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

Major Head Wise Expenditure statement upto 31-12-2021

(In thousand)

Major Head	BE 2021-22	Expenditure upto previous month	Expenditure during the month of Dec-21	Total Expenditure upto Dec-21	Balance	Achieved in % as per BE
2801	6972400	5838657	248313	6086970	(+) 885430	87%
2501	80900	53227	9676	62904	(+) 17996	78%
2810	35500	21509	2248	23757	(+) 11743	67%
4801	150300	36414	4572	40986	(+) 109314	27%
Total	7239100	5949808	264810	6214617	1024483	86%

लेखा अधिकारी
Accounts Officer
विद्युत विभाग
Electricity Department

HEAD-WISE MONTHLY EXPENDITURE STATEMENT UPTO 31.DEC 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 Dec 2021	Progressive expenditure upto Current month Dec 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	49616	5069	54685	15315	78%
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	51	9	61	739	8%
598	2801:04:001:01:00:11	Domestic Travel Expenses	1000	421	148	569	431	57%
599	2801:04:001:01:00:13	Office Expenses	1200	1138	9	1147	53	96%
600	2801:04:001:01:00:14	Rents & Taxes	100	0	0	0	100	0%
601	2801:04:001:01:00:16	Publication	110	14	0	14	96	13%
602	2801:04:001:01:00:26	Advertisement and Publicity	100	3	1	4	96	4%
	2801:04:001:01:00:28	Professional Charges	790	673	50	723	67	91%
	Total Establishment Expenditure		**74100**	**51917**	**5286**	**57203**	**16897**	**77%**
	01:96	Swachhta Action plan						
341	2801:04:001:01:96:13	Office Expenses	100	18	0	18	82	18%
	Total Swachhta Action plan		**100**	**18**	**0**	**18**	**82**	**18%**
	001:02	Purchase of Power						
5201	2801:04:001:02:00:50	Other Charges	438000	125896	17761	143657	294343	33%
	Total Purchase of Power		**438000**	**125896**	**17761**	**143657**	**294343**	**33%**
	04:101	Power House at Phoenix Bay						
	01	Power Plant & Ancillary Works						
603	2801:04:101:01:00:01	Salaries	125020	78996	13870	92866	32154	74%
604	2801:04:101:01:00:02	Wages	3500	3438	0	3438	62	98%
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	951	0	951	49	95%
606	2801:04:101:01:00:11	Domestic Travel Expenses	810	764	0	764	46	94%
607	2801:04:101:01:00:21	Supplies and Materials	65000	22256	928	23184	41816	36%
608	2801:04:101:01:00:24	P.O.L	1520	723	222	945	575	62%
610	2801:04:101:01:00:50	Other Charges	3500	482	92	575	2925	16%
	Total Power House & Ancillary		**200400**	**107611**	**15113**	**122723**	**77677**	**61%**
	04:102	Power House at Chatham						
	01	Power Plant & Ancillary Works						
620	2801:04:102:01:00:21	Supplies and Materials	1270000	1180229	89703	1269931	69	100%
	Total Chatham Power House		**1270000**	**1180229**	**89703**	**1269931**	**69**	**100%**
	04:103	Other Power House						
	01	Power Plant & Ancillary Works						
611	2801:04:103:01:00:01	Salaries	630060	463180	47738	510918	119142	81%
612	2801:04:103:01:00:02	Wages	10000	9954	-2	9952	48	100%
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	4231	216	4446	1554	74%
614	2801:04:103:01:00:11	Domestic Travel Expenses	4000	1628	491	2119	1881	53%
615	2801:04:103:01:00:16	Publication	100	0	24	24	76	24%
616	2801:04:103:01:00:21	Supplies and Materials	3350000	3276879	23868	3300747	49253	99%
618	2801:04:103:01:00:50	Other Charges	25000	8632	3430	12061	12939	48%
	Total Other Power House		**4025200**	**3764502**	**75765**	**3840267**	**184933**	**95%**
	05:102	Transmission & Distribution at P/B						
	01	Power Distribution						
622	2801:05:102:01:00:01	Salaries	331100	260552	23943	284495	46605	86%
623	2801:05:102:01:00:02	Wages	33000	20828	5210	26039	6961	79%
624	2801:05:102:01:00:03	Overtime Allowance	100	37	0	37	63	37%
5494	2801:05:102:01:00:06	Medical Treatment	4000	2979	0	2979	1021	74%
625	2801:05:102:01:00:11	Domestic Travel Expenses	3500	2113	298	2411	1089	69%
626	2801:05:102:01:00:21	Supplies and Materials	32000	17204	0	17204	14796	54%
628	2801:05:102:01:00:50	Other Charges	12000	6475	99	6574	5426	55%
	Total Transmission & Distribution		**415700**	**310188**	**29550**	**339739**	**75961**	**82%**
	06	Rural Electrification						
	06:001	Direction and Administration						
	01	Electrification in Rural Areas						
	01	Establishment						
5651	2801:06:001:01:01:01	Salaries	78000	40398	2150	42548	35452	55%
GN402	2801:06:001:01:01:02	Wages	8400	8028	0	8028	372	96%
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	78	0	78	522	13%
5654	2801:06:001:01:01:11	Domestic Travel Expenses	1000	537	45	582	418	58%
	Total Rural Electrification		**88000**	**49041**	**2195**	**51236**	**36764**	**58%**
	06:796	Tribal Area Sub Plan						
	01	Other Scheme						
	01	Establishment						
5655	2801:06:796:01:01:01	Salaries	130800	90957	10956	101913	28887	78%
EN656	2801:06:796:01:01:02	Wages	5000	2190	333	2523	2477	50%
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	187	-83	104	946	10%
	2801:06:796:01:01:13	Office Expenses	250	127	-12	115	135	46%
	2801:06:796:01:01:21	Supplies and Materials	300000	137440	0	137440	162560	46%
	Total Tribal Area Sub Plan		**437700**	**231010**	**11195**	**242205**	**195495**	**55%**

ECR Code	Detailed Head of Accounts		BE 2021-22	Progressive expenditure upto previous month	Expenditure during the current month Dec 2021	Progressive expenditure upto Current month Dec 2021	Balance	Ac[illegible] in % [illegible] per BE
	80	General						
	08:001	Direction and Administration						
	01	Direction and Administration						
	01	Establishment						
5660	2801:80:001:01:01:01	Salaries	12000	9920	1108	11029	971	92%
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	246	0	246	254	49%
5664	2801:80:001:01:01:13	Office Expenses	1200	1026	113	1139	61	95%
	Total General		**14700**	**11192**	**1221**	**12413**	**2287**	**84%**
	80.003	Training						
	05	Apprentice						
	2801:80:003:05:00:34	Scholarship/Stipend	7000	6472	524	6996	4	
	80.102	Administration of Electricity Act, 2003						
	03	Consumer Grievance Redressal Forum (CGRF)						
	2801:80:102:03:00:50	Other Charges	1200	581	0	581	619	
	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	5838657	248313	6086970	885430	87%
	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	17661	1764	19426	574	97%
5500	2501:04:105:01:00:06	Medical Treatment	400	32	0	32	368	8%
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	35491	7905	43395	16605	72%
5665	2501:04:105:01:00:50	Other Charges	100	44	7	51	49	51%
	Total Major Head - 2501		**80900**	**53227**	**9676**	**62904**	**17996**	**78%**
	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	20560	2248	22808	7892	74%
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	361	0	361	339	52%
67	2810:00:104:03:00:11	Domestic Travel Expenses	100	49	0	49	51	49%
68	2810:00:104:03:00:50	Other Charges	600	192	0	192	408	32%
	Total Establishment of Non Conventional Energy Systems		**32100**	**21161**	**2248**	**23409**	**8691**	**73%**
	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	100	0	100	1900	5%
179	2810:00:105:09:00:50	Other Charges	800	248	0	248	552	31%
	Total Strengthening of Adminsitration and New Technolog		**3000**	**348**	**0**	**348**	**2652**	
	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**	**21509**	**2248**	**23757**	**11743**	**67%**
	Total Revenue Section		**7088800**	**5913393**	**260238**	**6173631**	**915169**	**87%**
	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	19176	0	19176	17524	52%
222	4801:04:103:01:00:60	Other Capital Expenditure	8000	14	0	14	7986	0%
	Total Other Power House		**44700**	**19191**	**0**	**19191**	**25509**	**43%**
	05	Transmission & Distribution						
	05:001	Direction and Administration						
	03	Expenditure on Transmission & Distribution						
5830	4801:05:001:03:00:52	Machinery and equipment	26600	9207	3537	12744	13856	48%
223	4801:05:001:03:00:60	Other Capital Expenditure	7000	377	0	377	6623	5%
	Total Transmission & Distribution		33600	9584	3537	13120	20480	39%
	06	Rural Electrification						
	06:001	Direction and Administration						
	01	Electrification in Rural Areas						
224	4801:06:001:01:00:60	Other Capital Expenditure	13000	2520	0	2520	10480	19%
	Total Rural Electrification		13000	2520	0	2520	10480	19%
	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 Sub Plan		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 Dec 2021	Progressive expenditure upto Current month Dec 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	290	459	749	2251	25%
	Total Information Technology		3000	290	459	749	2251	25%
	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	3	0	3	4997	0%
	Total Hydel Generation		5000	3	0	3	4997	0%
	05	Transmission & Distribution						
	05:001	Direction and Administration						
	001:06	Building						
	4801:05:001:06:00:53	Major Works	10000	3590	573	4163	5837	42%
	Total Transmission & Distribution		10000	3590	573	4163	5837	42%
	06	Rural Electrification						
	06:001	Direction and Administration						
	001:03	Building						
	4801:06:001:03:00:53	Major Works	30000	457	3	460	29540	2%
	Total Rural Electrification		30000	457	3	460	29540	2%
	06:796	Tribal Area Sub Plan						
	796:01	Other Schemes						
	02	Building						
	4801:06:796:02:00:53	Major Works	1000	781	0	781	219	78%
	Total Tribal Area Sub Plan		1000	781	0	781	219	78%
	Total Capital Section		**150300**	**36414**	**4572**	**40986**	**109314**	**27%**
	Grand Total (Revenue+ Capital)		**7239100**	**5949808**	**264810**	**6214617**	**1024483**	**86%**

OBJECT-WISE MONTHLY EXPENDITURE STATEMENT UPTO 30. December 2021 **Rupees(in thousands)**

Head of Account		BE 2021-22	Progressive expenditure upto previous month	Expenditure during the current month Dec 2021	Progressive expenditure upto Current month Dec 2021	Balance	Achieved in % as per BE
01	Salaries	1427680	1031839	108848	1140687	286993	80%
02	Wages	60100	44438	5542	49979	10121	83%
34	Scholarship/Stipend	7000	6472	524	6996	4	100%
03	Overtime Allowance	290	37	0	37	253	13%
06	Medical Treatment	15000	8793	225	9018	5982	60%
11	Domestic Travel Expneses	12360	5945	899	6844	5516	55%
13	Office Expenses	2750	2309	110	2419	331	88%
14	Rent, Rates, Taxes	100	0	0	0	100	0%
16	Publication	210	14	24	38	172	18%
21	Supplies and Materials	5079400	4669598	122403	4792001	287399	94%
24	P.O.L	1520	723	222	945	575	62%
26	Advertisement and Publicity	100	3	1	4	96	4%
28	Professional Services	790	673	50	723	67	91%
50	Other Charges	481200	142549	21389	163939	317261	34%
52	Machinery and Equipment	66300	28673	3996	32669	33631	49%
53	Major Works	46000	4830	576	5406	40594	12%
60	Other Capital Expendiutre	38000	2911	0	2911	35089	8%
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**	**5949808**	**264810**	**6214617**	**1024483**	**86%**

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