Annexure I(A)

Allotment of Funds in Budget Estimates 2020-21

DDO/Code:- AAO(C)/201064

(Rs. In Thousands)

ECR Code	Detailed Head of Accounts		BE 2020-21	RE 2020-21
	2801	Power		
	04	Diesel/Gas Power Generation		
	04:001	Direction and Administration		
	01	Establishment Expenditure		
596	2801:04:001:01:00:01	Salaries	70500	63000
5491	2801:04:001:01:00:06	Medical Treatment	1000	500
598	2801:04:001:01:00:11	Domestic Travel Expneses	300	200
600	2801:04:001:01:00:14	Rent, Rates, Taxes	400	0
601	2801:04:001:01:00:16	Publication	100	100
602	2801:04:001:01:00:26	Advertisement and Publicity	100	100
		Total Establishment Expenditure	72400	63900
	01:96	Swachhta Action Plan		
341	2801:04:001:01:96:13	Office Expenses	100	100
		Total Swachhta Action Plan	100	100
	001:02	Purchase of Power		
5201	2801:04:001:02:00:50	Other Charges	948000	920500
		Purchase of Power	948000	920500
	101	Power House at Phoenix Bay		
	01	Power Plant and Anxilary Works		
607	2801:04:101:01:00:21	Supplies and Materials	45000	45000
608	2801:04:101:01:00:24	P.O.L	650	500
610	2801:04:101:01:00:50	Other Charges	3200	3200
		Total Power House at Phoenix Bay	48850	48700
	102	Power House at Chatham		
	01	Power Plant and Anxilary Works		
620	2801:04:102:01:00:21	Supplies and Materials	1040000	1089800
		Total Power House at Chatham	1040000	1089800
	103	Other Power House		
	01	Power Plant and Anxilary Works		
5493	2801:04:103:01:00:06	Medical Treatment	400	200
615	2801:04:103:01:00:16	Publication	25	25
616	2801:04:103:01:00:21	Supplies and Materials	2785000	3055600
618	2801:04:103:01:00:50	Other Charges	12000	8600
		Total Other Power House	2797425	3064425
	05.102	Transmission & Distribution at P/B		
	01	Power Distribution		
622	2801:05:102:01:00:01	Salaries	0	0
5494	2801:05:102:01:00:06	Medical Treatment	1800	450
626	2801:05:102:01:00:21	Supplies and Materials	30500	30500
628	2801:05:102:01:00:50	Other Charges	9500	7000
		Total Transmission & Distribution at P/B	41800	37950
	01	Establishment		
5651	2801:06:001:01:01:01	Salaries	0	0
	01	Establishment		
5655	2801:06:796:01:01:01	Salaries	0	0
	80	General		
	08.001	Direction and Administration		
	01	Direction		
	01	Establishment		
5660	2801:80:001:01:01:01	Salaries	25000	17500
5662	2801:80:001:01:01:06	Medical Treatment	2000	500
5663	2801:80:001:01:01:11	Domestic Travel Expneses	600	100
5664	2801:80:001:01:01:13	Office Expenses	1000	1500
		Total General	28600	19600

(7)

(Rs. In Thousands)

ECR Code	Detailed Head of Accounts		BE 2020-21	RE 2020-21
	800	Other Expenditure		
	01	Interest on Capital		
629	2801:80:800:01:00:45	Interest	100	0
630	2801:80:800:01:00:04	Pensionary Charges	100	0
631	2801:80:800:01:00:61	Depriciation	100	0
		Total Other Expenditure	300	0
		TOTAL 2801	4977475	5244975
	105.01	Energy Development for Integrated Rural Energy Programme		
595	2501:04:105:01:00:01	Salaries	0	0
	03	Establishment of Non Conventional Energy Systems in A&N Islands		
63	2810:00:104:03:00:01	Salaries	0	0
		TOTAL REVENUE SECTION	4977475	5244975
		CAPITAL SECTION		
	4801	Capital Outlay on Power Project		
	04	Diesel/Gas Generation		
	04:103	Other Power House		
	01	Power Plant & Ancillary Works		
649	4801:04:103:01:00:52	Machinery and Equipment	31500	37000
222	4801:04:103:01:00:60	Other Capital Expenditure	8000	8000
		Total Other Power House	39500	45000
	05	Transmission & Distribution		
	05.001	Direction & Administration		
	03	Expenditure on Transmission & Distribution		
5830	4801:05:001:03:00:52	Machinery and Equipment	140000	133000
223	4801:05:001:03:00:60	Other Capital Expenditure	6000	7000
		Total Transmission & Distribution	146000	140000
	06	Rural Electrification		
	06.001	Direction & Administration		
	01	Electrification in Rural Areas		
224	4801:06:001:01:00:60	Other Capital Expenditure	10800	12300
		Total Rural Electrification	10800	12300
	06.796	Tribal Area Sub Plan		
	796	Other Scheme		
225	4801:06:796:01:00:60	Other Capital Expenditure	9500	0
		Total Tribal Area Sub Plan	9500	0
	80	General		
	80	Direction & Administration		
	001.01	Administrative Expenditure		
	01.99	Information & Technology		
147	4801:80:001:01:99:52	Machinery and Equipment	1000	1000
		Total Information & Technology	1000	1000
	TOTAL CAPITAL SECTION		206800	198300
	GRAND TOTAL (REVENUE+CAPITAL)		5184275	5443275
	GRAND TOTAL		5184275	5443275

DDO Wise Fund Allocation in the Revised Estimates 2020-21 in respect of Electricity Department

Revised Estimate 2020-21 (In Thousands)

ECR Code	Detailed Head of Accounts		BE 2020-21	RE 2020-21	AAO 201064	NRSE 201065	HQ 201066	PG 201067	ND 201068	SAD 201069	C/N 201154	RUR 201190	H/B 301143	KAM 301172	C/B 301173	NAD 301209	MB 301133	APWD
	2801	Power																
	04	Diesel/Gas Power Generation																
	04:001	Direction and Administration																
	01	Establishment Expenditure																
596	2801:04:001:01:00:01	Salaries	86000	87200	63000	0	10000	0	0	8000	0	6200	0	0	0	0	0	0
401	2801:04:001:01:00:02	Wages	2000	2000	0	0	1000	0	0	600	0	0	0	0	0	400	0	0
597	2801:04:001:01:00:03	Overtime Allowance	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0
5491	2801:04:001:01:00:06	Medical Treatment	1000	500	500	0	0	0	0	0	0	0	0	0	0	0	0	0
598	2801:04:001:01:00:11	Domestic Travel Expneses	1000	700	200	0	250	0	0	250	0	0	0	0	0	0	0	0
599	2801:04:001:01:00:13	Office Expenses	800	1500	0	0	300	200	120	200	0	410	60	30	80	0	100	0
600	2801:04:001:01:00:14	Rent, Rates, Taxes	400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
601	2801:04:001:01:00:16	Publication	100	100	100	0	0	0	0	0	0	0	0	0	0	0	0	0
602	2801:04:001:01:00:26	Advertisement and Publicity	100	100	100	0	0	0	0	0	0	0	0	0	0	0	0	0
		Total Establishment Expenditure	**91400**	**92100**	**63900**	**0**	**11550**	**200**	**120**	**9050**	**0**	**6610**	**60**	**30**	**80**	**400**	**100**	**0**
	01:96	Swachhta Action Plan																
341	2801:04:001:01:96:13	Office Expenses	100	100	100	0	0	0	0	0	0	0	0	0	0	0	0	0
		Total Swachhta Action Plan	**100**	**100**	**100**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	001:02	Purchase of Power																
5201	2801:04:001:02:00:50	Other Charges	1010000	1010000	920500	0	82500	2000	0	5000	0	0	0	0	0	0	0	0
		Purchase of Power	**1010000**	**1010000**	**920500**	**0**	**82500**	**2000**	**0**	**5000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	101	Power House at Phoenix Bay																
	01	Power Plant and Anxilary Works																
603	2801:04:101:01:00:01	Salaries	125000	120490	0	0	0	120490	0	0	0	0	0	0	0	0	0	0
604	2801:04:101:01:00:02	Wages	3000	3097	0	0	1000	197	0	1900	0	0	0	0	0	0	0	0
605	2801:04:101:01:00:03	Overtime Allowance	50	13	0	0	0	13	0	0	0	0	0	0	0	0	0	0
5492	2801:04:101:01:00:06	Medical Treatment	1050	500	0	0	0	500	0	0	0	0	0	0	0	0	0	0
606	2801:04:101:01:00:11	Domestic Travel Expneses	1000	1000	0	0	0	1000	0	0	0	0	0	0	0	0	0	0
607	2801:04:101:01:00:21	Supplies and Materials	60000	60000	45000	0	0	15000	0	0	0	0	0	0	0	0	0	0
608	2801:04:101:01:00:24	P.O.L	1500	1300	500	0	0	800	0	0	0	0	0	0	0	0	0	0
610	2801:04:101:01:00:50	Other Charges	3500	3600	3200	0	0	0	0	0	0	0	0	400	0	0	0	0
		Total Power House at Phoenix Bay	**195100**	**190000**	**48700**	**0**	**1000**	**138000**	**0**	**1900**	**0**	**0**	**0**	**400**	**0**	**0**	**0**	**0**
	102	Power House at Chatham																
	01	Power Plant and Anxilary Works																
620	2801:04:102:01:00:21	Supplies and Materials	1050000	1099800	1089800	0	0	10000	0	0	0	0	0	0	0	0	0	0
		Total Power House at Chatham	**1050000**	**1099800**	**1089800**	**0**	**0**	**10000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	103	Other Power House																

ECR Code	Detailed Head of Accounts		BE 2020-21	RE 2020-21	AAO 201064	NRSE 201065	HQ 201066	PG 201067	ND 201068	SAD 201069	C/N 201154	RUR 201190	H/B 301143	KAM 301172	C/B 301173	NAD 301209	MB 301133	A
	01	Power Plant and Anxilary Works																
611	2801:04:103:01:00:01	Salaries	690000	566435	0	0	249935	43000	0	120900	0	46600	0	0	0	72500	33500	0
612	2801:04:103:01:00:02	Wages	6000	10000	0	0	2100	0	0	5000	0	1100	0	0	0	1300	500	0
613	2801:04:103:01:00:03	Overtime Allowance	100	15	0	0	0	15	0	0	0	0	0	0	0	0	0	0
5493	2801:04:103:01:00:06	Medical Treatment	6000	5100	200	0	2000	400	100	2000	0	200	0	0	0	200	0	0
614	2801:04:103:01:00:11	Domestic Travel Expneses	4000	3150	0	0	600	100	0	2000	0	50	400	0	0	0	0	0
615	2801:04:103:01:00:16	Publication	100	100	25	0	75	0	0	0	0	0	0	0	0	0	0	0
616	2801:04:103:01:00:21	Supplies and Materials	3000000	3500000	3055600	0	175000	170000	12500	32900	0	18000	0	0	0	25000	11000	0
618	2801:04:103:01:00:50	Other Charges	17000	17000	8600	0	0	0	800	2000	0	600	0	0	0	4500	500	0
		Total Other Power House	**3723200**	**4101800**	**3064425**	**0**	**429710**	**213515**	**13400**	**164800**	**0**	**66550**	**400**	**0**	**0**	**103500**	**45500**	0
	05.102	Transmission & Distribution at P/B																
	01	Power Distribution																
622	2801:05:102:01:00:01	Salaries	400000	375200	0	0	117400	25000	0	91300	0	93400	43800	0	4300	0	0	0
623	2801:05:102:01:00:02	Wages	6000	21000	0	0	8200	0	0	4900	0	3500	0	0	0	4400	0	0
624	2801:05:102:01:00:03	Overtime Allowance	100	100	0	0	0	0	0	0	0	0	0	0	0	100	0	0
5494	2801:05:102:01:00:06	Medical Treatment	6200	4300	450	0	1500	200	750	1000	0	200	200	0	0	0	0	0
625	2801:05:102:01:00:11	Domestic Travel Expneses	4000	2600	0	0	1200	0	0	1000	0	200	200	0	0	0	0	0
626	2801:05:102:01:00:21	Supplies and Materials	32000	30700	30500	0	0	0	0	0	0	200	0	0	0	0	0	0
628	2801:05:102:01:00:50	Other Charges	10000	10000	7000	0	500	0	0	0	0	2500	0	0	0	0	0	0
		Total Transmission & Distribution at P/B	**458300**	**443900**	**37950**	**0**	**128800**	**25200**	**750**	**98200**	**0**	**100000**	**44200**	**0**	**4300**	**4500**	**0**	0
	06	Rural Electrification																
	06.001	Direction and Administration																
	01	Electrification in Rural Areas																
	01	Establishment																
5651	2801:06:001:01:01:01	Salaries	75000	26500	0	0	0	0	0	0	0	0	0	0	0	24000	2500	0
GN402	2801:06:001:01:01:02	Wages	5000	8000	0	0	0	0	0	0	0	3000	0	0	0	2500	2500	0
5652	2801:06:001:01:01:03	Overtime Allowance	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5653	2801:06:001:01:01:06	Medical Treatment	1000	400	0	0	0	0	0	0	0	100	0	0	0	200	100	0
5654	2801:06:001:01:01:11	Domestic Travel Expneses	1200	600	0	0	0	0	0	0	0	300	0	0	0	200	100	0
		Total Rural Electrification	**82300**	**35500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3400**	**0**	**0**	**0**	**26900**	**5200**	0
	06.796	Tribal Area Sub Plan																
	01	Other Schemes																
	01	Establishment																
5655	2801:06:796:01:01:01	Salaries	154000	124200	0	0	0	0	17200	0	31000	0	0	46500	29500	0	0	0
EN656	2801:06:796:01:01:02	Wages	5000	4200	0	0	0	0	0	0	1000	0	250	1850	1100	0	0	0
5657	2801:06:796:01:01:03	Overtime Allowance	100	100	0	0	0	0	0	0	70	0	0	10	20	0	0	0
5658	2801:06:796:01:01:06	Medical Treatment	1000	500	0	0	0	0	200	0	100	0	0	200	0	0	0	0
5659	2801:06:796:01:01:11	Domestic Travel Expneses	1300	1000	0	0	0	0	100	0	100	0	0	550	250	0	0	0
		Total Tribal Area Sub Plan	**161400**	**130000**	**0**	**0**	**0**	**0**	**17500**	**0**	**32270**	**0**	**250**	**49110**	**30870**	**0**	**0**	0

CR Code	Detailed Head of Accounts		BE 2020-21	RE 2020-21	AAO 201064	NRSE 201065	HQ 201066	PG 201067	ND 201068	SAD 201069	C/N 201154	RUR 201190	H/B 301143	KAM 301172	C/B 301173	NAD 301209	MB 301133	APWD
	80	General																
	08.001	Direction and Administration																
	01	Direction																
	01	Establishment																
5660	2801:80:001:01:01:01	Salaries	25000	17500	17500	0	0	0	0	0	0	0	0	0	0	0	0	0
5661	2801:80:001:01:01:03	Overtime Allowance			0	0	0	0	0	0	0	0	0	0	0	0	0	0
5662	2801:80:001:01:01:06	Medical Treatment	2000	500	500	0	0	0	0	0	0	0	0	0	0	0	0	0
5663	2801:80:001:01:01:11	Domestic Travel Expneses	600	100	100	0	0	0	0	0	0	0	0	0	0	0	0	0
5664	2801:80:001:01:01:13	Office Expenses	1000	1500	1500	0	0	0	0	0	0	0	0	0	0	0	0	0
		Total General	**28600**	**19600**	**19600**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	800	Other Expenditure																
	01	Interest on Capital																
629	2801:80:800:01:00:45	Interest	100		0	0	0	0	0	0	0	0	0	0	0	0	0	0
630	2801:80:800:01:00:04	Pensionary Charges	100		0	0	0	0	0	0	0	0	0	0	0	0	0	0
631	2801:80:800:01:00:61	Depriciation	100		0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Total Other Expenditure	**300**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
		TOTAL 2801	**6800700**	**7122800**	**5244975**	**0**	**653560**	**388915**	**31770**	**278950**	**32270**	**176560**	**44910**	**49540**	**35250**	**135300**	**50800**	**0**
	2501	Major Head			0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Special Programmes for Rural Development																
	04	Integrated Rural Energy Planning Programme																
	04.105	Project Implementation																
	105.01	Energy Development for Integrated Rural Energy Programme																
595	2501:04:105:01:00:01	Salaries	23000	23400	0	23400	0	0	0	0	0	0	0	0	0	0	0	0
5500	2501:04:105:01:00:06	Medical Treatment	400	400	0	400	0	0	0	0	0	0	0	0	0	0	0	0
592	2501:04:105:01:00:11	Domestic Travel Expneses	400	400	0	400	0	0	0	0	0	0	0	0	0	0	0	0
593	2501:04:105:01:00:21	Supplies and Materials	50000	80000	0	80000	0	0	0	0	0	0	0	0	0	0	0	0
5665	2501:04:105:01:00:50	Other Charges	100	100	0	100	0	0	0	0	0	0	0	0	0	0	0	0
		Total Major Head 2501	**73900**	**104300**	**0**	**104300**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	2810	Major Head																
		New and Renewable Energy																
	104	Research, Design & Development in Renewable Energy	0															
	03	Establishment of Non Conventional Energy Systems in A&N Islands	0															
		New and Renewable Energy	0															

ECR Code	Detailed Head of Accounts		BE 2020-21	RE 2020-21	AAO 201064	NRSE 201065	HQ 201066	PG 201067	ND 201068	SAD 201069	C/N 201154	RUR 201190	H/B 301143	KAM 301172	C/B 301173	NAD 301209	MB 301133	
	104	Research, Design & Development in Renewable Energy	0															
	03	Establishment of Non Conventional Energy Systems in A&N Islands	0															
63	2810:00:104:03:00:01	Salaries	33000	27000	0	27000	0	0	0	0	0	0	0	0	0	0	0	0
65	2810:00:104:03:00:03	Overtime Allowance	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0
66	2810:00:104:03:00:06	Medical Treatment	700	300	0	300	0	0	0	0	0	0	0	0	0	0	0	0
67	2810:00:104:03:00:11	Domestic Travel Expneses	300	100	0	100	0	0	0	0	0	0	0	0	0	0	0	0
68	2810:00:104:03:00:50	Other Charges	500	600	0	600	0	0	0	0	0	0	0	0	0	0	0	0
	Total Establishment of Non Conventional Energy Systems in A&N Islands		**34500**	**28000**	**0**	**28000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	105	Supporting Programmes	0															
	09	Strengthening of Administration and New Technology	0															
70	2810:00:105:09:00:21	Supplies and Materials	500	5600	0	5600	0	0	0	0	0	0	0	0	0	0	0	0
179	2810:00:105:09:00:50	Other Charges	600	600	0	600	0	0	0	0	0	0	0	0	0	0	0	0
	796	Tribal Area Sub Plan	0															
71	2810:00:796:01:00:21	Supplies and Materials	400	400	0	400	0	0	0	0	0	0	0	0	0	0	0	0
		Total Major Head 2810	**36000**	**34600**	**0**	**34600**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
		TOTAL REVENUE SECTION	**6910600**	**7261700**	**5244975**	**138900**	**653560**	**388915**	**31770**	**278950**	**32270**	**176560**	**44910**	**49540**	**35250**	**135300**	**50800**	**0**
		CAPITAL SECTION	0															
	4801	Capital Outlay on Power Project	0															
	04	Diesel/Gas Generation	0															
	04:103	Other Power House	0															
	01	Power Plant & Ancillary Works	0															
649	4801:04:103:01:00:52	Machinery and Equipment	38000	38000	37000	0	0	0	0	1000	0	0	0	0	0	0	0	0
222	4801:04:103:01:00:60	Other Capital Expenditure	8000	8000	8000	0	0	0	0	0	0	0	0	0	0	0	0	0
		Total Other Power House	**46000**	**46000**	**45000**	**0**	**0**	**0**	**0**	**1000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	05	Transmission & Distribution	0															
	05.001	Direction & Administration	0															
	03	Expenditure on Transmission & Distribution	0															
5830	4801:05:001:03:00:52	Machinery and Equipment	140000	140000	133000	0	0	0	7000	0	0	0	0	0	0	0	0	0
223	4801:05:001:03:00:60	Other Capital Expenditure	7000	7000	7000	0	0	0	0	0	0	0	0	0	0	0	0	0
		Total Transmission & Distribution	**147000**	**147000**	**140000**	**0**	**0**	**0**	**7000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	06	Rural Electrification	0															
	06.001	Direction & Administration	0															
	01	Electrification in Rural Areas	0															
224	4801:06:001:01:00:60	Other Capital Expenditure	13000	13000	12300	0	0	0	0	700	0	0	0	0	0	0	0	0

ECR Code	Detailed Head of Accounts		BE 2020-21	RE 2020-21	AAO 201064	NRSE 201065	HQ 201066	PG 201067	ND 201068	SAD 201069	C/N 201154	RUR 201190	H/B 301143	KAM 301172	C/B 301173	NAD 301209	MB 301133	APWD
		Total Rural Electrification	13000	13000	12300	0	0	0	0	700	0	0	0	0	0	0	0	0
	06.796	Tribal Area Sub Plan	0															
	796	Other Scheme	0															
225	4801:06:796:01:00:60	Other Capital Expenditure	10000	10000	0	0	0	0	10000	0	0	0	0	0	0	0	0	0
		Total Tribal Area Sub Plan	10000	10000	0	0	0	0	10000	0	0	0	0	0	0	0	0	0
	80	General	0															
	80	Direction & Administration	0															
	001.01	Administrative Expenditure	0															
	01.99	Information & Technology	0															
147	4801:80:001:01:99:52	Machinery and Equipment	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	0	0	0
		Total Information & Technology	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	0	0	0
	01	Hydel Generation	0															
	01.001	Direction & Administration	0															
	001.03	Building	0															
	4801:01:001:03:00:53	Major Works	1800	1800	0	0	0	0	0	0	0	0	0	0	0	0	0	1800
		Total Hydel Generation	1800	1800	0	0	0	0	0	0	0	0	0	0	0	0	0	1800
	05	Transmission & Distribution	0															
	05.001	Direction & Administration	0															
	001.06	Building	0															
	4801:05:001:06:00:53	Major Works	6000	6000	0	0	0	0	0	0	0	0	0	0	0	0	0	6000
		Total Transmission & Distribution	6000	6000	0	0	0	0	0	0	0	0	0	0	0	0	0	6000
	06	Rural Electrification	0															
	06.001	Direction & Administration	0															
	001.03	Building	0															
	4801:06:001:03:00:53	Major Works	20000	10000	0	0	0	0	0	0	0	0	0	0	0	0	0	10000
		Total Rural Electrification	20000	10000	0	0	0	0	0	0	0	0	0	0	0	0	0	10000
	06.796	Tribal Area Sub Plan	0															
	796.01	Other Scheme	0															
	02	Building	0															
	4801:06:796:02:00:53	Major Works	1000	3000	0	0	0	0	0	0	0	0	0	0	0	0	0	3000
		Total Tribal Area Sub Plan	1000	3000	0	0	0	0	0	0	0	0	0	0	0	0	0	3000
	TOTAL CAPITAL SECTION		245800	237800	198300	0	0	0	17000	1700	0	0	0	0	0	0	0	20800
	GRAND TOTAL (REVENUE+CAPITAL)		7156400	7499500	5443275	138900	653560	388915	48770	280650	32270	176560	44910	49540	35250	135300	50800	20800
	GRAND TOTAL		7156400	7499500	5443275	138900	653560	388915	48770	280650	32270	176560	44910	49540	35250	135300	50800	20800

ECR Code	Detailed Head of Accounts		BE 2020-21	RE 2020-21	AAO 201064	NRSE 201065	HQ 201066	PG 201067	ND 201068	SAD 201069	C/N 201154	RUR 201190	H/B 301143	KAM 301172	C/B 301173	NAD 301209	MB 301133	APWD
	Object heads				AAO 201064	NRSE 201065	HQ 201066	PG 201067	ND 201068	SAD 201069	C/N 201154	RUR 201190	H/B 301143	KAM 301172	C/B 301173	NAD 301209	MB 301133	APWD
1	01	Salaries	1611000	1367925	80500	50400	377335	188490	17200	220200	31000	146200	43800	46500	33800	96500	36000	0
2	02	Wages	27000	48297	0	0	12300	197	0	12400	1000	7600	250	1850	1100	8600	3000	0
3	03	Overtime Allowance	450	228	0	0	0	28	0	0	70	0	0	10	20	100	0	0
4	04	Pensionary Charges	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	05	Rewards	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	06	Medical Treatment	19350	12500	1650	700	3500	1100	1050	3000	100	500	200	200	0	400	100	0
11	11	Domestic Travel Expneses	13800	9650	300	500	2050	1100	100	3250	100	550	600	550	250	200	100	0
13	13	Office Expenses	1900	3100	1600	0	300	200	120	200	0	410	60	30	80	0	100	0
14	14	Rent, Rates, Taxes	400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	16	Publication	200	200	125	0	75	0	0	0	0	0	0	0	0	0	0	0
21	21	Supplies and Materials	4192900	4776500	4220900	86000	175000	195000	12500	32900	0	18200	0	0	0	25000	11000	0
22	22	Arms and Ammunition	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	24	P.O.L	1500	1300	500	0	0	800	0	0	0	0	0	0	0	0	0	0
25	25	Clothing and Tentage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	26	Advertisement and Publicity	100	100	100	0	0	0	0	0	0	0	0	0	0	0	0	0
27	27	Minor Works	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	28	Professional Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	31	Grant-in-Aid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	43	Suspense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45	45	Interest	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50	50	Other Charges	1041700	1041900	939300	1300	83000	2000	800	7000	0	3100	0	400	0	4500	500	0
51	51	Motor Vehicle	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
52	52	Machinery and Equipment	179000	179000	171000	0	0	0	7000	1000	0	0	0	0	0	0	0	0
53	53	Major Works	28800	20800	0	0	0	0	0	0	0	0	0	0	0	0	0	20800
55	55	Loans and Advances	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60	60	Other Capital Expenditure	38000	38000	27300	0	0	0	10000	700	0	0	0	0	0	0	0	0
61	61	Depriciation	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Grand Total	7156400	7499500	5443275	138900	653560	388915	48770	280650	32270	176560	44910	49540	35250	135300	50800	20800