

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

## Monthly Expenditure Statement upto October, 2016

							(Rs. in thousand)
Head of Accounts	Name of Sector	Budget Estimate 2016-17	Pro-Budget Upto Sept, 2016	Expenditure Upto Sept 2016	Expdr. During the Month: 10/16	Expenditure Upto Oct 2016	
1	2	3	4	7	6	7	
<b>Construction (2059)</b>							
2059.80.051.02.00.27	Construction- District Administration	6000	3500	1181	1057	2238	
	<b>Total MH:2059</b>	<b>6000</b>	<b>3500</b>	<b>1181</b>	<b>1057</b>	<b>2238</b>	37.30%
<b>Capital outlay on Water Supply and Sanitation (2215)</b>							
2215.01.102.02.01.27	Maintenance of Water Supply- RWS Progr	110000	64167	58734	5608	64342	
2215.01.101.02.00.27	Urban Water Supply Programmes	28000	16333	3516	758	4274	
2215.01.190.01.00.31	GIA A&NSWSM	14000	8167	2218	0	2218	
2215.01.101.02.99.50	Urban Water Supply- Information Techno	1000	583	317	0	317	
	<b>Total MH:2215</b>	<b>153000</b>	<b>89250</b>	<b>64785</b>	<b>6366</b>	<b>71151</b>	46.50%
<b>Housing (2216)</b>							
2216.05.053.06.00.27	Housing-Maintance and Repairs- GPA	28900	16858	8969	2322	11291	
2216.05.053.07.02.27	Housing-Other Maintn. Expn. -Special Re	35000	20417	15523	2674	18197	
2216.05.053.07.01.27	Housing- Ordinary Repairs	45000	26250	14723	2610	17333	
2216.05.053.07.99.50	Housing- Information Technology	500	292	254	0	254	
	<b>Total MH:2216</b>	<b>109400</b>	<b>63817</b>	<b>39469</b>	<b>7606</b>	<b>47075</b>	43.03%
<b>Roads and Bridges- District and Other Roads (3054)</b>							
3054.04.337.02.00.27	Rural Road	73500	42875	23316	4179	27495	
3054.04.337.01.00.27	District and Other Roads	36000	21000	19403	1401	20804	
3054.03.103.01.00.27	State Highway	35000	20417	15291	4101	19392	
	<b>Total MH:3054</b>	<b>144500</b>	<b>84292</b>	<b>58010</b>	<b>9681</b>	<b>67691</b>	46.84%
<b>Capital Outlay on Public Works ( 4059)</b>							
4059.80.051.04.00.53	General- General Administration	100000	58333	65135	7770	72905	
4059.80.052.03.00.53	Upgradation & Estab. Of New Lab.	500	292	81	0	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	11667	10605	11	10616	
	<b>Total MH:4059</b>	<b>120500</b>	<b>70292</b>	<b>75821</b>	<b>7781</b>	<b>83602</b>	69.38%
<b>Water Supply and Sanitation (4215)</b>							
4215.01.102.03.00.53	Water Supply in Rural Areas-RWS	471000	274750	238253	10356	248609	
4215.01.796.01.00.53	Water Supply in Tribal Areas (TASP)	50000	29167	19576	464	20040	
4215.01.101.02.00.53	Water Supply to Urban Areas- UWS	60000	35000	9368	4626	13994	
4215.02.101.02.00.53	Urban Sanitary Services Port/B	5000	2917	0	0	0	
	<b>Total MH:4215</b>	<b>586000</b>	<b>341833</b>	<b>267197</b>	<b>15446</b>	<b>282643</b>	48.23%
<b>Capital outlay on Housing Govt. Residential (4216)</b>							
4216.01.106.05.00.53	Building- General Pool Accomodation	130000	75833	51362	4096	55458	
4216.01.796.01.00.53	Building- TASP	34800	20300	4445	7	4452	
	<b>Total MH:4216</b>	<b>164800</b>	<b>96133</b>	<b>55807</b>	<b>4103</b>	<b>59910</b>	36.35%
<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	11667	5591	643	6234	
4217.60.051.02.00.60	Preparation of Regional Devl. Plan-Other Capital Expenditure	6000	3500	4791	102	4893	
4217.02.051.05.00.53	Integrated Traffic Planning for P/B	500	292	0	0	0	
	<b>Total MH:4217</b>	<b>26500</b>	<b>15458</b>	<b>10382</b>	<b>745</b>	<b>11127</b>	41.99%
<b>Capital outlay on Minor Irrigation (4702)</b>							
4702.00.800.03.00.53	Other Expenditure- Execution of Minor Irrigation Structure	500	292	310	0	310	
	<b>Total MH:4702</b>	<b>500</b>	<b>292</b>	<b>310</b>	<b>0</b>	<b>310</b>	62.00%
<b>Capital outlay on Flood Control Projects ( 4711)</b>							
4711.02.103.01.00.53	C/o Sea Walls- Anti-sea erosion projects	10000	5833	7363	687	8050	
4711.02.796.01.00.53	C/o Sea Walls (TASP)	38800	22633	0	0	0	
	<b>Total MH:4711</b>	<b>48800</b>	<b>28467</b>	<b>7363</b>	<b>687</b>	<b>8050</b>	16.50%
<b>Capital outlay on Roads &amp; Bridges (5054)</b>							
5054.03.337.01.00.53	State Highways Andaman Trunk Road	133000	77583	45800	7790	53590	
5054.03.337.02.00.53	State Highways Other than ATR	276600	161350	130774	3115	133889	
5054.03.796.01.00.53	State Highways-TASP	7000	4083	3823	0	3823	
5054.04.337.01.00.53	District and Other Roads- (District Road)	117000	68250	61263	12543	73806	
5054.04.337.02.01.53	Rural Road Construction of Rural Roads	221500	129208	158650	1206	159856	
5054.04.337.02.02.53	Rural Road Improvement of Rural Roads	204500	119292	68594	3014	71608	
5054.04.796.01.00.53	Improvement of Rural Roads-TASP	16000	9333	6711	0	6711	
5054.80.800.02.00.52	Machinery and Equipments	1000	583	0	0	0	
5054.80.800.02.00.51	Motor Vehicles	1000	583	0	0	0	
5054.80.800.05.00.53	Mass Transport System	1000	583	0	0	0	
5054.80.796.01.00.53	General- Other Expenditure -TASP	60000	35000	53155	98	53253	
	<b>Total MH:5054</b>	<b>1038600</b>	<b>605850</b>	<b>528770</b>	<b>27766</b>	<b>556536</b>	53.59%
	<b>Grant Total PWD Plan</b>	<b>2398600</b>	<b>1399183</b>	<b>1109095</b>	<b>81238</b>	<b>1190333</b>	49.63%

Head of Accounts	Name of Sector	Budget Estimate 2016-17	Pro-Budget Upto Sept, 2016	Expenditure Upto Sept 2016	Expdr. During the Month: 10/16	Expenditure Upto Oct 2016	
1	2	3	4	7	6	7	
<b>Non Plan</b>							
<b>Public Works ( 2059)</b>							
2059.80.051.02.00.27	Construction- District Administration	2000	1167	589	-8	581	
2059.80.051.01.00.27	Construction- Other Departments	4000	2333	1147	658	1805	
2059.80.052.01.00.27	New Supplies-Machinery and Equipment	90000	52500	57373	7547	64920	
2059.80.053.03.00.27	Buildings-Maintenance and Repairs	100000	58333	79205	8352	87557	
2059.80.799.01.00.43	Stock-Suspenses	430000	250833	128615	15417	144032	
2059.80.799.03.00.43	M.P.W.A	1000	583	50	0	50	
2059.80.800.05.00.27	Repairs and Maintence-Other Expenditur	4000	2333	1016	672	1688	
2059.80.003.04.00.34	Training-Scholarships/Stipend	100	58	9	0	9	
	<b>Total MH:2059</b>	<b>631100</b>	<b>368142</b>	<b>268004</b>	<b>32638</b>	<b>300642</b>	47.64%
<b>Water Supply and Sanitation ( 2215)</b>							
2215.01.102.02.01.27	Maintn. of W/S- Rural Water Supply Prog	130000	75833	119623	4561	124184	
2215.01.101.02.00.27	WSP to Port/B Municipal Area-Urban Wa	70000	40833	33480	21685	55165	
	<b>Total MH:2215</b>	<b>200000</b>	<b>116667</b>	<b>153103</b>	<b>26246</b>	<b>179349</b>	89.67%
<b>Housing (2216)</b>							
2216.05.053.06.00.27	Housing-Maintance and Repairs- General	4000	2333	2441	306	2747	
2216.05.053.07.02.27	Housing-Other Maintn. Expdt.-Special Re	25000	14583	12599	2453	15052	
2216.05.053.07.01.27	Housing- Ordinary Repairs	110000	64167	68978	9650	78628	
	<b>Total MH:2216</b>	<b>139000</b>	<b>81083</b>	<b>84018</b>	<b>12409</b>	<b>96427</b>	69.37%
<b>Roads and Bridges- District and Other Roads (3054)</b>							
3054.04.337.02.00.27	Rural Road	80000	46667	43643	11296	54939	
3054.04.337.01.00.27	District and Other Roads	110000	64167	57029	13080	70109	
	<b>Total MH:3054</b>	<b>190000</b>	<b>110833</b>	<b>100672</b>	<b>24376</b>	<b>125048</b>	65.81%
<b>Capital Outlay on Public Works (4059)</b>							
4059.80.051.04.00.53	Construction- General Administration	11500	6708	5859	2447	8306	
4059.80.052.02.00.53	Other Department	7000	4083	2722	346	3068	
	<b>Total MH:4059</b>	<b>18500</b>	<b>10792</b>	<b>8581</b>	<b>2793</b>	<b>11374</b>	61.48%
<b>Capital outlay on Housing Govt. Residential (4216)</b>							
4216.01.106.05.00.53	General Pool Accomodation	8000	4667	3897	453	4350	
	<b>Total MH:4216</b>	<b>8000</b>	<b>4667</b>	<b>3897</b>	<b>453</b>	<b>4350</b>	54.38%
	<b>Grant Total Non Plan</b>	<b>1186600</b>	<b>692183</b>	<b>618275</b>	<b>98915</b>	<b>717190</b>	60.44%
	<b>Grant Total PWD Plan &amp; Non Plan</b>	<b>3585200</b>	<b>2091367</b>	<b>1727370</b>	<b>180153</b>	<b>1907523</b>	53.21%
<b>Other than PWD Sector (Other Department) (Plan)</b>							
<b>MH: 4055 Police Department</b>							
4055.00.211.01.00.53	Police Housing - Building	40000	23333	29339	-1657	27682	
4055.00.207.04.01.53	State Police-Island Communication	8400	4900	485	589	1074	
4055.00.207.05.00.53	State Police-Strengthening of Police	61896	36106	24176	3658	27834	
4055.00.208.05.00.53	Indian Reserve Battalion	20000	11667	18472	418	18890	
	<b>Total MH: 4055</b>	<b>130296</b>	<b>76006</b>	<b>72472</b>	<b>3008</b>	<b>75480</b>	57.93%
<b>MH:4070 Fire Services</b>							
4070.00.800.04.00.53	Other expenditure- Building (Fire Service	61500	35875	15758	1537	17295	
	<b>Total MH: 4070</b>	<b>61500</b>	<b>35875</b>	<b>15758</b>	<b>1537</b>	<b>17295</b>	28.12%
<b>MH: 2202 Education Department</b>							
2202.01.101.02.00.27	Elementary Education	10000	5833	3619	25	3644	
2202.01.796.01.00.27	Elementary Education ( TASP)	3000	1750	0	272	272	
2202.02.109.03.00.27	Secondary Education	8000	4667	2550	114	2664	
2202.02.796.01.00.27	Secondary Education (TASP)	2000	1167	0	0	0	
	<b>Total MH:2202</b>	<b>23000</b>	<b>13417</b>	<b>6169</b>	<b>411</b>	<b>6580</b>	28.61%
<b>MH: 4202 Education Department</b>							
4202.01.201.01.00.53	Genl.Edn.-Elem.Edn.-Building	149200	87033	46041	1960	48001	
4202.01.202.05.00.53	Genl.Edn.-Sec.Edn.-Building	157500	91875	67022	3547	70569	
4202.01.203.02.00.53	Genl.Edn.-Uni. & High.Edn.-Building	67000	39083	56243	2174	58417	
4202.01.600.01.00.53	Genl.Edn.-Building	5000	2917	1420	319	1739	
4202.01.796.01.00.53	Genl.Edn. TASP-Building	35300	20592	1086	0	1086	
4202.02.104.01.00.53	Technician Education-Polytechnic-Buildi	50700	29575	46908	2231	49139	
4202.03.102.03.00.53	Sports and Youth Services-Stadium	16600	9683	14634	231	14865	
4202.03.796.01.00.53	Sports and Youth Services-Stad.-TASP	3000	1750	236	0	236	
4202.04.800.02.00.53	Arts and Culture-Other Expend.-Building	20400	11900	5401	700	6101	
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>294408</b>	<b>238991</b>	<b>11162</b>	<b>250153</b>	49.56%
<b>MH: 4210 Medical (DHS)</b>							
4210.80.800.01.00.53	General-Other Expr.-Buildings	140000	81667	71437	9859	81296	
4210.80.796.01.00.53	General-Other Expr.-Buildings-TASP	6100	3558	81	7	88	
4210.80.105.13.00.53	Medical Edn. Training & Medical College	500	292	0	1	1	
	<b>Total MH:4210</b>	<b>146600</b>	<b>85517</b>	<b>71518</b>	<b>9867</b>	<b>81385</b>	55.52%
<b>MH: 4220 Information &amp; Publicity</b>							
4220.01.200.06.00.53	Flims Other Construction of Buildings	500	292	0	0	0	
	<b>Total MH:4220</b>	<b>500</b>	<b>292</b>	<b>0</b>	<b>0</b>	<b>0</b>	0.00%
<b>MH: 4225 Tribal Welfare</b>							
4225.02.800.01.00.53	Welfare of ST,SC & OBC	15000	8750	1026	1	1027	
	<b>Total MH:4225</b>	<b>15000</b>	<b>8750</b>	<b>1026</b>	<b>1</b>	<b>1027</b>	6.85%
<b>MH: 4235 Social Welfare</b>							
4235.02.800.01.00.53	Social Welfare-Other Expenditure Buildir	10000	5833	3862	744	4606	
	<b>Total MH:4235</b>	<b>10000</b>	<b>5833</b>	<b>3862</b>	<b>744</b>	<b>4606</b>	46.06%

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1	2	3	4	7	6	7	
<b>MH: 4250 Labour &amp; Disaster Management</b>							
4250.00.201.02.00.53	Labour-Buildings	46300	27008	1978	220	2198	
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>27008</b>	<b>1978</b>	<b>220</b>	<b>2198</b>	4.75%
<b>MH: 4401 Agriculture Department</b>							
4401.00.800.12.00.53	Other Expenditure -Building	26200	15283	7707	106	7813	
4401.00.796.01.00.53	Other Expenditure -Building,TASP	4000	2333	780	0	780	
	<b>Total MH:4401</b>	<b>30200</b>	<b>17617</b>	<b>8487</b>	<b>106</b>	<b>8593</b>	28.45%
<b>MH: 4403 Animal Husbandary</b>							
4403.00.800.13.00.53	Other Expenditure -Building	23200	13533	14656	50	14706	
4403.00.796.01.00.53	Other Expenditure -Building-TASP	16800	9800	3624	0	3624	
	<b>Total MH:4403</b>	<b>40000</b>	<b>23333</b>	<b>18280</b>	<b>50</b>	<b>18330</b>	45.83%
<b>MH: 4405 Fisheries</b>							
4405.00.800.05.00.53	Other Expenditure Building	26020	15178	6924	5	6929	
4405.00.001.01.00.52	Direction & Administration	0	0	0	0	0	
4405.00.796.01.00.53	Other Expenditure Building-TASP	3980	2322	0	0	0	
	<b>Total MH:4405</b>	<b>30000</b>	<b>17500</b>	<b>6924</b>	<b>5</b>	<b>6929</b>	23.10%
<b>MH:4406 Forest</b>							
4406.01.070.01.00.53	Forestry- Communication & Building	1700	992	1191	0	1191	
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>992</b>	<b>1191</b>	<b>0</b>	<b>1191</b>	70.06%
<b>MH: 4408 Civil Supply</b>							
4408.02.800.01.00.53	Storage & Warehousing-Other Expenditu	12000	7000	7073	329	7402	
4408.02.796.01.00.53	Storage & Warehousing-TASP-Buildings	2200	1283	600	0	600	
	<b>Total MH:4408</b>	<b>14200</b>	<b>8283</b>	<b>7673</b>	<b>329</b>	<b>8002</b>	56.35%
<b>MH: 4515 Panchayat</b>							
4515.00.101.01.00.53	Panchayati Raj-C/o Buildings	30000	17500	18114	35	18149	
4515.00.103.05.00.53	Rural Development -Buildings	1500	875	1500	0	1500	
	<b>Total MH:4515</b>	<b>31500</b>	<b>18375</b>	<b>19614</b>	<b>35</b>	<b>19649</b>	62.38%
<b>MH: 4801 Power(Electricity)</b>							
4801.01.800.06.00.53	Hydel Generation-Other Expenditure-Bui	8000	4667	5398	4	5402	
4801.05.800.06.00.53	Transmission& Distribution-Other Expen	6000	3500	2046	2	2048	
4801.06.800.01.00.53	Rural Electrification-Other Expenditure-F	28000	16333	6422	416	6838	
4801.06.796.02.00.53	Rural Electrification-TASP-Buildings	6600	3850	1752	0	1752	
4801.80.800.02.00.53	General--Other Expenditure-Buildings	100	58	0	0	0	
	<b>Total MH:4801</b>	<b>48700</b>	<b>28408</b>	<b>15618</b>	<b>422</b>	<b>16040</b>	32.94%
<b>MH: 4810 Power (Electricity)</b>							
4810.00.600.01.00.53	Non Conventional Source of Energy	10000	5833	0	0	0	
	<b>Total MH:4810</b>	<b>10000</b>	<b>5833</b>	<b>0</b>	<b>0</b>	<b>0</b>	0.00%
<b>MH: 4851 Industries</b>							
4851.00.102.09.00.53	Small Scale Industries-Constructon of B	24200	14117	4316	407	4723	
4851.00.796.01.00.53	Small Scale Industries-TASP Buildings	200	117	0	0	0	
	<b>Total MH:4851</b>	<b>24400</b>	<b>14233</b>	<b>4316</b>	<b>407</b>	<b>4723</b>	19.36%
<b>MH: 5051 Port &amp; Light House</b>							
5051.02.201.02.01.53	Minor Ports-others permanent Port	500	292	0	16	16	
	<b>Total MH:5051</b>	<b>500</b>	<b>292</b>	<b>0</b>	<b>16</b>	<b>16</b>	3.20%
<b>MH: 5052 Shipping (DSS)</b>							
5052.80.800.01.00.53	General-Other Expenditure-Buildings	3500	2042	575	618	1193	
5052.80.796.02.00.53	General-TASP-Buildings	0	0	0	0	0	
	<b>Total MH:5052</b>	<b>3500</b>	<b>2042</b>	<b>575</b>	<b>618</b>	<b>1193</b>	34.09%
<b>MH: 5053 Civil Aviation</b>							
5053.02.102.03.00.53	Air Ports-Aerodroms-Co. Port Blair Air Po	0	0	0	0	0	
5053.02.800.01.00.53	Other Exped.Operation & Maintn.of Airports	30000	17500	9679	553	10232	
	<b>Total MH:5053</b>	<b>30000</b>	<b>17500</b>	<b>9679</b>	<b>553</b>	<b>10232</b>	34.11%
<b>MH: 5055 Transport Department</b>							
5055.00.050.06.00.53	Land and Buildings-Buildings	40000	23333	15346	755	16101	
	<b>Total MH:5055</b>	<b>40000</b>	<b>23333</b>	<b>15346</b>	<b>755</b>	<b>16101</b>	40.25%
<b>MH: 5425 Scientific &amp; Enviornment research</b>							
5425.00.800.02.00.53	Other Expenditure-Buildings	500	292	0	0	0	
5425.00.800.02.00.60	Other Capital Expenditure	100	58	1	0	1	
	<b>Total MH:5425</b>	<b>600</b>	<b>350</b>	<b>1</b>	<b>0</b>	<b>1</b>	0.17%
<b>MH: 5452 Tourism</b>							
5452.01.102.07.00.53	Tourist Accommodation-Buildings	48500	28292	14398	1273	15671	
5452.01.800.15.00.60	Other Expenditure	5000	2917	4245	136	4381	
	<b>Total MH:5452</b>	<b>53500</b>	<b>31208</b>	<b>18643</b>	<b>1409</b>	<b>20052</b>	37.48%
<b>BREAK-UP</b>							
<b>MH: 4059 Public Works (Other Department)</b>							
4059.80.052.02.00.53	Other Department -Building						
	Land Reforms (D/C/Port Blair)	8000	4667	3959	1211	5170	
	Land Reforms (D/C/N&M)	28400	16567	6880	70	6950	
	Land Reforms (D/C Nicobar)	5600	3267	3233	0	3233	
	Local Audit Fund	1000	583	0	0	0	
	Judiciary	33600	19600	14500	1305	15805	
	Co-operation	1000	583	650	4	654	
	Govt. Press	2700	1575	52	16	68	
	District Jail	58000	33833	12932	1407	14339	
	Statistical	200	100	0	0	0	
	<b>Total MH:4059</b>	<b>138500</b>	<b>80775</b>	<b>42206</b>	<b>4013</b>	<b>46219</b>	33.37%
<b>(Other Department) Grant Total Non PWD(Plan)</b>		<b>1435196</b>	<b>837181</b>	<b>580327</b>	<b>35668</b>	<b>615995</b>	42.92%
<b>Grant Total PWD Plan &amp; Non Plan &amp; Non PWD (Plan)</b>		<b>5020396</b>	<b>2928548</b>	<b>2307697</b>	<b>215821</b>	<b>2523518</b>	50.27%
<b>Other than PWD Sector (Other Department Non Plan)</b>							
<b>MH: 2202 Education</b>							
2202.02.800.14.00.27	Buildings- Other Expen. -Secondary Edu	7500	4375	1590	497	2087	
	<b>Total MH:2202</b>	<b>7500</b>	<b>4375</b>	<b>1590</b>	<b>497</b>	<b>2087</b>	27.83%
<b>MH: 2055 Police Department</b>							
2055.00.104.01.00.27	Special Police (Armed Police)	2000	1167	0	0	0	
2055.00.104.04.00.27	India Reserve Battalion	1000	583	3	0	3	
2055.00.109.13.01.27	District Police	15000	8750	46	39	85	
	<b>Total MH:2055</b>	<b>18000</b>	<b>10500</b>	<b>49</b>	<b>39</b>	<b>88</b>	0.49%
<b>Grant Total Non Plan (Other Dept.)</b>		<b>25500</b>	<b>14875</b>	<b>1639</b>	<b>536</b>	<b>2175</b>	8.53%
<b>Grant Total PWD &amp; Non PWD (Plan &amp; Non Plan)</b>		<b>5045896</b>	<b>2943423</b>	<b>2309336</b>	<b>216357</b>	<b>2525693</b>	50.05%


Head of Accounts	Name of Sector	Budget Estimate 2016-17	Pro-Budget Upto Sept, 2016	Expenditure Upto Sept 2016	Expdr. During the Month: 10/16	Expenditure Upto Oct 2016
1	2	3	4	7	6	7
<b>ESTABLISHMENT</b>						
<b>DIRECTION (PLAN (2059))</b>						
2059.80.001.01.00.01	Salaries	37400	24933	18742	4144	22886
2059.80.001.01.00.03	Overtime Allowances	50	33	0	0	0
2059.80.001.01.00.06	Medical Treatment	300	200	257	0	257
2059.80.001.01.00.11	Domestic Travel Expenses	300	200	166	0	166
2059.80.001.01.00.13	Other Expenses	500	333	73	10	83
2059.80.001.01.00.14	Rent, Rates & Taxes	200	133	0	0	0
	<b>Total MH:2059</b>	<b>38750</b>	<b>25833</b>	<b>19238</b>	<b>4154</b>	<b>23392</b>
<b>EXECUTION (PLAN (2059))</b>						
2059.80.001.02.00.01	Salaries	167100	111400	87459	14970	102429
2059.80.001.02.00.03	Overtime Allowances	150	100	58	0	58
2059.80.001.02.00.06	Medical Treatment	7000	4667	4427	220	4647
2059.80.001.02.00.11	Domestic Travel Expenses	4500	3000	2115	430	2545
2059.80.001.02.00.13	Other Expenses	2500	1667	1763	26	1789
	<b>Total MH:2059</b>	<b>181250</b>	<b>120833</b>	<b>95822</b>	<b>15646</b>	<b>111468</b>
<b>MAJOR HEAD "2702"</b>						
2702.80.001.02.02.01	Salaries	21500	14333	13787	2060	15847
2702.80.001.02.02.03	Overtime Allowances	100	67	52	0	52
2702.80.001.02.02.06	Medical Treatment	300	200	74	0	74
2702.80.001.02.02.11	Domestic Travel Expenses	600	400	224	90	314
2702.80.001.02.02.13	Other Expenses	300	200	55	0	55
	<b>Total MH:2059</b>	<b>22800</b>	<b>15200</b>	<b>14192</b>	<b>2150</b>	<b>16342</b>
<b>MAJOR HEAD "3054"</b>						
3054.80.001.02.00.01	Salaries	21400	14267	12305	2174	14479
3054.80.001.02.00.03	Overtime Allowances	100	67	17	0	17
3054.80.001.02.00.06	Medical Treatment	600	400	-177	347	170
3054.80.001.02.00.11	Domestic Travel Expenses	1500	1000	374	0	374
3054.80.001.02.00.13	Other Expenses	800	533	325	4	329
	<b>Total MH:3054</b>	<b>24400</b>	<b>16267</b>	<b>12844</b>	<b>2525</b>	<b>15369</b>
	<b>Grant Total Establishment- Plan</b>	<b>267200</b>	<b>178133</b>	<b>142096</b>	<b>24475</b>	<b>166571</b>
<b>ESTABLISHMENT (NON-PLAN)</b>						
<b>DIRECTION (NON-PLAN (2059))</b>						
2059.80.001.01.00.01	Salaries	92693	61795	63858	8532	72390
2059.80.001.01.00.03	Overtime Allowances	30	20	11	0	11
2059.80.001.01.00.06	Medical Treatment	300	200	152	8	160
2059.80.001.01.00.11	Domestic Travel Expenses	1400	933	765	32	797
2059.80.001.01.00.13	Other Expenses	1500	1000	766	51	817
	<b>Total MH:2059</b>	<b>95923</b>	<b>63949</b>	<b>65552</b>	<b>8623</b>	<b>74175</b>
<b>EXECUTION (NON-PLAN 2059)</b>						
2059.80.001.02.00.01	Salaries	431424	287616	283241	43045	326286
2059.80.001.02.00.03	Overtime Allowances	450	300	65	22	87
2059.80.001.02.00.06	Medical Treatment	2000	1333	1822	89	1911
2059.80.001.02.00.11	Domestic Travel Expenses	1300	867	308	183	491
2059.80.001.02.00.13	Other Expenses	1500	1000	868	223	1091
	<b>Total MH:2059</b>	<b>436674</b>	<b>291116</b>	<b>286304</b>	<b>43562</b>	<b>329866</b>
<b>Architectural Planning (NON-PLAN 2059)</b>						
2059.80.001.05.00.01	Salaries	19528	13019	14473	3074	17547
2059.80.001.05.00.03	Overtime Allowances	5	3	0	0	0
2059.80.001.05.00.06	Medical Treatment	20	13	0	0	0
2059.80.001.05.00.11	Domestic Travel Expenses	150	100	81	0	81
2059.80.001.05.00.13	Other Expenses	100	67	87	0	87
	<b>Total MH:2059</b>	<b>19803</b>	<b>13202</b>	<b>14641</b>	<b>3074</b>	<b>17715</b>
<b>URBAN DEVELOPMENT (NON-PLAN "2217")</b>						
2217.80.001.04.00.01	Salaries	13270	8847	4138	357	4495
2217.80.001.04.00.03	Overtime Allowances	0	0	0	0	0
2217.80.001.04.00.06	Medical Treatment	30	20	0	0	0
2217.80.001.04.00.11	Domestic Travel Expenses	100	67	99	0	99
2217.80.001.04.00.13	Other Expenses	100	67	57	0	57
	<b>Total MH:2059</b>	<b>13500</b>	<b>9000</b>	<b>4294</b>	<b>357</b>	<b>4651</b>
	<b>Grant Total Establishment- Non-Plan</b>	<b>565900</b>	<b>377267</b>	<b>370791</b>	<b>55616</b>	<b>426407</b>
	<b>Grant Total PWD Estab. (Plan &amp; Non-Plan)</b>	<b>833100</b>	<b>555400</b>	<b>512887</b>	<b>80091</b>	<b>592978</b>
	<b>Grant Total (PWD &amp; Non PWD)</b>	<b>5853496</b>	<b>3483948</b>	<b>2820584</b>	<b>295912</b>	<b>3116496</b>
<b>RECEIPTS</b>						
0021.00.101.02.00.00	Tax On Income other than IT Staff		0	355	39	394
0021.00.102.11.00.00	Tax On Income other than IT-Contractor		0	24694	1699	26393
0021.00.504.11.00.00	Income Tax - Education Cess		0	166	20	186
0021.00.505.00.00.00	Secondary and Higher Education Cess		0	70	6	76
0059.80.800.00.00.00	Public Works		0	29217	4478	33695
0059.01.800.01.00.00	Revennue -sales of Tender		0	0	0	0
0215.01.102.00.00.00	Rural water supply		0	2471	310	2781
0215.01.103.00.00.00	Urban water supply		0	5113	1563	6676
0216.01.106.02.00.00	GPA-Rent / Licence Fee		0	701	333	1034
	<b>Total</b>		<b>0</b>	<b>62787</b>	<b>8448</b>	<b>71235</b>

62.34%

75.35%

71.18%

53.24%

  
 Finance Officer to Chief Engineer  
 APWD, Port Blair