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

Major Head Wise Expenditure statement upto 31.05.2022

(In thousand)

Major Head	BE 2022-23	Expenditure upto previous month	Expenditure during the month	Total Expenditure upto	Balance	Achieved in % as per RE
			May-22	31/05/2022		
2801	9578800	230673	148326	378999	(+) 9199801	4%
2501	126500	9112	11260	20372	(+) 106128	16%
2810	34500	4884	2349	7233	(+) 27267	21%
4801	332800	0	3642	3642	(+) 329158	1%
Total	10072600	244670	165577	410247	9662353	4%

Indrani 7/6

वरिष्ठ लेखा अधिकारी
Sr. Accounts Officer
विद्युत विभाग
Electricity Department

HEAD-WISE MONTHLY EXPENDITURE STATEMENT UPTO May 2022 — Rupees(in thousands)

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

CR CODE	Detailed Head of Accounts		BE 2022-23	Progressive expenditure upto previous month	Expenditure during the current month	Progressive expenditure upto Current month May 2022	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	72000	10994	6212	17206	54794	24%
EN401	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	600	0	38	38	562	6%
598	2801:04:001:01:00:11	Domestic Travel Expenses	1400	0	139	139	1261	10%
599	2801:04:001:01:00:13	Office Expenses	2730	92	194	287	2443	11%
600	2801:04:001:01:00:14	Rents & Taxes	100	0	0	0	100	0%
601	2801:04:001:01:00:16	Publication	60	0	0	0	60	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	800	15	0	15	785	2%
	Total Establishment Expenditure		**77790**	**11101**	**6583**	**17685**	**60105**	23%
	01:96	Swachhta Action plan						
341	2801:04:001:01:96:13	Office Expenses	150	0	0	0	150	0%
	Total Swachhta Action plan		**150**	0	**0**	0	150	0%
	001:02	Purchase of Power						
5201	2801:04:001:02:00:50	Other Charges	408300	51	13659	13710	394590	3%
	Total Purchase of Power		**408300**	51	**13659**	**13710**	394590	3%
	04:101	Power House at Phoenix Bay						
	01	Power Plant & Ancillary Works						
603	2801:04:101:01:00:01	Salaries	130000	21432	11434	32866	97134	25%
604	2801:04:101:01:00:02	Wages	8080	440	1355	1795	6285	22%
605	2801:04:101:01:00:03	Overtime Allowance	50	0	8	8	42	17%
5492	2801:04:101:01:00:06	Medical Treatment	1100	315	279	594	506	54%
606	2801:04:101:01:00:11	Domestic Travel Expenses	900	67	0	67	833	7%
607	2801:04:101:01:00:21	Supplies and Materials	107000	138	344	482	106518	0%
608	2801:04:101:01:00:24	P.O.L	1550	93	13	105	1445	7%
610	2801:04:101:01:00:50	Other Charges	3500	0	0	0	3500	0%
	Total Power House & Ancillary		**252180**	**22485**	**13433**	35918	**216262**	14%
	04:102	Power House at Chatham						
	01	Power Plant & Ancillary Works						
620	2801:04:102:01:00:21	Supplies and Materials	2300000	0	0	0	2300000	0%
	Total Chatham Power House		**2300000**	0	0	0	2300000	0%
	04:103	Other Power House	0	0			0	0%
	01	Power Plant & Ancillary Works	0	0			0	0%
611	2801:04:103:01:00:01	Salaries	610460	71385	49900	121285	489175	20%
612	2801:04:103:01:00:02	Wages	17910	2059	1999	4058	13852	23%
613	2801:04:103:01:00:03	Overtime Allowance	140	0	0	0	140	0%
5493	2801:04:103:01:00:06	Medical Treatment	7120	0	78	78	7042	1%
614	2801:04:103:01:00:11	Domestic Travel Expenses	4650	110	0	110	4540	2%
615	2801:04:103:01:00:16	Publication	30	0	0	0	30	0%
616	2801:04:103:01:00:21	Supplies and Materials	4378700	790	8455	9245	4369455	0%
618	2801:04:103:01:00:50	Other Charges	209600	150	403	552	209048	0%
	Total Other Power House		**5228610**	**74493**	**60835**	**135328**	**5093282**	3%
	05:102	Transmission & Distribution at P/B						
	01	Power Distribution						
622	2801:05:102:01:00:01	Salaries	373200	89514	31951	121464	251736	33%
623	2801:05:102:01:00:02	Wages	34500	4791	2108	6899	27601	20%
624	2801:05:102:01:00:03	Overtime Allowance	0	0	0	0	0	0%
5494	2801:05:102:01:00:06	Medical Treatment	4300	633	460	1092	3208	25%
625	2801:05:102:01:00:11	Domestic Travel Expenses	4000	72	881	953	3047	24%
626	2801:05:102:01:00:21	Supplies and Materials	32800	0	0	0	32800	0%
628	2801:05:102:01:00:50	Other Charges	34500	0	284	284	34216	1%
	Total Transmission & Distribution		**483300**	**95010**	**35683**	**130693**	**352607**	27%
	06	Rural Electrification						
	06:001	Direction and Administration						
	01	Electrification in Rural Areas						
	01	Establishment						
5651	2801:06:001:01:01:01	Salaries	75900	5111	2663	7774	68126	10%
EN402	2801:06:001:01:01:02	Wages	17200	226	460	686	16514	4%
5652	2801:06:001:01:01:03	Overtime Allowance	0	0	0	0	0	0%
5653	2801:06:001:01:01:06	Medical Treatment	870	0	0	0	870	0%
5654	2801:06:001:01:01:11	Domestic Travel Expenses	1100	93	4	97	1003	9%
	2801:06:001:01:01:13	Office Expenses	1500	0	1	1	1499	0%
	Total Rural Electrification		**96570**	**5430**	**3129**	**8559**	**88011**	9%
	06:796	Tribal Area Sub Plan						
	01	Other Scheme						
	01	Establishment						
5655	2801:06:796:01:01:01	Salaries	137900	18655	12034	30690	107210	22%
EN656	2801:06:796:01:01:02	Wages	6250	205	1046	1250	5000	20%
5657	2801:06:796:01:01:03	Overtime Allowance	0	0	0	0	0	0%
5658	2801:06:796:01:01:06	Medical Treatment	650	0	21	21	629	3%
5659	2801:06:796:01:01:11	Domestic Travel Expenses	1100	0	2	2	1098	0%
	2801:06:796:01:01:13	Office Expenses	300	0	53	53	247	18%
	2801:06:796:01:01:21	Supplies and Materials	555000	0	0	0	555000	0%
	2801:06:796:01:01:50	Other Charges	1000	0	0	0	1000	0%

ECR CODE	Detailed Head of Accounts		BE 2022-23	Progressive expenditure upto previous month	Expenditure during the current month	Progressive expenditure upto Current month May 2022	Balance	Achiev in % as per BE
	Total Tribal Area Sub Plan		702200	18860	13156	32016	670184	5%
	80	General						
	08:001	Direction and Administration						
	01	Direction and Administration						
	01	Establishment						
5660	2801:80:001:01:01:01	Salaries	14000	2258	1193	3451	10549	25%
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	1500	106	68	174	1326	12%
	2801:80:001:01:99:50	IT (Other Charges)	1000	0	0	14	987	1%
	Total General		18000	2364	1274	3638	14362	20%
	80.003	Training						
	XX	Apprentice						
	2801:80:003:XX:00:34	Scholarship/Stipend	10200	880	573	1452	8748	14%
	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	0%
	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		9578800	230673	148326	378999	9199801	4%
	2501	Major Head						
		Special Programme for Rural Development						
	04	Integrated Rural Energy Planning						
	04:105	Project Implementation						
	105:01	Energy Development for Integrated Rural						
595	2501:04:105:01:00:01	Salaries	25500	3882	1903	5785	19715	23%
5500	2501:04:105:01:00:06	Medical Treatment	400	0	0	0	400	0%
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	200	0	0	0	200	0%
5665	2501:04:105:01:00:50	Other Charges	100000	5231	9357	14588	85412	15%
	Total Major Head - 2501		126500	9112	11260	20372	106128	16%
	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	31000	4824	2328	7151	23849	23%
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	12	12	688	2%
67	2810:00:104:03:00:11	Domestic Travel Expenses	200	0	0	0	200	0%
68	2810:00:104:03:00:50	Other Charges	600	22	7	29	571	5%
	Total Establishment of Non Conventional Energy Systems in A&N		32500	4846	2347	7192	25308	22%
	105	Supporting Programmes						
	09	Strengthening of Administration and New						
	2810:00:105:09:00:02	Wages	300	0	0	0	300	0%
70	2810:00:105:09:00:21	Supplies and Materials	500	0	0	0	500	0%
179	2810:00:105:09:00:50	Other Charges	800	38	2	41	759	5%
	Total Strengthening of Adminsitration and New Technology		1600	38	2	41	41	3%
	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 Tribal Area Sub Plan		400	0	0	0	400	0%
	Total Major Head - 2810		34500	4884	2349	7233	27267	21%
	Total Revenue Section		9739800	244670	161935	406604	9333196	4%
	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	36600	0	0	0	36600	0%
222	4801:04:103:01:00:60	Other Capital Expenditure	8000	0	0	0	8000	0%
	Total Other Power House		44600	0	0	0	44600	0%
	05	Transmission & Distribution						
	05:001	Direction and Administration						
	03	Expenditure on Transmission & Distribution						
5830	4801:05:001:03:00:52	Machinery and equipment	183500	0	0	0	183500	0%
223	4801:05:001:03:00:60	Other Capital Expenditure	35200	0	0	0	35200	0%
	Total Transmission & Distribution		218700	0	0	0	218700	0%
	06	Rural Electrification						
	06:001	Direction and Administration						
	01	Electrification in Rural Areas						
224	4801:06:001:01:00:60	Other Capital Expenditure	11000	0	739	739	10261	7%
	Total Rural Electrification		11000	0	739	739	10261	7%

	Detailed Head of Accounts		BE 2022-23	Progressive expenditure upto previous month	Expenditure during the current month	Progressive expenditure upto Current month May 2022	Balance	Achieved in % as per BE
	06:796	Tribal Area Sub Plan						
	796	Other Scheme						
225	4801:06:796:01:00:60	Other Capital Expenditure	18500	0	0	0	18500	0%
	Total Tribal Area Sub Plan		18500	0	0	0	18500	0%
	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	2904	2904	96	97%
	Total Information Technology		3000	0	2904	2904	96	97%
	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	2000	0	0	0	2000	0%
	Total Transmission & Distribution		2000	0	0	0	2000	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	0	0	0	0	0	0%
	Total Tribal Area Sub Plan		0	0	0	0	0	0%
	Total Capital Section		332800	0	3642	3642	329158	1%
	Grand Total (Revenue+ Capital)		10072600	244670	165577	410247	9662353	4%

OBJECT-WISE MONTHLY EXPENDITURE STATEMENT UPTO May 2022 — Rupees(in thousands)

Head of Account		BE 2022-23	Progressive expenditure upto previous month	Expenditure during the current month	Progressive expenditure upto Current month May 2022	Balance	Achieved in % as per BE
01	Salaries	1469960	228054	119619	347673	1122287	24%
02	Wages	84240	7720	6969	14689	69551	17%
	Scholarship/Stipend	10200	880	573	1452	8748	14%
03	Overtime Allowance	190	0	8	8	182	4%
06	Medical Treatment	16740	948	887	1835	14905	11%
11	Domestic Travel Expneses	14250	342	1026	1369	12881	10%
13	Office Expenses	6180	198	316	515	5665	8%
14	Rent, Rates, Taxes	100	0	0	0	100	0%
16	Publication	90	0	0	0	90	0%
21	Supplies and Materials	7374600	928	8799	9727	7364873	0%
24	P.O.L	1550	93	13	105	1445	7%
26	Advertisement and Publicity	100	0	0	0	100	0%
	Professional Services	800	15	0	15	785	2%
50	Other Charges	760500	5492	23712	29217	731283	4%
52	Machinery and Equipment	223100	0	2904	2904	220196	1%
53	Major Works	37000	0	0	0	37000	0%
60	Other Capital Expendiutre	72700	0	739	739	71961	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	10072600	244670	165577	410247	9662353	4%

7/6

वरिष्ठ लेखा अधिकारी
Accounts Officer
विद्युत विभाग
Electricity Department