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

Major Head Wise Expenditure statement upto 31.08.2022

(In thousand)

Major Head	BE 2022-23	Expenditure upto previous month	Expenditure during the month Aug-22	Total Expenditure upto 31/08/2022	Balance	Achieved in % as per RE
2801	9578800	1500250	1172843	2673094	(+) 6905706	28%
2501	126500	51521	25135	76655	(+) 49845	61%
2810	34500	11874	2956	14830	(+) 19670	43%
4801	332800	15513	5815	21328	(+) 311472	6%
Total	10072600	1579157	1206750	2785907	7286693	28%

लेखा अधिकारी
Accounts Officer
विद्युत विभाग
Electricity Department

HEAD-WISE MONTHLY EXPENDITURE STATEMENT UPTO AUGUST 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 August 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	28898	5735	34634	37366	48%
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	221	0	221	379	37%
598	2801:04:001:01:00:11	Domestic Travel Expenses	1400	559	40	599	801	43%
599	2801:04:001:01:00:13	Office Expenses	2730	626	225	852	1878	31%
600	2801:04:001:01:00:14	Rents & Taxes	100	0	0	0	100	0%
601	2801:04:001:01:00:16	Publication	60	1	36	37	23	62%
602	2801:04:001:01:00:26	Advertisement and Publicity	100	0	31	31	69	31%
	2801:04:001:01:00:28	Professional Charges	800	15	176	191	610	24%
	Total Establishment Expenditure		77790	30321	6244	36565	41225	47%
	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	18970	45050	64020	344280	16%
	Total Purchase of Power		408300	18970	45050	64020	344280	16%
	04:101	Power House at Phoenix Bay						
	01	Power Plant & Ancillary Works						
603	2801:04:101:01:00:01	Salaries	130000	53696	11148	64844	65156	50%
604	2801:04:101:01:00:02	Wages	8080	1992	121	2113	5967	26%
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	1047	0	1047	53	95%
606	2801:04:101:01:00:11	Domestic Travel Expenses	900	233	101	334	566	37%
607	2801:04:101:01:00:21	Supplies and Materials	107000	6280	5694	11974	95026	11%
608	2801:04:101:01:00:24	P.O.L	1550	148	19	167	1383	11%
610	2801:04:101:01:00:50	Other Charges	3500	54	22	76	3424	2%
	Total Power House & Ancillary		252180	63458	17105	80562	171618	32%
	04:102	Power House at Chatham						
	01	Power Plant & Ancillary Works						
620	2801:04:102:01:00:21	Supplies and Materials	2300000	440930	0	440930	1859070	19%
	Total Chatham Power House		2300000	440930	0	440930	1859070	19%
	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	201016	40877	241893	368567	40%
612	2801:04:103:01:00:02	Wages	17910	8021	2170	10191	7719	57%
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	1927	3	1930	5190	27%
614	2801:04:103:01:00:11	Domestic Travel Expenses	4650	411	236	647	4003	14%
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	425322	999784	1425106	2953594	33%
618	2801:04:103:01:00:50	Other Charges	209600	2165	267	2432	207168	1%
	Total Other Power House		5228610	638863	1043337	1682200	3546410	32%
	05:102	Transmission & Distribution at P/B						
	01	Power Distribution						
622	2801:05:102:01:00:01	Salaries	373200	187172	33329	220500	152700	59%
623	2801:05:102:01:00:02	Wages	34500	12674	2279	14953	19547	43%
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	2005	377	2382	1918	55%
625	2801:05:102:01:00:11	Domestic Travel Expenses	4000	1566	86	1653	2347	41%
626	2801:05:102:01:00:21	Supplies and Materials	32800	7479	0	7479	25321	23%
628	2801:05:102:01:00:50	Other Charges	34500	656	87	743	33757	2%
	Total Transmission & Distribution		483300	211553	36158	247710	235590	51%
	06	Rural Electrification						
	06:001	Direction and Administration						
	01	Electrification in Rural Areas						
	01	Establishment						
5651	2801:06:001:01:01:01	Salaries	75900	29932	9363	39296	36604	52%
EN402	2801:06:001:01:01:02	Wages	17200	2493	1486	3979	13221	23%
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	90	163	253	617	29%
5654	2801:06:001:01:01:11	Domestic Travel Expenses	1100	182	145	327	773	30%
	2801:06:001:01:01:13	Office Expenses	1500	10	25	35	1465	2%
	Total Rural Electrification		96570	32707	11182	43889	52681	45%
	06:796	Tribal Area Sub Plan						
	01	Other Scheme						
	01	Establishment						
5655	2801:06:796:01:01:01	Salaries	137900	51270	10883	62153	75747	45%
EN656	2801:06:796:01:01:02	Wages	6250	2067	703	2769	3481	44%
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	62	78	139	961	13%
	2801:06:796:01:01:13	Office Expenses	300	100	17	118	182	39%
	2801:06:796:01:01:21	Supplies and Materials	555000	127	9	136	554864	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 August 2022	Balance	Achieved in % as per BE
	Total Tribal Area Sub Plan		702200	53648	11689	65337	636863	9%
	80	General						
	08:001	Direction and Administration						
	01	Direction and Administration						
	01	Establishment						
5660	2801:80:001:01:01:01	Salaries	14000	5893	1166	7059	6941	50%
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	559	101	660	840	44%
	2801:80:001:01:99:50	IT (Other Charges)	1000	0	0	14	987	1%
	Total General		18000	6465	1267	7732	10268	43%
	80.003	Training						
	XX	Apprentice						
	2801:80:003:05:00:34	Scholarship/Stipend	10200	3335	814	4149	6051	41%
	80.102	Administration of Electricity Act, 2003						
	XX	Consumer Grievance Redressal Forum (CGRF)						
	2801:80:102:03:00:50	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	1500250	1172843	2673094	6905706	28%
	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	9866	2011	11877	13623	47%
5500	2501:04:105:01:00:06	Medical Treatment	400	7	0	7	393	2%
592	2501:04:105:01:00:11	Domestic Travel Expenses	400	198	0	198	202	50%
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	41450	23124	64573	35427	65%
	Total Major Head - 2501		126500	51521	25135	76655	49845	61%
	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	11620	2210	13830	17170	45%
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	87	0	87	113	43%
68	2810:00:104:03:00:50	Other Charges	600	44	241	285	315	48%
	Total Establishment of Non Conventional Energy Systems in A&N		32500	11762	2451	14213	18287	44%
	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	112	505	617	183	77%
	Total Strengthening of Adminsitration and New Technology		1600	112	505	617	617	39%
	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	11874	2956	14830	19670	43%
	Total Revenue Section		9739800	1563644	1200935	2764579	6975221	28%
	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	5266	5266	178234	3%
223	4801:05:001:03:00:60	Other Capital Expenditure	35200	0	0	0	35200	0%
	Total Transmission & Distribution		218700	0	5266	5266	213434	2%
	06	Rural Electrification						
	06:001	Direction and Administration						
	01	Electrification in Rural Areas						
224	4801:06:001:01:00:60	Other Capital Expenditure	11000	3496	549	4045	6955	37%
	Total Rural Electrification		11000	3496	549	4045	6955	37%

ECR CODE	Detailed Head of Accounts		BE 2022-23	Progressive expenditure upto previous month	Expenditure during the current month	Progressive expenditure upto Current month August 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	8895	0	8895	9605	48%
	Total Tribal Area Sub Plan		18500	8895	0	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	140	0	140	1860	7%
	Total Transmission & Distribution		2000	140	0	140	1860	7%
	06	Rural Electrification						
	06:001	Direction and Administration						
	001:03	Building						
	4801:06:001:03:00:53	Major Works	30000	78	0	78	29922	0%
	Total Rural Electrification		30000	78	0	78	29922	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	15513	5815	21328	311472	6%
	Grand Total (Revenue+ Capital)		10072600	1579157	1206750	2785907	7286693	28%

OBJECT-WISE MONTHLY EXPENDITURE STATEMENT UPTO AUGUST 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 August 2022	Balance	Achieved in % as per BE
01	Salaries	1469960	579363	116721	696084	773876	47%
02	Wages	84240	27247	6758	34005	50235	40%
	Scholarship/Stipend	10200	3335	814	4149	6051	41%
03	Overtime Allowance	190	8	0	8	182	4%
06	Medical Treatment	16740	5329	543	5872	10868	35%
11	Domestic Travel Expneses	14250	3298	686	3984	10266	28%
13	Office Expenses	6180	1295	368	1663	4517	27%
14	Rent, Rates, Taxes	100	0	0	0	100	0%
16	Publication	90	1	36	37	53	42%
21	Supplies and Materials	7374600	880140	1005487	1885627	5488973	26%
24	P.O.L	1550	148	19	167	1383	11%
26	Advertisement and Publicity	100	0	31	31	69	31%
	Professional Services	800	15	176	191	610	24%
50	Other Charges	760500	63451	69296	132760	627740	17%
52	Machinery and Equipment	223100	2904	5266	8169	214931	4%
53	Major Works	37000	218	0	218	36782	1%
60	Other Capital Expendiutre	72700	12391	549	12940	59760	18%
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	1579157	1206750	2785907	7286693	28%

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