

**OFFICE OF THE SUPERINTENDING ENGINEER, ELECTRICITY DEPARTMENT
ANDAMAN AND NICOBAR ISLANDS**

Major Head Wise Expenditure statement upto 31.01.21

(In thousand)

Major Head	BE 2020-21	Expenditure upto previous month	Expenditure during the month of Jan-21	Total Expenditure upto	Balance	Achieved in % as per BE
				Jan-21		
2801	7122800	6060069	153551	6213621	(+) 909179	87%
2501	104300	59777	8665	68442	(+) 35858	66%
2810	34600	22793	2444	25238	(+) 9362	73%
4801	237800	109051	3977	113028	(+) 124772	48%
Total	7499500	6251691	168638	6420329	1079171	86%

वरिष्ठ लेखा अधिकारी
Sr. Accounts Officer
विद्युत विभाग

Electricity Department

HEAD-WISE MONTHLY EXPENDITURE STATEMENT UPTO January 2021

Rupees(in thousands)

OFFICE OF THE SUPERINTENDING ENGINEER, ELECTRICITY DEPARTMENT
ANDAMAN AND NICOBAR ISLANDS

ECR Code	Detailed Head of Accounts	RE 2020-21	Progressive expenditure upto previous month	Expenditure during the current month January 2021	Progressive expenditure upto Current month Jan 2021	Balance	Achieved in % as per BE
	Revenue Section						
2801	Major Head						
04	Diesel/Gas Power Generation						
04:001	Direction and Administration						
01	Establishment Expenditure						
596	2801:04:001:01:00:01 Salaries	87200	64191	9269	73459	13741	84%
401	2801:04:001:01:00:02 Wages	2000	1988	0	1988	12	99%
597	2801:04:001:01:00:03 Overtime Allowance	0	0	0	0	0	0%
5491	2801:04:001:01:00:06 Medical Treatment	500	150	4	154	346	31%
598	2801:04:001:01:00:11 Domestic Travel Expenses	700	410	132	542	158	77%
599	2801:04:001:01:00:13 Office Expenses	1500	590	130	720	780	48%
600	2801:04:001:01:00:14 Rents & Taxes	0	0	0	0	0	0%
601	2801:04:001:01:00:16 Publication	100	0	0	0	100	0%
602	2801:04:001:01:00:26 Advertisement and Publicity	100	18	0	18	82	18%
	Total Establishment Expenditure	92100	67345	9535	76880	15220	83%
	01:96 Swachhta Action plan	0	0	0	0	0	
341	2801:04:001:01:96:13 Office Expenses	100	55	0	55	45	55%
	Total Swachhta Action plan	100	55	0	55	45	55%
	001:02 Purchase of Power	0	0	0	0	0	
5201	2801:04:001:02:00:50 Other Charges	1010000	912633	8873	921506	88494	91%
	Total Purchase of Power	1010000	912633	8873	921506	88494	91%
	04:101 Power House at Phoenix Bay	0	0	0	0	0	
01	Power Plant & Ancillary Works	0	0	0	0	0	
603	2801:04:101:01:00:01 Salaries	120490	101038	10107	111146	9344	92%
604	2801:04:101:01:00:02 Wages	3097	2852	122	2974	123	96%
605	2801:04:101:01:00:03 Overtime Allowance	13	0	0	0	13	0%
5492	2801:04:101:01:00:06 Medical Treatment	500	492	77	568	-68	114%
606	2801:04:101:01:00:11 Domestic Travel Expenses	1000	861	0	861	139	86%
607	2801:04:101:01:00:21 Supplies and Materials	60000	28239	6366	34605	25395	58%
608	2801:04:101:01:00:24 P.O.L	1300	477	46	523	777	40%
610	2801:04:101:01:00:50 Other Charges	3600	3117	137	3254	346	90%
	Total Power House & Ancillary	190000	137076	16855	153931	36069	81%
	04:102 Power House at Chatham	0	0	0	0	0	
01	Power Plant & Ancillary Works	0	0	0	0	0	
620	2801:04:102:01:00:21 Supplies and Materials	1099800	998364	212	998576	101224	91%
	Total Chatham Power House	1099800	998364	212	998576	101224	91%
	04:103 Other Power House	0	0	0	0	0	
01	Power Plant & Ancillary Works	0	0	0	0	0	
611	2801:04:103:01:00:01 Salaries	566435	465989	51108	517097	49338	91%
612	2801:04:103:01:00:02 Wages	10000	5967	839	6807	3193	68%
613	2801:04:103:01:00:03 Overtime Allowance	15	0	0	0	15	0%
5493	2801:04:103:01:00:06 Medical Treatment	5100	3335	102	3437	1663	67%
614	2801:04:103:01:00:11 Domestic Travel Expenses	3150	1114	336	1451	1699	46%
615	2801:04:103:01:00:16 Publication	100	6	0	6	94	6%
616	2801:04:103:01:00:21 Supplies and Materials	3500000	2949419	20281	2969701	530299	85%
618	2801:04:103:01:00:50 Other Charges	17000	13285	1053	14338	2662	84%
	Total Other Power House	4101800	3439115	73721	3512836	588964	86%
	05:102 Transmission & Distribution at P/B	0	0	0	0	0	
01	Power Distribution	0	0	0	0	0	
622	2801:05:102:01:00:01 Salaries	375200	300774	23146	323920	51280	86%
623	2801:05:102:01:00:02 Wages	21000	14928	3960	18889	2111	90%
624	2801:05:102:01:00:03 Overtime Allowance	100	0	0	0	100	0%
5494	2801:05:102:01:00:06 Medical Treatment	4300	1732	207	1939	2361	45%
625	2801:05:102:01:00:11 Domestic Travel Expenses	2600	1740	89	1829	771	70%
626	2801:05:102:01:00:21 Supplies and Materials	30700	17552	943	18495	12205	60%
628	2801:05:102:01:00:50 Other Charges	10000	1593	24	1616	8384	16%
	Total Transmission & Distribution	443900	338320	28369	366688	77212	83%
	06 Rural Electrification	0	0	0	0	0	
06:001	Direction and Administration	0	0	0	0	0	
01	Electrification in Rural Areas	0	0	0	0	0	
01	Establishment	0	0	0	0	0	
5651	2801:06:001:01:01:01 Salaries	26500	44302	3193	47495	-20995	179%
GN402	2801:06:001:01:01:02 Wages	8000	7034	804	7839	161	98%
5652	2801:06:001:01:01:03 Overtime Allowance	0	0	0	0	0	0%
5653	2801:06:001:01:01:06 Medical Treatment	400	274	0	274	126	68%
5654	2801:06:001:01:01:11 Domestic Travel Expenses	600	200	166	366	234	61%
	Total Rural Electrification	35500	51810	4163	55973	-20473	158%
	06:796 Tribal Area Sub Plan	0	0	0	0	0	
01	Other Scheme	0	0	0	0	0	
01	Establishment	0	0	0	0	0	
5655	2801:06:796:01:01:01 Salaries	124200	99836	9647	109483	14717	88%
EN656	2801:06:796:01:01:02 Wages	4200	2126	222	2348	1852	56%
5657	2801:06:796:01:01:03 Overtime Allowance	100	0	18	18	82	18%
5658	2801:06:796:01:01:06 Medical Treatment	500	144	12	156	344	31%
5659	2801:06:796:01:01:11 Domestic Travel Expenses	1000	244	204	448	552	45%
	Total Tribal Area Sub Plan	130000	102351	10103	112453	17547	87%

ECR Code	Detailed Head of Accounts		RE 2020-21	Progressive expenditure upto previous month	Expenditure during the current month January 2021	Progressive expenditure upto Current month Jan 2021	Balance	Achieved in % as per RE
	80	General	0	0	0	0	0	
	08:001	Direction and Administration	0	0	0	0	0	
	01	Direction and Administration	0	0	0	0	0	
	01	Establishment	0	0	0	0	0	
5660	2801:80:001:01:01:01	Salaries	17500	12266	1621	13887	3613	79%
5661	2801:80:001:01:01:03	Overtime Allowance	0	0	0	0	0	0%
5662	2801:80:001:01:01:06	Medical Treatment	500	0	0	0	500	0%
5663	2801:80:001:01:01:11	Domestic Travel Expenses	100	0	0	0	100	0%
5664	2801:80:001:01:01:13	Office Expenses	1500	734	101	836	664	56%
	Total General		19600	13001	1722	14723	4877	75%
	800	Other Expenditure	0	0	0	0	0	
	01	Interest on Capital	0	0	0	0	0	
629	2801:80:800:01:00:45	Interest	0	0	0	0	0	0%
630	2801:80:800:06:00:04	Pensionary Charges	0	0	0	0	0	0%
631	2801:80:800:07:00:61	Depreciations	0	0	0	0	0	0%
	Total Other Expenditure		0	0	0	0	0	0%
	Total Major Head - 2801		7122800	6060069	153551	6213621	909179	87%
	2501	Major Head	0	0	0	0	0	
		Special Programme for Rural Development	0	0	0	0	0	
		Integrated Rural Energy Planning Programme	0	0	0	0	0	
	04:105	Project Implementation	0	0	0	0	0	
	105:01	Energy Development for Integrated	0	0	0	0	0	
595	2501:04:105:01:00:01	Salaries	23400	19401	1826	21227	2173	91%
5500	2501:04:105:01:00:06	Medical Treatment	400	60	22	82	318	21%
592	2501:04:105:01:00:11	Domestic Travel Expenses	400	335	0	335	65	84%
593	2501:04:105:01:00:21	Supplies and Materials	80000	39919	6818	46737	33263	58%
5665	2501:04:105:01:00:50	Other Charges	100	62	0	62	38	62%
	Total Major Head - 2501		104300	59777	8665	68442	35858	66%
	2810	Major Head	0	0	0	0	0	
		New and Renewable Energy Research, Design & Development in Renewable Energy	0	0	0	0	0	
	104	Establishment of Non Conventional Energy Systems in A&N Islands	0	0	0	0	0	
63	2810:00:104:03:00:01	Salaries	27000	22130	2374	24504	2496	91%
65	2810:00:104:03:00:03	Overtime Allowance	0	0	0	0	0	0%
66	2810:00:104:03:00:06	Medical Treatment	300	46	16	62	238	21%
67	2810:00:104:03:00:11	Domestic Travel Expenses	100	0	0	0	100	0%
68	2810:00:104:03:00:50	Other Charges	600	132	11	143	457	24%
	Total Establishment of Non Conventional Energy Systems		28000	22308	2401	24709	3291	88%
	105	Supporting Programmes	0	0	0	0	0	
	09	Strengthening of Administration	0	0	0	0	0	
70	2810:00:105:09:00:21	Supplies and Materials	5600	0	0	0	5600	0%
179	2810:00:105:09:00:50	Other Charges	600	486	43	529	71	88%
	Total Strengthening of Administration and New Technology		6200	486	43	529	5671	
	796	Tribal Area Sub Plan	0	0	0	0	0	
	01	Other Schemes	0	0	0	0	0	
71	2810:00:796:01:00:21	Supplies and Materials	400	0	0	0	400	0%
	Total Scheduled Tribe Component		400	0	0	0	400	0%
	Total Major Head - 2810		34600	22793	2444	25238	9362	73%
	Total Revenue Section		7261700	6142640	164661	6307301	954399	87%
	Capital Section		0	0	0	0	0	
	4801	Major Head	0	0	0	0	0	
		Capital Outlay on Power Project	0	0	0	0	0	
	04	Diesel/ Gas Power Generation	0	0	0	0	0	
	04:103	Other Power House	0	0	0	0	0	
	01	Power Plant & Ancillary Works	0	0	0	0	0	
649	4801:04:103:01:00:52	Machinery and equipment	38000	31745	0	31745	6255	84%
222	4801:04:103:01:00:60	Other Capital Expenditure	8000	0	0	0	8000	0%
	Total Other Power House		46000	31745	0	31745	14255	69%
	05	Transmission & Distribution	0	0	0	0	0	
	05:001	Direction and Administration	0	0	0	0	0	
	03	Expenditure on Transmission & Distribution	0	0	0	0	0	
5830	4801:05:001:03:00:52	Machinery and equipment	140000	59237	-5378	53859	86141	38%
223	4801:05:001:03:00:60	Other Capital Expenditure	7000	0	1806	1806	5194	26%
	Total Transmission & Distribution		147000	59237	-3572	55665	91335	38%
	06	Rural Electrification	0	0	0	0	0	
	06:001	Direction and Administration	0	0	0	0	0	
	01	Electrification in Rural Areas	0	0	0	0	0	
224	4801:06:001:01:00:60	Other Capital Expenditure	13000	2458	5601	8058	4942	62%
	Total Rural Electrification		13000	2458	5601	8058	4942	62%
	06:796	Tribal Area Sub Plan	0	0	0	0	0	
	796	Other Scheme	0	0	0	0	0	
225	4801:06:796:01:00:60	Other Capital Expenditure	10000	8587	148	8735	1265	87%
	Total Tribal Area Sub Plan		10000	8587	148	8735	1265	87%

ECR Code	Detailed Head of Accounts	RE 2020-21	Progressive expenditure upto previous month	Expenditure during the current month January 2021	Progressive expenditure upto Current month Jan 2021	Balance	Achieved in % as per BE
80	General	0	0	0	0	0	
80	Direction and Administration	0	0	0	0	0	
001:01	Administrative Expenditure	0	0	0	0	0	
01:99	Information Technology	0	0	0	0	0	
147 4801:80:001:01:99:52	Machinery and equipment	1000	590	0	590	410	59%
	Total Information Technology	1000	590	0	590	410	59%
4801	Major Head	0	0	0	0	0	
	Capital Outlay on Power Project	0	0	0	0	0	
01	Hydel Generation	0	0	0	0	0	
01:001	Direction and Administration	0	0	0	0	0	
001:03	Building	0	0	0	0	0	
4801:01:001:03:00:53	Major Works	1800	0	205	205	1595	11%
	Total Hydel Generation	1800	0	205	205	1595	11%
05	Transmission & Distribution	0	0	0	0	0	
05:001	Direction and Administration	0	0	0	0	0	
001:06	Building	0	0	0	0	0	
4801:05:001:06:00:53	Major Works	6000	4556	88	4643	1357	77%
	Total Transmission & Distribution	6000	4556	88	4643	1357	77%
06	Rural Electrification	0	0	0	0	0	
06:001	Direction and Administration	0	0	0	0	0	
001:03	Building	0	0	0	0	0	
4801:06:001:03:00:53	Major Works	10000	1878	1506	3384	6616	34%
	Total Rural Electrification	10000	1878	1506	3384	6616	34%
06:796	Tribal Area Sub Plan	0	0	0	0	0	
796:01	Other Schemes	0	0	0	0	0	
02	Building	0	0	0	0	0	
4801:06:796:02:00:53	Major Works	3000	1	0	1	2999	0%
	Total Tribal Area Sub Plan	3000	1	0	1	2999	0%
	Total Capital Section	237800	109051	3977	113028	124772	48%
	Grand Total (Revenue+ Capital)	7499500	6251691	168638	6420329	1079171	86%

OBJECT-WISE MONTHLY EXPENDITURE STATEMENT UPTO January 2021

Rupees(in thousands)

Head of Account	RE 2020-21	Progressive expenditure upto previous month	Expenditure during the current month Jan 2021	Progressive expenditure upto Current month Jan 2021	Balance	Achieved in % as per BE
01 Salaries	1367925	1129927	112291	1242217	125708	91%
02 Wages	48297	34896	5947	40843	7454	85%
03 Overtime Allowance	228	0	18	18	210	8%
06 Medical Treatment	12500	6234	440	6674	5826	53%
11 Domestic Travel Expnses	9650	4904	927	5831	3819	60%
13 Office Expenses	3100	1379	231	1610	1490	52%
14 Rent, Rates, Taxes	0	0	0	0	0	0%
16 Publication	200	6	0	6	194	3%
21 Supplies and Materials	4776500	4033494	34620	4068114	708386	85%
24 P.O.L	1300	477	46	523	777	40%
26 Advertisement and Publicity	100	18	0	18	82	18%
50 Other Charges	1041900	931307	10141	941447	100453	90%
52 Machinery and Equipment	179000	91572	-5378	86194	92806	48%
53 Major Works	20800	6435	1800	8234	12566	40%
60 Other Capital Expenditure	38000	11044	7555	18600	19400	49%
45 Interest	0	0	0	0	0	0%
04 Pensionary Charges	0	0	0	0	0	0%
61 Depreciations	0	0	0	0	0	0%
Total	7499500	6251691	168638	6420329	1079171	86%

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