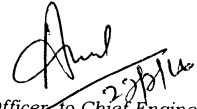
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 Finance Officer to Chief Engineer  
 APWD, Port Blair