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

Major Head Wise Expenditure statement upto 30.06.2022 *(In thousand)*

Major Head	BE 2022-23	Expenditure upto previous month	Expenditure during the month Jun-22	Total Expenditure upto 30/06/2022	Balance	Achieved in % as per RE
2801	9578800	378999	533827	912826	(+) 8665974	10%
2501	126500	20372	12420	32792	(+) 93708	26%
2810	34500	7233	2348	9581	(+) 24919	28%
4801	332800	3642	11652	15295	(+) 317505	5%
Total	10072600	410247	560247	970494	9102106	10%

वरिष्ठ लेखा अधिकारी
Accounts Officer
विद्युत विभाग
Electricity Department

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

OFFICE OF THE SUPERINTENDING ENGINEER, ELECTRICITY DEPARTMENT

ANDAMAN AND NICOBAR ISLANDS

ECR CODE	Detailed Head of Accounts		BE 2022-23	Progressive expenditure upto previous month	Expenditure during the current month	Progressive expenditure upto Current month June 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	17206	5929	23135	48865	32%
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	38	0	38	562	6%
598	2801:04:001:01:00:11	Domestic Travel Expenses	1400	139	253	391	1009	28%
599	2801:04:001:01:00:13	Office Expenses	2730	287	175	462	2268	17%
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	1	1	59	2%
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	17685	6358	24043	53747	31%
	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	13710	2652	16362	391938	4%
	Total Purchase of Power		408300	13710	2652	16362	391938	4%
	04:101	Power House at Phoenix Bay						
	01	Power Plant & Ancillary Works						
603	2801:04:101:01:00:01	Salaries	130000	32866	10570	43436	86564	33%
604	2801:04:101:01:00:02	Wages	8080	1795	92	1887	6193	23%
605	2801:04:101:01:00:03	Overtime Allowance	50	8	0	8	42	17%
5492	2801:04:101:01:00:06	Medical Treatment	1100	594	453	1047	53	95%
606	2801:04:101:01:00:11	Domestic Travel Expenses	900	67	97	164	736	18%
607	2801:04:101:01:00:21	Supplies and Materials	107000	482	190	672	106328	1%
608	2801:04:101:01:00:24	P.O.L	1550	105	14	119	1431	8%
610	2801:04:101:01:00:50	Other Charges	3500	0	0	0	3500	0%
	Total Power House & Ancillary		252180	35918	11416	47334	204846	19%
	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	121285	41297	162582	447878	27%
612	2801:04:103:01:00:02	Wages	17910	4058	1857	5915	11995	33%
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	78	197	274	6846	4%
614	2801:04:103:01:00:11	Domestic Travel Expenses	4650	110	238	348	4302	7%
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	9245	399193	408438	3970262	9%
618	2801:04:103:01:00:50	Other Charges	209600	552	526	1078	208522	1%
	Total Other Power House		5228610	135328	443308	578636	4649974	11%
	05:102	Transmission & Distribution at P/B						
	01	Power Distribution						
622	2801:05:102:01:00:01	Salaries	373200	121464	33229	154693	218507	41%
623	2801:05:102:01:00:02	Wages	34500	6899	3486	10385	24115	30%
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	1092	913	2005	2295	47%
625	2801:05:102:01:00:11	Domestic Travel Expenses	4000	953	409	1363	2637	34%
626	2801:05:102:01:00:21	Supplies and Materials	32800	0	7479	7479	25321	23%
628	2801:05:102:01:00:50	Other Charges	34500	284	133	416	34084	1%
	Total Transmission & Distribution		483300	130693	45650	176343	306957	36%
	06	Rural Electrification						
	06:001	Direction and Administration						
	01	Electrification in Rural Areas						
	01	Establishment						
5651	2801:06:001:01:01:01	Salaries	75900	7774	10850	18624	57276	25%
EN402	2801:06:001:01:01:02	Wages	17200	686	342	1028	16172	6%
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	90	90	780	10%
5654	2801:06:001:01:01:11	Domestic Travel Expenses	1100	97	85	182	918	17%
	2801:06:001:01:01:13	Office Expenses	1500	1	0	1	1499	0%
	Total Rural Electrification		96570	8559	11366	19925	76645	21%
	06:796	Tribal Area Sub Plan						
	01	Other Scheme						
	01	Establishment						
5655	2801:06:796:01:01:01	Salaries	137900	30690	10257	40947	96953	30%
EN656	2801:06:796:01:01:02	Wages	6250	1250	183	1434	4816	23%
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	21	0	21	629	3%
5659	2801:06:796:01:01:11	Domestic Travel Expenses	1100	2	60	62	1038	6%
	2801:06:796:01:01:13	Office Expenses	300	53	25	78	222	26%
	2801:06:796:01:01:21	Supplies and Materials	555000	0	127	127	554873	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 June 2022	Balance	Achieved in % as per BE
	Total Tribal Area Sub Plan		702200	32016	10652	42668	659532	6%
	80	General						
	08:001	Direction and Administration						
	01	Direction and Administration						
	01	Establishment						
5660	2801:80:001:01:01:01	Salaries	14000	3451	1119	4570	9430	33%
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	174	231	405	1095	27%
	2801:80:001:01:99:50	IT (Other Charges)	1000	0	0	14	987	1%
	Total General		18000	3638	1350	4988	13012	28%
	80.003	Training						
	XX	Apprentice						
	2801:80:003:XX:00:34	Scholarship/Stipend	10200	1452	1074	2526	7674	25%
	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	378999	533827	912826	8665974	10%
	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	5785	1792	7576	17924	30%
5500	2501:04:105:01:00:06	Medical Treatment	400	0	7	7	393	2%
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	14588	10622	25209	74791	25%
	Total Major Head - 2501		126500	20372	12420	32792	93708	26%
	2810	Major Head						
		New and Renewable Energy						
		Research, Design & Development in						
	104	Renewable Energy						
		Establishment of Non Conventional Energy						
	03	Systems in A&N Islands						
63	2810:00:104:03:00:01	Salaries	31000	7151	2202	9354	21646	30%
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	12	0	12	688	2%
67	2810:00:104:03:00:11	Domestic Travel Expenses	200	0	87	87	113	43%
68	2810:00:104:03:00:50	Other Charges	600	29	7	36	564	6%
	Total Establishment of Non Conventional Energy Systems in A&N		32500	7192	2296	9488	23012	29%
	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	41	52	93	707	12%
	Total Strengthening of Adminsitration and New Technology		1600	41	52	93	93	6%
	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	7233	2348	9581	24919	28%
	Total Revenue Section		9739800	406604	548595	955199	8784601	10%
	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						
		Expenditure on Transmission & Distribution						
	03							
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	739	2757	3496	7504	32%
	Total Rural Electrification		11000	739	2757	3496	7504	32%

	Detailed Head of Accounts		BE 2022-23	Progressive expenditure upto previous month	Expenditure during the current month	Progressive expenditure upto Current month June 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	8895	8895	9605	48%
	Total Tribal Area Sub Plan		18500	0	8895	8895	9605	48%
	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	2904	0	2904	96	97%
	Total Information Technology		3000	2904	0	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	3642	11652	15295	317505	5%
	Grand Total (Revenue+ Capital)		10072600	410247	560247	970494	9102106	10%

OBJECT-WISE MONTHLY EXPENDITURE STATEMENT UPTO June 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 June 2022	Balance	Achieved in % as per BE
01	Salaries	1469960	347673	117245	464918	1005042	32%
02	Wages	84240	14689	5961	20649	63591	25%
	Scholarship/Stipend	10200	1452	1074	2526	7674	25%
03	Overtime Allowance	190	8	0	8	182	4%
06	Medical Treatment	16740	1835	1659	3494	13246	21%
11	Domestic Travel Expneses	14250	1369	1228	2597	11653	18%
13	Office Expenses	6180	515	432	946	5234	15%
14	Rent, Rates, Taxes	100	0	0	0	100	0%
16	Publication	90	0	1	1	89	1%
21	Supplies and Materials	7374600	9727	406990	416717	6957883	6%
24	P.O.L	1550	105	14	119	1431	8%
26	Advertisement and Publicity	100	0	0	0	100	0%
	Professional Services	800	15	0	15	785	2%
50	Other Charges	760500	29204	13992	43209	717291	6%
52	Machinery and Equipment	223100	2904	0	2904	220196	1%
53	Major Works	37000	0	0	0	37000	0%
60	Other Capital Expendiutre	72700	739	11652	12391	60309	17%
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	410247	560247	970494	9102106	10%

वरिष्ठ लेखा अधिकारी
Accounts Officer
विद्युत विभाग
Electricity Department