

03.12.2018

MONTHLY EXPENDITURE STATEMENT UPTO NOVEMBER 2018

| Scheme/ Sub-Head | Puducherry | | | Karaikal | | | Mahe | | | Yanam | | | Total UT | | | |
|---|---|--------------------|----------------|----------------|--------------------|---------------|---------------|--------------------|--------------|---------------|--------------------|--------------|---------------|--------------------|----------------|----------------|
| | BE 2018-19 | Exp upto Nov 18 | Balance | BE 2018-19 | Exp upto Nov 18 | Balance | BE 2018-19 | Exp upto Nov 18 | Balance | BE 2018-19 | Exp upto Nov 18 | Balance | BE 2018-19 | Exp upto Nov 18 | Balance | |
| A. CAPITAL HEADS (GENERAL SCHEMES) | | | | | | | | | | | | | | | | |
| 1 | 4801/05/800 (48) Erection/Establishment/Upgradation/Providing of 230 and 110 KV Sub-stations and EHT lines in the UT of Puducherry. | | | | | | | | | | | | | | | |
| | 51 - MV | 6.00 | 6.00 | | | | | | | | | | 6.00 | | 6.00 | |
| | 53 - MW | 602.55 | 75.07 | 527.48 | | | | | | | | | 602.55 | 75.07 | 527.48 | |
| | Total | 608.55 | 75.07 | 533.48 | | | | | | | | | 608.55 | 75.07 | 533.48 | |
| 2 | 4801/05/800 (47) Conversion of HT Over Head lines into UG cable, modernisation and Augmentation of existing 11 KV RMS system and rationalisation and improvement of distribution in urban areas. | | | | | | | | | | | | | | | |
| | 51- MV | | | | | | | | | | | | | | | |
| | 53 - MW | 230.00 | 52.37 | 177.63 | 20.00 | 1.18 | 18.82 | 25.00 | 25.00 | | | | 275.00 | 53.55 | 221.45 | |
| | Total | 230.00 | 52.37 | 177.63 | 20.00 | 1.18 | 18.82 | 25.00 | 25.00 | | | | 275.00 | 53.55 | 221.45 | |
| 3 | 4801/05/800 (06) System Improvement for reduction of transmission and distribution losses | | | | | | | | | | | | | | | |
| | 51 - MV | 30.00 | 30.00 | | | | 20.00 | 20.00 | | | | | 50.00 | | 50.00 | |
| | 53 - MW | 710.75 | 551.88 | 158.87 | 70.00 | 52.07 | 17.93 | 20.00 | 0.31 | 19.69 | 16.50 | 6.21 | 10.29 | 817.25 | 610.47 | 206.78 |
| | Total | 740.75 | 551.88 | 188.87 | 70.00 | 52.07 | 17.93 | 40.00 | 0.31 | 39.69 | 16.50 | 6.21 | 10.29 | 867.25 | 610.47 | 256.78 |
| 4 | 4801/05/800 (46) Extension and Development of power supply to all categories of consumers and street lights | | | | | | | | | | | | | | | |
| | 51 - MV | | | | | | | | | | | | | | | |
| | 53 - MW | 200.00 | 158.66 | 41.34 | 70.00 | 52.32 | 17.68 | 10.00 | 2.51 | 7.49 | 33.00 | 21.32 | 11.68 | 313.00 | 234.81 | 78.19 |
| | Total | 200.00 | 158.66 | 41.34 | 70.00 | 52.32 | 17.68 | 10.00 | 2.51 | 7.49 | 33.00 | 21.32 | 11.68 | 313.00 | 234.81 | 78.19 |
| 5 | 4801/05/800 (10) Rural Electrification (BNP) | | | | | | | | | | | | | | | |
| | 53 - MW | 10.00 | 7.50 | 2.50 | 30.00 | 19.99 | 10.01 | | | | | | | 40.00 | 27.49 | 12.51 |
| 6 | 4801/05/800 (11) Providing meters for all consumers under 100% metering programme | | | | | | | | | | | | | | | |
| | 53 - MW | 100.00 | 80.00 | 20.00 | 30.00 | 17.95 | 12.05 | 5.00 | 3.18 | 1.82 | 3.30 | | 3.30 | 138.30 | 101.13 | 37.17 |
| 7 | 4801/05/800 (55) (01) Building up of infra structure facilities in the Electricity Department(State Share) | | | | | | | | | | | | | | | |
| | 53 - MW(SS) | 1.00 | 1.00 | | | | | | | | | | | 1.00 | 1.00 | |
| 8 | 4801/05/800 (54) (01) Building up of infra structure facilities in the Electricity Department(Negotiated loan) | | | | | | | | | | | | | | | |
| | 53 - MW(NL) | 2500.00 | 2500.00 | | | | | | | | | | | 2500.00 | 2500.00 | |
| 9 | 4801/05/800 (56) (01) Central Share for implementation of Deen Dayal Upadhyaya Grama Jyothi Yojna scheme in the UT of Puducherry. | | | | | | | | | | | | | | | |
| | 53 - MW(CSS) | 120.31 | 78.20 | 42.11 | | | | | | | | | | 120.31 | 78.20 | 42.11 |
| TOTAL CAPITAL HEADS - GENERAL SCHEMES - 4801 | | | | | | | | | | | | | | | | |
| | 51 - MV | 36.00 | 36.00 | | | | 20.00 | 20.00 | | | | | 56.00 | | 56.00 | |
| | 53 - MW | 1853.30 | 925.48 | 927.82 | 220.00 | 143.51 | 76.49 | 60.00 | 6.00 | 54.00 | 52.80 | 27.53 | 25.27 | 2186.10 | 1102.52 | 1083.58 |
| | 53-MW(SS) | 1.00 | 1.00 | | | | | | | | | | | 1.00 | 1.00 | |
| | 53 - MW(NL) | 2500.00 | 2500.00 | | | | | | | | | | | 2500.00 | 2500.00 | |
| | 53 - MW(CSS) | 120.31 | 78.20 | 42.11 | | | | | | | | | | 120.31 | 78.20 | 42.11 |
| | Total | 4510.61 | 1003.68 | 3506.93 | 220.00 | 143.51 | 76.49 | 80.00 | 6.00 | 74.00 | 52.80 | 27.53 | 25.27 | 4863.41 | 1180.72 | 3682.69 |

| Scheme/ Sub-Head | Puducherry | | | Karaikal | | | Mahe | | | Yanam | | | Total UT | | | |
|--|--|--------------------|----------------|----------------|--------------------|---------------|---------------|--------------------|--------------|---------------|--------------------|--------------|---------------|--------------------|----------------|----------------|
| | BE 2018-19 | Exp upto Nov 18 | Balance | BE 2018-19 | Exp upto Nov 18 | Balance | BE 2018-19 | Exp upto Nov 18 | Balance | BE 2018-19 | Exp upto Nov 18 | Balance | BE 2018-19 | Exp upto Nov 18 | Balance | |
| CAPITAL HEADS(SCSP SCHEMES) | | | | | | | | | | | | | | | | |
| 10 | 4801/05/789 (05) Extension and Development of power supply to all categories of consumers and street lights | | | | | | | | | | | | | | | |
| | 53 - MW | 2.00 | 1.60 | 0.40 | 0.50 | 0.21 | 0.29 | | | | 2.00 | 0.46 | 1.54 | 4.50 | 2.27 | 2.23 |
| 11 | 4801/05/789 (02) System Improvement for reduction of Transmission and Distribution losses | | | | | | | | | | | | | | | |
| | 53 - MW | 60.50 | 48.40 | 12.10 | 7.00 | 4.28 | 2.72 | | | | | | | 67.50 | 52.68 | 14.82 |
| 12 | 4801/05/789 (04) Rural Electrification | | | | | | | | | | | | | | | |
| | 53 - MW | 20.00 | 9.79 | 10.21 | 8.00 | 4.80 | 3.20 | | | | | | | 28.00 | 14.59 | 13.41 |
| | Total (SCSP) | 82.50 | 59.79 | 22.71 | 15.50 | 9.29 | 6.21 | | | | 2.00 | 0.46 | 1.54 | 100.00 | 69.54 | 30.46 |
| 13 | 05/799 (01) - Suspense | | | | | | | | | | | | | | | |
| | 43 - Susp | 1885.40 | 665.01 | 1220.39 | 8.70 | 4.29 | 4.41 | 0.90 | 0.36 | 0.54 | 5.00 | | 5.00 | 1900.00 | 669.66 | 1230.34 |
| TOTAL CAPITAL HEADS -(GENERAL & SCSP SCHEMES) | | | | | | | | | | | | | | | | |
| | 51 - MV | 36.00 | | 36.00 | | | | 20.00 | | 20.00 | | | | 56.00 | | 56.00 |
| | 53 - MW | 1853.30 | 925.48 | 927.82 | 220.00 | 143.51 | 76.49 | 60.00 | 6.00 | 54.00 | 52.80 | 27.53 | 25.27 | 2186.10 | 1102.52 | 1083.58 |
| | 53-MW(SH) | 1.00 | | 1.00 | | | | | | | | | | 1.00 | | 1.00 |
| | 53 - MW(NL) | 2500.00 | | 2500.00 | | | | | | | | | | 2500.00 | | 2500.00 |
| | 53 - MW(CSS) | 120.31 | 78.20 | 42.11 | | | | | | | | | | 120.31 | 78.20 | 42.11 |
| | MW (SCP) | 82.50 | 59.79 | 22.71 | 15.50 | 9.29 | 6.21 | | | | 2.00 | 0.46 | 1.54 | 100.00 | 69.54 | 30.46 |
| | 43 - Susp | 1885.40 | 665.01 | 1220.39 | 8.70 | 4.29 | 4.41 | 0.90 | 0.36 | 0.54 | 5.00 | | 5.00 | 1900.00 | 669.66 | 1230.34 |
| | Total | 6478.51 | 1728.48 | 4750.03 | 244.20 | 157.09 | 87.11 | 80.90 | 6.36 | 74.54 | 59.80 | 27.99 | 31.81 | 6863.41 | 1919.92 | 4943.49 |
| B. REVENUE HEADS | | | | | | | | | | | | | | | | |
| 1 | Major Head "2049" Interest on Deposits 101-(01) | | | | | | | | | | | | | | | |
| | 101 Interest on deposit | 445.00 | 344.41 | 100.59 | 40.00 | | 40.00 | 10.00 | | 10.00 | 5.00 | 0.55 | 4.45 | 500.00 | 344.96 | 155.04 |
| 2 | Major Head "2801" POWER 05/001 (01) - Direction and Administration | | | | | | | | | | | | | | | |
| | 01 - SAL | 1712.30 | 1286.15 | 426.15 | 237.10 | 158.19 | 78.91 | 54.20 | 38.14 | 16.06 | 71.80 | 42.22 | 29.58 | 2075.40 | 1524.70 | 550.70 |
| | 03 - OTA | | | | | | | 0.20 | | 0.20 | | | | 0.20 | | 0.20 |
| | 06-Medical Treatment | 2.00 | 1.11 | 0.89 | 0.50 | 0.09 | 0.41 | 0.30 | | 0.30 | 0.30 | | 0.30 | 3.10 | 1.20 | 1.90 |
| | 11 - DTE | 3.40 | 0.85 | 2.55 | 1.00 | 0.56 | 0.44 | 0.80 | 0.32 | 0.48 | 1.00 | 0.56 | 0.44 | 6.20 | 2.29 | 3.91 |
| | 13 - OE | 0.90 | | 0.90 | | | | | | | | | | 0.90 | | 0.90 |
| | 28 - Prs | | | | | | | | | | | | | | | |
| | 30 OCS | 30.00 | 12.58 | 17.42 | | | | | | | 14.00 | | 14.00 | 44.00 | 12.58 | 31.42 |
| | 34 - Stipn | 40.00 | 20.65 | 19.35 | | | | | | | | | | 40.00 | 20.65 | 19.35 |
| | Total | 1788.60 | 1321.34 | 467.26 | 238.60 | 158.84 | 79.76 | 55.50 | 38.46 | 17.04 | 87.10 | 42.78 | 44.32 | 2169.80 | 1561.42 | 608.38 |

| Scheme/ Sub-Head | Puducherry | | | Karaikal | | | Mahe | | | Yanam | | | Total UT | | |
|-------------------------|--|--------------------|----------------|----------------|--------------------|---------------|---------------|--------------------|--------------|---------------|--------------------|---------------|-----------------|--------------------|----------------|
| | BE 2018-19 | Exp upto Nov 18 | Balance | BE 2018-19 | Exp upto Nov 18 | Balance | BE 2018-19 | Exp upto Nov 18 | Balance | BE 2018-19 | Exp upto Nov 18 | Balance | BE 2018-19 | Exp upto Nov 18 | Balance |
| 3 | 05/001 (02) - Executive Establishment | | | | | | | | | | | | | | |
| 01 - SAL | 9146.00 | 6560.22 | 2585.78 | 1108.50 | 892.79 | 215.71 | 335.10 | 259.20 | 75.90 | 271.50 | 202.36 | 69.14 | 10861.10 | 7914.57 | 2946.53 |
| 02 - Wage | 87.20 | 57.58 | 29.62 | | | | 2.80 | 1.77 | 1.03 | | | | 90.00 | 59.35 | 30.65 |
| 03 - OTA | 99.00 | 5.06 | 93.94 | 14.40 | 0.42 | 13.98 | 9.20 | 2.04 | 7.16 | 5.00 | 0.50 | 4.50 | 127.60 | 8.02 | 119.58 |
| 06-Medical treatment | 20.00 | 14.69 | 5.31 | 5.00 | | 5.00 | 0.40 | 0.16 | 0.24 | 0.60 | 0.12 | 0.48 | 26.00 | 14.97 | 11.03 |
| 11 - DTE | 51.90 | 31.92 | 19.98 | 2.50 | 1.55 | 0.95 | 1.50 | 0.39 | 1.11 | 1.20 | 0.47 | 0.73 | 57.10 | 34.33 | 22.77 |
| 13 - OE | 275.00 | 95.69 | 179.31 | 20.00 | 10.64 | 9.36 | 2.40 | 1.38 | 1.02 | 6.60 | 2.27 | 4.33 | 304.00 | 109.98 | 194.02 |
| 14 - Rent | 41.70 | 28.38 | 13.32 | 18.00 | 3.36 | 14.64 | 5.00 | | 5.00 | | | | 64.70 | 31.74 | 32.96 |
| 26 - Advt | 47.60 | 18.55 | 29.05 | | | | | | | | | | 47.60 | 18.55 | 29.05 |
| 27 - MnW | 571.70 | 338.64 | 233.06 | 90.80 | 53.90 | 36.90 | 28.00 | 26.62 | 1.38 | 27.00 | 14.02 | 12.98 | 717.50 | 433.18 | 284.32 |
| 28 - PrS | 400.00 | 164.57 | 235.43 | | | | | | | | | | 400.00 | 164.57 | 235.43 |
| 30 OCS | 28.40 | 3.18 | 25.22 | | | | | | | | | | 28.40 | 3.18 | 25.22 |
| 34 - Stipn | | | | 36.40 | 7.08 | 29.32 | 12.60 | 8.52 | 4.08 | 15.00 | 3.68 | 11.32 | 64.00 | 19.28 | 44.72 |
| 50 - OCC | 15.00 | 12.77 | 2.23 | | | | | | | | | | 15.00 | 12.77 | 2.23 |
| 50 - OC | | | | | | | | | | 1.00 | 0.22 | 0.78 | 1.00 | 0.22 | 0.78 |
| Total | 10783.50 | 7331.25 | 3452.25 | 1295.60 | 969.74 | 325.86 | 397.00 | 300.08 | 96.92 | 327.90 | 223.64 | 104.26 | 12804.00 | 8824.71 | 3979.29 |
| 4 | 05/001(03) - Office of the Consumer Grievance Redressal Forum | | | | | | | | | | | | | | |
| 01 - SAL | 53.40 | 31.45 | 21.95 | | | | | | | | | | 53.40 | 31.45 | 21.95 |
| 06-Medical treatment | 0.20 | | 0.20 | | | | | | | | | | 0.20 | | 0.20 |
| 11 - DTE | 1.40 | 0.52 | 0.88 | | | | | | | | | | 1.40 | 0.52 | 0.88 |
| 13 - OE | 14.90 | 4.83 | 10.07 | | | | | | | | | | 14.90 | 4.83 | 10.07 |
| 14 - Rent | 7.70 | 5.27 | 2.43 | | | | | | | | | | 7.70 | 5.27 | 2.43 |
| 30 OCS | 5.00 | 2.59 | 2.41 | | | | | | | | | | 5.00 | 2.59 | 2.41 |
| Total | 82.60 | 44.66 | 37.94 | | | | | | | | | | 82.60 | 44.66 | 37.94 |
| 5 | 05/001(04) Payment of current consumption charges, Water consumption charges, Telephone charges etc | | | | | | | | | | | | | | |
| 13-OE | 100.00 | 58.86 | 41.14 | 7.90 | 2.08 | 5.82 | 3.00 | 1.15 | 1.85 | 2.00 | 0.98 | 1.02 | 112.90 | 63.07 | 49.83 |
| 6 | 05/800 (01) - Purchase of Power | | | | | | | | | | | | | | |
| 50 - OCPP | 98896.00 | 82048.20 | 16847.80 | 10000.00 | 9776.87 | 223.13 | | | | | | | 108896.00 | 91825.07 | 17070.93 |
| 7 | 2801/Power/ 05/800 (04) Establishment of computer based system monitoring centre | | | | | | | | | | | | | | |
| 01 - SAL | 119.00 | 63.26 | 55.74 | | | | | | | | | | 119.00 | 63.26 | 55.74 |
| 03 - OTA | | | | | | | | | | | | | | | |
| 06-Medical treatment | 0.10 | | 0.10 | | | | | | | | | | 0.10 | | 0.10 |
| 11 - DTE | 0.60 | 0.10 | 0.50 | | | | | | | | | | 0.60 | 0.10 | 0.50 |
| 50 - OC | 229.00 | 49.06 | 179.94 | | | | | | | | | | 229.00 | 49.06 | 179.94 |
| Total | 348.70 | 112.42 | 236.28 | | | | | | | | | | 348.70 | 112.42 | 236.28 |

| Scheme/ Sub-Head | Puducherry | | | Karaikal | | | Mahe | | | Yanam | | | Total UT | | | |
|---------------------|---|--------------------|--------------|---------------|--------------------|-------------|---------------|--------------------|-------------|---------------|--------------------|-------------|---------------|--------------------|--------------|---------------|
| | BE 2018-19 | Exp upto Nov 18 | Balance | BE 2018-19 | Exp upto Nov 18 | Balance | BE 2018-19 | Exp upto Nov 18 | Balance | BE 2018-19 | Exp upto Nov 18 | Balance | BE 2018-19 | Exp upto Nov 18 | Balance | |
| 8 | 2801/Power/ 05/800 (05) Setting up of standard laboratory and Training of Staff- Research and Development | | | | | | | | | | | | | | | |
| | 01 - SAL | 166.00 | 70.21 | 95.79 | 8.40 | 5.00 | 3.40 | | | | | | | 174.4 | 75.21 | 99.19 |
| | 03 - OTA | 0.20 | | 0.20 | 0.20 | | 0.20 | | | | | | | 0.4 | | 0.40 |
| | 06-Medical treatment | 0.30 | 0.03 | 0.27 | 0.10 | | 0.10 | | | | | | | 0.4 | 0.03 | 0.37 |
| | 11 - DTE | 2.60 | 0.83 | 1.77 | 0.20 | | 0.20 | | | | | | | 2.8 | 0.83 | 1.97 |
| | 50 - OC | 10.00 | 0.79 | 9.21 | | | | | | | | | | 10.00 | 0.79 | 9.21 |
| | Total | 179.10 | 71.86 | 107.24 | 8.90 | 5.00 | 3.90 | | | | | | | 188.00 | 76.86 | 111.14 |
| 9 | 2801/Power/ 05/800 (06) Formation of Electrical Inspectorate and Licensing Board | | | | | | | | | | | | | | | |
| | 01 - SAL | 120.00 | | 120.00 | | | | | | | | | | 120.00 | | 120.00 |
| | 06-Medical treatment | 0.10 | | 0.10 | | | | | | | | | | 0.10 | | 0.10 |
| | 13 - OE | 15.00 | | 15.00 | | | | | | | | | | 15.00 | | 15.00 |
| | Total | 135.10 | | 135.10 | | | | | | | | | | 135.10 | | 135.10 |
| 10 | 2801/Power/ 05/800 (07) Human Resources and Development | | | | | | | | | | | | | | | |
| | 20 - OAE | 10.00 | 2.28 | 7.72 | | | | | | | | | | 10.00 | 2.28 | 7.72 |
| 11 | 2801/Power/ 05/800 (09) Modernisation of Billing Method and Development & improvement of communication methods of the Electricity Dept. Pdy. | | | | | | | | | | | | | | | |
| | 01 - SAL | 15.70 | 9.29 | 6.41 | | | | | | | | | | 15.7 | 9.29 | 6.41 |
| | 06-Medical treatment | 0.10 | | 0.10 | | | | | | | | | | 0.1 | | 0.10 |
| | 50 - OC | 52.50 | 5.13 | 47.37 | | | | | | | | | | 52.5 | 5.13 | 47.37 |
| | Total | 68.30 | 14.42 | 53.88 | | | | | | | | | | 68.30 | 14.42 | 53.88 |
| 12 | 08/800 (01) - Provision of Electrical Works in Government Department Buildings | | | | | | | | | | | | | | | |
| | 27 - MnW | 120.00 | 53.72 | 66.28 | 4.00 | 1.66 | 2.34 | 0.80 | 0.05 | 0.75 | 12.00 | 2.22 | 9.78 | 136.80 | 57.65 | 79.15 |
| | Total | 120.00 | 53.72 | 66.28 | 4.00 | 1.66 | 2.34 | 0.80 | 0.05 | 0.75 | 12.00 | 2.22 | 9.78 | 136.80 | 57.65 | 79.15 |
| 13 | 3425/60/004 (1) - Experimental Non-Conventional Solar Pond Based Solar Power System | | | | | | | | | | | | | | | |
| | 01 - SAL | 0.10 | 0.06 | 0.04 | | | | | | | | | | 0.10 | 0.06 | 0.04 |
| | 13 OE | 0.10 | | 0.10 | | | | | | | | | | 0.10 | | 0.10 |
| | 36 - GIA Sal | 66.80 | 10.72 | 56.08 | | | | | | | | | | 66.80 | 10.72 | 56.08 |
| | Total | 67.00 | 10.78 | 56.22 | | | | | | | | | | 67.00 | 10.78 | 56.22 |

| Scheme/ Sub-Head | Puducherry | | | Karaikal | | | Mahe | | | Yanam | | | Total UT | | |
|----------------------------|------------------|--------------------|-----------------|-----------------|--------------------|---------------|---------------|--------------------|---------------|---------------|--------------------|---------------|------------------|--------------------|-----------------|
| | BE 2018-19 | Exp upto Nov 18 | Balance | BE 2018-19 | Exp upto Nov 18 | Balance | BE 2018-19 | Exp upto Nov 18 | Balance | BE 2018-19 | Exp upto Nov 18 | Balance | BE 2018-19 | Exp upto Nov 18 | Balance |
| TOTAL REVENUE HEADS | | | | | | | | | | | | | | | |
| 01 - SAL | 11332.50 | 8020.64 | 3311.86 | 1354.00 | 1055.98 | 298.02 | 389.30 | 297.34 | 91.96 | 343.30 | 244.58 | 98.72 | 13419.10 | 9618.54 | 3800.56 |
| 02 - Wage | 87.20 | 57.58 | 29.62 | | | | 2.80 | 1.77 | 1.03 | | | | 90.00 | 59.35 | 30.65 |
| 03 - OTA | 99.20 | 5.06 | 94.14 | 14.60 | 0.42 | 14.18 | 9.40 | 2.04 | 7.36 | 5.00 | 0.50 | 4.50 | 128.20 | 8.02 | 120.18 |
| 06-Medical treatment | 22.80 | 15.83 | 6.97 | 5.60 | 0.09 | 5.51 | 0.70 | 0.16 | 0.54 | 0.90 | 0.12 | 0.78 | 30.00 | 16.20 | 13.80 |
| 11 - DTE | 59.90 | 34.22 | 25.68 | 3.70 | 2.11 | 1.59 | 2.30 | 0.71 | 1.59 | 2.20 | 1.03 | 1.17 | 68.10 | 38.07 | 30.03 |
| 13 - OE | 405.90 | 159.38 | 246.52 | 27.90 | 12.72 | 15.18 | 5.40 | 2.53 | 2.87 | 8.60 | 3.25 | 5.35 | 447.80 | 177.88 | 269.92 |
| 14 - Rent | 49.40 | 33.65 | 15.75 | 18.00 | 3.36 | 14.64 | 5.00 | | 5.00 | | | | 72.40 | 37.01 | 35.39 |
| 20 - OAE | 10.00 | 2.28 | 7.72 | | | | | | | | | | 10.00 | 2.28 | 7.72 |
| 26 - Advt | 47.60 | 18.55 | 29.05 | | | | | | | | | | 47.60 | 18.55 | 29.05 |
| 27 - MnW | 691.70 | 392.36 | 299.34 | 94.80 | 55.56 | 39.24 | 28.80 | 26.67 | 2.13 | 39.00 | 16.24 | 22.76 | 854.30 | 490.83 | 363.47 |
| 28 - PrS | 400.00 | 164.57 | 235.43 | | | | | | | | | | 400.00 | 164.57 | 235.43 |
| 30 OCS | 63.40 | 18.35 | 45.05 | | | | | | | 14.00 | | 14.00 | 77.40 | 18.35 | 59.05 |
| 34 - Stipn | 40.00 | 20.65 | 19.35 | 36.40 | 7.08 | 29.32 | 12.60 | 8.52 | 4.08 | 15.00 | 3.68 | 11.32 | 104.00 | 39.93 | 64.07 |
| 36 - GIA Sal | 66.80 | 10.72 | 56.08 | | | | | | | | | | 66.80 | 10.72 | 56.08 |
| 50 - OCC | 15.00 | 12.77 | 2.23 | | | | | | | | | | 15.00 | 12.77 | 2.23 |
| 50 - OC | 291.50 | 54.98 | 236.52 | | | | | | | 1.00 | 0.22 | 0.78 | 292.50 | 55.20 | 237.30 |
| 50 - OCPP | 98896.00 | 82048.20 | 16847.80 | 10000.00 | 9776.87 | 223.13 | | | | | | | 108896.00 | 91825.07 | 17070.93 |
| 101-Int on deposit | 445.00 | 344.41 | 100.59 | 40.00 | | 40.00 | 10.00 | | 10.00 | 5.00 | 0.55 | 4.45 | 500.00 | 344.96 | 155.04 |
| Total | 113023.90 | 91414.20 | 21609.70 | 11595.00 | 10914.19 | 680.81 | 466.30 | 339.74 | 126.56 | 434.00 | 270.17 | 163.83 | 125519.20 | 102938.30 | 22580.90 |

| Scheme/ Sub-Head | Puducherry | | | Karaikal | | | Mahe | | | Yanam | | | Total UT | | |
|--|------------------|--------------------|-----------------|-----------------|--------------------|---------------|---------------|--------------------|---------------|---------------|--------------------|---------------|------------------|--------------------|-----------------|
| | BE 2018-19 | Exp upto Nov 18 | Balance | BE 2018-19 | Exp upto Nov 18 | Balance | BE 2018-19 | Exp upto Nov 18 | Balance | BE 2018-19 | Exp upto Nov 18 | Balance | BE 2018-19 | Exp upto Nov 18 | Balance |
| TOTAL CAPITAL & REVENUE HEADS | | | | | | | | | | | | | | | |
| 01 - SAL | 11332.50 | 8020.64 | 3311.86 | 1354.00 | 1055.98 | 298.02 | 389.30 | 297.34 | 91.96 | 343.30 | 244.58 | 98.72 | 13419.10 | 9618.54 | 3800.56 |
| 02 - Wage | 87.20 | 57.58 | 29.62 | | | | 2.80 | 1.77 | 1.03 | | | | 90.00 | 59.35 | 30.65 |
| 03 - OTA | 99.20 | 5.06 | 94.14 | 14.60 | 0.42 | 14.18 | 9.40 | 2.04 | 7.36 | 5.00 | 0.50 | 4.50 | 128.20 | 8.02 | 120.18 |
| 06-Medical treatment | 22.80 | 15.83 | 6.97 | 5.60 | 0.09 | 5.51 | 0.70 | 0.16 | 0.54 | 0.90 | 0.12 | 0.78 | 30.00 | 16.20 | 13.80 |
| 11 - DTE | 59.90 | 34.22 | 25.68 | 3.70 | 2.11 | 1.59 | 2.30 | 0.71 | 1.59 | 2.20 | 1.03 | 1.17 | 68.10 | 38.07 | 30.03 |
| 13 - OE | 405.90 | 159.38 | 246.52 | 27.90 | 12.72 | 15.18 | 5.40 | 2.53 | 2.87 | 8.60 | 3.25 | 5.35 | 447.80 | 177.88 | 269.92 |
| 14 - Rent | 49.40 | 33.65 | 15.75 | 18.00 | 3.36 | 14.64 | 5.00 | | 5.00 | | | | 72.40 | 37.01 | 35.39 |
| 20-OAE | 10.00 | 2.28 | 7.72 | | | | | | | | | | 10.00 | 2.28 | 7.72 |
| 26 - Advt | 47.60 | 18.55 | 29.05 | | | | | | | | | | 47.60 | 18.55 | 29.05 |
| 27 - MnW | 691.70 | 392.36 | 299.34 | 94.80 | 55.56 | 39.24 | 28.80 | 26.67 | 2.13 | 39.00 | 16.24 | 22.76 | 854.30 | 490.83 | 363.47 |
| 28 - PrS | 400.00 | 164.57 | 235.43 | | | | | | | | | | 400.00 | 164.57 | 235.43 |
| 36 - GIA Sal | 66.80 | 10.72 | 56.08 | | | | | | | | | | 66.80 | 10.72 | 56.08 |
| 34 - Stipn | 40.00 | 20.65 | 19.35 | 36.40 | 7.08 | 29.32 | 12.60 | 8.52 | 4.08 | 15.00 | 3.68 | 11.32 | 104.00 | 39.93 | 64.07 |
| 43 - Susp | 1885.40 | 665.01 | 1220.39 | 8.70 | 4.29 | 4.41 | 0.90 | 0.36 | 0.54 | 5.00 | | 5.00 | 1900.00 | 669.66 | 1230.34 |
| 50 - OCC | 15.00 | 12.77 | 2.23 | | | | | | | | | | 15.00 | 12.77 | 2.23 |
| 50 - OC | 291.50 | 54.98 | 236.52 | | | | | | | 1.00 | 0.22 | 0.78 | 292.50 | 55.20 | 237.30 |
| 30 OCS | 63.40 | 18.35 | 45.05 | | | | | | | 14.00 | | 14.00 | 77.40 | 18.35 | 59.05 |
| 50 - OCPP | 98896.00 | 82048.20 | 16847.80 | 10000.00 | 9776.87 | 223.13 | | | | | | | 108896.00 | 91825.07 | 17070.93 |
| 51-MV | 36.00 | | 36.00 | | | | 20.00 | | 20.00 | | | | 56.00 | | 56.00 |
| 53-MW | 1853.30 | 925.48 | 927.82 | 220.00 | 143.51 | 76.49 | 60.00 | 6.00 | 54.00 | 52.80 | 27.53 | 25.27 | 2186.10 | 1102.52 | 1083.58 |
| 53-MW(SH) | 1.00 | | 1.00 | | | | | | | | | | 1.00 | | 1.00 |
| 53-CSS | 120.31 | 78.20 | 42.11 | | | | | | | | | | 120.31 | 78.20 | 42.11 |
| MW SCP | 82.50 | 59.79 | 22.71 | 15.50 | 9.29 | 6.21 | | | | 2.00 | 0.46 | 1.54 | 100.00 | 69.54 | 30.46 |
| Neg. Loan | 2500.00 | | 2500.00 | | | | | | | | | | 2500.00 | | 2500.00 |
| 101-Int on deposit | 445.00 | 344.41 | 100.59 | 40.00 | | 40.00 | 10.00 | | 10.00 | 5.00 | 0.55 | 4.45 | 500.00 | 344.96 | 155.04 |
| Total | 119502.41 | 93142.68 | 26359.73 | 11839.20 | 11071.28 | 767.92 | 547.20 | 346.10 | 201.10 | 493.80 | 298.16 | 195.64 | 132382.61 | 104858.22 | 27524.39 |