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

Major Head Wise Expenditure statement upto 31-01-2022

(In thousand)

Major Head	BE 2021-22	R.E.2021-22	Expenditure upto previous month	Expenditure during the month of Jan-22	Total Expenditure upto Jan-22	Balance	Achieved in % as per BE
2801	6972400	10469180	6095416	548480	6643896	(+) 3825284	63%
2501	80900	210900	62904	41393	104297	(+) 106603	49%
2810	35500	33600	23757	4236	27993	(+) 5607	83%
4801	150300	386000	41100	886	41986	(+) 344014	11%
Total	7239100	11099680	6223176	594995	6818171	4281509	61%

लेखा अधिकारी
Accounts Officer
विद्युत विभाग
Electricity Department

HEAD-WISE MONTHLY EXPENDITURE STATEMENT UPTO 31.JAN 2022 Rupees(in thousands)

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

ECR Code	Detailed Head of Accounts		BE 2021-22	RE 2021-22	Progressive expenditure upto previous month	Expenditure during the current month Jan 2022	Progressive expenditure upto Current month Jan 2022	Balance as per RE	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	70000	54685	6445	61130	8870	87%
401	2801:04:001:01:00:02	Wages	0	0	0	0	0	0	0%
597	2801:04:001:01:00:03	Overtime Allowance	0	0	0	0	0	0	0%
5491	2801:04:001:01:00:06	Medical Treatment	800	800	61	0	61	739	8%
598	2801:04:001:01:00:11	Domestic Travel Expenses	1000	1000	569	0	569	431	57%
599	2801:04:001:01:00:13	Office Expenses	1200	1800	1147	20	1167	633	65%
600	2801:04:001:01:00:14	Rents & Taxes	100	0	0	0	0	0	0%
601	2801:04:001:01:00:16	Publication	110	20	14	0	14	6	72%
602	2801:04:001:01:00:26	Advertisement and Publicity	100	100	4	45	49	51	49%
	2801:04:001:01:00:28	Professional Charges	790	1400	723	0	723	677	52%
	Total Establishment Expenditure		74100	75120	57203	6510	63713	11407	85%
	01:96	Swachhta Action plan							
341	2801:04:001:01:96:13	Office Expenses	100	100	18	0	18	82	18%
	Total Swachhta Action plan		100	100	18	0	18	82	18%
	001:02	Purchase of Power							
5201	2801:04:001:02:00:50	Other Charges	438000	376500	143657	104286	247942	128558	66%
	Total Purchase of Power		438000	376500	143657	104286	247942	128558	66%
	04:101	Power House at Phoenix Bay							
	01	Power Plant & Ancillary Works							
603	2801:04:101:01:00:01	Salaries	125020	125000	92866	13906	106772	18228	85%
604	2801:04:101:01:00:02	Wages	3500	3500	3438	0	3438	62	98%
605	2801:04:101:01:00:03	Overtime Allowance	50	0	0	0	0	0	0%
5492	2801:04:101:01:00:06	Medical Treatment	1000	1300	951	0	951	349	73%
606	2801:04:101:01:00:11	Domestic Travel Expenses	810	800	764	0	764	36	96%
607	2801:04:101:01:00:21	Supplies and Materials	65000	111600	23184	19	23203	88397	21%
608	2801:04:101:01:00:24	P.O.L	1520	1500	945	0	945	555	63%
610	2801:04:101:01:00:50	Other Charges	3500	3500	575	43	618	2882	18%
	Total Power House & Ancillary		200400	247200	122723	13968	136691	110509	55%
	04:102	Power House at Chatham							
	01	Power Plant & Ancillary Works							
620	2801:04:102:01:00:21	Supplies and Materials	1270000	2270000	1269931	0	1269931	1000069	56%
	Total Chatham Power House		1270000	2270000	1269931	0	1269931	1000069	56%
	04:103	Other Power House							
	01	Power Plant & Ancillary Works							
611	2801:04:103:01:00:01	Salaries	630060	614300	510918	44362	555280	59020	90%
612	2801:04:103:01:00:02	Wages	10000	16200	9952	11	9963	6237	61%
613	2801:04:103:01:00:03	Overtime Allowance	40	0	0	0	0	0	0%
5493	2801:04:103:01:00:06	Medical Treatment	6000	6000	4446	230	4676	1324	78%
614	2801:04:103:01:00:11	Domestic Travel Expenses	4000	4000	2119	55	2174	1826	54%
615	2801:04:103:01:00:16	Publication	100	10	24	0	24	-14	238%
616	2801:04:103:01:00:21	Supplies and Materials	3350000	5653900	3300747	329115	3629862	2024038	64%
618	2801:04:103:01:00:50	Other Charges	25000	24700	12061	2666	14728	9972	60%
	Total Other Power House		4025200	6319110	3840267	376439	4216706	2102404	67%
	05:102	Transmission & Distribution at P/B							
	01	Power Distribution							
622	2801:05:102:01:00:01	Salaries	331100	331100	284495	23781	308276	22824	93%
623	2801:05:102:01:00:02	Wages	33000	34200	26039	5314	31353	2847	92%
624	2801:05:102:01:00:03	Overtime Allowance	100	50	37	0	37	13	73%
5494	2801:05:102:01:00:06	Medical Treatment	4000	4200	2979	249	3228	972	77%
625	2801:05:102:01:00:11	Domestic Travel Expenses	3500	3500	2411	0	2411	1089	69%
626	2801:05:102:01:00:21	Supplies and Materials	32000	32000	17204	40	17244	14756	54%
628	2801:05:102:01:00:50	Other Charges	12000	12000	6574	552	7126	4874	59%
	Total Transmission & Distribution		415700	417050	339739	29936	369675	47375	89%
	06	Rural Electrification							
	06:001	Direction and Administration							
	01	Electrification in Rural Areas							
	01	Establishment							
5651	2801:06:001:01:01:01	Salaries	78000	78100	50993	8495	59489	18611	76%
GN402	2801:06:001:01:01:02	Wages	8400	14500	8028	0	8028	6472	55%
5652	2801:06:001:01:01:03	Overtime Allowance	0	0	0	0	0	0	0%
5653	2801:06:001:01:01:06	Medical Treatment	600	400	78	-56	21	379	5%
5654	2801:06:001:01:01:11	Domestic Travel Expenses	1000	600	582	0	582	18	97%
	Total Rural Electrification		88000	93600	59681	8439	68120	25480	73%
	06:796	Tribal Area Sub Plan							
	01	Other Scheme							
	01	Establishment							
5655	2801:06:796:01:01:01	Salaries	130800	125500	101913	8204	110117	15383	88%
EN656	2801:06:796:01:01:02	Wages	5000	4900	2523	580	3103	1797	63%
5657	2801:06:796:01:01:03	Overtime Allowance	100	0	0	0	0	0	0%
5658	2801:06:796:01:01:06	Medical Treatment	500	500	109	4	113	387	23%
5659	2801:06:796:01:01:11	Domestic Travel Expenses	1050	1000	104	69	173	827	17%
	2801:06:796:01:01:13	Office Expenses	250	300	115	0	115	185	38%
	2801:06:796:01:01:21	Supplies and Materials	300000	510000	137440	0	137440	372560	27%
	Total Tribal Area Sub Plan		437700	642200	242205	8858	251062	391138	39%

ECR Code	Detailed Head of Accounts		BE 2021-22	RE 2021-22	Progressive expenditure upto previous month	Expenditure during the current month Jan 2022	Progressive expenditure upto Current month Jan 2022	Balance as per RE	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	13700	11029	0	11029	2671	81%
5661	2801:80:001:01:01:03	Overtime Allowance	0	0	0	0	0	0	0%
5662	2801:80:001:01:01:06	Medical Treatment	1000	1000	0	0	0	1000	0%
5663	2801:80:001:01:01:11	Domestic Travel Expenses	500	500	246	16	262	238	52%
5664	2801:80:001:01:01:13	Office Expenses	1200	1900	1139	29	1168	732	61%
	Total General		14700	17100	12413	45	12459	4641	73%
	80.003	Training							
	05	Apprentice							
	2801:80.003:05:00:34	Scholarship/Stipend	7000	10000	6996	0	6996	3004	
	80.102	Administration of Electricity Act, 2003							
	03	Consumer Grievance Redressal Forum (CGRF)							
	2801:80:102:03:00:50	Other Charges	1200	1200	581	0	581	619	
	800	Other Expenditure							
	01	Interest on Capital							
629	2801:80:800:01:00:45	Interest	100	0	0	0	0	0	0%
630	2801:80:800:06:00:04	Pensionary Charges	100	0	0	0	0	0	0%
631	2801:80:800:07:00:61	Depreciations	100	0	0	0	0	0	0%
	Total Other Expenditure		300	0	0	0	0	0	0%
	Total Major Head - 2801		6972400	10469180	6095416	548480	6643896	3825284	63%
	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	21600	19426	1	19426	2174	90%
5500	2501:04:105:01:00:06	Medical Treatment	400	400	32	0	32	368	8%
592	2501:04:105:01:00:11	Domestic Travel Expenses	400	200	0	0	0	200	0%
593	2501:04:105:01:00:21	Supplies and Materials	60000	188600	43395	41385	84781	103819	45%
5665	2501:04:105:01:00:50	Other Charges	100	100	51	7	58	42	58%
	Total Major Head - 2501		80900	210900	62904	41393	104297	106603	49%
	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	30700	22808	4143	26951	3749	88%
65	2810:00:104:03:00:03	Overtime Allowance	0	0	0	0	0	0	0%
66	2810:00:104:03:00:06	Medical Treatment	700	700	361	0	361	339	52%
67	2810:00:104:03:00:11	Domestic Travel Expenses	100	100	49	0	49	51	49%
68	2810:00:104:03:00:50	Other Charges	600	600	192	0	192	408	32%
	Total Establishment of Non Conventional Energy Systems		32100	32100	23409	4143	27552	4548	86%
	105	Supporting Programmes							
	09	Strengthening of Administration and New Technology							
	2810:00:105:09:00:02	Wages	200	200	0	0	0	200	0%
70	2810:00:105:09:00:21	Supplies and Materials	2000	500	100	0	100	400	20%
179	2810:00:105:09:00:50	Other Charges	800	800	248	93	341	459	43%
	Total Strengthening of Adminsitration and New Technolog		3000	1500	348	93	441	1059	
	796	Tribal Area Sub Plan							
	01	Other Schemes							
71	2810:00:796:01:00:21	Supplies and Materials	400	0	0	0	0	0	0%
	Total Scheduled Tribe Component		400	0	0	0	0	0	0%
	Total Major Head - 2810		35500	33600	23757	4236	27993	5607	83%
	Total Revenue Section		7088300	10713680	6182076	594110	6776185	3937495	63%
	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	37100	19290	191	19482	17618	53%
222	4801:04:103:01:00:60	Other Capital Expenditure	8000	76000	14	0	14	75986	0%
	Total Other Power House		44700	113100	19304	191	19496	93604	17%
	05	Transmission & Distribution							
	05:001	Direction and Administration							
	03	Expenditure on Transmission & Distribution							
5830	4801:05:001:03:00:52	Machinery and equipment	26600	196200	12744	0	12744	183456	6%
223	4801:05:001:03:00:60	Other Capital Expenditure	7000	20800	377	0	377	20423	2%
	Total Transmission & Distribution		33600	217000	13120	0	13120	203880	6%
	06	Rural Electrification							
	06:001	Direction and Administration							
	01	Electrification in Rural Areas							
224	4801:06:001:01:00:60	Other Capital Expenditure	13000	11000	2520	0	2520	8480	23%
	Total Rural Electrification		13000	11000	2520	0	2520	8480	23%
	06:796	Tribal Area Sub Plan							
	796	Other Scheme							
225	4801:06:796:01:00:60	Other Capital Expenditure	10000	10100	0	0	0	10100	0%
	Total Tribal Area Sub Plan		10000	10100	0	0	0	10100	0%

ECR Code	Detailed Head of Accounts		BE 2021-22	RE 2021-22	Progressive expenditure upto previous month	Expenditure during the current month Jan 2022	Progressive expenditure upto Current month Jan 2022	Balance as per RE	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	3000	749	694	1443	1557	48%
	Total Information Technology		3000	3000	749	694	1443	1557	48%
	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	3300	3	0	3	3297	0%
	Total Hydel Generation		5000	3300	3	0	3	3297	0%
	05	Transmission & Distribution							
	05:001	Direction and Administration							
	001:06	Building							
	4801:05:001:06:00:53	Major Works	10000	6500	4163	0	4163	2337	64%
	Total Transmission & Distribution		10000	6500	4163	0	4163	2337	64%
	06	Rural Electrification							
	06:001	Direction and Administration							
	001:03	Building							
	4801:06:001:03:00:53	Major Works	30000	20000	460	0	460	19540	2%
	Total Rural Electrification		30000	20000	460	0	460	19540	2%
	06:796	Tribal Area Sub Plan	0						
	796:01	Other Schemes	0						
	02	Building	0						
	4801:06:796:02:00:53	Major Works	1000	2000	781	0	781	1219	39%
	Total Tribal Area Sub Plan		1000	2000	781	0	781	1219	39%
	Total Capital Section		150300	386000	41100	886	41986	344014	11%
	Grand Total (Revenue+ Capital)		7239100	11099680	6223176	594995	6818171	4281509	61%

OBJECT-WISE MONTHLY EXPENDITURE STATEMENT UPTO 31. January 2022

Rupees(in thousands)

Head of Account		BE 2021-22	RE 2021-22	Progressive expenditure upto previous month	Expenditure during the current month Jan 2022	Progressive expenditure upto Current month Jan 2022	Balance as per RE	Achieved in % as per BE
01	Salaries	1427680	1410000	1149133	109337	1258470	151530	89%
02	Wages	60100	73500	49979	5905	55884	17616	76%
34	Scholarship/Stipend	7000	10000	6996	0	6996	3004	70%
03	Overtime Allowance	290	50	37	0	37	13	73%
06	Medical Treatment	15000	15300	9018	426	9443	5857	62%
11	Domestic Travel Expneses	12360	11700	6844	140	6984	4716	60%
13	Office Expenses	2750	4100	2419	50	2469	1631	60%
14	Rent, Rates, Taxes	100	0	0	0	0	0	0%
16	Publication	210	30	38	0	38	-8	127%
21	Supplies and Materials	5079400	8766600	4792001	370560	5162562	3604038	59%
24	P.O.L	1520	1500	945	0	945	555	63%
26	Advertisement and Publicity	100	100	4	45	49	51	49%
28	Professional Services	790	1400	723	0	723	677	52%
50	Other Charges	481200	419400	163939	107647	271586	147814	65%
52	Machinery and Equipment	66300	236300	32783	886	33669	202631	14%
53	Major Works	46000	31800	5406	0	5406	26394	17%
60	Other Capital Expendiutre	38000	117900	2911	0	2911	114989	2%
45	Interest	100	0	0	0	0	0	0%
04	Pensionary Charges	100	0	0	0	0	0	0%
61	Depreciations	100	0	0	0	0	0	0%
	Total	7239100	11099680	6223176	594995	6818171	4281509	61%

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