

Allotment of Funds in Final Estimates 2020-21

DDO/Code:- AAO(C)/201064

(Rs. In Thousands)

ECR Code	Detailed Head of Accounts		BE 2020-21	RE 2020-21	FE 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	62900
5491	2801:04:001:01:00:06	Medical Treatment	1000	500	202
598	2801:04:001:01:00:11	Domestic Travel Expnses	300	200	350
600	2801:04:001:01:00:14	Rent, Rates, Taxes	400	0	
601	2801:04:001:01:00:16	Publication	100	100	50
602	2801:04:001:01:00:26	Advertisement and Publicity	100	100	48
		Total Establishment Expenditure	72400	63900	63550
	01:96	Swachhta Action Plan			
341	2801:04:001:01:96:13	Office Expenses	100	100	100
		Total Swachhta Action Plan	100	100	100
	001:02	Purchase of Power			
5201	2801:04:001:02:00:50	Other Charges	948000	920500	959000
		Purchase of Power	948000	920500	959000
	101	Power House at Phoenix Bay			
	01	Power Plant and Anxiliary Works			
607	2801:04:101:01:00:21	Supplies and Materials	45000	45000	93100
608	2801:04:101:01:00:24	P.O.L	650	500	453
610	2801:04:101:01:00:50	Other Charges	3200	3200	3200
		Total Power House at Phoenix Bay	48850	48700	96753
	102	Power House at Chatham			
	01	Power Plant and Anxiliary Works			
620	2801:04:102:01:00:21	Supplies and Materials	1040000	1089800	1089800
		Total Power House at Chatham	1040000	1089800	1089800
	103	Other Power House			
	01	Power Plant and Anxiliary Works			
5493	2801:04:103:01:00:06	Medical Treatment	400	200	80
615	2801:04:103:01:00:16	Publication	25	25	10
616	2801:04:103:01:00:21	Supplies and Materials	2785000	3055600	3433750
618	2801:04:103:01:00:50	Other Charges	12000	8600	10620
		Total Other Power House	2797425	3064425	3444460
	05.102	Transmission & Distribution at P/B			
	01	Power Distribution			
5494	2801:05:102:01:00:06	Medical Treatment	1800	450	20
626	2801:05:102:01:00:21	Supplies and Materials	30500	30500	45740
628	2801:05:102:01:00:50	Other Charges	9500	7000	7000
		Total Transmission & Distribution at P/B	41800	37950	52760
	80	General			
	08.001	Direction and Administration			
	01	Direction			
	01	Establishment			
5660	2801:80:001:01:01:01	Salaries	25000	17500	16350
5661	2801:80:001:01:01:03	Overtime Allowance			
5662	2801:80:001:01:01:06	Medical Treatment	2000	500	50
5663	2801:80:001:01:01:11	Domestic Travel Expnses	600	100	100
5664	2801:80:001:01:01:13	Office Expenses	1000	1500	1500
		Total General	28600	19600	18000

(Rs. In Thousands)

ECR Code	Detailed Head of Accounts		BE 2020-21	RE 2020-21	FE 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	0
	TOTAL 2801		4977475	5244975	5724423
	TOTAL REVENUE SECTION		4977475	5244975	5724423
	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	33500
222	4801:04:103:01:00:60	Other Capital Expenditure	8000	8000	18800
	Total Other Power House		39500	45000	52300
	05	Transmission & Distribution			
	05.001	Direction & Administration			
	03	Expenditure on Transmission & Distribution			
5830	4801:05:001:03:00:52	Machinery and Equipment	140000	133000	133000
223	4801:05:001:03:00:60	Other Capital Expenditure	6000	7000	7400
	Total Transmission & Distribution		146000	140000	140400
	06	Rural Electrification			
	06.001	Direction & Administration			
	01	Electrification in Rural Areas			
224	4801:06:001:01:00:60	Other Capital Expenditure	10800	12300	12300
	Total Rural Electrification		10800	12300	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	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	600
	Total Information & Technology		1000	1000	600
	TOTAL CAPITAL SECTION		206800	198300	205600
	GRAND TOTAL (REVENUE+CAPITAL)		5184275	5443275	5930023
	GRAND TOTAL		5184275	5443275	5930023

Note :- Rs. 21.25 Crores has been allocated for clearing the DGS&D suspense and the fund should not be diverted for other purpose without taking the approval of HOD.

JO Wise Fund Allocation in the Final Estimates 2020-21 in respect of Electricity Department

Final Estimate 2020-21

(In Thousands)

ECR Code	Detailed Head of Accounts	BE 2020-21	RE 2020-21	FE 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	83800	62900	0	10000	0	0	8000	0	2900	0	0	0	0	0
401	2801:04:001:01:00:02	Wages	2000	2000	2000	0	0	1000	0	0	600	0	0	0	0	0	400	0
597	2801:04:001:01:00:03	Overtime Allowance	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	202	202	0	0	0	0	0	0	0	0	0	0	0	0
598	2801:04:001:01:00:11	Domestic Travel Expnses	1000	700	1000	350	0	400	0	0	250	0	0	0	0	0	0	0
599	2801:04:001:01:00:13	Office Expenses	800	1500	1600	0	0	300	200	120	200	0	480	60	30	80	0	130
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
601	2801:04:001:01:00:16	Publication	100	100	50	50	0	0	0	0	0	0	0	0	0	0	0	0
602	2801:04:001:01:00:26	Advertisement and Publicity	100	100	48	48	0	0	0	0	0	0	0	0	0	0	0	0
		Total Establishment Expenditure	91400	92100	88700	63550	0	11700	200	120	9050	0	3380	60	30	80	400	130
	01:96	Swachhta Action Plan																
341	2801:04:001:01:96:13	Office Expenses	100	100	100	100	0	0	0	0	0	0	0	0	0	0	0	0
		Total Swachhta Action Plan	100	100	100	100	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	1059000	959000	0	93000	2000	0	5000	0	0	0	0	0	0	0
		Purchase of Power	1010000	1010000	1059000	959000	0	93000	2000	0	5000	0	0	0	0	0	0	0
	101	Power House at Phoenix Bay																
	01	Power Plant and Anxiliary Works																
603	2801:04:101:01:00:01	Salaries	125000	120490	121479	0	0	0	121479	0	0	0	0	0	0	0	0	0
604	2801:04:101:01:00:02	Wages	3000	3097	3013	0	0	1000	113	0	1900	0	0	0	0	0	0	0
605	2801:04:101:01:00:03	Overtime Allowance	50	13	8	0	0	0	8	0	0	0	0	0	0	0	0	0
5492	2801:04:101:01:00:06	Medical Treatment	1050	500	570	0	0	0	570	0	0	0	0	0	0	0	0	0
606	2801:04:101:01:00:11	Domestic Travel Expnses	1000	1000	1000	0	0	0	1000	0	0	0	0	0	0	0	0	0
607	2801:04:101:01:00:21	Supplies and Materials	60000	60000	107200	93100	0	0	14100	0	0	0	0	0	0	0	0	0
608	2801:04:101:01:00:24	P.O.L	1500	1300	823	453	0	0	370	0	0	0	0	0	0	0	0	0
610	2801:04:101:01:00:50	Other Charges	3500	3600	4282	3200	0	0	0	0	600	0	0	0	482	0	0	0
		Total Power House at Phoenix Bay	195100	190000	238375	96753	0	1000	137640	0	2500	0	0	0	482	0	0	0
	102	Power House at Chatham																
	01	Power Plant and Anxiliary Works																
620	2801:04:102:01:00:21	Supplies and Materials	1050000	1099800	1099800	1089800	0	0	10000	0	0	0	0	0	0	0	0	0
		Total Power House at Chatham	1050000	1099800	1099800	1089800	0	0	10000	0	0	0	0	0	0	0	0	0
	103	Other Power House																
	01	Power Plant and Anxiliary Works																

ECR Code	Detailed Head of Accounts		BE 2020-21	RE 2020-21	FE 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
611	2801:04:103:01:00:01	Salaries	690000	566435	582115	0	0	250140	44083	0	121400	0	60855	0	0	0	73449	32188	0
612	2801:04:103:01:00:02	Wages	6000	10000	10200	0	0	2100	0	0	5668	0	1232	0	0	0	700	500	0
613	2801:04:103:01:00:03	Overtime Allowance	100	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5493	2801:04:103:01:00:06	Medical Treatment	6000	5100	5100	80	0	1920	600	100	2000	0	200	0	0	0	200	0	0
614	2801:04:103:01:00:11	Domestic Travel Expnses	4000	3150	2900	0	0	800	100	0	1550	0	50	400	0	0	0	0	0
615	2801:04:103:01:00:16	Publication	100	100	10	10	0	0	0	0	0	0	0	0	0	0	0	0	0
616	2801:04:103:01:00:21	Supplies and Materials	3000000	3500000	3850000	3433750	0	175000	158975	12500	32900	0	13030	0	0	0	12360	11485	0
618	2801:04:103:01:00:50	Other Charges	17000	17000	19100	10620	0	0	0	800	2000	200	880	0	0	0	4300	300	0
	Total Other Power House		3723200	4101800	4469425	3444460	0	429960	203758	13400	165518	200	76247	400	0	0	91009	44473	0
	05.102	Transmission & Distribution at P/B																	
	01	Power Distribution																	
622	2801:05:102:01:00:01	Salaries	400000	375200	344800	0	0	117956	25000	0	91300	0	62445	43799	0	4300	0	0	0
623	2801:05:102:01:00:02	Wages	6000	21000	23000	0	0	8200	0	0	4900	0	4585	0	0	0	5315	0	0
624	2801:05:102:01:00:03	Overtime Allowance	100	100		0	0	0	0	0	0	0	0	0	0	0	0	0	0
5494	2801:05:102:01:00:06	Medical Treatment	6200	4300	4400	20	0	1500	980	530	1000	0	170	200	0	0	0	0	0
625	2801:05:102:01:00:11	Domestic Travel Expnses	4000	2600	2500	0	0	1200	0	0	800	0	300	200	0	0	0	0	0
626	2801:05:102:01:00:21	Supplies and Materials	32000	30700	45800	45740	0	0	0	0	0	0	60	0	0	0	0	0	0
628	2801:05:102:01:00:50	Other Charges	10000	10000	10000	7000	0	500	0	0	0	0	2500	0	0	0	0	0	0
	Total Transmission & Distribution at P/B		458300	443900	430500	52760	0	129356	25980	530	98000	0	70060	44199	0	4300	5315	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	48200	0	0	0	0	0	0	0	20000	0	0	0	24200	4000	0
GN402	2801:06:001:01:01:02	Wages	5000	8000	9100	0	0	0	0	0	0	0	3270	0	0	0	2500	3330	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	400	0	0	0	0	0	0	0	100	0	0	0	200	100	0
5654	2801:06:001:01:01:11	Domestic Travel Expnses	1200	600	600	0	0	0	0	0	0	0	300	0	0	0	200	100	0
	Total Rural Electrification		82300	35500	58300	0	0	0	0	0	0	0	23670	0	0	0	27100	7530	0
	06.796	Tribal Area Sub Plan																	
	01	Other Schemes																	
	01	Establishment																	
5655	2801:06:796:01:01:01	Salaries	154000	124200	120616	0	0	0	0	16700	0	29385	0	0	45531	29000	0	0	0
EN656	2801:06:796:01:01:02	Wages	5000	4200	3607	0	0	0	0	0	0	502	0	250	1510	1345	0	0	0
5657	2801:06:796:01:01:03	Overtime Allowance	100	100	28	0	0	0	0	0	0	0	0	0	0	28	0	0	0
5658	2801:06:796:01:01:06	Medical Treatment	1000	500	649	0	0	0	0	297	0	300	0	0	40	12	0	0	0
5659	2801:06:796:01:01:11	Domestic Travel Expnses	1300	1000	800	0	0	0	0	95	0	210	0	0	170	325	0	0	0
	Total Tribal Area Sub Plan		161400	130000	125700	0	0	0	0	17092	0	30397	0	250	47251	30710	0	0	0
	80	General																	

SR Code	Detailed Head of Accounts		BE 2020-21	RE 2020-21	FE 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
	08.001	Direction and Administration																	
	01	Direction																	
	01	Establishment																	
5660	2801:80:001:01:01:01	Salaries	25000	17500	16350	16350	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	50	50	0	0	0	0	0	0	0	0	0	0	0	0	0
5663	2801:80:001:01:01:11	Domestic Travel Expnses	600	100	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	1500	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total General		28600	19600	18000	18000	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	Depreciation	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	0
	TOTAL 2801		6800700	7122800	7587900	5724423	0	665016	379578	31142	280068	30597	173357	44909	47763	35090	123824	52133	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																	
		Energy Development for Integrated Rural Energy Programme																	
	105.01																		
595	2501:04:105:01:00:01	Salaries	23000	23400	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	300	0	300	0	0	0	0	0	0	0	0	0	0	0	0
592	2501:04:105:01:00:11	Domestic Travel Expnses	400	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	95000	0	95000	0	0	0	0	0	0	0	0	0	0	0	0
5665	2501:04:105:01:00:50	Other Charges	100	100	100	0	100	0	0	0	0	0	0	0	0	0	0	0	0
	Total Major Head 2501		73900	104300	119200	0	119200	0	0	0	0	0	0	0	0	0	0	0	0
	2810	Major Head																	
		New and Renewable Energy																	
		Research, Design & Development in Renewable Energy																	
	104		0																
		Establishment of Non Conventional Energy Systems in A&N Islands																	
	03		0																
		New and Renewable Energy	0																

ECR Code	Detailed Head of Accounts		BE 2020-21	RE 2020-21	FE 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
	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	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	150	0	150	0	0	0	0	0	0	0	0	0	0	0	0
67	2810:00:104:03:00:11	Domestic Travel Expnses	300	100	50	0	50	0	0	0	0	0	0	0	0	0	0	0	0
68	2810:00:104:03:00:50	Other Charges	500	600	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	27800	0	27800	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	5900	0	5900	0	0	0	0	0	0	0	0	0	0	0	0
179	2810:00:105:09:00:50	Other Charges	600	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Major Head 2810		36000	34600	34300	0	34300	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL REVENUE SECTION		6910600	7261700	7741400	5724423	153500	665016	379578	31142	280068	30597	173357	44909	47763	35090	123824	52133	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	38000	33500	0	0	0	3500	1000	0	0	0	0	0	0	0	0
222	4801:04:103:01:00:60	Other Capital Expenditure	8000	8000	18800	18800	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Other Power House		46000	46000	56800	52300	0	0	0	3500	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	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	7400	7400	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Transmission & Distribution		147000	147000	147400	140400	0	0	0	7000	0	0	0	0	0	0	0	0	0
	06	Rural Electrification	0																
	06.001	Direction & Administration	0																

SR Code	Detailed Head of Accounts		BE 2020-21	RE 2020-21	FE 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
	01	Electrification in Rural Areas	0																
224	4801:06:001:01:00:60	Other Capital Expenditure	13000	13000	13000	12300	0	0	0	0	700	0	0	0	0	0	0	0	0
		Total Rural Electrification	13000	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	10000	0	0	0	0	10000	0	0	0	0	0	0	0	0	0
		Total Tribal Area Sub Plan	10000	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	600	600	0	0	0	0	0	0	0	0	0	0	0	0	0
		Total Information & Technology	1000	1000	600	600	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	1400	0	0	0	0	0	0	0	0	0	0	0	0	0	1400
		Total Hydel Generation	1800	1800	1400	0	0	0	0	0	0	0	0	0	0	0	0	0	1400
	05	Transmission & Distribution	0																
	05.001	Direction & Administration	0																
	001.06	Building	0																
	4801:05:001:06:00:53	Major Works	6000	6000	6000	0	0	0	0	0	0	0	0	0	0	0	0	0	6000
		Total Transmission & Distribution	6000	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	13000	0	0	0	0	0	0	0	0	0	0	0	0	0	13000
		Total Rural Electrification	20000	10000	13000	0	0	0	0	0	0	0	0	0	0	0	0	0	13000
	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	2600	0	0	0	0	0	0	0	0	0	0	0	0	0	2600
		Total Tribal Area Sub Plan	1000	3000	2600	0	0	0	0	0	0	0	0	0	0	0	0	0	2600
	TOTAL CAPITAL SECTION		245800	237800	250800	205600	0	0	0	20500	1700	0	0	0	0	0	0	0	2600
	GRAND TOTAL (REVENUE+CAPITAL)		7156400	7499500	7992200	5930023	153500	665016	379578	51642	281768	30597	173357	44909	47763	35090	123824	52133	23000
	GRAND TOTAL		7156400	7499500	7992200	5930023	153500	665016	379578	51642	281768	30597	173357	44909	47763	35090	123824	52133	23000