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

Major Head Wise Expenditure statement upto 30/04/2021

(In thousand)

Major Head	BE 2021-22	Expenditure upto previous month	Expenditure during the month of Apr-21	Total Expenditure upto Apr-21	Balance	Achieved in % as per BE
2801	6972400	0	1299670	1299670	(+) 5672730	19%
2501	80900	0	11380	11380	(+) 69520	14%
2810	35500	0	4541	4541	(+) 30959	13%
4801	150300	0	0	0	(+) 150300	0%
Total	7239100	0	1315591	1315591	5923509	18%

वरिष्ठ लेखा अधिकारी
Sr. Accounts Officer
विद्युत विभाग
Electricity Department

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

OFFICE OF THE SUPERINTENDING ENGINEER, ELECTRICITY DEPARTMENT

ANDAMAN AND NICOBAR ISLANDS

ECR Code	Detailed Head of Accounts		BE 2021-22	Progressive expenditure upto previous month	Expenditure during the current month Apr 2021	Progressive expenditure upto Current month Apr 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	70000	0	11094	11094	58906	16%
401	2801:04:001:01:00:02	Wages	0	0	0	0	0	0%
597	2801:04:001:01:00:03	Overtime Allowance	0	0	0	0	0	0%
5491	2801:04:001:01:00:06	Medical Treatment	800	0	9	9	791	1%
598	2801:04:001:01:00:11	Domestic Travel Expenses	1000	0	0	0	1000	0%
599	2801:04:001:01:00:13	Office Expenses	1200	0	89	89	1111	7%
600	2801:04:001:01:00:14	Rents & Taxes	100	0	0	0	100	0%
601	2801:04:001:01:00:16	Publication	110	0	0	0	110	0%
602	2801:04:001:01:00:26	Advertisement and Publicity	100	0	0	0	100	0%
	2801:04:001:01:00:28	Professional Charges	790	0	0	0	790	0%
	Total Establishment Expenditure		**74100**	**0**	**11192**	**11192**	**62908**	**15%**
	01:96	Swachhta Action plan	0	0	0	0	0	
341	2801:04:001:01:96:13	Office Expenses	100	0	0	0	100	0%
	Total Swachhta Action plan		**100**	**0**	**0**	**0**	**100**	**0%**
	001:02	Purchase of Power	0	0	0	0	0	
5201	2801:04:001:02:00:50	Other Charges	450000	0	8756	8756	441244	2%
	Total Purchase of Power		**450000**	**0**	**8756**	**8756**	**441244**	**2%**
	04:101	Power House at Phoenix Bay						
	01	Power Plant & Ancillary Works						
603	2801:04:101:01:00:01	Salaries	125020	0	6210	6210	118810	5%
604	2801:04:101:01:00:02	Wages	3500	0	987	987	2513	28%
605	2801:04:101:01:00:03	Overtime Allowance	50	0	0	0	50	0%
5492	2801:04:101:01:00:06	Medical Treatment	1000	0	0	0	1000	0%
606	2801:04:101:01:00:11	Domestic Travel Expenses	810	0	183	183	627	23%
607	2801:04:101:01:00:21	Supplies and Materials	65000	0	7314	7314	57686	11%
608	2801:04:101:01:00:24	P.O.L	1520	0	0	0	1520	0%
610	2801:04:101:01:00:50	Other Charges	3500	0	28	28	3472	1%
	Total Power House & Ancillary		**200400**	**0**	**14721**	**14721**	**185679**	**7%**
	04:102	Power House at Chatham						
	01	Power Plant & Ancillary Works						
620	2801:04:102:01:00:21	Supplies and Materials	1270000	0	492467	492467	777533	39%
	Total Chatham Power House		**1270000**	**0**	**492467**	**492467**	**777533**	**39%**
	04:103	Other Power House						
	01	Power Plant & Ancillary Works						
611	2801:04:103:01:00:01	Salaries	630060	0	117728	117728	512332	19%
612	2801:04:103:01:00:02	Wages	10000	0	358	358	9642	4%
613	2801:04:103:01:00:03	Overtime Allowance	40	0	0	0	40	0%
5493	2801:04:103:01:00:06	Medical Treatment	6000	0	456	456	5544	8%
614	2801:04:103:01:00:11	Domestic Travel Expenses	4000	0	0	0	4000	0%
615	2801:04:103:01:00:16	Publication	100	0	0	0	100	0%
616	2801:04:103:01:00:21	Supplies and Materials	3350000	0	580700	580700	2769300	17%
618	2801:04:103:01:00:50	Other Charges	25000	0	296	296	24704	1%
	Total Other Power House		**4025200**	**0**	**699538**	**699538**	**3325662**	**17%**
	05:102	Transmission & Distribution at P/B						
	01	Power Distribution						
622	2801:05:102:01:00:01	Salaries	331100	0	46506	46506	284594	14%
623	2801:05:102:01:00:02	Wages	21000	0	3451	3451	17549	16%
624	2801:05:102:01:00:03	Overtime Allowance	100	0	0	0	100	0%
5494	2801:05:102:01:00:06	Medical Treatment	4000	0	0	0	4000	0%
625	2801:05:102:01:00:11	Domestic Travel Expenses	3500	0	0	0	3500	0%
626	2801:05:102:01:00:21	Supplies and Materials	32000	0	0	0	32000	0%
628	2801:05:102:01:00:50	Other Charges	12000	0	600	600	11400	5%
	Total Transmission & Distribution		**403700**	**0**	**50557**	**50557**	**353143**	**13%**
	06	Rural Electrification						
	06:001	Direction and Administration						
	01	Electrification in Rural Areas						
	01	Establishment						
5651	2801:06:001:01:01:01	Salaries	78000	0	4424	4424	73576	6%
GN402	2801:06:001:01:01:02	Wages	8400	0	305	305	8095	4%
5652	2801:06:001:01:01:03	Overtime Allowance	0	0	0	0	0	0%
5653	2801:06:001:01:01:06	Medical Treatment	600	0	0	0	600	0%
5654	2801:06:001:01:01:11	Domestic Travel Expenses	1000	0	141	141	859	14%
	Total Rural Electrification		**88000**	**0**	**4870**	**4870**	**83130**	**6%**
	06:796	Tribal Area Sub Plan						
	01	Other Scheme						
	01	Establishment						
5655	2801:06:796:01:01:01	Salaries	130800	0	15412	15412	115388	12%
EN656	2801:06:796:01:01:02	Wages	5000	0	0	0	5000	0%
5657	2801:06:796:01:01:03	Overtime Allowance	100	0	0	0	100	0%
5658	2801:06:796:01:01:06	Medical Treatment	500	0	0	0	500	0%
5659	2801:06:796:01:01:11	Domestic Travel Expenses	1050	0	0	0	1050	0%
	2801:06:796:01:01:13	Office Expenses	250	0	7	7	243	3%
	2801:06:796:01:01:21	Supplies and Materials	300000	0	0	0	300000	0%
	Total Tribal Area Sub Plan		**437700**	**0**	**15419**	**15419**	**422281**	**4%**

ECR Code	Detailed Head of Accounts		BE 2021-22	Progressive expenditure upto previous month	Expenditure during the current month Apr 2021	Progressive expenditure upto Current month Apr 2021	Balance	Achieved in % as per BE
	80	General						
	08:001	Direction and Administration						
	01	Direction and Administration						
	01	Establishment						
5660	2801:80:001:01:01:01	Salaries	12000	0	2150	2150	9850	18%
5661	2801:80:001:01:01:03	Overtime Allowance	0	0	0	0	0	0%
5662	2801:80:001:01:01:06	Medical Treatment	1000	0	0	0	1000	0%
5663	2801:80:001:01:01:11	Domestic Travel Expenses	500	0	0	0	500	0%
5664	2801:80:001:01:01:13	Office Expenses	1200	0	0	0	1200	0%
	Total General		**14700**	**0**	**2150**	**2150**	**12550**	**15%**
	80.003	Training						
	XX	Apprentice						
	2801:80:003:XX:00:34	Scholarship/Stipend	7000	0	946	946	6054	
	80.102	Administration of Electricity Act, 2003						
	XX	Consumer Grievance Redressal Forum (CGRF)						
	2801:80:102:XX:00:50	Other Charges	1200	0	0	0	1200	
	800	Other Expenditure						
	01	Interest on Capital						
629	2801:80:800:01:00:45	Interest	100	0	0	0	100	0%
630	2801:80:800:06:00:04	Pensionary Charges	100	0	0	0	100	0%
631	2801:80:800:07:00:61	Depreciations	100	0	0	0	100	0%
	Total Other Expenditure		300	0	0	0	300	0%
	Total Major Head - 2801		**6972400**	**0**	**1299670**	**1299670**	**5672730**	**19%**
	2501	**Major Head**						
		Special Programme for Rural Development						
	04	**Integrated Rural Energy Planning Programme**						
	04:105	**Project Implementation**						
	105:01	**Energy Development for Integrated Rural Energy Programme**						
595	2501:04:105:01:00:01	Salaries	20000	0	3645	3645	16355	18%
5500	2501:04:105:01:00:06	Medical Treatment	400	0	12	12	388	3%
592	2501:04:105:01:00:11	Domestic Travel Expenses	400	0	0	0	400	0%
593	2501:04:105:01:00:21	Supplies and Materials	60000	0	7722	7722	52278	13%
5665	2501:04:105:01:00:50	Other Charges	100	0	0	0	100	0%
	Total Major Head - 2501		**80900**	**0**	**11380**	**11380**	**69520**	**14%**
	2810	Major Head						
		New and Renewable Energy						
	104	Research, Design & Development in Renewable Energy						
	03	Establishment of Non Conventional Energy Systems in A&N Islands						
63	2810:00:104:03:00:01	Salaries	30700	0	4527	4527	26173	15%
65	2810:00:104:03:00:03	Overtime Allowance	0	0	0	0	0	0%
66	2810:00:104:03:00:06	Medical Treatment	700	0	0	0	700	0%
67	2810:00:104:03:00:11	Domestic Travel Expenses	100	0	0	0	100	0%
68	2810:00:104:03:00:50	Other Charges	600	0	14	14	586	2%
	Total Establishment of Non Conventional Energy Systems		**32100**	**0**	**4541**	**4541**	**27559**	**14%**
	105	Supporting Programmes						
	09	Strengthening of Administration and New Technology						
	2810:00:105:09:00:02	Wages	200	0	0	0	200	0%
70	2810:00:105:09:00:21	Supplies and Materials	2000	0	0	0	2000	0%
179	2810:00:105:09:00:50	Other Charges	800	0	0	0	800	0%
	Total Strengthening of Adminsitration and New Technolog		**3000**	**0**	**0**	**0**	**3000**	
	796	Tribal Area Sub Plan						
	01	Other Schemes						
71	2810:00:796:01:00:21	Supplies and Materials	400	0	0	0	400	0%
	Total Scheduled Tribe Component		400	0	0	0	400	0%
	Total Major Head - 2810		**35500**	**0**	**4541**	**4541**	**30959**	**13%**
	Total Revenue Section		**7088800**	**0**	**1315591**	**1315591**	**5773209**	**19%**
	Capital Section							
	4801	Major Head						
		Capital Outlay on Power Project						
	04	Diesel/Gas Power Generation						
	04:103	Other Power House						
	01	Power Plant & Ancillary Works						
649	4801:04:103:01:00:52	Machinery and equipment	36700	0	0	0	36700	0%
222	4801:04:103:01:00:60	Other Capital Expenditure	8000	0	0	0	8000	0%
	Total Other Power House		**44700**	**0**	**0**	**0**	**44700**	**0%**
	05	Transmission & Distribution						
	05:001	Direction and Administration						
	03	Expenditure on Transmission & Distribution						
5830	4801:05:001:03:00:52	Machinery and equipment	26600	0	0	0	26600	0%
223	4801:05:001:03:00:60	Other Capital Expenditure	7000	0	0	0	7000	0%
	Total Transmission & Distribution		33600	0	0	0	33600	0%
	06	Rural Electrification						
	06:001	Direction and Administration						
	01	Electrification in Rural Areas						
224	4801:06:001:01:00:60	Other Capital Expenditure	13000	0	0	0	13000	0%
	Total Rural Electrification		13000	0	0	0	13000	0%
	06:796	Tribal Area Sub Plan						
	796	Other Scheme						
225	4801:06:796:01:00:60	Other Capital Expenditure	10000	0	0	0	10000	0%

ECR Code	Detailed Head of Accounts		BE 2021-22	Progressive expenditure upto previous month	Expenditure during the current month Apr 2021	Progressive expenditure upto Current month Apr 2021	Balance	Achieved in % as per BE
	80	General						
	80	Direction and Administration						
	001:01	Administrative Expenditure						
	01:99	Information Technology						
147	4801:80:001:01:99:52	Machinery and equipment	3000	0	0	0	3000	0%
	Total Information Technology		3000	0	0	0	3000	0%
	4801	Major Head						
		Capital Outlay on Power Project						
	01	Hydel Generation						
	01:001	Direction and Administration						
	001:03	Building						
	4801:01:001:03:00:53	Major Works	5000	0	0	0	5000	0%
	Total Hydel Generation		5000	0	0	0	5000	0%
	05	Transmission & Distribution						
	05:001	Direction and Administration						
	001:06	Building						
	4801:05:001:06:00:53	Major Works	10000	0	0	0	10000	0%
	Total Transmission & Distribution		10000	0	0	0	10000	0%
	06	Rural Electrification						
	06:001	Direction and Administration						
	001:03	Building						
	4801:06:001:03:00:53	Major Works	30000	0	0	0	30000	0%
	Total Rural Electrification		30000	0	0	0	30000	0%
	06:796	Tribal Area Sub Plan						
	796:01	Other Schemes						
	02	Building						
	4801:06:796:02:00:53	Major Works	1000	0	0	0	1000	0%
	Total Tribal Area Sub Plan		1000	0	0	0	1000	0%
	Total Capital Section		**150300**	**0**	**0**	**0**	**150300**	**0%**
	Grand Total (Revenue+ Capital)		**7239100**	**0**	**1315591**	**1315591**	**5923509**	**18%**

OBJECT-WISE MONTHLY EXPENDITURE STATEMENT UPTO April 2021 **Rupees(in thousands)**

Head of Account		FE 2020-21	Progressive expenditure upto previous month	Expenditure during the current month Apr 2021	Progressive expenditure upto Current month Apr 2021	Balance	Achieved in % as per BE
01	Salaries	1427680	0	211696	211696	1215984	15%
02	Wages	48100	0	5101	5101	42999	11%
34	Scholarship/Stipend	7000	0	946	946	6054	14%
03	Overtime Allowance	290	0	0	0	290	0%
06	Medical Treatment	15000	0	477	477	14523	3%
11	Domestic Travel Expneses	12360	0	324	324	12036	3%
13	Office Expenses	2750	0	96	96	2654	3%
14	Rent, Rates, Taxes	100	0	0	0	100	0%
16	Publication	210	0	0	0	210	0%
21	Supplies and Materials	5079400	0	1088203	1088203	3991197	21%
24	P.O.L	1520	0	0	0	1520	0%
26	Advertisement and Publicity	100	0	0	0	100	0%
28	Professional Services	790	0	0	0	790	0%
50	Other Charges	493200	0	9694	9694	483506	2%
52	Machinery and Equipment	66300	0	0	0	66300	0%
53	Major Works	46000	0	0	0	46000	0%
60	Other Capital Expendiutre	38000	0	0	0	38000	0%
45	Interest	100	0	0	0	100	0%
04	Pensionary Charges	100	0	0	0	100	0%
61	Depreciations	100	0	0	0	100	0%
	Total	7239100	0	1316537	1316537	5922563	18%

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