

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

Major Head Wise Expenditure statement upto 31.10.20

(In thousand)

Major Head	BE 2020-21	Expenditure upto previous month	Expenditure during the month of Oct-20	Total Expenditure upto	Balance	Achieved in % as per BE
				Oct-20		
2801	6809700	4015315	531436	4546751	(+) 2262949	67%
2501	73900	40168	7556	47723	(+) 26177	65%
2810	36000	15980	2174	18154	(+) 17846	50%
4801	245800	60274	7409	67683	(+) 178117	28%
Total	7165400	4131736	548575	4680311	2485089	65%

वरिष्ठ लेखा अधिकारी
Sr. Accounts Officer

विद्युत विभाग

Electricity Department

HEAD-WISE MONTHLY EXPENDITURE STATEMENT UPTO October 2020

Rupees[in thousands]

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

BCR Code	Detailed Head of Accounts	BE 2020-21	Progressive expenditure upto previous month	Expenditure during the current month October 2020	Progressive expenditure upto Current month Oct 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	44835	5802	50637	35363 59%
401	2801.04.001.01.00.02	Wages	2000	1561	223	1784	216 89%
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	52	76	924 8%
598	2801.04.001.01.00.11	Domestic Travel Expenses	1000	120	36	156	844 16%
599	2801.04.001.01.00.13	Office Expenses	800	510	35	545	255 68%
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	47067	6148	53216	38184 58%
	01.56	Swachhta Action plan	0	0	0	0	0
341	2801.04.001.01.56.13	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	1007000	264740	376560	641300	365700 64%
	Total Purchase of Power		1007000	264740	376560	641300	365700 64%
	04.101	Power House at Phoenix Bay	0	0	0	0	0
01	Power Plant & Ancillary Works	0	0	0	0	0	0
603	2801.04.101.01.00.01	Salaries	125000	76138	9924	86062	38938 69%
604	2801.04.101.01.00.02	Wages	3000	2315	16	2331	669 78%
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	277	0	277	773 26%
606	2801.04.101.01.00.11	Domestic Travel Expenses	1000	515	0	515	485 51%
607	2801.04.101.01.00.21	Supplies and Materials	60000	13458	369	13828	46172 23%
608	2801.04.101.01.00.24	P.O.L	1500	303	27	331	1169 22%
610	2801.04.101.01.00.50	Other Charges	4100	2413	653	3066	1034 75%
	Total Power House & Ancillary		195700	95420	10990	106410	89290 54%
	04.102	Power House at Chatham	0	0	0	0	0
01	Power Plant & Ancillary Works	0	0	0	0	0	0
620	2801.04.102.01.00.21	Supplies and Materials	1050000	783517	41	783558	266442 75%
	Total Chatham Power House		1050000	783517	41	783558	266442 75%
	04.103	Other Power House	0	0	0	0	0
01	Power Plant & Ancillary Works	0	0	0	0	0	0
611	2801.04.103.01.00.01	Salaries	690000	314478	54965	369443	320507 54%
612	2801.04.103.01.00.02	Wages	6000	5157	752	5909	91 98%
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	1953	405	2358	3642 39%
614	2801.04.103.01.00.11	Domestic Travel Expenses	4000	815	0	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	2154784	35227	2190011	809989 73%
618	2801.04.103.01.00.50	Other Charges	16400	9236	1410	10646	5754 65%
	Total Other Power House		3722600	2486431	92758	2579189	1143411 69%
	05.102	Transmission & Distribution at P/B	0	0	0	0	0
01	Power Distribution	0	0	0	0	0	0
622	2801.05.102.01.00.01	Salaries	400000	215695	22044	237739	162261 59%
623	2801.05.102.01.00.02	Wages	15000	5486	2368	7854	7146 52%
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	585	306	891	5309 14%
625	2801.05.102.01.00.11	Domestic Travel Expenses	4000	1021	0	1021	2979 26%
626	2801.05.102.01.00.21	Supplies and Materials	32000	3855	4139	7994	24006 25%
628	2801.05.102.01.00.50	Other Charges	10000	159	0	159	9841 2%
	Total Transmission & Distribution		467300	226801	28857	255659	211641 55%
	06	Rural Electrification	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
01	Establishment	0	0	0	0	0	0
5651	2801.06.001.01.01.01	Salaries	75000	25329	3681	29010	45990 39%
GN402	2801.06.001.01.01.02	Wages	8000	4584	464	5048	2952 63%
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	4	274	278	722 28%
5654	2801.06.001.01.01.11	Domestic Travel Expenses	1200	0	0	0	1200 0%
	Total Rural Electrification		85300	29916	4419	34336	50964 40%
	06.796	Tribal Area Sub Plan	0	0	0	0	0
01	Other Scheme	0	0	0	0	0	0
01	Establishment	0	0	0	0	0	0
5655	2801.06.796.01.01.01	Salaries	154000	70006	10492	80498	73502 52%
EN656	2801.06.796.01.01.02	Wages	5000	1110	394	1504	3496 30%
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	37	37	963 4%
5659	2801.06.796.01.01.11	Domestic Travel Expenses	1300	81	163	244	1056 19%
	Total Tribal Area Sub Plan		161400	71197	11086	82283	79117 51%

BCR Code	Detailed Head of Accounts	BE 2020-21	Progressive expenditure upto previous month	Expenditure during the current month October 2020	Progressive expenditure upto Current month Oct 2020	Balance	Achieved in % as per BE
		0	0	0	0	0	
80	General	0	0	0	0	0	
08001	Direction and Administration	0	0	0	0	0	
01	Direction and Administration	0	0	0	0	0	
01	Establishment	0	0	0	0	0	
5660	2801.80.001.01.01.01	25000	9343	776	10118	14882	40%
5661	2801.80.001.01.01.03	0	0	0	0	0	0%
5662	2801.80.001.01.01.06	2000	0	0	0	600	0%
5663	2801.80.001.01.01.11	600	0	0	0	373	63%
5664	2801.80.001.01.01.13	1000	828	-201	627	17855	38%
	Total General	28600	10171	575	10745	17855	38%
800	Other Expenditure	0	0	0	0	0	
01	Interest on Capital	0	0	0	0	0	
629	2801.80.800.01.00.45	100	0	0	0	100	0%
630	2801.80.800.06.00.04	100	0	0	0	100	0%
631	2801.80.800.07.00.61	100	0	0	0	300	0%
	Total Other Expenditure	300	0	0	0	300	0%
	Total Major Head - 2801	6809700	4015315	531436	4546751	2262949	67%
2501	Major Head	0	0	0	0	0	
	Special Programme for Rural Development	0	0	0	0	0	
	Integrated Rural Energy Planning Programme	0	0	0	0	0	
04	Project Implementation	0	0	0	0	0	
04.105	Energy Development for Integrated	0	0	0	0	0	
995	2501.04.105.01.00.01	23000	13344	2119	15463	7537	67%
9900	2501.04.105.01.00.06	400	60	0	60	340	15%
992	2501.04.105.01.00.11	400	303	0	303	97	76%
993	2501.04.105.01.00.21	50000	26399	5437	31836	18164	64%
995	2501.04.105.01.00.50	100	62	0	62	38	62%
	Total Major Head - 2501	73900	40168	7556	47723	26177	65%
2810	Major Head	0	0	0	0	0	
	New and Renewable Energy	0	0	0	0	0	
104	Research, Design & Development in Renewable Energy	0	0	0	0	0	
	Establishment of Non Conventional Energy Systems in A&N Islands	0	0	0	0	0	
63	2810.00.104.03.00.01	33000	15520	2145	17665	13335	54%
65	2810.00.104.03.00.03	0	0	0	0	0	0%
66	2810.00.104.03.00.06	700	37	0	37	663	5%
67	2810.00.104.03.00.11	300	0	0	0	300	0%
68	2810.00.104.03.00.50	500	70	7	77	423	15%
	Total Establishment of Non Conventional Energy Systems	34500	15627	2152	17779	16721	52%
105	Supporting Programmes	0	0	0	0	0	
09	Strengthening of Administration	0	0	0	0	0	
70	2810.00.105.09.00.21	500	0	0	0	500	0%
179	2810.00.105.09.00.50	600	333	22	375	225	63%
	Total Strengthening of Administration and New Technolog	1100	333	22	375	725	
796	Tribal Area Sub Plan	0	0	0	0	0	
01	Other Schemes	0	0	0	0	0	
71	2810.00.796.01.00.21	400	0	0	0	400	0%
	Total Scheduled Tribe Component	400	0	0	0	400	0%
	Total Major Head - 2810	36000	15980	2174	18154	17846	50%
	Total Revenue Section	6919600	4071462	541166	4612628	2306972	67%
	Capital Section	0	0	0	0	0	
4801	Major Head	0	0	0	0	0	
	Capital Outlay on Power Project	0	0	0	0	0	
04	Diesel/ Gas Power Generation	0	0	0	0	0	
04.103	Other Power House	0	0	0	0	0	
01	Power Plant & Ancillary Works	0	0	0	0	0	
649	4801.04.103.01.00.52	38000	27961	0	27961	10339	74%
272	4801.04.103.01.00.60	8000	0	0	0	8000	0%
	Total Other Power House	46000	27961	0	27961	18039	61%
05	Transmission & Distribution	0	0	0	0	0	
05.001	Direction and Administration	0	0	0	0	0	
	Expenditure on Transmission & Distribution	0	0	0	0	0	
03	Machinery and equipment	140000	28000	7407	35407	104593	25%
5830	4801.05.001.03.00.52	7000	0	0	0	7000	0%
223	4801.05.001.03.00.60	147000	28000	7407	35407	111593	24%
	Total Transmission & Distribution	147000	28000	7407	35407	111593	24%
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	
224	4801.06.001.01.00.60	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	
796	Other Scheme	0	0	0	0	0	
225	4801.06.796.01.00.60	10000	94	2	96	9904	1%
	Total Tribal Area Sub Plan	10000	94	2	96	9904	1%

