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

Major Head Wise Expenditure statement upto 31.12.2022

(In thousand)

Major Head	BE 2022-23	Expenditure upto previous month	Expenditure during the month Dec-22	Total Expenditure upto 31/12/2022	Balance	Achieved in % as per RE
2801	9554700	5826017	522467	6348483	(+) 3206217	66%
2501	126500	104912	14864	119776	(+) 6724	95%
2810	34500	22718	2669	25387	(+) 9113	74%
4801	332800	37558	6878	44437	(+) 288363	13%
Total	10048500	5991205	546878	6538083	3510417	65%

वरिष्ठ लेखा अधिकारी
Senior Accounts Officer
विद्युत विभाग
Electricity Department

HEAD-WISE MONTHLY EXPENDITURE STATEMENT UPTO DECEMBER 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 December 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	52184	5701	57885	14115	80%
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	455	61	516	84	86%
598	2801:04:001:01:00:11	Domestic Travel Expenses	1400	1220	176	1396	4	100%
599	2801:04:001:01:00:13	Office Expenses	2730	1961	201	2162	568	79%
600	2801:04:001:01:00:14	Rents & Taxes	100	0	0	0	100	0%
601	2801:04:001:01:00:16	Publication	60	37	22	60	0	99%
602	2801:04:001:01:00:26	Advertisement and Publicity	100	54	2	56	44	56%
	2801:04:001:01:00:28	Professional Charges	800	276	14	290	510	36%
	Total Establishment Expenditure		**77790**	**56187**	**6177**	**62365**	**15425**	80%
	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	126416	7666	134082	274218	33%
	Total Purchase of Power		**408300**	**126416**	**7666**	**134082**	**274218**	33%
	04:101	Power House at Phoenix Bay						
	01	Power Plant & Ancillary Works						
603	2801:04:101:01:00:01	Salaries	130000	100672	10567	111239	18761	86%
604	2801:04:101:01:00:02	Wages	8080	3989	1887	5876	2204	73%
605	2801:04:101:01:00:03	Overtime Allowance	50	42	0	42	8	83%
5492	2801:04:101:01:00:06	Medical Treatment	1100	1068	0	1068	32	97%
606	2801:04:101:01:00:11	Domestic Travel Expenses	900	724	54	777	123	86%
607	2801:04:101:01:00:21	Supplies and Materials	107000	12386	632	13018	93982	12%
608	2801:04:101:01:00:24	P.O.L	1550	388	52	441	1109	28%
610	2801:04:101:01:00:50	Other Charges	3500	735	268	1003	2497	29%
	Total Power House & Ancillary		**252180**	**120003**	**13460**	**133463**	**118717**	53%
	04:102	Power House at Chatham						
	01	Power Plant & Ancillary Works						
620	2801:04:102:01:00:21	Supplies and Materials	2300000	1386026	0	1386026	913974	60%
	Total Chatham Power House		**2300000**	**1386026**	**0**	**1386026**	**913974**	60%
	04:103	Other Power House	0	0			0	0%
	01	Power Plant & Ancillary Work	0	0			0	0%
611	2801:04:103:01:00:01	Salaries	610460	389294	62268	451561	158899	74%
612	2801:04:103:01:00:02	Wages	17910	13802	387	14189	3721	79%
613	2801:04:103:01:00:03	Overtime Allowance	140	24	0	24	116	17%
5493	2801:04:103:01:00:06	Medical Treatment	7120	3742	284	4026	3094	57%
614	2801:04:103:01:00:11	Domestic Travel Expenses	4650	1107	432	1539	3111	33%
615	2801:04:103:01:00:16	Publication	30	0	0	0	30	0%
616	2801:04:103:01:00:21	Supplies and Materials	4354600	2910692	387894	3298586	1056014	76%
618	2801:04:103:01:00:50	Other Charges	209600	6185	2774	8959	200641	4%
	Total Other Power House		**5204510**	**3324845**	**454039**	**3778884**	**1425626**	73%
	05:102	Transmission & Distribution at P/B						
	01	Power Distribution						
622	2801:05:102:01:00:01	Salaries	373200	316939	14875	331813	41387	89%
623	2801:05:102:01:00:02	Wages	34500	23179	6605	29784	4716	86%
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	3386	299	3685	615	86%
625	2801:05:102:01:00:11	Domestic Travel Expenses	4000	2128	110	2237	1763	56%
626	2801:05:102:01:00:21	Supplies and Materials	32800	12293	60	12353	20447	38%
628	2801:05:102:01:00:50	Other Charges	34500	1878	100	1978	32522	6%
	Total Transmission & Distribution		**483300**	**359803**	**22047**	**381850**	**101450**	79%
	06	Rural Electrification						
	06:001	Direction and Administration						
	01	Electrification in Rural Areas						
	01	Establishment						
5651	2801:06:001:01:01:01	Salaries	75900	53083	4897	57980	17920	76%
EN402	2801:06:001:01:01:02	Wages	17200	8394	1409	9803	7397	57%
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	442	46	488	382	56%
5654	2801:06:001:01:01:11	Domestic Travel Expenses	1100	445	88	533	567	48%
	2801:06:001:01:01:13	Office Expenses	1500	199	141	339	1161	23%
	Total Rural Electrification		**96570**	**62563**	**6581**	**69143**	**27427**	72%
	06:796	Tribal Area Sub Plan						
	01	Other Scheme						
	01	Establishment						
5655	2801:06:796:01:01:01	Salaries	137900	96380	9620	106000	31900	77%
EN656	2801:06:796:01:01:02	Wages	6250	4045	656	4701	1549	75%
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	289	0	289	361	45%

ECR CODE	Detailed Head of Accounts		BE 2022-23	Progressive expenditure upto previous month	Expenditure during the current month	Progressive expenditure upto December 2022	Balance	Achieved in % as per BE
5659	2801:06:796:01:01:11	Domestic Travel Expenses	1100	491	32	522	578	47%
	2801:06:796:01:01:13	Office Expenses	300	186	47	234	66	78%
	2801:06:796:01:01:21	Supplies and Materials	555000	268364	0	268364	286636	48%
	2801:06:796:01:01:50	Other Charges	1000	314	0	314	686	31%
	Total Tribal Area Sub Plan		702200	370069	10355	380423	321777	54%
	80	General						
	08:001	Direction and Administration						
	01	Direction and Administration						
	01	Establishment						
5660	2801:80:001:01:01:01	Salaries	14000	10789	1186	11975	2025	86%
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	1000	0	1000	0	100%
5663	2801:80:001:01:01:11	Domestic Travel Expenses	500	0	40	40	460	8%
5664	2801:80:001:01:01:13	Office Expenses	1500	1102	26	1128	372	75%
	2801:80:001:01:99:50	IT (Other Charges)	1000	597	0	597	403	60%
	Total General		18000	13488	1252	14740	3260	82%
	80.003	Training						
	XX	Apprentice						
	2801:80:003:05:00:34	Scholarship/Stipend	10200	6616	890	7506	2694	74%
	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		9554700	5826017	522467	6348483	3206217	66%
	2501	Major Head						
		Special Programme for Rural Development						
	04	Integrated Rural Energy						
	04:105	Project Implementation						
	105:01	Energy Development for						
595	2501:04:105:01:00:01	Salaries	25500	18492	1722	20214	5286	79%
5500	2501:04:105:01:00:06	Medical Treatment	400	14	74	88	312	22%
592	2501:04:105:01:00:11	Domestic Travel Expenses	400	356	0	356	44	89%
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	86051	13068	99119	881	99%
	Total Major Head - 2501		126500	104912	14864	119776	6724	95%
	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	21137	2534	23671	7329	76%
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	170	0	170	530	24%
67	2810:00:104:03:00:11	Domestic Travel Expenses	200	197	0	197	3	98%
68	2810:00:104:03:00:50	Other Charges	600	442	112	554	46	92%
	Total Establishment of Non Conventional Energy		32500	21946	2646	24592	7908	76%
	105	Supporting Programmes						
	09	Strengthening of						
	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	772	23	795	5	99%
	Total Strengthening of Adminsitration and New T		1600	772	23	795	23	50%
	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	22718	2669	25387	9113	74%
	Total Revenue Section		9715700	5953646	540000	6493646	3222054	67%
	Capital Section							
	4801	Major Head						
		Capital Outlay on Power Project						
	04	Diesel/Gas Power						
	04:103	Other Power House						
	01	Power Plant & Ancillary Works						
649	4801:04:103:01:00:52	Machinery and equipment	36600	37	0	37	36563	0%
222	4801:04:103:01:00:60	Other Capital Expenditure	8000	0	0	0	8000	0%
	Total Other Power House		44600	37	0	37	44563	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	6226	0	6226	177274	3%

ECR CODE	Detailed Head of Accounts		BE 2022-23	Progressive expenditure upto previous month	Expenditure during the current month	Progressive expenditure upto December 2022	Balance	Achieved in % as per BE
223	4801:05:001:03:00:60	Other Capital Expenditure	35200	7868	6878	14746	20454	42%
	Total Transmission & Distribution		218700	14094	6878	20972	197728	10%
	06	Rural Electrification						
	06:001	Direction and Administration						
	01	Electrification in Rural Areas						
224	4801:06:001:01:00:60	Other Capital Expenditure	11000	4045	0	4045	6955	37%
	Total Rural Electrification		11000	4045	0	4045	6955	37%
	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	829	0	829	4171	17%
	Total Hydel Generation		5000	829	0	829	4171	17%
	05	Transmission & Distribution						
	05:001	Direction and Administration						
	001:06	Building						
	4801:05:001:06:00:53	Major Works	2000	1091	0	1091	909	55%
	Total Transmission & Distribution		2000	1091	0	1091	909	55%
	06	Rural Electrification						
	06:001	Direction and Administration						
	001:03	Building						
	4801:06:001:03:00:53	Major Works	30000	5663	0	5663	24337	19%
	Total Rural Electrification		30000	5663	0	5663	24337	19%
	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	37558	6878	44437	288363	13%
	Grand Total (Revenue+ Capital)		10048500	5991205	546878	6538083	3510417	65%

OBJECT-WISE MONTHLY EXPENDITURE STATEMENT UPTO DECEMBER 2022

Rupees(in thousands)

Head of Account		BE 2022-23	Progressive expenditure upto previous month	Expenditure during the current month	Progressive expenditure upto December 2022	Balance	Achieved in % as per BE
01	Salaries	1469960	1058969	113370	1172339	297621	80%
02	Wages	84240	53409	10943	64352	19888	76%
	Scholarship/Stipend	10200	6616	890	7506	2694	74%
03	Overtime Allowance	190	65	0	65	125	34%
06	Medical Treatment	16740	10566	765	11330	5410	68%
11	Domestic Travel Expneses	14250	6666	931	7597	6653	53%
13	Office Expenses	6180	3448	415	3863	2317	63%
14	Rent, Rates, Taxes	100	0	0	0	100	0%
16	Publication	90	37	22	60	30	66%
21	Supplies and Materials	7350500	4589761	388586	4978347	2372153	68%
24	P.O.L	1550	388	52	441	1109	28%
26	Advertisement and Publicity	100	54	2	56	44	56%
	Professional Services	800	276	14	290	510	36%
50	Other Charges	760500	223390	24010	247400	513100	33%
52	Machinery and Equipment	223100	9167	0	9167	213933	4%
53	Major Works	37000	7583	0	7583	29417	20%
60	Other Capital Expendiutre	72700	20808	6878	27687	45013	38%
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	10048500	5991205	546878	6538083	3510417	65%

11/1/2022

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Senior Accounts Officer
विद्युत विभाग
Electricity Department