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

Major Head Wise Expenditure statement upto 31-03.2022

(In thousand)

Major Head	BE 2021-22	RE 2021-22	F.E.2021-22	Expenditure upto previous month	Expenditure during the month of 31-Mar-22	Total Expenditure upto 31-Mar-22	Balance	Achieved in % as per FE
REVENUE SECTION								
2801	6972400	10469180	10468521	7348263	3117412	10465675	(+) 2846	100%
2501	80900	210900	189646	112647	76882	189530	(+) 116	100%
2810	35500	33600	31009	30667	440	31107	(-) 98	100%
TOTAL	7088800	10713680	10689176	7491577	3194735	10686312	2864	100%
CAPITAL SECTION								
4801	150300	386000	137717	72093	63614	135707	(+) 2010	99%
G Total	7239100	11099680	10826893	7563670	3258348	10822018	4875	100%

लेखा अधिकारी
Accounts Officer
विद्युत विभाग
Electricity Department

AD-WISE MONTHLY EXPENDITURE STATEMENT UPTO 31.MAR 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	FE 2021-22	Progressive expenditure upto previous month	Expenditure during the current month 31 March 2022	Progressive expenditure upto Current month	Balance as per TME	Achieved in % as per FE
	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	67029	61414	5473	66887	142	100%
401	2801:04:001:01:00:02	Wages	0	0	0	0	0	0	0	0%
597	2801:04:001:01:00:03	Overtime Allowance	0	0	0	0	0	0	0	0%
5491	2801:04:001:01:00:06	Medical Treatment	800	800	622	622	0	622	0	100%
598	2801:04:001:01:00:11	Domestic Travel Expenses	1000	1000	782	780	14	794	-12	102%
599	2801:04:001:01:00:13	Office Expenses	1200	1800	1690	1282	362	1644	46	97%
600	2801:04:001:01:00:14	Rents & Taxes	100	0	0	0	0	0	0	0%
601	2801:04:001:01:00:16	Publication	110	20	20	14	0	14	6	72%
602	2801:04:001:01:00:26	Advertisement and Publicity	100	100	100	73	12	85	-15	85%
	2801:04:001:01:00:28	Professional Charges	790	1400	1070	903	54	957	113	89%
	Total Establishment Expenditure		74100	75120	71313	65088	5915	71003	310	100%
	01:96	Swachhta Action plan								0%
341	2801:04:001:01:96:13	Office Expenses	100	100	53	52	0	52	1	99%
	Total Swachhta Action plan		100	100	53	52	0	52	1	99%
	001:02	Purchase of Power								0%
5201	2801:04:001:02:00:50	Other Charges	438000	376500	376500	258204	118290	376494	6	100%
	Total Purchase of Power		438000	376500	376500	258204	118290	376494	6	100%
	04:101	Power House at Phoenix Bay								0%
	01	Power Plant & Ancillary Works								0%
603	2801:04:101:01:00:01	Salaries	125020	125000	125210	125082	-180	124902	308	100%
604	2801:04:101:01:00:02	Wages	3500	3500	3500	3438	56	3494	6	100%
605	2801:04:101:01:00:03	Overtime Allowance	50	0	0	0	0	0	0	0%
5492	2801:04:101:01:00:06	Medical Treatment	1000	1300	951	951	289	1240	-289	130%
606	2801:04:101:01:00:11	Domestic Travel Expenses	810	800	765	764	0	764	1	100%
607	2801:04:101:01:00:21	Supplies and Materials	65000	111600	111600	42997	68282	111279	321	100%
608	2801:04:101:01:00:24	P.O.L	1520	1500	1500	1178	282	1461	39	97%
610	2801:04:101:01:00:50	Other Charges	3500	3500	3500	2589	737	3326	174	95%
	Total Power House & Ancillary		200400	247200	247026	177000	69466	246466	560	100%
	04:102	Power House at Chatham							0	0%
	01	Power Plant & Ancillary Works							0	0%
620	2801:04:102:01:00:21	Supplies and Materials	1270000	2270000	2298780	1269931	1028848	2298780	0	100%
	Total Chatham Power House		1270000	2270000	2298780	1269931	1028848	2298780	0	100%
	04:103	Other Power House								0%
	01	Power Plant & Ancillary Works								0%
611	2801:04:103:01:00:01	Salaries	630060	614300	612310	608416	3039	611455	855	100%
612	2801:04:103:01:00:02	Wages	10000	16200	16190	12836	3286	16122	68	100%
613	2801:04:103:01:00:03	Overtime Allowance	40	0	0	0	0	0	0	0%
5493	2801:04:103:01:00:06	Medical Treatment	6000	6000	5935	5046	414	5460	475	92%
614	2801:04:103:01:00:11	Domestic Travel Expenses	4000	4000	3720	2331	901	3232	488	87%
615	2801:04:103:01:00:16	Publication	100	10	10	0	9	9	1	95%
616	2801:04:103:01:00:21	Supplies and Materials	3350000	5653900	5653900	4179480	1474349	5653829	71	100%
618	2801:04:103:01:00:50	Other Charges	25000	24700	24652	16017	8494	24511	141	99%
	Total Other Power House		4025200	6319110	6316717	4824125	1490492	6314618	2099	100%
	05:102	Transmission & Distribution at P/B								0%
	01	Power Distribution								0%
622	2801:05:102:01:00:01	Salaries	331100	331100	323551	323137	759	323896	-345	100%
623	2801:05:102:01:00:02	Wages	33000	34200	34480	33210	1249	34459	21	100%
624	2801:05:102:01:00:03	Overtime Allowance	100	50	40	37	0	37	3	92%
5494	2801:05:102:01:00:06	Medical Treatment	4000	4200	4440	3392	512	3903	537	88%
625	2801:05:102:01:00:11	Domestic Travel Expenses	3500	3500	2774	2529	432	2961	-187	107%
626	2801:05:102:01:00:21	Supplies and Materials	32000	32000	32000	19223	12131	31354	646	98%
628	2801:05:102:01:00:50	Other Charges	12000	12000	16020	7188	8778	15966	54	100%
	Total Transmission & Distribution		415700	417050	413305	388716	23861	412577	728	100%
	06	Rural Electrification								0%
	06:001	Direction and Administration								0%
	01	Electrification in Rural Areas								0%
	01	Establishment								0%
5651	2801:06:001:01:01:01	Salaries	78000	78100	69243	68859	621	69480	-237	100%
GN402	2801:06:001:01:01:02	Wages	8400	14500	10612	9267	1526	10793	-181	102%

ECR Code	Detailed Head of Accounts		BE 2021-22	RE 2021-22	FE 2021-22	Progressive expenditure upto previous month	Expenditure during the current month 31 March 2022	Progressive expenditure upto Current month	Balance as per TME	Achieved in % as per FE
5652	2801:06:001:01:01:03	Overtime Allowance	0	0	0	0	0	0	0	0%
5653	2801:06:001:01:01:06	Medical Treatment	600	400	0	-35	113	78	-78	#DIV/0!
5654	2801:06:001:01:01:11	Domestic Travel Expenses	1000	600	790	598	0	598	192	76%
	Total Rural Electrification		88000	93600	80645	78689	2260	80949	-304	100%
	06:796	Tribal Area Sub Plan								0%
	01	Other Scheme								0%
	01	Establishment							0	0%
5655	2801:06:796:01:01:01	Salaries	130800	125500	123229	120897	3138	124034	-805	101%
EN656	2801:06:796:01:01:02	Wages	5000	4900	4580	3493	667	4161	419	91%
5657	2801:06:796:01:01:03	Overtime Allowance	100	0	0	0	0	0	0	0%
5658	2801:06:796:01:01:06	Medical Treatment	500	500	150	150	-20	130	20	87%
5659	2801:06:796:01:01:11	Domestic Travel Expenses	1050	1000	380	330	92	422	-42	111%
	2801:06:796:01:01:13	Office Expenses	250	300	337	170	157	327	10	97%
	2801:06:796:01:01:21	Supplies and Materials	300000	510000	510000	137440	372559	509999	1	100%
	Total Tribal Area Sub Plan		437700	642200	638676	262480	376594	639074	-398	100%
	80	General								0%
	08:001	Direction and Administration								0%
	01	Direction and Administration								0%
	01	Establishment								0%
5660	2801:80:001:01:01:01	Salaries	12000	13700	12300	12172	93	12265	35	100%
5661	2801:80:001:01:01:03	Overtime Allowance	0	0	0	0	0	0	0	0%
5662	2801:80:001:01:01:06	Medical Treatment	1000	1000	225	225	730	955	-730	424%
5663	2801:80:001:01:01:11	Domestic Travel Expenses	500	500	500	333	0	333	167	67%
5664	2801:80:001:01:01:13	Office Expenses	1200	1900	1900	1436	99	1536	364	81%
	Total General		14700	17100	14925	14166	923	15089	-164	101%
	80.003	Training								0%
	05	Apprentice								0%
	2801:80:003:05:00:34	Scholarship/Stipend	7000	10000	10000	9228	763	9991	9	100%
										0%
	80.102	Administration of Electricity Act, 2003								0%
	03	Consumer Grievance Redressal Forum (CGRF)								0%
	2801:80:102:03:00:50	Other Charges	1200	1200	581	581	0	581	0	100%
										0%
										0%
	800	Other Expenditure								0%
	01	Interest on Capital								0%
629	2801:80:800:01:00:45	Interest	100	0	0	0	0	0	0	0%
630	2801:80:800:06:00:04	Pensionary Charges	100	0	0	0	0	0	0	0%
631	2801:80:800:07:00:61	Depreciations	100	0	0	0	0	0	0	0%
	Total Other Expenditure		300	0	0	0	0	0	0	0%
	Total Major Head - 2801		6972400	10469180	10468521	7348263	3117412	10465623	2898	100%
	2501	Major Head								0%
		Special Programme for Rural Development								0%
	04	Integrated Rural Energy Planning Programme								0%
	04:105	Project Implementation								0%
	105:01	Energy Development for Integrated Rural Energy Programme								0%
595	2501:04:105:01:00:01	Salaries	20000	21600	21600	21245	175	21420	180	99%
5500	2501:04:105:01:00:06	Medical Treatment	400	400	393	393	0	393	0	100%
592	2501:04:105:01:00:11	Domestic Travel Expenses	400	200	67	67	65	132	-65	197%
593	2501:04:105:01:00:21	Supplies and Materials	60000	188600	167486	90877	76607	167485	1	100%
5665	2501:04:105:01:00:50	Other Charges	100	100	100	65	34	100	0	100%
	Total Major Head - 2501		80900	210900	189646	112647	76882	189530	116	100%
	2810	Major Head								0%
		New and Renewable Energy								0%
	104	Research, Design & Development in Renewable Energy								0%
	03	Establishment of Non Conventional Energy Systems in A&N Islands								0%
63	2810:00:104:03:00:01	Salaries	30700	30700	29630	29341	393	29734	-104	100%
65	2810:00:104:03:00:03	Overtime Allowance	0	0	0	0	0	0	0	0%
66	2810:00:104:03:00:06	Medical Treatment	700	700	550	550	0	550	0	100%
67	2810:00:104:03:00:11	Domestic Travel Expenses	100	100	57	57	0	57	0	100%
68	2810:00:104:03:00:50	Other Charges	600	600	197	192	0	192	5	97%
	Total Establishment of Non Conventional Energy		32100	32100	30434	30139	393	30532	-98	100%
	105	Supporting Programmes								0%
	09	Strengthening of Administration and New Technology								0%
	2810:00:105:09:00:02	Wages	200	200	0	0	0	0	0	0%
70	2810:00:105:09:00:21	Supplies and Materials	2000	500	100	100	0	100	0	100%
179	2810:00:105:09:00:50	Other Charges	800	800	475	427	47	474	1	100%
	Total Strengthening of Adminsitration and New Tec		3000	1500	575	527	47	574	1	100%

ECR Code	Detailed Head of Accounts		BE 2021-22	RE 2021-22	FE 2021-22	Progressive expenditure upto previous month	Expenditure during the current month 31 March 2022	Progressive expenditure upto Current month	Balance as per TME	Achieved in % as per FE
	796	Tribal Area Sub Plan								0
	01	Other Schemes								0
71	2810:00:796:01:00:21	Supplies and Materials	400	0	0	0	0	0	0	0
	Total Scheduled Tribe Component		400	0	0	0	0	0	0	0
	Total Major Head - 2810		35500	33600	31009	30667	440	31107	-98	100
	Total Revenue Section		7088800	10713680	10689176	7491577	3194735	10686312	2864	100
	Capital Section									0
	4801	Major Head								0
		Capital Outlay on Power Project								0
	04	Diesel/Gas Power								0
	04:103	Other Power House								0
	01	Power Plant & Ancillary Works								0
649	4801:04:103:01:00:52	Machinery and equipment	36700	37100	32395	32395	0	32395	0	100
222	4801:04:103:01:00:60	Other Capital Expenditure	8000	76000	15	14	0	14	1	94
	Total Other Power House		44700	113100	32410	32409	0	32409	1	100
	05	Transmission & Distribution								0
	05:001	Direction and Administration								0
	03	Expenditure on Transmission & Distribution								0
5830	4801:05:001:03:00:52	Machinery and equipment	26600	196200	59350	17654	41632	59285	65	100
223	4801:05:001:03:00:60	Other Capital Expenditure	7000	20800	377	377	0	377	0	100
	Total Transmission & Distribution		33600	217000	59727	18030	41632	59662	65	100
	06	Rural Electrification								0
	06:001	Direction and Administration								0
	01	Electrification in Rural Areas								0
224	4801:06:001:01:00:60	Other Capital Expenditure	13000	11000	14170	9170	4943	14113	57	100
	Total Rural Electrification		13000	11000	14170	9170	4943	14113	57	100
	06:796	Tribal Area Sub Plan								0
	796	Other Scheme								0
225	4801:06:796:01:00:60	Other Capital Expenditure	10000	10100	0	0	0	0	0	0
	Total Tribal Area Sub Plan		10000	10100	0	0	0	0	0	0
	80	General								0
	80	Direction and Administration								0
	001:01	Administrative Expenditure								0
	01:99	Information Technology								0
147	4801:80:001:01:99:52	Machinery and equipment	3000	3000	2265	1443	821	2264	1	100
	Total Information Technology		3000	3000	2265	1443	821	2264	1	100
	4801	Major Head								0
		Capital Outlay on Power Project								0
	01	Hydel Generation								0
	01:001	Direction and Administration								0
	001:03	Building								0
	4801:01:001:03:00:53	Major Works	5000	3300	3800	3160	27	3187	613	84
	Total Hydel Generation		5000	3300	3800	3160	27	3187	613	84
	05	Transmission & Distribution								0
	05:001	Direction and Administration								0
	001:06	Building								0
	4801:05:001:06:00:53	Major Works	10000	6500	6030	5522	486	6008	22	100
	Total Transmission & Distribution		10000	6500	6030	5522	486	6008	22	100
	06	Rural Electrification								0
	06:001	Direction and Administration								0
	001:03	Building								0
	4801:06:001:03:00:53	Major Works	30000	20000	16915	1307	14359	15666	1249	93
	Total Rural Electrification		30000	20000	16915	1307	14359	15666	1249	93
	06:796	Tribal Area Sub Plan	0							0
	796:01	Other Schemes	0							0
	02	Building	0							0
	4801:06:796:02:00:53	Major Works	1000	2000	2400	1051	1346	2397	3	100
	Total Tribal Area Sub Plan		1000	2000	2400	1051	1346	2397	3	100
	Total Capital Section		150300	386000	137717	72093	63614	135707	2010	99
	Grand Total (Revenue+ Capital)		7239100	11099680	10826893	7563670	3258348	10822018	4875	100

ECR Code	Detailed Head of Accounts	BE 2021-22	RE 2021-22	FE 2021-22	Progressive expenditure upto previous month	Expenditure during the current month 31 March 2022	Progressive expenditure upto Current month	Balance as per TME	Achieved in % as per FE

OBJECT-WISE MONTHLY EXPENDITURE STATEMENT UPTO 31. Mar 2022

Rupees(in thousands)

Head of Account		BE 2021-22	RE 2021-22	FE 2021-22	Progressive expenditure upto previous month	Expenditure during the current month 31 March 2022	Progressive expenditure upto Current month	Balance as per TME	Achieved in % as per FE
01	Salaries	1427680	1410000	1384102	1370563	13511	1384074	28	100%
02	Wages	60100	73500	69362	62244	6784	69029	333	100%
34	Scholarship/Stipend	7000	10000	10000	9228	763	9991	9	100%
03	Overtime Allowance	290	50	40	37	0	37	3	92%
06	Medical Treatment	15000	15300	13266	11293	2038	13332	-66	100%
11	Domestic Travel Expenses	12360	11700	9835	7790	1504	9293	542	94%
13	Office Expenses	2750	4100	3980	2941	618	3559	421	89%
14	Rent, Rates, Taxes	100	0	0	0	0	0	0	0%
16	Publication	210	30	30	14	9	24	6	79%
21	Supplies and Materials	5079400	8766600	8773866	5740049	3032777	8772826	1040	100%
24	P.O.L	1520	1500	1500	1178	282	1461	39	97%
26	Advertisement and Publicity	100	100	100	73	12	85	15	85%
28	Professional Services	790	1400	1070	903	54	957	113	89%
50	Other Charges	481200	419400	422025	285263	136381	421644	381	100%
52	Machinery and Equipment	66300	236300	94010	51492	42453	93945	65	100%
53	Major Works	46000	31800	29145	11040	16218	27258	1887	94%
60	Other Capital Expendiutre	38000	117900	14562	9561	4943	14504	58	100%
45	Interest	100	0	0	0	0	0	0	0%
04	Pensionary Charges	100	0	0	0	0	0	0	0%
61	Depreciations	100	0	0	0	0	0	0	0%
	Total	7239100	11099680	10826893	7563670	3237472	10822018	4875	100%

लेखा अधिकारी
Accounts Officer
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