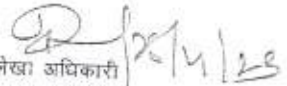


OFFICE OF THE SUPERINTENDING ENGINEER, ELECTRICITY DEPARTMENT
ANDAMAN AND NICOBAR ISLANDS

Major Head Wise Expenditure statement upto 31.03.2023

(In thousand)

Major Head	FE 2022-23	Expenditure upto previous month	Expenditure during the month Mar-23	Total Expenditure upto	Balance	Achieved in % as per FE
				31/03/2023		
2801	10204089	8046856	2151393	10198249	(+)5721	100%
2501	176981	149191	25801	174992	(+)163	99%
2810	31300	30456	626	31082	(+) 218	99%
4801	148828	71121	77029	148150	(+) 678	100%
Total	10561198	8297624	2256794	10554418	6780	100%


 परिषद लेखा अधिकारी
 Senior Accounts Officer
 विद्युत विभाग
 Electricity Department

HEAD-WISE MONTHLY EXPENDITURE STATEMENT UPTO MARCH 2023

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

Rupees (in thousand)

ECR 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 March 2023	Balance as per FE 2022-23
	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							
EN401	2801:04:001:01:00:02 Wages	72000	84100	84100	80179	3855	84034	66
597	2801:04:001:01:00:03 Overtime Allowance	0	0	0	0	0	0	0
5491	2801:04:001:01:00:06 Medical Treatment	0	0	0	0	0	0	0
598	2801:04:001:01:00:11 Domestic Travel Expenses	600	600	600	552	38	590	10
599	2801:04:001:01:00:13 Office Expenses	1400	1600	1578	1397	179	1576	24
600	2801:04:001:01:00:14 Rents & Taxes	2730	3760	3714	3008	468	3476	238
601	2801:04:001:01:00:16 Publication	100	100	0	0	0	0	0
602	2801:04:001:01:00:26 Advertisement and Publicity	60	110	75	73	2	75	0
	2801:04:001:01:00:28 Professional Charges	100	100	100	56	0	56	44
	Total Establishment Expenditure	800	1600	988	813	175	988	0
01:96	Swachhta Action plan	77790	91970	91155	86078	4716	90794	382
341	2801:04:001:01:96:13 Office Expenses	150	150	0	0	0	0	150
	Total Swachhta Action plan	150	150	0	0	0	0	150
001:02	Purchase of Power							
5201	2801:04:001:02:00:50 Other Charges							
	Total Purchase of Power	408300	327901	323260	142259	180812	323071	189
	04:101 Power House at Phoenix Bay Power Plant & Ancillary Works	408300	327901	323260	142259	180812	323071	189
603	2801:04:101:01:00:01 Salaries							
604	2801:04:101:01:00:02 Wages	130000	130015	130015	128947	1068	130015	0
605	2801:04:101:01:00:03 Overtime Allowance	8080	8080	8080	7833	126	7960	120
5492	2801:04:101:01:00:06 Medical Treatment	50	50	50	48	2	50	0
606	2801:04:101:01:00:11 Domestic Travel Expenses	1100	1100	1100	1095	3	1099	1
607	2801:04:101:01:00:21 Supplies and Materials	900	900	900	898	0	898	2
608	2801:04:101:01:00:24 P.O.L	107000	107000	107000	15827	91154	106980	20
610	2801:04:101:01:00:50 Other Charges	1550	1550	1160	748	409	1157	3
	Total Power House & Ancillary	3500	3500	3500	2034	1466	3500	0
	04:102 Power House at Chatham Power Plant & Ancillary Works	252180	252195	251805	157430	94229	251659	146
620	2801:04:102:01:00:21 Supplies and Materials							
	Total Chatham Power House	2300000	3000000	3000000	2772381	227619	3000000	0
	04:103 Other Power House Power Plant & Ancillary Works	2300000	3000000	3000000	2772381	227619	3000000	0
611	2801:04:103:01:00:01 Salaries							
612	2801:04:103:01:00:02 Wages	610460	463200	467138	466538	590	467128	10
613	2801:04:103:01:00:03 Overtime Allowance	17910	17910	17910	15697	2129	17826	84
5493	2801:04:103:01:00:06 Medical Treatment	140	120	57	26	14	40	80
614	2801:04:103:01:00:11 Domestic Travel Expenses	7120	7120	7120	5604	1472	7076	44
615	2801:04:103:01:00:16 Publication	4650	3100	3024	2333	678	3011	13
616	2801:04:103:01:00:21 Supplies and Materials	30	0	0	0	0	0	0
618	2801:04:103:01:00:50 Other Charges	4354600	4387711	4387711	3349066	1038135	4387201	510
	Total Other Power House	209600	209600	209600	13744	195668	209412	188
05:102	Transmission & Distribution at P/B	5204510	5088761	5092560	3853008	1238608	5091616	929
01	Power Distribution							
622	2801:05:102:01:00:01 Salaries							
623	2801:05:102:01:00:02 Wages	373200	429935	451801	451250	537	451787	13
624	2801:05:102:01:00:03 Overtime Allowance	34500	50088	50088	38997	11091	49678	470
5494	2801:05:102:01:00:06 Medical Treatment	0	0	0	0	0	0	0
625	2801:05:102:01:00:11 Domestic Travel Expenses	4300	4300	4086	4086	112	4198	-112
626	2801:05:102:01:00:21 Supplies and Materials	4000	2700	2653	2458	175	2632	68
628	2801:05:102:01:00:50 Other Charges	32800	32300	32300	13208	19089	32297	3
	Total Transmission & Distribution	34500	30988	30988	3614	27371	30985	3
06	Rural Electrification	483300	550311	571916	513651	58337	571518	445
06:001	Direction and Administration							
01	Electrification in Rural Areas							
01	Establishment							
5651	2801:06:001:01:01:01 Salaries							
N402	2801:06:001:01:01:02 Wages	75900	71686	71686	68065	3607	71671	15
5652	2801:06:001:01:01:03 Overtime Allowance	17200	12310	12310	12150	156	12306	4
5653	2801:06:001:01:01:06 Medical Treatment	0	0	0	0	0	0	0
5654	2801:06:001:01:01:11 Domestic Travel Expenses	870	870	640	640	0	640	0
	2801:06:001:01:01:13 Office Expenses	1100	847	815	644	59	703	112
	Total Rural Electrification	1500	120	120	198	0	198	-78
06:796	Tribal Area Sub Plan	96570	85833	85571	81696	3857	85553	53
01	Other Scheme							
01	Establishment							
5655	2801:06:796:01:01:01 Salaries							
4656	2801:06:796:01:01:02 Wages	137900	139200	139626	135405	4052	139457	169
5657	2801:06:796:01:01:03 Overtime Allowance	6250	5890	5890	5477	290	5766	124
5658	2801:06:796:01:01:06 Medical Treatment	0	0	0	0	0	0	0
		650	650	650	464	32	497	153

ECR 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 March 2023	Balance as per FE 2022-23
5659	2801:06:796:01:01:11	Domestic Travel Expenses							
	2801:06:796:01:01:13	Office Expenses	1100	1175	862	614	37	651	524
	2801:06:796:01:01:21	Supplies and Materials	300	420	325	288	26	314	11
	2801:06:796:01:01:50	Other Charges	555000	606576	606576	268364	338204	606568	8
	Total Tribal Area Sub Plan		1000	2289	2289	340	1949	2289	0
	80	General	2214618	756200	756218	410951	344590	755541	1085
	08:001	Direction and Administration							0
	01	Direction and Administration							0
	01	Establishment							0
5660	2801:80:001:01:01:01	Salaries	14000	17679	17679	16787	874	17661	18
5661	2801:80:001:01:01:03	Overtime Allowance	0	0	0	0	0	0	0
5662	2801:80:001:01:01:06	Medical Treatment	1000	1000	1000	1000	0	1000	0
5663	2801:80:001:01:01:11	Domestic Travel Expenses	500	500	225	212	0	212	288
5664	2801:80:001:01:01:13	Office Expenses	1500	1500	1500	1302	159	1461	39
	2801:80:001:01:99:50	IT (Other Charges)	1000	1000	1000	665	122	787	213
	Total General		18000	21679	21404	19965	1156	21121	558
	80:003	Training							0
	XX	Apprentice							0
	2801:80:003:05:00:34	Scholarship/Stipend	10200	10200	10200	9251	803	10054	146
	80:102	Administration of Electricity Act, 2003							0
	XX	Consumer Grievance Redressal Forum (CGRF)							0
	2801:80:102:03:00:50	Other Charges	1200	0	0	0	0	0	0
									0
									0
	800	Other Expenditure							0
	01	Interest on Capital							0
629	2801:80:800:01:00:45	Interest	100	0	0	0	0	0	0
630	2801:80:800:06:00:04	Pensionary Charges	100	0	0	0	0	0	0
631	2801:80:800:07:00:61	Depreciations	100	0	0	0	0	0	0
	Total Other Expenditure		300	0	0	0	0	0	0
	Total Major Head - 2801		9554700	10185200	10204089	8046856	2151393	10198249	5721
	2501	Major Head							0
	04	Special Programme for Rural Development							0
	04:105	Integrated Rural Energy Planning Programme							0
	105:01	Project Implementation							0
	01	Energy Development for Integrated Rural Energy							0
595	2501:04:105:01:00:01	Salaries	25500	25500	25000	24243	734	24978	22
5500	2501:04:105:01:00:06	Medical Treatment	400	400	400	88	278	366	34
592	2501:04:105:01:00:11	Domestic Travel Expenses	400	400	400	397	0	397	3
593	2501:04:105:01:00:21	Supplies and Materials	200	200	100	24	72	96	104
5665	2501:04:105:01:00:50	Other Charges	100000	169600	149155	124438	24717	149155	0
	Total Major Head - 2501		126500	196100	176981	149191	25801	174992	163
	2810	Major Head							0
	104	New and Renewable Energy							0
	03	Research, Design & Development in Renewable Energy							0
	03	Establishment of Non Conventional Energy Systems in A&N Islands							0
63	2810:00:104:03:00:01	Salaries	31000	28800	28800	28579	107	28686	114
65	2810:00:104:03:00:03	Overtime Allowance	0	0	0	0	0	0	0
66	2810:00:104:03:00:06	Medical Treatment	700	700	700	195	403	598	102
67	2810:00:104:03:00:11	Domestic Travel Expenses	200	200	200	200	0	200	0
68	2810:00:104:03:00:50	Other Charges	600	800	800	682	115	797	3
	Total Establishment of Non Conventional Energy Systems in A&N		32500	30500	30500	29656	626	30281	219
	105	Supporting Programmes							0
	09	Strengthening of Administration and New							0
	02	Wages	300	0	0	0	0	0	0
70	2810:00:105:09:00:21	Supplies and Materials	500	2500	0	0	0	0	0
179	2810:00:105:09:00:50	Other Charges	800	800	800	800	0	800	0
	Total Strengthening of Administration and New Technology		1600	3300	800	800	0	800	0
	796	Tribal Area Sub Plan							0
	01	Other Schemes							0
71	2810:00:796:01:00:21	Supplies and Materials	400	400	0	0	0	0	0
	Total Tribal Area Sub Plan		400	400	0	0	0	0	0
	Total Major Head - 2810		34500	34200	31300	30456	626	31081	219
	Total Revenue Section		9715700	10415500	10412370	8226503	2177819	10404322	4465
	4801	Major Head							0
	04	Capital Outlay on Power Project							0
	04:103	Diesel/Gas Power Generation							0
	01	Other Power House							0
	01	Power Plant & Ancillary Works							0
649	4801:04:103:01:00:52	Machinery and equipment	36600	14600	14600	40	14560	14600	0
222	4801:04:103:01:00:60	Other Capital Expenditure	8000	1600	1600	0	1600	1600	0
	Total Other Power House		44600	16200	16200	40	16160	16200	0
	05	Transmission & Distribution							0

ECR 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 March 2023	Balance as per FE 2022-23
	05:001	Direction and Administration							0
	03	Expenditure on Transmission & Distribution							0
5830	4801:05:001:03:00:52	Machinery and equipment							0
223	4801:05:001:03:00:60	Other Capital Expenditure	183500	54000	54000	8576	45120	53695	305
	Total Transmission & Distribution		35200	21300	21300	21286	0	21286	14
	06	Rural Electrification	218700	75300	75300	29862	45120	74981	319
	06:001	Direction and Administration							0
	01	Electrification in Rural Areas							0
224	4801:06:001:01:00:60	Other Capital Expenditure							0
	Total Rural Electrification		11000	12100	12100	8109	3798	11907	193
	06:796	Tribal Area Sub Plan	11000	12100	12100	8109	3798	11907	193
	796	Other Scheme							0
225	4801:06:796:01:00:60	Other Capital Expenditure							0
	Total Tribal Area Sub Plan		18500	14463	11398	8895	2502	11397	1
	80	General	18500	14463	11398	8895	2502	11397	1
	80	Direction and Administration							0
	001:01	Administrative Expenditure							0
	01:99	Information Technology							0
147	4801:80:001:01:99:52	Machinery and equipment							0
	Total Information Technology		3000	3000	3000	2904	0	2904	96
	4801	Major Head	3000	3000	3000	2904	0	2904	96
	01	Capital Outlay on Power Project							0
	01:001	Hydel Generation							0
	001:03	Direction and Administration							0
	001:03	Building							0
	4801:01:001:03:00:53	Major Works							0
	Total Hydel Generation		5000	3300	1467	1467	0	1467	0
	05	Transmission & Distribution	5000	3300	1467	1467	0	1467	0
	05:001	Direction and Administration							0
	001:06	Building							0
	4801:05:001:06:00:53	Major Works							0
	Total Transmission & Distribution		2000	6500	5737	3881	1856	5737	0
	06	Rural Electrification	2000	6500	5737	3881	1856	5737	0
	06:001	Direction and Administration							0
	001:03	Building							0
	4801:06:001:03:00:53	Major Works							0
	Total Rural Electrification		30000	30000	22700	15964	6736	22700	0
	06:796	Tribal Area Sub Plan	30000	30000	22700	15964	6736	22700	0
	796:01	Other Schemes							0
	02	Building							0
	4801:06:796:02:00:53	Major Works							0
	Total Tribal Area Sub Plan		0	937	926	0	868	868	69
	Total Capital Section		0	937	926	0	868	868	69
	Grand Total (Revenue+ Capital)		332800	161800	148828	71121	77029	148150	677
			10048500	10577300	10561198	8297624	2256794	10554418	6780

OBJECT-WISE MONTHLY EXPENDITURE STATEMENT UPTO MARCH 2023 Rupees (in thousand)

Head of Account	BE 2022-23	RE 2022-23	FE 2022-23	Progressive expenditure upto	Expenditure during the current month	Progressive expenditure upto	Balance as per FE 2022-23
02	Salaries	1469960	1390115	1415845	1399992	15425	1415417
	Wages						429
	Scholarship/Stipend	84240	94278	94278	80153	13323	93476
03	Overtime Allowance	10200	10200	10200	9251	803	10054
06	Medical Treatment	190	170	107	74	16	168
11	Domestic Travel Expenses	16740	16740	16296	13725	2339	16064
13	Office Expenses	14250	11422	10657	9152	1128	10842
14	Rent, Rates, Taxes	6180	5950	5659	4794	654	5448
16	Publication	100	100	0	0	0	100
21	Supplies and Materials	90	110	75	73	2	75
24	P.O.L	7350500	8136687	8133687	6418871	1714272	8136117
26	Advertisement and Publicity	1550	1550	1160	748	409	1157
28	Professional Services	100	100	100	56	0	56
50	Other Charges	800	1600	988	813	175	988
52	Machinery and Equipment	760500	746478	723318	288575	432220	727222
53	Major Works	223100	71600	71600	11519	59680	71199
60	Other Capital Expenditure	37000	40737	30830	21312	9460	30772
45	Interest	72700	49463	46398	38290	7900	49256
04	Pensionary Charges	100	0	0	0	0	0
61	Depreciations	100	0	0	0	0	0
	Total	10048500	10577300	10561198	8297624	2256794	10554418


 Senior Accounts Officer
 विद्युत विभाग