


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

Major Head Wise Expenditure statement upto 28.02.2023

(In thousand)

Major Head	BE 2022-23	Expenditure upto previous month	Expenditure during the month Feb-23	Total Expenditure upto	Balance	Achieved in % as per RE
				28/02/2023		
2801	10185200	8057890	0	8057890	(+) 2127310	79%
2501	196100	149149	0	149149	(+) 46951	76%
2810	34200	30455	0	30455	(+) 3745	89%
4801	161800	74643	0	74643	(+) 87157	46%
Total	10577300	8312137	0	8312137	2265163	79%


 वरिष्ठ लेखा अधिकारी
 Senior Accounts Officer
 विद्युत विभाग
 Electricity Department

FCR CODE	Detailed Head of Accounts	BE 2022-23	RE 2022-23	FE 2022-23	Progressive expenditure upto previous month	Expenditure during the current month	Progressive expenditure upto Feb 2023	Balance as per RE 2022-23	Achieved in % as per BE
796	Other Scheme								
225	4801:06:796:01:00:60 Other Capital Expenditure	18500	14463	0	8895	0	8895	5568	62%
	Total Tribal Area Sub Plan	18500	14463	0	8895	0	8895	5568	62%
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	3000	0	2904	0	2904	96	97%
	Total Information Technology	3000	3000	0	2904	0	2904	96	97%
4801	Major Head								
01	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	3300	0	2296	0	2296	1004	70%
	Total Hydel Generation	5000	3300	0	2296	0	2296	1004	70%
05	Transmission & Distribution								
05:001	Direction and Administration								
001:06	Building								
4801:05:001:06:00:53	Major Works	2000	6500	0	3881	0	3881	2619	60%
	Total Transmission & Distribution	2000	6500	0	3881	0	3881	2619	60%
06	Rural Electrification								
06:001	Direction and Administration								
001:03	Building								
4801:06:001:03:00:53	Major Works	30000	30000	0	18660	0	18660	11340	62%
	Total Rural Electrification	30000	30000	0	18660	0	18660	11340	62%
06:796	Tribal Area Sub Plan								
796:01	Other Schemes								
02	Building								
4801:06:796:02:00:53	Major Works	0	937	0	0	0	0	937	0%
	Total Tribal Area Sub Plan	0	937	0	0	0	0	937	0%
	Total Capital Section	332500	161800	0	74643	0	74643	87157	46%
	Grand Total (Revenue+ Capital)	10048500	10577300	0	8312137	0	8312137	2265163	79%

OBJECT-WISE MONTHLY EXPENDITURE STATEMENT UPTO FEBRUARY 2022

Head of Account		BE 2022-23	RE 2022-23	FE 2022-23	Progressive expenditure upto previous month	Expenditure during the current month	Progressive expenditure upto Feb 2023	Balance as per RE 2022-23	Achieved in % as per BE
02	Salaries	1469960	1390115	0	1409066	0	1409066	-19951	101%
	Wages	84240	94278	0	80758	0	80758	13520	86%
	Scholarship/Stipend	10200	10200	0	9251	0	9251	949	91%
03	Overtime Allowance	190	170	0	74	0	74	96	44%
06	Medical Treatment	16740	16740	0	13767	0	13767	2973	82%
11	Domestic Travel Expenses	14250	11423	0	9157	0	9157	2265	80%
13	Office Expenses	6180	5950	0	5077	0	5077	873	85%
14	Rent, Rates, Taxes	100	100	0	0	0	0	100	0%
16	Publication	90	110	0	73	0	73	37	67%
21	Supplies and Materials	7350500	8136687	0	6418871	0	6418871	1717816	79%
24	P.O.L	1550	1550	0	748	0	748	802	48%
26	Advertisement and Publicity	100	100	0	56	0	56	44	56%
50	Professional Services	800	1600	0	813	0	813	787	51%
52	Other Charges	760500	746478	0	289783	0	289783	456695	39%
53	Machinery and Equipment	223100	71600	0	11517	0	11517	60083	16%
60	Major Works	37000	40737	0	24837	0	24837	15900	61%
60	Other Capital Expenditure	72700	49463	0	38290	0	38290	11173	77%
45	Interest	100	0	0	0	0	0	0	0%
04	Pensionary Charges	100	0	0	0	0	0	0	0%
61	Depreciations	100	0	0	0	0	0	0	0%
	Total	10048500	10577300	0	8312137	0	8312137	2265163	79%


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