

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

Major Head Wise Expenditure statement upto 31.03.21

(In thousand)

| Major Head | FE 2020-21 | Expenditure upto<br>previous month | Expenditure<br>during the<br>month of<br>Mar-21 | Total Expenditure upto | Balance  | Achieved in %<br>as per BE |
|------------|------------|------------------------------------|-------------------------------------------------|------------------------|----------|----------------------------|
|            |            |                                    |                                                 | Mar-21                 |          |                            |
| 2801       | 7590071    | 6773276                            | 810106                                          | 7583382                | (+) 6689 | 100%                       |
| 2501       | 119100     | 77050                              | 41944                                           | 118994                 | (+) 106  | 100%                       |
| 2810       | 34300      | 30104                              | 4009                                            | 34113                  | (+) 187  | 99%                        |
| 4801       | 247000     | 114540                             | 130620                                          | 245160                 | (+) 1840 | 99%                        |
| Total      | 7990471    | 6994971                            | 986679                                          | 7981649                | 8822     | 100%                       |

वरिष्ठ लेखा अधिकारी

Sr. Accounts Officer

विद्युत विभाग

Electricity Department



## HEAD-WISE MONTHLY EXPENDITURE STATEMENT UPTO March 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 March 2021 | Progressive expenditure upto Current month March 2021 | Balance     | Achieved in % as per BE |
|----------|--------------------------------------------------|----------------|---------------------------------------------|-------------------------------------------------|-------------------------------------------------------|-------------|-------------------------|
|          | <b>Revenue Section</b>                           |                |                                             |                                                 |                                                       |             |                         |
|          | 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          | 83610                                       | 153                                             | 83762                                                 | 38          | 100%                    |
| 401      | 2801:04:001:01:00:02 Wages                       | 2000           | 1993                                        | 0                                               | 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                                         | 39                                              | 193                                                   | 9           | 96%                     |
| 598      | 2801:04:001:01:00:11 Domestic Travel Expenses    | 1000           | 583                                         | 245                                             | 828                                                   | 172         | 83%                     |
| 599      | 2801:04:001:01:00:13 Office Expenses             | 1600           | 915                                         | 554                                             | 1469                                                  | 131         | 92%                     |
| 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                                           | 28                                              | 28                                                    | 22          | 56%                     |
| 602      | 2801:04:001:01:00:26 Advertisement and Publicity | 48             | 18                                          | 0                                               | 18                                                    | 30          | 37%                     |
|          | <b>Total Establishment Expenditure</b>           | <b>88700</b>   | <b>87272</b>                                | <b>1018</b>                                     | <b>88290</b>                                          | <b>410</b>  | <b>100%</b>             |
|          | 01:96 Swachhta Action plan                       | 0              | 0                                           | 0                                               | 0                                                     | 0           |                         |
| 341      | 2801:04:001:01:96:13 Office Expenses             | 100            | 55                                          | 37                                              | 92                                                    | 8           | 92%                     |
|          | <b>Total Swachhta Action plan</b>                | <b>100</b>     | <b>55</b>                                   | <b>37</b>                                       | <b>92</b>                                             | <b>8</b>    | <b>92%</b>              |
|          | 001:02 Purchase of Power                         | 0              | 0                                           | 0                                               | 0                                                     | 0           |                         |
| 5201     | 2801:04:001:02:00:50 Other Charges               | 1059000        | 929602                                      | 129348                                          | 1058950                                               | 50          | 100%                    |
|          | <b>Total Purchase of Power</b>                   | <b>1059000</b> | <b>929602</b>                               | <b>129348</b>                                   | <b>1058950</b>                                        | <b>50</b>   | <b>100%</b>             |
|          | 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         | 119480                                      | 1155                                            | 120635                                                | 844         | 99%                     |
| 604      | 2801:04:101:01:00:02 Wages                       | 3013           | 2985                                        | 19                                              | 3004                                                  | 9           | 100%                    |
| 605      | 2801:04:101:01:00:03 Overtime Allowance          | 8              | 0                                           | 7                                               | 7                                                     | 1           | 89%                     |
| 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           | 882                                         | 100                                             | 982                                                   | 18          | 98%                     |
| 607      | 2801:04:101:01:00:21 Supplies and Materials      | 107200         | 41017                                       | 66155                                           | 107171                                                | 29          | 100%                    |
| 608      | 2801:04:101:01:00:24 P.O.L                       | 823            | 615                                         | 94                                              | 708                                                   | 115         | 86%                     |
| 610      | 2801:04:101:01:00:50 Other Charges               | 4282           | 3310                                        | 870                                             | 4179                                                  | 103         | 98%                     |
|          | <b>Total Power House &amp; Ancillary</b>         | <b>238375</b>  | <b>168856</b>                               | <b>68399</b>                                    | <b>237256</b>                                         | <b>1119</b> | <b>100%</b>             |
|          | 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        | 1049006                                     | 50788                                           | 1099794                                               | 6           | 100%                    |
|          | <b>Total Chatham Power House</b>                 | <b>1099800</b> | <b>1049006</b>                              | <b>50788</b>                                    | <b>1099794</b>                                        | <b>6</b>    | <b>100%</b>             |
|          | 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         | 571110                                      | 10250                                           | 581360                                                | 755         | 100%                    |
| 612      | 2801:04:103:01:00:02 Wages                       | 11100          | 8920                                        | 1982                                            | 10903                                                 | 197         | 98%                     |
| 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           | 3937                                        | 1011                                            | 4948                                                  | 152         | 97%                     |
| 614      | 2801:04:103:01:00:11 Domestic Travel Expenses    | 2900           | 1761                                        | 832                                             | 2593                                                  | 307         | 89%                     |
| 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        | 3346854                                     | 502814                                          | 3849668                                               | 332         | 100%                    |
| 618      | 2801:04:103:01:00:50 Other Charges               | 19100          | 14839                                       | 3922                                            | 18761                                                 | 339         | 98%                     |
|          | <b>Total Other Power House</b>                   | <b>4470325</b> | <b>3947427</b>                              | <b>520812</b>                                   | <b>4468239</b>                                        | <b>2086</b> | <b>100%</b>             |
|          | 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         | 347146                                      | -2204                                           | 344943                                                | -143        | 100%                    |
| 623      | 2801:05:102:01:00:02 Wages                       | 23200          | 20351                                       | 2811                                            | 23162                                                 | 38          | 100%                    |
| 624      | 2801:05:102:01:00:03 Overtime Allowance          | 0              | 0                                           | 61                                              | 61                                                    | -61         | #DIV/0!                 |
| 5494     | 2801:05:102:01:00:06 Medical Treatment           | 4400           | 3219                                        | 807                                             | 4026                                                  | 374         | 91%                     |
| 625      | 2801:05:102:01:00:11 Domestic Travel Expenses    | 2500           | 2033                                        | 313                                             | 2345                                                  | 155         | 94%                     |
| 626      | 2801:05:102:01:00:21 Supplies and Materials      | 45800          | 18495                                       | 27274                                           | 45769                                                 | 31          | 100%                    |
| 628      | 2801:05:102:01:00:50 Other Charges               | 10000          | 4619                                        | 4702                                            | 9322                                                  | 678         | 93%                     |
|          | <b>Total Transmission &amp; Distribution</b>     | <b>430700</b>  | <b>395864</b>                               | <b>33763</b>                                    | <b>429627</b>                                         | <b>1073</b> | <b>100%</b>             |
|          | 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          | 47533                                       | 328                                             | 47861                                                 | 339         | 99%                     |
| GN402    | 2801:06:001:01:01:02 Wages                       | 9100           | 7844                                        | 373                                             | 8218                                                  | 882         | 90%                     |
| 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                                         | 124                                             | 398                                                   | 2           | 99%                     |
| 5654     | 2801:06:001:01:01:11 Domestic Travel Expenses    | 600            | 452                                         | 52                                              | 504                                                   | 96          | 84%                     |
|          | <b>Total Rural Electrification</b>               | <b>58300</b>   | <b>56103</b>                                | <b>878</b>                                      | <b>56980</b>                                          | <b>1320</b> | <b>98%</b>              |
|          | 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                    | 121537         | 119643                                      | 1894                                            | 121537                                                | 0           | 100%                    |
| EN656    | 2801:06:796:01:01:02 Wages                       | 3607           | 2504                                        | 1000                                            | 3504                                                  | 103         | 97%                     |
| 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                                         | 479                                             | 636                                                   | 13          | 98%                     |
| 5659     | 2801:06:796:01:01:11 Domestic Travel Expenses    | 950            | 448                                         | 277                                             | 725                                                   | 225         | 76%                     |
|          | <b>Total Tribal Area Sub Plan</b>                | <b>126771</b>  | <b>122769</b>                               | <b>3651</b>                                     | <b>126420</b>                                         | <b>351</b>  | <b>100%</b>             |



| ECR Code | Detailed Head of Accounts                               |                                                                 | FE 2020-21 | Progressive expenditure upto previous month | Expenditure during the current month March 2021 | Progressive expenditure upto Current month March 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      | 15399                                       | 915                                             | 16313                                                 | 37      | 100%                    |
| 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                                           | 33                                              | 33                                                    | 17      | 65%                     |
| 5663     | 2801:80:001:01:01:11                                    | Domestic Travel Expenses                                        | 100        | 70                                          | 3                                               | 73                                                    | 27      | 73%                     |
| 5664     | 2801:80:001:01:01:13                                    | Office Expenses                                                 | 1500       | 854                                         | 460                                             | 1315                                                  | 185     | 88%                     |
|          | Total General                                           |                                                                 | 18000      | 16323                                       | 1411                                            | 17734                                                 | 266     | 99%                     |
|          | 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                                 |                                                                 | 7590071    | 6773276                                     | 810106                                          | 7583382                                               | 6689    | 100%                    |
|          | 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                                                        | 23300      | 23020                                       | 279                                             | 23299                                                 | 1       | 100%                    |
| 5500     | 2501:04:105:01:00:06                                    | Medical Treatment                                               | 300        | 82                                          | 142                                             | 224                                                   | 76      | 75%                     |
| 592      | 2501:04:105:01:00:11                                    | Domestic Travel Expenses                                        | 400        | 335                                         | 37                                              | 371                                                   | 29      | 93%                     |
| 593      | 2501:04:105:01:00:21                                    | Supplies and Materials                                          | 95000      | 53546                                       | 41454                                           | 95000                                                 | 0       | 100%                    |
| 5665     | 2501:04:105:01:00:50                                    | Other Charges                                                   | 100        | 67                                          | 32                                              | 99                                                    | 1       | 99%                     |
|          | Total Major Head - 2501                                 |                                                                 | 119100     | 77050                                       | 41944                                           | 118994                                                | 106     | 100%                    |
|          | 2810                                                    | Major Head                                                      | 0          | 0                                           | 0                                               | 0                                                     | 0       |                         |
|          |                                                         | New and Renewable Energy                                        | 0          | 0                                           | 0                                               | 0                                                     | 0       |                         |
|          |                                                         | 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      | 26763                                       | 235                                             | 26998                                                 | 2       | 100%                    |
| 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                                           | 45                                              | 45                                                    | 5       | 89%                     |
| 68       | 2810:00:104:03:00:50                                    | Other Charges                                                   | 600        | 150                                         | 449                                             | 600                                                   | 0       | 100%                    |
|          | Total Establishment of Non Conventional Energy Systems  |                                                                 | 27800      | 26975                                       | 729                                             | 27705                                                 | 95      | 100%                    |
|          | 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       | 2596                                        | 3215                                            | 5811                                                  | 89      | 98%                     |
| 179      | 2810:00:105:09:00:50                                    | Other Charges                                                   | 600        | 533                                         | 65                                              | 598                                                   | 2       | 100%                    |
|          | Total Strengthening of Adminsitration and New Technolog |                                                                 | 6500       | 3129                                        | 3280                                            | 6409                                                  | 91      |                         |
|          | 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      | 30104                                       | 4009                                            | 34113                                                 | 187     | 99%                     |
|          | Total Revenue Section                                   |                                                                 | 7743471    | 6880431                                     | 856058                                          | 7736489                                               | 6982    | 100%                    |
|          | 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                                         | 36650      | 31854                                       | 4723                                            | 36576                                                 | 74      | 100%                    |
| 222      | 4801:04:103:01:00:60                                    | Other Capital Expenditure                                       | 18800      | 0                                           | 18537                                           | 18537                                                 | 263     | 99%                     |
|          | Total Other Power House                                 |                                                                 | 55450      | 31854                                       | 23259                                           | 55113                                                 | 337     | 99%                     |
|          | 05                                                      | Transmission & Distribution                                     | 0          | 0                                           | 0                                               | 0                                                     | 0       |                         |
|          | 05:001                                                  | Direction and Administration                                    | 0          | 0                                           | 0                                               | 0                                                     | 0       |                         |
|          |                                                         | Expenditure on Transmission & Distribution                      | 0          | 0                                           | 0                                               | 0                                                     | 0       |                         |
| 5830     | 4801:05:001:03:00:52                                    | Machinery and equipment                                         | 139200     | 53859                                       | 85248                                           | 139107                                                | 93      | 100%                    |
| 223      | 4801:05:001:03:00:60                                    | Other Capital Expenditure                                       | 7400       | 1806                                        | 5008                                            | 6814                                                  | 586     | 92%                     |
|          | Total Transmission & Distribution                       |                                                                 | 146600     | 55665                                       | 90256                                           | 145922                                                | 678     | 100%                    |
|          | 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                                        | 4709                                            | 12767                                                 | 233     | 98%                     |
|          | Total Rural Electrification                             |                                                                 | 13000      | 8058                                        | 4709                                            | 12767                                                 | 233     | 98%                     |
|          | 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                                       | 9390       | 8835                                        | 561                                             | 9396                                                  | -6      | 100%                    |
|          | Total Tribal Area Sub Plan                              |                                                                 | 9390       | 8835                                        | 561                                             | 9396                                                  | -6      | 100%                    |



| ECR Code | Detailed Head of Accounts                    | FE 2020-21 | Progressive expenditure upto previous month | Expenditure during the current month March 2021 | Progressive expenditure upto Current month March 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%                     |
|          | <b>Total Information Technology</b>          | 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             | 1100       | 251                                         | 848                                             | 1099                                                  | 1       | 100%                    |
|          | <b>Total Hydel Generation</b>                | 1100       | 251                                         | 848                                             | 1099                                                  | 1       | 100%                    |
|          | 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       | 5852                                        | 146                                             | 5997                                                  | 3       | 100%                    |
|          | <b>Total Transmission &amp; Distribution</b> | 6000       | 5852                                        | 146                                             | 5997                                                  | 3       | 100%                    |
|          | 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             | 12260      | 3434                                        | 8323                                            | 11757                                                 | 503     | 96%                     |
|          | <b>Total Rural Electrification</b>           | 12260      | 3434                                        | 8323                                            | 11757                                                 | 503     | 96%                     |
|          | 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                                           | 2518                                            | 2519                                                  | 81      | 97%                     |
|          | <b>Total Tribal Area Sub Plan</b>            | 2600       | 1                                           | 2518                                            | 2519                                                  | 81      | 97%                     |
|          | <b>Total Capital Section</b>                 | 247000     | 114540                                      | 130620                                          | 245160                                                | 1840    | 99%                     |
|          | <b>Grand Total (Revenue+ Capital)</b>        | 7990471    | 6994971                                     | 986679                                          | 7981649                                               | 8822    | 100%                    |

## OBJECT-WISE MONTHLY EXPENDITURE STATEMENT UPTO March 2021

Rupees( in thousands)

| Head of Account                | FE 2020-21     | Progressive expenditure upto previous month | Expenditure during the current month March 2021 | Progressive expenditure upto Current month March 2021 | Balance     | Achieved in % as per BE |
|--------------------------------|----------------|---------------------------------------------|-------------------------------------------------|-------------------------------------------------------|-------------|-------------------------|
| 01 Salaries                    | 1368581        | 1353704                                     | 13005                                           | 1366709                                               | 1872        | 100%                    |
| 02 Wages                       | 52020          | 44597                                       | 6186                                            | 50784                                                 | 1236        | 98%                     |
| 03 Overtime Allowance          | 36             | 18                                          | 68                                              | 86                                                    | -50         | 239%                    |
| 06 Medical Treatment           | 11821          | 8452                                        | 2635                                            | 11087                                                 | 734         | 94%                     |
| 11 Domestic Travel Expnses     | 9500           | 6563                                        | 1902                                            | 8465                                                  | 1035        | 89%                     |
| 13 Office Expenses             | 3200           | 1823                                        | 1052                                            | 2875                                                  | 325         | 90%                     |
| 14 Rent, Rates, Taxes          | 0              | 0                                           | 0                                               | 0                                                     | 0           | 0%                      |
| 16 Publication                 | 60             | 6                                           | 28                                              | 34                                                    | 26          | 56%                     |
| 21 Supplies and Materials      | 5203700        | 4511513                                     | 691700                                          | 5203213                                               | 487         | 100%                    |
| 24 P.O.L                       | 823            | 615                                         | 94                                              | 708                                                   | 115         | 86%                     |
| 26 Advertisement and Publicity | 48             | 18                                          | 0                                               | 18                                                    | 30          | 37%                     |
| 50 Other Charges               | 1093682        | 953121                                      | 139389                                          | 1092510                                               | 1172        | 100%                    |
| 52 Machinery and Equipment     | 176450         | 86303                                       | 89971                                           | 176274                                                | 176         | 100%                    |
| 53 Major Works                 | 21960          | 9538                                        | 11835                                           | 21373                                                 | 587         | 97%                     |
| 60 Other Capital Expendiutre   | 48590          | 18699                                       | 28815                                           | 47514                                                 | 1076        | 98%                     |
| 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%                      |
| <b>Total</b>                   | <b>7990471</b> | <b>6994971</b>                              | <b>986679</b>                                   | <b>7981649</b>                                        | <b>8822</b> | <b>100%</b>             |

## Revenue Collection for the FY 2020-21

| S.No. | Head of Account                        | Revenue Collected during FY 2020-21 | Revenue In Crores |
|-------|----------------------------------------|-------------------------------------|-------------------|
| 1     | 0801-Power Project                     | 1502727085                          | 150.27            |
| 2     | 0810-Non Conventional Source of Energy | 30970                               | 0.003             |
|       | <b>Total</b>                           | <b>1502758055</b>                   | <b>150.28</b>     |