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

Major Head Wise Expenditure statement upto 30-06-2021

(In thousand)

Major Head	BE 2021-22	Expenditure upto previous month	Expenditure during the month of Jun-21	Total Expenditure upto Jun-21	Balance	Achieved in % as per BE
2801	6972400	1431743	185425	1617168	(+) 5355232	23%
2501	80900	18469	5950	24419	(+) 56481	30%
2810	35500	6850	2098	8948	(+) 26552	25%
4801	150300	0	20398	20398	(+) 129902	14%
Total	7239100	1457062	213872	1670933	5568167	23%

वरिष्ठ लेखा अधिकारी
Sr. Accounts Officer
विद्युत विभाग
Electricity Department

HEAD-WISE MONTHLY EXPENDITURE STATEMENT UPTO JUNE 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 June 2021	Progressive expenditure upto Current month June 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	17001	5274	22276	47724	32%
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	14	0	14	786	2%
598	2801:04:001:01:00:11	Domestic Travel Expenses	1000	204	100	304	696	30%
599	2801:04:001:01:00:13	Office Expenses	1200	314	108	423	777	35%
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	111	111	679	14%
	Total Establishment Expenditure		74100	17534	5593	23127	50973	31%
	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	10327	23997	34324	415676	8%
	Total Purchase of Power		450000	10327	23997	34324	415676	8%
	04:101	Power House at Phoenix Bay						
	01	Power Plant & Ancillary Works						
603	2801:04:101:01:00:01	Salaries	125020	11146	3068	14214	110806	11%
604	2801:04:101:01:00:02	Wages	3500	1105	0	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	40	0	40	960	4%
606	2801:04:101:01:00:11	Domestic Travel Expenses	810	415	0	415	395	51%
607	2801:04:101:01:00:21	Supplies and Materials	65000	11797	7738	19535	45465	30%
608	2801:04:101:01:00:24	P.O.L	1520	0	26	26	1494	2%
610	2801:04:101:01:00:50	Other Charges	3500	28	84	112	3388	3%
	Total Power House & Ancillary		200400	24531	10916	35448	164952	18%
	04:102	Power House at Chatham						
	01	Power Plant & Ancillary Works						
620	2801:04:102:01:00:21	Supplies and Materials	1270000	492467	21363	513830	756170	40%
	Total Chatham Power House		1270000	492467	21363	513830	756170	40%
	04:103	Other Power House						
	01	Power Plant & Ancillary Works						
611	2801:04:103:01:00:01	Salaries	630060	171985	52197	224182	405878	36%
612	2801:04:103:01:00:02	Wages	10000	710	1637	2347	7653	23%
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	656	1261	1917	4083	32%
614	2801:04:103:01:00:11	Domestic Travel Expenses	4000	123	99	222	3778	6%
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	586497	9966	596463	2753537	18%
618	2801:04:103:01:00:50	Other Charges	25000	394	662	1056	23944	4%
	Total Other Power House		4025200	760365	65821	826187	3199013	21%
	05:102	Transmission & Distribution at P/B						
	01	Power Distribution						
622	2801:05:102:01:00:01	Salaries	331100	76385	24769	101154	229946	31%
623	2801:05:102:01:00:02	Wages	21000	6590	2057	8647	12353	41%
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	307	0	307	3693	8%
625	2801:05:102:01:00:11	Domestic Travel Expenses	3500	674	223	897	2603	26%
626	2801:05:102:01:00:21	Supplies and Materials	32000	2983	2967	5950	26050	19%
628	2801:05:102:01:00:50	Other Charges	12000	725	797	1522	10478	13%
	Total Transmission & Distribution		403700	87664	30813	118476	285224	29%
	06	Rural Electrification						
	06:001	Direction and Administration						
	01	Electrification in Rural Areas						
	01	Establishment						
5651	2801:06:001:01:01:01	Salaries	78000	7236	2712	9948	68052	13%
GN402	2801:06:001:01:01:02	Wages	8400	1779	1431	3210	5190	38%
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	225	13	238	762	24%
	Total Rural Electrification		88000	9240	4156	13396	74604	15%
	06:796	Tribal Area Sub Plan						
	01	Other Scheme						
	01	Establishment						
5655	2801:06:796:01:01:01	Salaries	130800	24708	19997	44705	86095	34%
EN656	2801:06:796:01:01:02	Wages	5000	13	238	251	4749	5%
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	109	0	109	391	22%
5659	2801:06:796:01:01:11	Domestic Travel Expenses	1050	0	93	93	957	9%
	2801:06:796:01:01:13	Office Expenses	250	22	65	87	163	35%
	2801:06:796:01:01:21	Supplies and Materials	300000	0	0	0	300000	0%
	Total Tribal Area Sub Plan		437700	24852	20393	45245	392455	10%

ECR Code	Detailed Head of Accounts		BE 2021-22	Progressive expenditure upto previous month	Expenditure during the current month June 2021	Progressive expenditure upto Current month June 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	3121	971	4092	7908	34%
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	206	206	294	41%
5664	2801:80:001:01:01:13	Office Expenses	1200	97	277	374	826	31%
	Total General		**14700**	**3218**	**1455**	**4673**	**10027**	**32%**
	80.003	Training						
	XX	Apprentice						
	2801:80:003:XX:00:34	Scholarship/Stipend	7000	1544	851	2395	4605	
	80.102	Administration of Electricity Act, 2003						
	XX	Consumer Grievance Redressal Forum (CGRF)						
	2801:80:102:XX:00.50	Other Charges	1200	0	66	66	1134	
	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**	**1431743**	**185425**	**1617168**	5355232	23%
	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	5489	1787	7277	12723	36%
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	12967	4156	17123	42877	29%
5665	2501:04:105:01:00:50	Other Charges	100	0	7	7	93	7%
	Total Major Head - 2501		80900	18469	5950	24419	56481	30%
	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	6728	2074	8803	21897	29%
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	122	24	146	454	24%
	Total Establishment of Non Conventional Energy Systems		32100	6850	2098	8948	23152	28%
	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	6850	2098	8948	26552	25%
	Total Revenue Section		7088800	1457062	193474	1650536	5438264	23%
	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	17454	17454	19246	48%
222	4801:04:103:01:00:60	Other Capital Expenditure	8000	0	14	14	7986	0%
	Total Other Power House		**44700**	**0**	**17468**	**17468**	**27232**	**39%**
	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	215	215	6785	3%
	Total Transmission & Distribution		33600	0	215	215	33385	1%
	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	14	14	12986	0%
	Total Rural Electrification		13000	0	14	14	12986	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%
	Total Tribal Area SubPlan		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 June 2021	Progressive expenditure upto Current month June 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	3	3	4997	0%
	Total Hydel Generation		5000	0	3	3	4997	0%
	05	Transmission & Distribution						
	05:001	Direction and Administration						
	001:06	Building						
	4801:05:001:06:00:53	Major Works	10000	0	2276	2276	7724	23%
	Total Transmission & Distribution		10000	0	2276	2276	7724	23%
	06	Rural Electrification						
	06:001	Direction and Administration						
	001:03	Building						
	4801:06:001:03:00:53	Major Works	30000	0	422	422	29578	1%
	Total Rural Electrification		30000	0	422	422	29578	1%
	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	20398	20398	129902	14%
	Grand Total (Revenue+ Capital)		7239100	1457062	213872	1670933	5568167	23%

OBJECT-WISE MONTHLY EXPENDITURE STATEMENT UPTO June 2021

Rupees(in thousands)

Head of Account		BE 2021-22	Progressive expenditure upto previous month	Expenditure during the current month June 2021	Progressive expenditure upto Current month June 2021	Balance	Achieved in % as per BE
01	Salaries	1427680	323800	112850	436650	991030	31%
02	Wages	48100	10197	5363	15560	32540	32%
34	Scholarship/Stipend	7000	1544	851	2395	4605	34%
03	Overtime Allowance	290	0	0	0	290	0%
06	Medical Treatment	15000	1139	1261	2399	12601	16%
11	Domestic Travel Expneses	12360	1642	734	2376	9984	19%
13	Office Expenses	2750	433	450	884	1866	32%
14	Rent, Rates, Taxes	100	0	0	0	100	0%
16	Publication	210	0	0	0	210	0%
21	Supplies and Materials	5079400	1106711	46191	1152902	3926498	23%
24	P.O.L	1520	0	26	26	1494	2%
26	Advertisement and Publicity	100	0	0	0	100	0%
28	Professional Services	790	0	111	111	679	14%
50	Other Charges	493200	11596	25638	37234	455966	8%
52	Machinery and Equipment	66300	0	17454	17454	48846	26%
53	Major Works	46000	0	2700	2700	43300	6%
60	Other Capital Expendiutre	38000	0	244	244	37756	1%
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	1457062	213872	1670933	5568167	23%

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