

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

Major Head Wise Expenditure statement upto 30.09.20

(In thousand)

Major Head	BE 2020-21	Expenditure upto previous month	Expenditure during the month of Sep-20	Total Expenditure upto	Balance	Achieved in % as per BE
				Sep-20		
2801	6800700	3178563	836752	4015315	(+) 2785385	59%
2501	73900	33612	6555	40168	(+) 33732	54%
2810	36000	13485	2494	15980	(+) 20020	44%
4801	245800	59725	549	60274	(+) 185526	25%
Total	7156400	3285386	846350	4131736	3024664	58%

वरिष्ठ लेखा अधिकारी
Sr. Accounts Officer
विद्युत विभाग
Electricity Department

HEAD-WISE MONTHLY EXPENDITURE STATEMENT UPTO September 2020

Rupees(in thousands)

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

ECR Code	Detailed Head of Accounts	BE 2020-21	Progressive expenditure upto previous month	Expenditure during the current month September 2020	Progressive expenditure upto Current month Sept. 2020	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	86000	34254	10580	44835	41165	52%
401	2801.04.001.01.00.02	Wages	2000	0	1561	1561	439	78%
597	2801.04.001.01.00.03	Overtime Allowance	0	0	0	0	0	0%
5491	2801.04.001.01.00.06	Medical Treatment	1000	24	0	24	976	2%
598	2801.04.001.01.00.11	Domestic Travel Expenses	1000	47	72	120	880	12%
599	2801.04.001.01.00.13	Office Expenses	800	446	65	510	290	64%
600	2801.04.001.01.00.14	Rents & Taxes	400	0	0	0	400	0%
601	2801.04.001.01.00.16	Publication	100	0	0	0	100	0%
602	2801.04.001.01.00.26	Advertisement and Publicity	100	18	0	18	82	18%
Total Establishment Expenditure			91400	34789	12278	47067	44333	51%
01-96	Swachhta Action plan		0	0	0	0	0	
341	2801.04.001.01.96.13	Office Expenses	100	55	0	55	45	55%
Total Swachhta Action plan			100	55	0	55	45	55%
001.02	Purchase of Power		0	0	0	0	0	
5201	2801.04.001.02.00.50	Other Charges	1010000	42888	221853	264740	745260	26%
Total Purchase of Power			1010000	42888	221853	264740	745260	26%
04.101	Power House at Phoenix Bay		0	0	0	0	0	
01	Power Plant & Ancillary Works		0	0	0	0	0	
603	2801.04.101.01.00.01	Salaries	125000	65859	10279	76138	48862	61%
604	2801.04.101.01.00.02	Wages	3000	501	1814	2315	685	77%
605	2801.04.101.01.00.03	Overtime Allowance	50	0	0	0	50	0%
5492	2801.04.101.01.00.06	Medical Treatment	1050	227	50	277	773	26%
606	2801.04.101.01.00.11	Domestic Travel Expenses	1000	369	146	515	485	51%
607	2801.04.101.01.00.21	Supplies and Materials	60000	13458	0	13458	46542	22%
608	2801.04.101.01.00.24	P.O.L	1500	208	95	303	1197	20%
610	2801.04.101.01.00.50	Other Charges	3500	2338	75	2413	1087	69%
Total Power House & Ancillary			195100	82960	12460	95420	99680	49%
04.102	Power House at Chatham		0	0	0	0	0	
01	Power Plant & Ancillary Works		0	0	0	0	0	
620	2801.04.102.01.00.21	Supplies and Materials	1050000	341287	442230	783517	266483	75%
Total Chatham Power House			1050000	341287	442230	783517	266483	75%
04.103	Other Power House		0	0	0	0	0	
01	Power Plant & Ancillary Works		0	0	0	0	0	
611	2801.04.103.01.00.01	Salaries	690000	266140	48338	314478	375522	46%
612	2801.04.103.01.00.02	Wages	6000	4842	315	5157	843	86%
613	2801.04.103.01.00.03	Overtime Allowance	100	0	0	0	100	0%
5493	2801.04.103.01.00.06	Medical Treatment	6000	1763	190	1953	4047	33%
614	2801.04.103.01.00.11	Domestic Travel Expenses	4000	616	200	815	3185	20%
615	2801.04.103.01.00.16	Publication	100	6	0	6	94	6%
616	2801.04.103.01.00.21	Supplies and Materials	3000000	2113527	41258	2154784	845216	72%
618	2801.04.103.01.00.50	Other Charges	17000	3669	5567	9236	7764	54%
Total Other Power House			3723200	2390562	95868	2486431	1236769	67%
05.102	Transmission & Distribution at P/B		0	0	0	0	0	
01	Power Distribution		0	0	0	0	0	
622	2801.05.102.01.00.01	Salaries	400000	186478	29217	215695	184305	54%
623	2801.05.102.01.00.02	Wages	6000	3657	1829	5486	514	91%
624	2801.05.102.01.00.03	Overtime Allowance	100	0	0	0	100	0%
5494	2801.05.102.01.00.06	Medical Treatment	6200	211	374	585	5615	9%
625	2801.05.102.01.00.11	Domestic Travel Expenses	4000	485	536	1021	2979	26%
626	2801.05.102.01.00.21	Supplies and Materials	32000	1403	2452	3855	28145	12%
628	2801.05.102.01.00.50	Other Charges	10000	8	151	159	9841	2%
Total Transmission & Distribution			458300	192241	34560	226801	231499	49%
06	Rural Electrification		0	0	0	0	0	
06-001	Direction and Administration		0	0	0	0	0	
01	Electrification in Rural Areas		0	0	0	0	0	
01	Establishment		0	0	0	0	0	
5651	2801.06.001.01.01.01	Salaries	75000	21774	3554	25329	49671	34%
GN402	2801.06.001.01.01.02	Wages	5000	4389	195	4584	416	92%
5652	2801.06.001.01.01.03	Overtime Allowance	100	0	0	0	100	0%
5653	2801.06.001.01.01.06	Medical Treatment	1000	0	4	4	996	0%
5654	2801.06.001.01.01.11	Domestic Travel Expenses	1200	0	0	0	1200	0%
Total Rural Electrification			82300	26163	3753	29916	52384	36%
06.796	Tribal Area Sub Plan		0	0	0	0	0	
01	Other Scheme		0	0	0	0	0	
01	Establishment		0	0	0	0	0	
5655	2801.06.796.01.01.01	Salaries	154000	59191	10815	70006	83994	45%
EN656	2801.06.796.01.01.02	Wages	5000	979	131	1110	3890	22%
5657	2801.06.796.01.01.03	Overtime Allowance	100	0	0	0	100	0%
5658	2801.06.796.01.01.06	Medical Treatment	1000	0	0	0	1000	0%
5659	2801.06.796.01.01.11	Domestic Travel Expenses	1300	44	37	81	1219	6%
Total Tribal Area Sub Plan			161400	60214	10983	71197	90203	44%

ECR Code	Detailed Head of Accounts	BE 2020-21	Progressive expenditure upto previous month	Expenditure during the current month September 2020	Progressive expenditure upto Current month Sept. 2020	Balance	Achieved in % as per BE	
80	General							
08-001	Direction and Administration	0	0	0	0	0	0%	
01	Direction and Administration	0	0	0	0	0	0%	
01	Establishment	0	0	0	0	0	0%	
5660	2801.80.001.01.01.01	Salaries	25000	6820	2522	9343	15657	37%
5661	2801.80.001.01.01.03	Overtime Allowance	0	0	0	0	0	0%
5662	2801.80.001.01.01.06	Medical Treatment	2000	0	0	0	2000	0%
5663	2801.80.001.01.01.11	Domestic Travel Expenses	600	0	0	0	600	0%
5664	2801.80.001.01.01.13	Office Expenses	1000	584	245	828	172	83%
	Total General	28600	7404	2767	10171	18429	36%	
800	Other Expenditure	0	0	0	0	0	0%	
01	Interest on Capital	0	0	0	0	0	0%	
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	6800700	3178563	836752	4015315	2785385	59%	
2501	Major Head	0	0	0	0	0	0%	
	Special Programme for Rural Development	0	0	0	0	0	0%	
	Integrated Rural Energy Planning Programme	0	0	0	0	0	0%	
04	Project Implementation	0	0	0	0	0	0%	
105.01	Energy Development for Integrated	0	0	0	0	0	0%	
595	2501.04.105.01.00.01	Salaries	23000	11078	2265	13344	9656	58%
5500	2501.04.105.01.00.06	Medical Treatment	400	60	0	60	340	15%
592	2501.04.105.01.00.11	Domestic Travel Expenses	400	303	0	303	97	76%
593	2501.04.105.01.00.21	Supplies and Materials	50000	22109	4290	26399	23601	53%
5665	2501.04.105.01.00.50	Other Charges	100	62	0	62	38	62%
	Total Major Head - 2501	73900	33612	6555	40168	33732	54%	
2810	Major Head	0	0	0	0	0	0%	
	New and Renewable Energy	0	0	0	0	0	0%	
	Research, Design & Development in Renewable Energy	0	0	0	0	0	0%	
104	Establishment of Non Conventional Energy Systems in A&N Islands	0	0	0	0	0	0%	
03	Salaries	33000	13355	2165	15520	17480	47%	
63	2810.00.104.03.00.01	Overtime Allowance	0	0	0	0	0	0%
65	2810.00.104.03.00.03	Medical Treatment	700	29	7	37	663	5%
66	2810.00.104.03.00.06	Domestic Travel Expenses	300	0	0	0	300	0%
67	2810.00.104.03.00.11	Other Charges	500	31	39	70	430	14%
68	2810.00.104.03.00.50	Other Charges	500	31	39	70	430	14%
	Total Establishment of Non Conventional Energy Systems	34500	13416	2211	15627	18873	45%	
105	Supporting Programmes	0	0	0	0	0	0%	
09	Strengthening of Administration	0	0	0	0	0	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	600	70	283	353	247	59%
	Total Strengthening of Administration and New Technologies	1100	70	283	353	747	67%	
796	Tribal Area Sub Plan	0	0	0	0	0	0%	
01	Other Schemes	0	0	0	0	0	0%	
71	2810.00.796.01.00.21	Supplies and Materials	400	0	0	0	400	0%
	Total Scheduled Tribe Component	400	0	0	0	400	0%	
	Total Major Head - 2810	36000	13485	2494	15980	20020	44%	
	Total Revenue Section	6910600	3225661	845802	4071462	2839138	59%	
	Capital Section	0	0	0	0	0	0%	
4801	Major Head	0	0	0	0	0	0%	
	Capital Outlay on Power Project	0	0	0	0	0	0%	
04	Diesel/Gas Power Generation	0	0	0	0	0	0%	
04.103	Other Power House	0	0	0	0	0	0%	
01	Power Plant & Ancillary Works	0	0	0	0	0	0%	
649	4801.04.103.01.00.52	Machinery and equipment	38000	27961	0	27961	10039	74%
222	4801.04.103.01.00.60	Other Capital Expenditure	8000	0	0	0	8000	0%
	Total Other Power House	46000	27961	0	27961	18039	61%	
05	Transmission & Distribution	0	0	0	0	0	0%	
05.001	Direction and Administration	0	0	0	0	0	0%	
	Expenditure on Transmission & Distribution	0	0	0	0	0	0%	
03	Machinery and equipment	140000	28000	0	28000	112000	20%	
5830	4801.05.001.03.00.52	Other Capital Expenditure	7000	0	0	0	7000	0%
223	4801.05.001.03.00.60	Other Capital Expenditure	7000	0	0	0	7000	0%
	Total Transmission & Distribution	147000	28000	0	28000	119000	19%	
06	Rural Electrification	0	0	0	0	0	0%	
06.001	Direction and Administration	0	0	0	0	0	0%	
01	Electrification in Rural Areas	0	0	0	0	0	0%	
224	4801.06.001.01.00.60	Other Capital Expenditure	13000	651	0	651	12349	5%
	Total Rural Electrification	13000	651	0	651	12349	5%	
06.796	Tribal Area Sub Plan	0	0	0	0	0	0%	
796	Other Scheme	0	0	0	0	0	0%	
225	4801.06.796.01.00.60	Other Capital Expenditure	10000	94	0	94	9906	1%
	Total Tribal Area Sub Plan	10000	94	0	94	9906	1%	

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80	General	0	0	0	0	0	
80	Direction and Administration	0	0	0	0	0	
001.01	Administrative Expenditure	0	0	0	0	0	
01.99	Information Technology	0	0	0	0	0	
147	4801.80.001.01.99.52 Machinery and equipment	1000	0	549	549	451	55%
	Total Information Technology	1000	0	549	549	451	55%
4801	Major Head	0	0	0	0	0	
	Capital Outlay on Power Project	0	0	0	0	0	
01	Hydel Generation	0	0	0	0	0	
01.001	Direction and Administration	0	0	0	0	0	
001.03	Building	0	0	0	0	0	
4801.01.001.03.00.53	Major Works	1800	0	0	0	1800	0%
	Total Hydel Generation	1500	0	0	0	1800	0%
05	Transmission & Distribution	0	0	0	0	0	
05.001	Direction and Administration	0	0	0	0	0	
001.06	Building	0	0	0	0	0	
4801.05.001.06.00.53	Major Works	6000	3017	0	3017	2983	50%
	Total Transmission & Distribution	6000	3017	0	3017	2983	50%
06	Rural Electrification	0	0	0	0	0	
06.001	Direction and Administration	0	0	0	0	0	
001.03	Building	0	0	0	0	0	
4801.06.001.03.00.53	Major Works	20000	0	0	0	20000	0%
	Total Rural Electrification	20000	0	0	0	20000	0%
06.796	Tribal Area Sub Plan	0	0	0	0	0	
796.01	Other Schemes	0	0	0	0	0	
02	Building	0	0	0	0	0	
4801.06.796.02.00.53	Major Works	1000	1	0	1	999	0%
	Total Tribal Area Sub Plan	1000	1	0	1	999	0%
	Total Capital Section	245800	59725	549	60274	185526	25%
	Grand Total (Revenue+ Capital)	7156400	3285386	846350	4131736	3024664	58%

OBJECT-WISE MONTHLY EXPENDITURE STATEMENT UPTO September 2020

Rupees(in thousands)

Head of Account	BE 2020-21	Progressive expenditure upto previous month	Expenditure during the current month Sept. 2020	Progressive expenditure upto Current month Sept. 2020	Balance	Achieved in % as per BE	
01	Salaries	1611700	664951	119736	784687	826313	49%
02	Wages	27000	14368	5845	20214	6786	75%
03	Overtime Allowance	450	0	0	0	450	0%
06	Medical Treatment	19350	2314	626	2940	16410	15%
11	Domestic Travel Expenses	13800	1863	991	2855	10945	21%
13	Office Expenses	1500	1084	309	1393	507	73%
14	Rent, Rates, Taxes	400	0	0	0	400	0%
16	Publication	200	6	0	6	194	3%
21	Supplies and Materials	419200	2491784	490229	2982014	1210886	71%
24	P.O.L	1500	208	95	303	1197	20%
26	Advertisement and Publicity	100	18	0	18	82	18%
50	Other Charges	1041700	49065	227969	277034	764666	27%
52	Machinery and Equipment	179000	55961	549	36510	122490	32%
53	Major Works	28800	3019	0	3019	25781	10%
60	Other Capital Expenditure	38000	745	0	745	37255	2%
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	7156400	3285386	846350	4131736	3024664	58%

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