

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

Major Head Wise Expenditure statement upto

31-05-2021

(In thousand)

Major Head	BE 2021-22	Expenditure upto previous month	Expenditure during the month of May-21	Total Expenditure upto	Balance	Achieved in % as per BE
				May-21		
2801	6972400	1299670	369429	1669099	(+) 5303301	24%
2501	80900	11380	7089	18469	(+) 62431	23%
2810	35500	4541	2309	6850	(+) 28650	19%
4801	150300	0	0	0	(+) 150300	0%
Total	7239100	1315591	378827	1694418	5544682	23%

वरिष्ठ लेखा अधिकारी
Sr. Accounts Officer
विद्युत विभाग
Electricity Department

HEAD-WISE MONTHLY EXPENDITURE STATEMENT UPTO MAY 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 May 2021	Progressive expenditure upto Current month May 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	11094	5907	17001	52999	24%
401	2801:04:001:01:00:02 Wages	0	0	0	0	0	0%
597	2801:04:001:01:00:03 Overtime Allowance	800	9	5	14	786	2%
5491	2801:04:001:01:00:06 Medical Treatment	1000	0	204	204	796	20%
598	2801:04:001:01:00:11 Domestic Travel Expenses	1200	89	226	314	886	26%
599	2801:04:001:01:00:13 Office Expenses	100	0	0	0	100	0%
600	2801:04:001:01:00:14 Rents & Taxes	110	0	0	0	110	0%
601	2801:04:001:01:00:16 Publication	100	0	0	0	100	0%
602	2801:04:001:01:00:26 Advertisement and Publicity	790	0	0	0	790	0%
	2801:04:001:01:00:28 Professional Charges	74100	11192	6342	17534	56566	24%
	Total Establishment Expenditure						
01:96	Swachhta Action plan						
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						
5201	2801:04:001:02:00:50 Other Charges	450000	8756	1572	10327	439673	2%
	Total Purchase of Power	450000	8756	1572	10327	439673	2%
04:101	Power House at Phoenix Bay						
01	Power Plant & Ancillary Works						
603	2801:04:101:01:00:01 Salaries	125020	6210	4936	11146	113874	9%
604	2801:04:101:01:00:02 Wages	3500	987	117	1105	2395	32%
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	40	40	960	4%
606	2801:04:101:01:00:11 Domestic Travel Expenses	810	183	233	415	395	51%
607	2801:04:101:01:00:21 Supplies and Materials	65000	7314	4483	11797	53203	18%
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	28	0	28	3472	1%
	Total Power House & Ancillary	200400	14721	9810	24531	175869	12%
04:102	Power House at Chatham						
01	Power Plant & Ancillary Works						
620	2801:04:102:01:00:21 Supplies and Materials	1270000	492467	238302	730769	539231	58%
	Total Chatham Power House	1270000	492467	238302	730769	539231	58%
04:103	Other Power House						
01	Power Plant & Ancillary Works						
611	2801:04:103:01:00:01 Salaries	630060	117728	54257	171985	458075	27%
612	2801:04:103:01:00:02 Wages	10000	358	352	710	9290	7%
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	456	200	656	5344	11%
614	2801:04:103:01:00:11 Domestic Travel Expenses	4000	0	123	123	3877	3%
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	580700	5797	586497	2763503	18%
618	2801:04:103:01:00:50 Other Charges	25000	296	98	394	24606	2%
	Total Other Power House	4025200	699538	60827	760365	3264835	19%
05:102	Transmission & Distribution at P/B						
01	Power Distribution						
622	2801:05:102:01:00:01 Salaries	331100	46506	29879	76385	254715	23%
623	2801:05:102:01:00:02 Wages	21000	3451	3139	6590	14410	31%
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	307	307	3693	8%
625	2801:05:102:01:00:11 Domestic Travel Expenses	3500	0	674	674	2826	19%
626	2801:05:102:01:00:21 Supplies and Materials	32000	0	2983	2983	29017	9%
628	2801:05:102:01:00:50 Other Charges	12000	600	125	725	11275	6%
	Total Transmission & Distribution	403700	50557	37107	87664	316036	22%
06	Rural Electrification						
06:001	Direction and Administration						
01	Electrification in Rural Areas						
01	Establishment						
5651	2801:06:001:01:01:01 Salaries	78000	4424	2812	7236	70764	9%
GN402	2801:06:001:01:01:02 Wages	8400	305	1474	1779	6621	21%
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	141	84	225	775	22%
5654	2801:06:001:01:01:11 Domestic Travel Expenses	1000	4870	4370	9240	78760	11%
	Total Rural Electrification	88000	4870	4370	9240	78760	11%
06:796	Tribal Area Sub Plan						
01	Other Scheme						
01	Establishment						
5655	2801:06:796:01:01:01 Salaries	130800	15412	9296	24708	106092	19%
EN656	2801:06:796:01:01:02 Wages	5000	0	13	13	4987	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	109	109	391	22%
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	7	15	22	228	9%
	2801:06:796:01:01:21 Supplies and Materials	300000	0	0	0	300000	0%
	Total Tribal Area Sub Plan	437700	15419	9433	24852	412848	6%

ECR Code	Detailed Head of Accounts	BE 2021-22	Progressive expenditure upto previous month	Expenditure during the current month May 2021	Progressive expenditure upto Current month May 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	2150	971	3121	8879	26%
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	97	97	1103	8%
	Total General	14700	2150	1068	3218	11482	22%
	80.003 Training						
	XX Apprentice						
	2801:80:003:XX:00:34 Scholarship/Stipend	7000	946	598	1544	5456	
	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	1299670	369429	1669099	5303301	24%
	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	3645	1844	5489	14511	27%
5500	2501:04:105:01:00:06 Medical Treatment	400	12	0	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	7722	5245	12967	47033	22%
5665	2501:04:105:01:00:50 Other Charges	100	0	0	0	100	0%
	Total Major Head - 2501	80900	11380	7089	18469	62431	23%
	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	4527	2202	6728	23972	22%
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	14	108	122	478	20%
	Total Establishment of Non Conventional Energy Systems	32100	4541	2309	6850	25250	21%
	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	4541	2309	6850	28650	19%
	Total Revenue Section	7088800	1315591	378827	1694418	5394382	24%
	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 May 2021	Progressive expenditure upto Current month May 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	1315591	378827	1694418	5544682	23%

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 May 2021	Progressive expenditure upto Current month May 2021	Balance	Achieved in % as per BE
01	Salaries	1427680	211696	112104	323800	1103880	23%
02	Wages	48100	5101	5096	10197	37903	21%
34	Scholarship/Stipend	7000	946	598	1544	5456	22%
03	Overtime Allowance	290	0	0	0	290	0%
06	Medical Treatment	15000	477	661	1139	13861	8%
11	Domestic Travel Expnses	12360	324	1318	1642	10718	13%
13	Office Expenses	2750	96	338	433	2317	16%
14	Rent, Rates, Taxes	100	0	0	0	100	0%
16	Publication	210	0	0	0	210	0%
21	Supplies and Materials	5079400	1088203	256810	1345013	3734387	26%
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	9694	1902	11596	481604	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	1316537	378827	1695364	5543736	23%

वरिष्ठ लेखा अधिकारी
Sr. Accounts Officer
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