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

Major Head Wise Expenditure statement upto 28.02.21

(In thousand)

Major Head	FE 2020-21	Expenditure upto previous month	Expenditure during the month of Feb-21	Total Expenditure upto Feb-21	Balance	Achieved in % as per BE
2801	7587900	6213621	559656	6773276	(+) 814624	89%
2501	119200	68442	8608	77050	(+) 42150	65%
2810	34300	25238	4867	30104	(+) 4196	88%
4801	250800	113028	1512	114540	(+) 136260	46%
Total	7992200	6420329	574642	6994971	997229	88%

वरिष्ठ लेखा अधिकारी
Sr. Accounts Officer
विद्युत विभाग
Electricity Department

HEAD-WISE MONTHLY EXPENDITURE STATEMENT UPTO February 2021 Rupees(in thousands)

OFFICE OF THE SUPERINTENDING ENGINEER, ELECTRICITY DEPARTMENT

ANDAMAN AND NICOBAR ISLANDS

ECR Code	Detailed Head of Accounts		FE 2020-21	Progressive expenditure upto previous month	Expenditure during the current month Feb 2021	Progressive expenditure upto Current month Feb 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	83800	73459	10150	83610	190	100%
401	2801:04:001:01:00:02	Wages	2000	1988	5	1993	7	100%
597	2801:04:001:01:00:03	Overtime Allowance	0	0	0	0	0	0%
5491	2801:04:001:01:00:06	Medical Treatment	202	154	0	154	48	76%
598	2801:04:001:01:00:11	Domestic Travel Expenses	1000	542	41	583	417	58%
599	2801:04:001:01:00:13	Office Expenses	1600	720	195	915	685	57%
600	2801:04:001:01:00:14	Rents & Taxes	0	0	0	0	0	0%
601	2801:04:001:01:00:16	Publication	50	0	0	0	50	0%
602	2801:04:001:01:00:26	Advertisement and Publicity	48	18	0	18	30	37%
	Total Establishment Expenditure		88700	76880	10391	87272	1428	98%
	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	1059000	921506	8097	929602	129398	88%
	Total Purchase of Power		1059000	921506	8097	929602	129398	88%
	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	121479	111146	8335	119480	1999	98%
604	2801:04:101:01:00:02	Wages	3013	2974	11	2985	28	99%
605	2801:04:101:01:00:03	Overtime Allowance	8	0	0	0	8	0%
5492	2801:04:101:01:00:06	Medical Treatment	570	568	0	568	2	100%
606	2801:04:101:01:00:11	Domestic Travel Expenses	1000	861	21	882	118	88%
607	2801:04:101:01:00:21	Supplies and Materials	107200	34605	6411	41017	66183	38%
608	2801:04:101:01:00:24	P.O.L	823	523	92	615	208	75%
610	2801:04:101:01:00:50	Other Charges	4282	3254	56	3310	972	77%
	Total Power House & Ancillary		238375	153931	14926	168856	69519	71%
	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	998576	50430	1049006	50794	95%
	Total Chatham Power House		1099800	998576	50430	1049006	50794	95%
	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	582115	517097	54014	571110	11005	98%
612	2801:04:103:01:00:02	Wages	10200	6807	2114	8920	1280	87%
613	2801:04:103:01:00:03	Overtime Allowance	0	0	0	0	0	0%
5493	2801:04:103:01:00:06	Medical Treatment	5100	3437	499	3937	1163	77%
614	2801:04:103:01:00:11	Domestic Travel Expenses	2900	1451	311	1761	1139	61%
615	2801:04:103:01:00:16	Publication	10	6	0	6	4	55%
616	2801:04:103:01:00:21	Supplies and Materials	3850000	2969701	377153	3346854	503146	87%
618	2801:04:103:01:00:50	Other Charges	19100	14338	501	14839	4261	78%
	Total Other Power House		4469425	3512836	434591	3947427	521998	88%
	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	344800	323920	23227	347146	-2346	101%
623	2801:05:102:01:00:02	Wages	23000	18889	1463	20351	2649	88%
624	2801:05:102:01:00:03	Overtime Allowance	0	0	0	0	0	0%
5494	2801:05:102:01:00:06	Medical Treatment	4400	1939	1279	3219	1181	73%
625	2801:05:102:01:00:11	Domestic Travel Expenses	2500	1829	204	2033	467	81%
626	2801:05:102:01:00:21	Supplies and Materials	45800	18495	0	18495	27305	40%
628	2801:05:102:01:00:50	Other Charges	10000	1616	3003	4619	5381	46%
	Total Transmission & Distribution		430500	366688	29175	395864	34636	92%
	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	48200	47495	38	47533	667	99%
GN402	2801:06:001:01:01:02	Wages	9100	7839	6	7844	1256	86%
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	366	86	452	148	75%
	Total Rural Electrification		58300	55973	130	56103	2197	96%
	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	120616	109483	10159	119643	973	99%
EN656	2801:06:796:01:01:02	Wages	3607	2348	156	2504	1103	69%
5657	2801:06:796:01:01:03	Overtime Allowance	28	18	0	18	10	66%
5658	2801:06:796:01:01:06	Medical Treatment	649	156	0	156	493	24%
5659	2801:06:796:01:01:11	Domestic Travel Expenses	800	448	0	448	352	56%
	Total Tribal Area Sub Plan		125700	112453	10315	122769	2931	98%

ECR Code	Detailed Head of Accounts		FE 2020-21	Progressive expenditure upto previous month	Expenditure during the current month Feb 2021	Progressive expenditure upto Current month Feb 2021	Balance	Achieved in % as per BE
	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	16350	13887	1511	15399	951	94%
5661	2801:80:001:01:01:03	Overtime Allowance	0	0	0	0	0	0%
5662	2801:80:001:01:01:06	Medical Treatment	50	0	0	0	50	0%
5663	2801:80:001:01:01:11	Domestic Travel Expenses	100	0	70	70	30	70%
5664	2801:80:001:01:01:13	Office Expenses	1500	836	19	854	646	57%
	Total General		18000	14723	1600	16323	1677	91%
	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		7587900	6213621	559656	6773276	814624	89%
	2501	**Major Head**	0	0	0	0	0	
		Special Programme for Rural Development	0	0	0	0	0	
	04	**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	21227	1794	23020	380	98%
5500	2501:04:105:01:00:06	Medical Treatment	300	82	0	82	218	27%
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	95000	46737	6809	53546	41454	56%
5665	2501:04:105:01:00:50	Other Charges	100	62	5	67	33	67%
	Total Major Head - 2501		119200	68442	8608	77050	42150	65%
	2810	Major Head	0	0	0	0	0	
		New and Renewable Energy	0	0	0	0	0	
	104	Research, Design & Development in Renewable Energy	0	0	0	0	0	
	03	Establishment of Non Conventional Energy Systems in A&N Islands	0	0	0	0	0	
63	2810:00:104:03:00:01	Salaries	27000	24504	2259	26763	237	99%
65	2810:00:104:03:00:03	Overtime Allowance	0	0	0	0	0	0%
66	2810:00:104:03:00:06	Medical Treatment	150	62	0	62	88	41%
67	2810:00:104:03:00:11	Domestic Travel Expenses	50	0	0	0	50	0%
68	2810:00:104:03:00:50	Other Charges	600	143	7	150	450	25%
	Total Establishment of Non Conventional Energy Systems		27800	24709	2266	26975	825	97%
	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	5900	0	2596	2596	3304	44%
179	2810:00:105:09:00:50	Other Charges	600	529	5	533	67	89%
	Total Strengthening of Adminsitration and New Technolog		6500	529	2600	3129	3371	
	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	0	0	0	0	0	0%
	Total Scheduled Tribe Component		0	0	0	0	0	0%
	Total Major Head - 2810		34300	25238	4867	30104	4196	88%
	Total Revenue Section		7741400	6307301	573130	6880431	860969	89%
	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	109	31854	6146	84%
222	4801:04:103:01:00:60	Other Capital Expenditure	18800	0	0	0	18800	0%
	Total Other Power House		56800	31745	109	31854	24946	56%
	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	53859	0	53859	86141	38%
223	4801:05:001:03:00:60	Other Capital Expenditure	7400	1806	0	1806	5594	24%
	Total Transmission & Distribution		147400	55665	0	55665	91735	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	8058	0	8058	4942	62%
	Total Rural Electrification		13000	8058	0	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	8735	100	8835	1165	88%
	Total Tribal Area Sub Plan		10000	8735	100	8835	1165	88%

ECR Code	Detailed Head of Accounts		FE 2020-21	Progressive expenditure upto previous month	Expenditure during the current month Feb 2021	Progressive expenditure upto Current month Feb 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	600	590	0	590	10	98%
	Total Information Technology		600	590	0	590	10	98%
	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	1400	205	46	251	1149	18%
	Total Hydel Generation		1400	205	46	251	1149	18%
	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	4643	1208	5852	148	98%
	Total Transmission & Distribution		6000	4643	1208	5852	148	98%
	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	13000	3384	50	3434	9566	26%
	Total Rural Electrification		13000	3384	50	3434	9566	26%
	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	2600	1	0	1	2599	0%
	Total Tribal Area Sub Plan		2600	1	0	1	2599	0%
	Total Capital Section		250800	113028	1512	114540	136260	46%
	Grand Total (Revenue+ Capital)		7992200	6420329	574642	6994971	997229	88%

OBJECT-WISE MONTHLY EXPENDITURE STATEMENT UPTO February 2021 — Rupees(in thousands)

Head of Account		FE 2020-21	Progressive expenditure upto previous month	Expenditure during the current month Feb 2021	Progressive expenditure upto Current month Feb 2021	Balance	Achieved in % as per BE
01	Salaries	1367760	1242217	111487	1353704	14056	99%
02	Wages	50920	40843	3754	44597	6323	88%
03	Overtime Allowance	36	18	0	18	18	51%
06	Medical Treatment	11821	6674	1779	8452	3369	72%
11	Domestic Travel Expneses	9350	5831	733	6563	2787	70%
13	Office Expenses	3200	1610	214	1823	1377	57%
14	Rent, Rates, Taxes	0	0	0	0	0	0%
16	Publication	60	6	0	6	54	9%
21	Supplies and Materials	5203700	4068114	443399	4511513	692187	87%
24	P.O.L	823	523	92	615	208	75%
26	Advertisement and Publicity	48	18	0	18	30	37%
50	Other Charges	1093682	941447	11674	953121	140561	87%
52	Machinery and Equipment	178600	86194	109	86303	92297	48%
53	Major Works	23000	8234	1304	9538	13462	41%
60	Other Capital Expendiutre	49200	18600	100	18699	30501	38%
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	7992200	6420329	574642	6994971	997229	88%

वरिष्ठ लेखा अधिकारी
Sr. Accounts Officer
विद्युत विभाग
Electricity Department

* Final Estimates 2020-21 received from Deputy Secretary (Fin-I) vide Letter No. 1-23TM/2021/FIN dated 03.03.2021