

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 04 Year: 2026  
STATE CREDIT

Reporting Date: 15/06/2026

Page No.:1

| Head of Account      | D.A.T Pondy | T.O Pondy | T.O.VLR. | S.T.O. BAHR | P.W.D | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL     | UPTO PREV | CUMULATIVE |
|----------------------|-------------|-----------|----------|-------------|-------|------|------|----------|------|-------|-----------|-----------|------------|
| 00 0006 00 101 01 00 |             |           |          |             |       |      |      |          |      |       |           |           |            |
| 00 -                 |             |           |          |             |       |      |      |          |      |       |           |           |            |
| 0006 - SGST          |             |           |          |             |       |      |      |          |      |       |           |           |            |
| 00 -                 |             |           |          |             |       |      |      |          |      |       |           |           |            |
| 101 - TAX            |             |           |          |             |       |      |      |          |      |       |           |           |            |
| 01 - Collections     |             |           |          |             |       |      |      |          |      |       |           |           |            |
| 00 -                 |             |           |          |             |       |      |      |          |      |       |           |           |            |
| 00 -                 |             | 570225226 |          |             |       |      |      |          |      |       | 570225226 | 0         | 570225226  |
| 00 0006 00 102 01 00 |             |           |          |             |       |      |      |          |      |       |           |           |            |
| 00 -                 |             |           |          |             |       |      |      |          |      |       |           |           |            |
| 0006 - SGST          |             |           |          |             |       |      |      |          |      |       |           |           |            |
| 00 -                 |             |           |          |             |       |      |      |          |      |       |           |           |            |
| 102 - Interest       |             |           |          |             |       |      |      |          |      |       |           |           |            |
| 01 - Collections     |             |           |          |             |       |      |      |          |      |       |           |           |            |
| 00 -                 |             |           |          |             |       |      |      |          |      |       |           |           |            |
| 00 -                 |             | 1779801   |          |             |       |      |      |          |      |       | 1779801   | 0         | 1779801    |
| 00 0006 00 103 01 00 |             |           |          |             |       |      |      |          |      |       |           |           |            |
| 00 -                 |             |           |          |             |       |      |      |          |      |       |           |           |            |
| 0006 - SGST          |             |           |          |             |       |      |      |          |      |       |           |           |            |
| 00 -                 |             |           |          |             |       |      |      |          |      |       |           |           |            |
| 103 - Penalty        |             |           |          |             |       |      |      |          |      |       |           |           |            |
| 01 - Collections     |             |           |          |             |       |      |      |          |      |       |           |           |            |
| 00 -                 |             |           |          |             |       |      |      |          |      |       |           |           |            |
| 00 -                 |             | 227852    |          |             |       |      |      |          |      |       | 227852    | 0         | 227852     |
| 00 0006 00 104 01 00 |             |           |          |             |       |      |      |          |      |       |           |           |            |
| 00 -                 |             |           |          |             |       |      |      |          |      |       |           |           |            |
| 0006 - SGST          |             |           |          |             |       |      |      |          |      |       |           |           |            |
| 00 -                 |             |           |          |             |       |      |      |          |      |       |           |           |            |
| 104 - Fees           |             |           |          |             |       |      |      |          |      |       |           |           |            |
| 01 - Collection      |             |           |          |             |       |      |      |          |      |       |           |           |            |
| 00 -                 |             |           |          |             |       |      |      |          |      |       |           |           |            |
| 00 -                 |             | 1195521   |          |             |       |      |      |          |      |       | 1195521   | 0         | 1195521    |

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 04 Year: 2026  
STATE CREDIT

Reporting Date: 15/06/2026

Page No.:2

| Head of Account        | D.A.T Pondy | T.O Pondy | T.O.VLR. | S.T.O. BAHR | P.W.D | PORT | T.E.      | KARAIKAL | MAHE | YANAM | TOTAL      | UPTO PREV | CUMULATIVE |
|------------------------|-------------|-----------|----------|-------------|-------|------|-----------|----------|------|-------|------------|-----------|------------|
| 00 0006 00 106 00 00   |             |           |          |             |       |      |           |          |      |       |            |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |      |       |            |           |            |
| 0006 - State Goods & S |             |           |          |             |       |      |           |          |      |       |            |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |      |       |            |           |            |
| 106 - Apportionment of |             |           |          |             |       |      |           |          |      |       |            |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |      |       |            |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |      |       |            |           |            |
| 00 -                   |             |           |          |             |       |      | 943773842 |          |      |       | 943773842  | 0         | 943773842  |
| 00 0006 00 800 01 00   |             |           |          |             |       |      |           |          |      |       |            |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |      |       |            |           |            |
| 0006 - SGST            |             |           |          |             |       |      |           |          |      |       |            |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |      |       |            |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |           |          |      |       |            |           |            |
| 01 - Collection        |             |           |          |             |       |      |           |          |      |       |            |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |      |       |            |           |            |
| 00 -                   |             | 409740    |          |             |       |      |           |          |      |       | 409740     | 0         | 409740     |
| Major Head Total       |             | 573838140 |          |             |       |      | 943773842 |          |      |       | 1517611982 | 0         | 1517611982 |
| 00 0029 00 101 00 00   |             |           |          |             |       |      |           |          |      |       |            |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |      |       |            |           |            |
| 0029 - Land Revenue    |             |           |          |             |       |      |           |          |      |       |            |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |      |       |            |           |            |
| 101 - Land Revenue / T |             |           |          |             |       |      |           |          |      |       |            |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |      |       |            |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |      |       |            |           |            |
| 00 -                   |             |           | 6525     |             |       |      |           | 6285     | 95   | 1000  | 13905      | 0         | 13905      |
| 00 0029 00 103 00 00   |             |           |          |             |       |      |           |          |      |       |            |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |      |       |            |           |            |
| 0029 - Land Revenue    |             |           |          |             |       |      |           |          |      |       |            |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |      |       |            |           |            |
| 103 - Rates and Cesses |             |           |          |             |       |      |           |          |      |       |            |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |      |       |            |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |      |       |            |           |            |
| 00 -                   |             |           |          |             |       |      |           | 1715     |      |       | 1715       | 0         | 1715       |

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 04 Year: 2026  
STATE CREDIT

Reporting Date: 15/06/2026

Page No.:3

| Head of Account        | D.A.T Pondy | T.O Pondy | T.O.VLR. | S.T.O. BAHR | P.W.D | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL   | UPTO PREV | CUMULATIVE |
|------------------------|-------------|-----------|----------|-------------|-------|------|------|----------|------|-------|---------|-----------|------------|
| 00 0029 00 800 00 00   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 0029 - Land Revenue    |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             | 4200      |          |             |       |      |      |          |      |       | 4200    | 0         | 4200       |
| 00 0029 00 800 01 00   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 0029 - Land Revenue    |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 01 - Otr Recpt of Rev/ |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          | 2875        |       |      |      |          | 580  | 120   | 3575    | 0         | 3575       |
| 00 0029 00 800 02 00   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 0029 - Land Revenue    |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 02 - Dte.of Survey & L |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             | 12325     |          |             |       |      |      | 10571    | 5500 | 300   | 28696   | 0         | 28696      |
| Major Head Total       |             | 16525     | 6525     | 2875        |       |      |      | 18571    | 6175 | 1420  | 52091   | 0         | 52091      |
| 00 0030 01 102 00 00   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 0030 - Stamps and Regi |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 01 - STAMPS JUDICIAL   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 102 - Sale of Stamps   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             | 3633028   |          |             |       |      |      | 15640    |      |       | 3648668 | 0         | 3648668    |

## Page No. : 4

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 04 Year: 2026  
STATE CREDIT

Reporting Date: 15/06/2026

Page No.: 5

| Head of Account        | D.A.T Pondy | T.O Pondy | T.O.VLR. | S.T.O. BAHR | P.W.D | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL    | UPTO PREV | CUMULATIVE |
|------------------------|-------------|-----------|----------|-------------|-------|------|------|----------|------|-------|----------|-----------|------------|
| 00 0030 02 800 01 00   |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 0030 - Stamps and Regi |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 02 - STAMPS NON-JUDICI |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 01 -                   |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 00 -                   |             | 1464975   |          |             |       |      |      |          |      |       | 1464975  | 0         | 1464975    |
| 00 0030 02 800 02 00   |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 0030 - Stamps and Regi |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 02 - STAMPS NON-JUDICI |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 02 -                   |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 00 -                   |             | 219043    |          |             |       |      |      |          |      |       | 219043   | 0         | 219043     |
| 00 0030 02 900 00 00   |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 0030 - Stamps and Regi |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 02 - STAMPS NON-JUDICI |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 900 - Deduct Refunds   |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 00 -                   | -72000      |           |          |             |       |      |      |          |      |       | -72000   | 0         | -72000     |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 00 0030 03 104 00 00   |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 0030 - Stamps and Regi |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 03 - REGISTRATION FEES |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 104 - Fees for Registe |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 00 -                   |             | 40609328  |          |             |       |      |      |          |      |       | 40609328 | 0         | 40609328   |

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 04 Year: 2026  
STATE CREDIT

Reporting Date: 15/06/2026

Page No.: 6

| Head of Account        | D.A.T Pondy | T.O Pondy | T.O.VLR. | S.T.O. BAHR | P.W.D | PORT | T.E. | KARAIKAL | MAHE  | YANAM | TOTAL     | UPTO PREV | CUMULATIVE |
|------------------------|-------------|-----------|----------|-------------|-------|------|------|----------|-------|-------|-----------|-----------|------------|
| 00 0030 03 800 00 00   |             |           |          |             |       |      |      |          |       |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |           |           |            |
| 0030 - Stamps and Regi |             |           |          |             |       |      |      |          |       |       |           |           |            |
| 03 - REGISTRATION FEES |             |           |          |             |       |      |      |          |       |       |           |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |       |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |           |           |            |
| 00 -                   |             |           |          | 14960       |       |      |      |          | 7440  |       | 22400     | 0         | 22400      |
| 00 0030 03 800 01 00   |             |           |          |             |       |      |      |          |       |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |           |           |            |
| 0030 - Stamps and Regi |             |           |          |             |       |      |      |          |       |       |           |           |            |
| 03 - REGISTRATION FEES |             |           |          |             |       |      |      |          |       |       |           |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |       |       |           |           |            |
| 01 -                   |             |           |          |             |       |      |      |          |       |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |           |           |            |
| 00 -                   |             | 1324539   |          |             |       |      |      |          |       |       | 1324539   | 0         | 1324539    |
| 00 0030 03 800 02 00   |             |           |          |             |       |      |      |          |       |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |           |           |            |
| 0030 - Stamps and Regi |             |           |          |             |       |      |      |          |       |       |           |           |            |
| 03 - REGISTRATION FEES |             |           |          |             |       |      |      |          |       |       |           |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |       |       |           |           |            |
| 02 -                   |             |           |          |             |       |      |      |          |       |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |           |           |            |
| 00 -                   |             | 529585    |          |             |       |      |      |          |       |       | 529585    | 0         | 529585     |
| Major Head Total       | -72000      | 156383795 |          | 14960       |       |      |      | 142950   | 18252 | 10600 | 156498557 | 0         | 156498557  |
| 00 0039 00 101 00 00   |             |           |          |             |       |      |      |          |       |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |           |           |            |
| 0039 - State Excise    |             |           |          |             |       |      |      |          |       |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |           |           |            |
| 101 - Countrty Spirits |             |           |          |             |       |      |      |          |       |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |           |           |            |
| 00 -                   |             | 16526905  |          |             |       |      |      | 26612302 |       |       | 43139207  | 0         | 43139207   |

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 04 Year: 2026  
STATE CREDIT

Reporting Date: 15/06/2026

Page No.: 7

| Head of Account        | D.A.T Pondy | T.O Pondy | T.O.VLR. | S.T.O. BAHR | P.W.D | PORT | T.E. | KARAIKAL | MAHE     | YANAM   | TOTAL     | UPTO PREV | CUMULATIVE |
|------------------------|-------------|-----------|----------|-------------|-------|------|------|----------|----------|---------|-----------|-----------|------------|
| 00 0039 00 102 00 00   |             |           |          |             |       |      |      |          |          |         |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |          |         |           |           |            |
| 0039 - State Excise    |             |           |          |             |       |      |      |          |          |         |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |          |         |           |           |            |
| 102 - Country Fermente |             |           |          |             |       |      |      |          |          |         |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |          |         |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |          |         |           |           |            |
| 00 -                   |             | 398712    |          |             |       |      |      | 70515    |          |         | 469227    | 0         | 469227     |
| 00 0039 00 103 00 00   |             |           |          |             |       |      |      |          |          |         |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |          |         |           |           |            |
| 0039 - State Excise    |             |           |          |             |       |      |      |          |          |         |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |          |         |           |           |            |
| 103 - Malt Liquors.    |             |           |          |             |       |      |      |          |          |         |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |          |         |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |          |         |           |           |            |
| 00 -                   |             | 213205043 |          |             |       |      |      | 10994220 | 3399433  | 4393260 | 231991956 | 0         | 231991956  |
| 00 0039 00 104 00 00   |             |           |          |             |       |      |      |          |          |         |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |          |         |           |           |            |
| 0039 - State Excise    |             |           |          |             |       |      |      |          |          |         |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |          |         |           |           |            |
| 104 - Liquors          |             |           |          |             |       |      |      |          |          |         |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |          |         |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |          |         |           |           |            |
| 00 -                   |             | 12926000  |          |             |       |      |      | 10000    |          |         | 12936000  | 0         | 12936000   |
| 00 0039 00 105 00 00   |             |           |          |             |       |      |      |          |          |         |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |          |         |           |           |            |
| 0039 - State Excise    |             |           |          |             |       |      |      |          |          |         |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |          |         |           |           |            |
| 105 - Foreign Liquors  |             |           |          |             |       |      |      |          |          |         |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |          |         |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |          |         |           |           |            |
| 00 -                   |             | 835274030 |          |             |       |      |      | 20401866 | 27207136 | 8741614 | 891624646 | 0         | 891624646  |

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 04 Year: 2026  
STATE CREDIT

Reporting Date: 15/06/2026

Page No.:8

| Head of Account        | D.A.T Pondy | T.O Pondy  | T.O.VLR. | S.T.O. BAHR | P.W.D | PORT | T.E. | KARAIKAL | MAHE     | YANAM    | TOTAL      | UPTO PREV | CUMULATIVE |
|------------------------|-------------|------------|----------|-------------|-------|------|------|----------|----------|----------|------------|-----------|------------|
| 00 0039 00 106 00 00   |             |            |          |             |       |      |      |          |          |          |            |           |            |
| 00 -                   |             |            |          |             |       |      |      |          |          |          |            |           |            |
| 0039 - State Excise    |             |            |          |             |       |      |      |          |          |          |            |           |            |
| 00 -                   |             |            |          |             |       |      |      |          |          |          |            |           |            |
| 106 - Comml.& Denature |             |            |          |             |       |      |      |          |          |          |            |           |            |
| 00 -                   |             |            |          |             |       |      |      |          |          |          |            |           |            |
| 00 -                   |             |            |          |             |       |      |      |          |          |          |            |           |            |
| 00 -                   |             | 14965      |          |             |       |      |      |          |          |          | 14965      | 0         | 14965      |
| 00 0039 00 150 00 00   |             |            |          |             |       |      |      |          |          |          |            |           |            |
| 00 -                   |             |            |          |             |       |      |      |          |          |          |            |           |            |
| 0039 - State Excise    |             |            |          |             |       |      |      |          |          |          |            |           |            |
| 00 -                   |             |            |          |             |       |      |      |          |          |          |            |           |            |
| 150 - Fines and Confis |             |            |          |             |       |      |      |          |          |          |            |           |            |
| 00 -                   |             |            |          |             |       |      |      |          |          |          |            |           |            |
| 00 -                   |             |            |          |             |       |      |      |          |          |          |            |           |            |
| 00 -                   |             | 1080263    |          |             |       |      |      | 590000   | 19380    | 131000   | 1820643    | 0         | 1820643    |
| 00 0039 00 800 00 00   |             |            |          |             |       |      |      |          |          |          |            |           |            |
| 00 -                   |             |            |          |             |       |      |      |          |          |          |            |           |            |
| 0039 - State Excise    |             |            |          |             |       |      |      |          |          |          |            |           |            |
| 00 -                   |             |            |          |             |       |      |      |          |          |          |            |           |            |
| 800 - Other Receipts   |             |            |          |             |       |      |      |          |          |          |            |           |            |
| 00 -                   |             |            |          |             |       |      |      |          |          |          |            |           |            |
| 00 -                   |             |            |          |             |       |      |      |          |          |          |            |           |            |
| 00 -                   |             | 10936803   |          |             |       |      |      | 212439   | 114689   | 91001    | 11354932   | 0         | 11354932   |
| Major Head Total       |             | 1090362721 |          |             |       |      |      | 58891342 | 30740638 | 13356875 | 1193351576 | 0         | 1193351576 |
| 00 0040 00 101 00 00   |             |            |          |             |       |      |      |          |          |          |            |           |            |
| 00 -                   |             |            |          |             |       |      |      |          |          |          |            |           |            |
| 0040 - Sales Tax       |             |            |          |             |       |      |      |          |          |          |            |           |            |
| 00 -                   |             |            |          |             |       |      |      |          |          |          |            |           |            |
| 101 - Central Sales Ta |             |            |          |             |       |      |      |          |          |          |            |           |            |
| 00 -                   |             |            |          |             |       |      |      |          |          |          |            |           |            |
| 00 -                   |             |            |          |             |       |      |      |          |          |          |            |           |            |
| 00 -                   |             | 105213     |          |             |       |      |      |          |          |          | 105213     | 0         | 105213     |

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 04 Year: 2026  
STATE CREDIT

Reporting Date: 15/06/2026

Page No.:9

| Head of Account        | D.A.T Pondy | T.O Pondy | T.O.VLR. | S.T.O. BAHR | P.W.D | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL   | UPTO PREV | CUMULATIVE |
|------------------------|-------------|-----------|----------|-------------|-------|------|------|----------|------|-------|---------|-----------|------------|
| 00 0040 00 101 01 00   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 0040 - Sales Tax       |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 101 - Central Sales ta |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 01 - Tax Collection    |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             | 2269680   |          |             |       |      |      |          |      |       | 2269680 | 0         | 2269680    |
| 00 0040 00 101 02 00   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 0040 - Sales Tax       |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 101 - Central Sales Ta |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 02 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             | 250       |          |             |       |      |      | 50       |      |       | 300     | 0         | 300        |
| 00 0040 00 102 01 00   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 0040 - Sales Tax       |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 102 - Recpt Under Stat |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 01 - Tax Collection    |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             | 1500000   |          |             | 325   |      |      |          |      |       | 1500325 | 0         | 1500325    |
| 00 0040 00 110 01 01   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 0040 - Sales Tax       |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 110 - Trade Tax        |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 01 - VAT Collections   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 01 - Tax under VAT     |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             | 8837670   |          |             |       |      |      |          |      |       | 8837670 | 0         | 8837670    |

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 04 Year: 2026  
STATE CREDIT

Reporting Date: 15/06/2026

Page No.:10

| Head of Account        | D.A.T Pondy | T.O Pondy | T.O.VLR. | S.T.O. BAHR | P.W.D | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL     | UPTO PREV | CUMULATIVE |
|------------------------|-------------|-----------|----------|-------------|-------|------|------|----------|------|-------|-----------|-----------|------------|
| 00 0040 00 110 01 03   |             |           |          |             |       |      |      |          |      |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |           |           |            |
| 0040 - Sales Tax       |             |           |          |             |       |      |      |          |      |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |           |           |            |
| 110 - Trade Tax        |             |           |          |             |       |      |      |          |      |       |           |           |            |
| 01 - VAT Collections   |             |           |          |             |       |      |      |          |      |       |           |           |            |
| 03 - Licence Fee/Regis |             |           |          |             |       |      |      |          |      |       |           |           |            |
| 00 -                   |             | 1354800   |          |             |       |      |      | 65000    | 100  |       | 1419900   | 0         | 1419900    |
| 00 0040 00 110 01 04   |             |           |          |             |       |      |      |          |      |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |           |           |            |
| 0040 - Sales Tax       |             |           |          |             |       |      |      |          |      |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |           |           |            |
| 110 - Trade Tax        |             |           |          |             |       |      |      |          |      |       |           |           |            |
| 01 - VAT Collections   |             |           |          |             |       |      |      |          |      |       |           |           |            |
| 04 - Penalty           |             |           |          |             |       |      |      |          |      |       |           |           |            |
| 00 -                   |             | 11343     |          |             |       |      |      |          |      |       | 11343     | 0         | 11343      |
| 00 0040 00 110 01 05   |             |           |          |             |       |      |      |          |      |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |           |           |            |
| 0040 - Sales Tax       |             |           |          |             |       |      |      |          |      |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |           |           |            |
| 110 - Trade Tax        |             |           |          |             |       |      |      |          |      |       |           |           |            |
| 01 - VAT Collections   |             |           |          |             |       |      |      |          |      |       |           |           |            |
| 05 - Compounding Fee   |             |           |          |             |       |      |      |          |      |       |           |           |            |
| 00 -                   |             | 50800     |          |             |       |      |      | 3600     | 1000 |       | 55400     | 0         | 55400      |
| 00 0040 00 110 02 01   |             |           |          |             |       |      |      |          |      |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |           |           |            |
| 0040 - Sales Tax       |             |           |          |             |       |      |      |          |      |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |           |           |            |
| 110 - Trade Tax        |             |           |          |             |       |      |      |          |      |       |           |           |            |
| 02 - NON-VAT Collectio |             |           |          |             |       |      |      |          |      |       |           |           |            |
| 01 - Tax under Non-VAT |             |           |          |             |       |      |      |          |      |       |           |           |            |
| 00 -                   |             | 882038338 |          |             |       |      |      |          |      |       | 882038338 | 0         | 882038338  |

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 04 Year: 2026  
STATE CREDIT

Reporting Date: 15/06/2026

Page No.:11

| Head of Account        | D.A.T Pondy | T.O Pondy | T.O.VLR. | S.T.O. BAHR | P.W.D | PORT | T.E. | KARAIKAL | MAHE  | YANAM  | TOTAL     | UPTO PREV | CUMULATIVE |
|------------------------|-------------|-----------|----------|-------------|-------|------|------|----------|-------|--------|-----------|-----------|------------|
| 00 0040 00 110 02 04   |             |           |          |             |       |      |      |          |       |        |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |        |           |           |            |
| 0040 - Sales Tax       |             |           |          |             |       |      |      |          |       |        |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |        |           |           |            |
| 110 - Trade Tax        |             |           |          |             |       |      |      |          |       |        |           |           |            |
| 02 - NON-VAT Collectio |             |           |          |             |       |      |      |          |       |        |           |           |            |
| 04 - Penelty           |             |           |          |             |       |      |      |          |       |        |           |           |            |
| 00 -                   |             | 2291137   |          |             |       |      |      |          |       |        | 2291137   | 0         | 2291137    |
| 00 0040 00 110 02 05   |             |           |          |             |       |      |      |          |       |        |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |        |           |           |            |
| 0040 - Sales Tax       |             |           |          |             |       |      |      |          |       |        |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |        |           |           |            |
| 110 - Trade Tax        |             |           |          |             |       |      |      |          |       |        |           |           |            |
| 02 - NON-VAT Collectio |             |           |          |             |       |      |      |          |       |        |           |           |            |
| 05 - Compounding Fee   |             |           |          |             |       |      |      |          |       |        |           |           |            |
| 00 -                   |             | 6750      |          |             |       |      |      |          |       |        | 6750      | 0         | 6750       |
| 00 0040 00 800 00 00   |             |           |          |             |       |      |      |          |       |        |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |        |           |           |            |
| 0040 - Sales Tax       |             |           |          |             |       |      |      |          |       |        |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |        |           |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |       |        |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |        |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |        |           |           |            |
| 00 -                   |             | 6153      |          |             |       |      |      |          |       |        | 6153      | 0         | 6153       |
| Major Head Total       |             | 898472134 |          |             | 325   |      |      | 68650    | 1100  |        | 898542209 | 0         | 898542209  |
| 00 0041 00 101 00 00   |             |           |          |             |       |      |      |          |       |        |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |        |           |           |            |
| 0041 - Taxes on Vehicl |             |           |          |             |       |      |      |          |       |        |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |        |           |           |            |
| 101 - Receipts Under I |             |           |          |             |       |      |      |          |       |        |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |        |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |        |           |           |            |
| 00 -                   |             | 2403309   |          |             |       |      |      | 644873   | 17780 | 150500 | 3216462   | 0         | 3216462    |

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 04 Year: 2026  
STATE CREDIT

Reporting Date: 15/06/2026

Page No.:12

| Head of Account        | D.A.T Pondy | T.O Pondy | T.O.VLR. | S.T.O. BAHR | P.W.D | PORT | T.E.     | KARAIKAL | MAHE   | YANAM   | TOTAL    | UPTO PREV | CUMULATIVE |
|------------------------|-------------|-----------|----------|-------------|-------|------|----------|----------|--------|---------|----------|-----------|------------|
| 00 0041 00 102 00 00   |             |           |          |             |       |      |          |          |        |         |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |        |         |          |           |            |
| 0041 - Taxes on Vehicl |             |           |          |             |       |      |          |          |        |         |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |        |         |          |           |            |
| 102 - Recpt Under the  |             |           |          |             |       |      |          |          |        |         |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |        |         |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |        |         |          |           |            |
| 00 -                   |             | 47571134  |          |             |       |      |          | 4772481  | 641664 | 984423  | 53969702 | 0         | 53969702   |
| 00 0041 00 800 00 00   |             |           |          |             |       |      |          |          |        |         |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |        |         |          |           |            |
| 0041 - Taxes on Vehicl |             |           |          |             |       |      |          |          |        |         |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |        |         |          |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |          |          |        |         |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |        |         |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |        |         |          |           |            |
| 00 -                   |             | 695112    |          |             |       |      | 38664675 |          |        |         | 39359787 | 0         | 39359787   |
| 00 0041 00 900 00 00   |             |           |          |             |       |      |          |          |        |         |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |        |         |          |           |            |
| 0041 - Taxes on Vehicl |             |           |          |             |       |      |          |          |        |         |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |        |         |          |           |            |
| 900 - Deduct Refunds   |             |           |          |             |       |      |          |          |        |         |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |        |         |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |        |         |          |           |            |
| 00 -                   | -127563     |           |          |             |       |      |          |          |        |         | -127563  | 0         | -127563    |
| Major Head Total       | -127563     | 50669555  |          |             |       |      | 38664675 | 5417354  | 659444 | 1134923 | 96418388 | 0         | 96418388   |
| 00 0049 04 110 00 00   |             |           |          |             |       |      |          |          |        |         |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |        |         |          |           |            |
| 0049 - Interest Receip |             |           |          |             |       |      |          |          |        |         |          |           |            |
| 04 - INT.RECEIPTS OF S |             |           |          |             |       |      |          |          |        |         |          |           |            |
| 110 - Int. realised on |             |           |          |             |       |      |          |          |        |         |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |        |         |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |        |         |          |           |            |
| 00 -                   |             | 2461313   |          |             |       |      | 46575438 | 275461   | 522528 | 166553  | 50001293 | 0         | 50001293   |

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 04 Year: 2026  
STATE CREDIT

Reporting Date: 15/06/2026

Page No.:13

| Head of Account        | D.A.T Pondy | T.O Pondy | T.O.VLR. | S.T.O. BAHR | P.W.D | PORT | T.E. | KARAIKAL | MAHE | YANAM  | TOTAL  | UPTO PREV | CUMULATIVE |
|------------------------|-------------|-----------|----------|-------------|-------|------|------|----------|------|--------|--------|-----------|------------|
| 00 0049 04 195 00 00   |             |           |          |             |       |      |      |          |      |        |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |        |        |           |            |
| 0049 - Interest Receip |             |           |          |             |       |      |      |          |      |        |        |           |            |
| 04 - INT.RECEIPTS OF S |             |           |          |             |       |      |      |          |      |        |        |           |            |
| 195 - Ints.from Coop.  |             |           |          |             |       |      |      |          |      |        |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |        |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |        |        |           |            |
| 00 -                   |             | 13225     |          |             |       |      |      |          |      | 105251 | 118476 | 0         | 118476     |
| 00 0049 04 800 00 00   |             |           |          |             |       |      |      |          |      |        |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |        |        |           |            |
| 0049 - Interest Receip |             |           |          |             |       |      |      |          |      |        |        |           |            |
| 04 - INT.RECEIPTS OF S |             |           |          |             |       |      |      |          |      |        |        |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |      |        |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |        |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |        |        |           |            |
| 00 -                   |             | 233746    |          |             |       |      |      | 26200    |      |        | 259946 | 0         | 259946     |
| 00 0049 04 800 03 00   |             |           |          |             |       |      |      |          |      |        |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |        |        |           |            |
| 0049 - Interest Receip |             |           |          |             |       |      |      |          |      |        |        |           |            |
| 04 - INT.RECEIPTS OF S |             |           |          |             |       |      |      |          |      |        |        |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |      |        |        |           |            |
| 03 - Agriculture       |             |           |          |             |       |      |      |          |      |        |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |        |        |           |            |
| 00 -                   |             | 103393    |          |             |       |      |      |          |      |        | 103393 | 0         | 103393     |
| 00 0049 04 800 17 00   |             |           |          |             |       |      |      |          |      |        |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |        |        |           |            |
| 0049 - Interest Receip |             |           |          |             |       |      |      |          |      |        |        |           |            |
| 04 - INT.RECEIPTS OF S |             |           |          |             |       |      |      |          |      |        |        |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |      |        |        |           |            |
| 17 - MCA               |             |           |          |             |       |      |      |          |      |        |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |        |        |           |            |
| 00 -                   | 3200        |           |          |             |       |      |      |          |      | 340    | 3540   | 0         | 3540       |

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 04 Year: 2026  
STATE CREDIT

Reporting Date: 15/06/2026

Page No.:14

| Head of Account                                                                                                                                    | D.A.T Pondy | T.O Pondy | T.O.VLR. | S.T.O. BAHR | P.W.D | PORT | T.E.     | KARAIKAL | MAHE   | YANAM  | TOTAL    | UPTO PREV | CUMULATIVE |
|----------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|----------|-------------|-------|------|----------|----------|--------|--------|----------|-----------|------------|
| 00 0049 04 800 25 00<br>00 -<br>0049 - Interest Receip<br>04 - INT.RECEIPTS OF S<br>800 - Other Receipts<br>25 - Computer<br>00 -<br>00 -          | 21123       |           |          |             |       |      | 15883    |          |        | 1000   | 38006    | 0         | 38006      |
| 00 0049 04 800 29 00<br>00 -<br>0049 - Interest Receip<br>04 - INT.RECEIPTS OF S<br>800 - Other Receipts<br>29 - Interest Received<br>00 -<br>00 - |             | 145114    |          |             |       |      |          |          |        |        | 145114   | 0         | 145114     |
| Major Head Total                                                                                                                                   | 24323       | 2956791   |          |             |       |      | 46591321 | 301661   | 522528 | 273144 | 50669768 | 0         | 50669768   |
| 00 0055 00 103 00 00<br>00 -<br>0055 - Police<br>00 -<br>103 - Fees,fines & For<br>00 -<br>00 -<br>00 -                                            |             | 2417      |          |             |       |      |          |          |        |        | 2417     | 0         | 2417       |
| 00 0055 00 103 01 00<br>00 -<br>0055 - Police<br>00 - POLICE<br>103 - Fees,fines & For<br>01 - Fees Collected by<br>00 -<br>00 -                   |             | 12000     |          |             |       |      |          |          |        |        | 12000    | 0         | 12000      |

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 04 Year: 2026  
STATE CREDIT

Reporting Date: 15/06/2026

Page No.:15

| Head of Account        | D.A.T Pondy | T.O Pondy | T.O.VLR. | S.T.O. BAHR | P.W.D   | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL   | UPTO PREV | CUMULATIVE |
|------------------------|-------------|-----------|----------|-------------|---------|------|------|----------|------|-------|---------|-----------|------------|
| 00 0055 00 800 00 00   |             |           |          |             |         |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |         |      |      |          |      |       |         |           |            |
| 0055 - Police          |             |           |          |             |         |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |         |      |      |          |      |       |         |           |            |
| 800 - Other Receipts   |             |           |          |             |         |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |         |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |         |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |         |      |      | 18116    | 3936 |       | 22052   | 0         | 22052      |
| Major Head Total       |             | 14417     |          |             |         |      |      | 18116    | 3936 |       | 36469   | 0         | 36469      |
| 00 0058 00 102 00 00   |             |           |          |             |         |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |         |      |      |          |      |       |         |           |            |
| 0058 - Stationery Rece |             |           |          |             |         |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |         |      |      |          |      |       |         |           |            |
| 102 - Sales of Gazette |             |           |          |             |         |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |         |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |         |      |      |          |      |       |         |           |            |
| 00 -                   |             | 32439     |          |             |         |      |      |          |      |       | 32439   | 0         | 32439      |
| 00 0058 00 200 00 00   |             |           |          |             |         |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |         |      |      |          |      |       |         |           |            |
| 0058 - Stationery Rece |             |           |          |             |         |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |         |      |      |          |      |       |         |           |            |
| 200 - Other Press Rece |             |           |          |             |         |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |         |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |         |      |      |          |      |       |         |           |            |
| 00 -                   |             | 28439     |          |             |         |      |      |          |      |       | 28439   | 0         | 28439      |
| Major Head Total       |             | 60878     |          |             |         |      |      |          |      |       | 60878   | 0         | 60878      |
| 00 0059 80 800 00 00   |             |           |          |             |         |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |         |      |      |          |      |       |         |           |            |
| 0059 - Public Works    |             |           |          |             |         |      |      |          |      |       |         |           |            |
| 80 - GENERAL           |             |           |          |             |         |      |      |          |      |       |         |           |            |
| 800 - Other Receipts   |             |           |          |             |         |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |         |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |         |      |      |          |      |       |         |           |            |
| 00 -                   |             | 53433     |          |             | 2886987 |      |      | 23679    |      |       | 2964099 | 0         | 2964099    |

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 04 Year: 2026  
STATE CREDIT

Reporting Date: 15/06/2026

Page No.:16

| Head of Account            | D.A.T Pondy | T.O Pondy | T.O.VLR. | S.T.O. BAHR | P.W.D   | PORT | T.E. | KARAIKAL | MAHE  | YANAM | TOTAL   | UPTO PREV | CUMULATIVE |
|----------------------------|-------------|-----------|----------|-------------|---------|------|------|----------|-------|-------|---------|-----------|------------|
| Major Head Total           |             | 53433     |          |             | 2886987 |      |      | 23679    |       |       | 2964099 | 0         | 2964099    |
| 00 0070 01 102 00 00       |             |           |          |             |         |      |      |          |       |       |         |           |            |
| 00 -                       |             |           |          |             |         |      |      |          |       |       |         |           |            |
| 0070 - Other Administr     |             |           |          |             |         |      |      |          |       |       |         |           |            |
| 01 - ADMINISTRATION OF     |             |           |          |             |         |      |      |          |       |       |         |           |            |
| 102 - Fines and Forfeiture |             |           |          |             |         |      |      |          |       |       |         |           |            |
| 00 -                       |             |           |          |             |         |      |      |          |       |       |         |           |            |
| 00 -                       |             |           |          |             |         |      |      |          |       |       |         |           |            |
| 00 -                       |             | 529384    |          |             |         |      |      | 161900   | 26450 |       | 717734  | 0         | 717734     |
| 00 0070 01 501 00 00       |             |           |          |             |         |      |      |          |       |       |         |           |            |
| 00 -                       |             |           |          |             |         |      |      |          |       |       |         |           |            |
| 0070 - Other Administr     |             |           |          |             |         |      |      |          |       |       |         |           |            |
| 01 - ADMINISTRATION OF     |             |           |          |             |         |      |      |          |       |       |         |           |            |
| 501 - Services & Services  |             |           |          |             |         |      |      |          |       |       |         |           |            |
| 00 -                       |             |           |          |             |         |      |      |          |       |       |         |           |            |
| 00 -                       |             |           |          |             |         |      |      |          |       |       |         |           |            |
| 00 -                       |             | 2100      |          |             |         |      |      |          |       |       | 2100    | 0         | 2100       |
| 00 0070 01 800 00 00       |             |           |          |             |         |      |      |          |       |       |         |           |            |
| 00 -                       |             |           |          |             |         |      |      |          |       |       |         |           |            |
| 0070 - Other Administr     |             |           |          |             |         |      |      |          |       |       |         |           |            |
| 01 - ADMINISTRATION OF     |             |           |          |             |         |      |      |          |       |       |         |           |            |
| 800 - Other Receipts       |             |           |          |             |         |      |      |          |       |       |         |           |            |
| 00 -                       |             |           |          |             |         |      |      |          |       |       |         |           |            |
| 00 -                       |             |           |          |             |         |      |      |          |       |       |         |           |            |
| 00 -                       |             | 600       |          |             |         |      |      |          | 1700  |       | 2300    | 0         | 2300       |
| 00 0070 02 101 00 00       |             |           |          |             |         |      |      |          |       |       |         |           |            |
| 00 -                       |             |           |          |             |         |      |      |          |       |       |         |           |            |
| 0070 - Other Administr     |             |           |          |             |         |      |      |          |       |       |         |           |            |
| 02 - ELECTIONS             |             |           |          |             |         |      |      |          |       |       |         |           |            |
| 101 - Sale Proceeds of     |             |           |          |             |         |      |      |          |       |       |         |           |            |
| 00 -                       |             |           |          |             |         |      |      |          |       |       |         |           |            |
| 00 -                       |             |           |          |             |         |      |      |          |       |       |         |           |            |
| 00 -                       |             | 58268     |          |             |         |      |      | 106910   |       | 6260  | 171438  | 0         | 171438     |

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES

Consolidation  
Month: 04 Year: 2026  
STATE CREDIT

Reporting Date: 15/06/2026

Page No.:17

| Head of Account        | D.A.T Pondy | T.O Pondy | T.O.VLR. | S.T.O. BAHR | P.W.D | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV | CUMULATIVE |
|------------------------|-------------|-----------|----------|-------------|-------|------|------|----------|------|-------|-------|-----------|------------|
| 00 0070 02 800 00 00   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 0070 - Other Administr |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 02 - ELECTIONS         |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          | 4628 |       | 4628  | 0         | 4628       |
| 00 0070 60 103 03 00   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 0070 - Other Administr |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 60 - OTHER SERVICES    |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 103 - Recpts Under Exp |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 03 - Fees for manufact |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      | 2200     |      |       | 2200  | 0         | 2200       |
| 00 0070 60 107 00 00   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 0070 - Other Administr |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 60 - OTHER SERVICES    |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 107 - Passport and Vis |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             | 250       |          |             |       |      |      |          |      |       | 250   | 0         | 250        |
| 00 0070 60 108 01 00   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 0070 - Other Administr |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 60 - OTHER SERVICES    |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 108 - Marriage Fees    |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 01 - Hindu Marriage Ac |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             | 86860     |          |             | 1660  |      |      |          |      |       | 88520 | 0         | 88520      |

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 04 Year: 2026  
STATE CREDIT

Reporting Date: 15/06/2026

Page No.:18

| Head of Account        | D.A.T Pondy | T.O Pondy | T.O.VLR. | S.T.O. BAHR | P.W.D | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL  | UPTO PREV | CUMULATIVE |
|------------------------|-------------|-----------|----------|-------------|-------|------|------|----------|------|-------|--------|-----------|------------|
| 00 0070 60 108 02 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 0070 - Other Administr |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 60 - OTHER SERVICES    |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 108 - Marriage Fees    |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 02 - Special Marriage  |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             | 24800     |          |             |       |      |      |          |      |       | 24800  | 0         | 24800      |
| 00 0070 60 109 00 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 0070 - Other Administr |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 60 - OTHER SERVICES    |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 109 - Fire Protection  |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             | 609       |          |             |       |      |      | 1100     |      |       | 1709   | 0         | 1709       |
| 00 0070 60 110 00 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 0070 - Other Administr |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 60 - OTHER SERVICES    |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 110 - Fees for Govt. A |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             | 504       |          |             |       |      |      |          |      |       | 504    | 0         | 504        |
| 00 0070 60 115 00 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 0070 - Other Administr |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 60 - OTHER SERVICES    |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 115 - Recpts From Gues |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             | 541245    |          |             |       |      |      |          |      |       | 541245 | 0         | 541245     |

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 04 Year: 2026  
STATE CREDIT

Reporting Date: 15/06/2026

Page No. :19

| Head of Account        | D.A.T Pondy | T.O Pondy | T.O.VLR. | S.T.O. BAHR | P.W.D | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL  | UPTO PREV | CUMULATIVE |
|------------------------|-------------|-----------|----------|-------------|-------|------|------|----------|------|-------|--------|-----------|------------|
| 00 0070 60 115 01 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 0070 - Other Administr |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 60 - OTHER SERVICES    |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 115 - Recpts From Gues |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 01 - Recpt.from Pdy Go |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             | 997138    |          |             |       |      |      |          |      |       | 997138 | 0         | 997138     |
| 00 0070 60 115 02 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 0070 - Other Administr |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 60 - OTHER SERVICES    |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 115 - Recpts From Gues |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 02 - Recpt.from Indira |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             | 18250     |          |             |       |      |      |          |      |       | 18250  | 0         | 18250      |
| 00 0070 60 118 00 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 0070 - Other Administr |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 60 - OTHER SERVICES    |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 118 - Receipts under R |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 - Receipt under R.T |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             | 8728      | 636      | 92          |       |      |      |          | 122  | 12    | 9590   | 0         | 9590       |
| 00 0070 60 118 01 01   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 0070 - Other Administr |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 60 - Other Services    |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 118 - Receipts Under R |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 01 - Right to Informat |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 01 - Application Fees  |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             | 68        |          |             |       |      |      |          |      |       | 68     | 0         | 68         |

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 04 Year: 2026  
STATE CREDIT

Reporting Date: 15/06/2026

Page No.:20

| Head of Account        | D.A.T Pondy | T.O Pondy | T.O.VLR. | S.T.O. BAHR | P.W.D | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL  | UPTO PREV | CUMULATIVE |
|------------------------|-------------|-----------|----------|-------------|-------|------|------|----------|------|-------|--------|-----------|------------|
| 00 0070 60 800 00 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 0070 - Other Administr |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 60 - OTHER SERVICES    |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             | 100000    |          |             |       |      |      | 66179    |      |       | 166179 | 0         | 166179     |
| 00 0070 60 800 01 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 0070 - Other Administr |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 60 - OTHER SERVICES    |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 01 - Fees for Govt.Aud |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             | 177114    |          |             |       |      |      |          |      |       | 177114 | 0         | 177114     |
| 00 0070 60 800 05 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 0070 - Other Administr |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 60 - OTHER SERVICES    |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 05 - Chief Secretariat |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             | 20000     |          |             |       |      |      |          |      |       | 20000  | 0         | 20000      |
| 00 0070 60 800 07 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 0070 - Other Administr |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 60 - OTHER SERVICES    |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 07 - Dte.of Accounts & |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             | 47052     |          |             |       |      |      |          |      |       | 47052  | 0         | 47052      |

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 04 Year: 2026  
STATE CREDIT

Reporting Date: 15/06/2026

Page No.:21

| Head of Account        | D.A.T Pondy | T.O Pondy | T.O.VLR. | S.T.O. BAHR | P.W.D | PORT | T.E.      | KARAIKAL | MAHE  | YANAM | TOTAL     | UPTO PREV | CUMULATIVE |
|------------------------|-------------|-----------|----------|-------------|-------|------|-----------|----------|-------|-------|-----------|-----------|------------|
| Major Head Total       |             | 2612970   | 636      | 1752        |       |      |           | 338289   | 32900 | 6272  | 2992819   | 0         | 2992819    |
| 00 0071 01 101 00 00   |             |           |          |             |       |      |           |          |       |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |       |       |           |           |            |
| 0071 - Contribution an |             |           |          |             |       |      |           |          |       |       |           |           |            |
| 01 - CIVIL             |             |           |          |             |       |      |           |          |       |       |           |           |            |
| 101 - Subscription and |             |           |          |             |       |      |           |          |       |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |       |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |       |       |           |           |            |
| 00 -                   |             | 230785    |          |             |       |      |           | 170789   |       |       | 401574    | 0         | 401574     |
| 00 0071 01 101 01 00   |             |           |          |             |       |      |           |          |       |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |       |       |           |           |            |
| 0071 - Contribution an |             |           |          |             |       |      |           |          |       |       |           |           |            |
| 01 - CIVIL             |             |           |          |             |       |      |           |          |       |       |           |           |            |
| 101 - Subscription and |             |           |          |             |       |      |           |          |       |       |           |           |            |
| 01 - Accumulated Pensi |             |           |          |             |       |      |           |          |       |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |       |       |           |           |            |
| 00 -                   |             | 691321    |          |             |       |      |           |          |       |       | 691321    | 0         | 691321     |
| 00 0071 01 101 02 00   |             |           |          |             |       |      |           |          |       |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |       |       |           |           |            |
| 0071 - Contribution an |             |           |          |             |       |      |           |          |       |       |           |           |            |
| 01 - CIVIL             |             |           |          |             |       |      |           |          |       |       |           |           |            |
| 101 - Subscription and |             |           |          |             |       |      |           |          |       |       |           |           |            |
| 02 - National Pension  |             |           |          |             |       |      |           |          |       |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |       |       |           |           |            |
| 00 -                   |             | 7297      |          |             |       |      |           | 4070     |       |       | 11367     | 0         | 11367      |
| 00 0071 01 500 00 00   |             |           |          |             |       |      |           |          |       |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |       |       |           |           |            |
| 0071 - Contribution an |             |           |          |             |       |      |           |          |       |       |           |           |            |
| 01 - CIVIL             |             |           |          |             |       |      |           |          |       |       |           |           |            |
| 500 - Receipts Awaitin |             |           |          |             |       |      |           |          |       |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |       |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |       |       |           |           |            |
| 00 -                   | -230076700  |           |          |             |       |      | 461952077 |          |       |       | 231875377 | 0         | 231875377  |

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 04 Year: 2026  
STATE CREDIT

Reporting Date: 15/06/2026

Page No.:22

| Head of Account                                                                                                                          | D.A.T Pondy | T.O Pondy | T.O.VLR. | S.T.O. BAHR | P.W.D | PORT    | T.E.       | KARAIKAL | MAHE    | YANAM   | TOTAL     | UPTO PREV | CUMULATIVE |
|------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|----------|-------------|-------|---------|------------|----------|---------|---------|-----------|-----------|------------|
| 00 0071 01 500 01 00<br>00 -<br>0071 - Contribution an<br>01 - CIVIL<br>500 - Receipts Awaitin<br>01 - Employees Contrib<br>00 -<br>00 - | 143219697   | 302483    |          |             |       |         | -192520721 | 31956279 | 8295206 | 8763538 | 16482     | 0         | 16482      |
| 00 0071 01 500 02 00<br>00 -<br>0071 - Contribution an<br>01 - CIVIL<br>500 - Receipts Awaitin<br>02 - Employer's contri<br>00 -<br>00 - |             | 753489    |          |             |       |         | 248944     | 24597    |         | 8560    | 1035590   | 0         | 1035590    |
| 00 0071 01 800 00 00<br>00 -<br>0071 - Contribution an<br>01 - CIVIL<br>800 - Other Receipts<br>00 -<br>00 -<br>00 -                     | 302881      |           |          |             |       |         |            |          |         |         | 302881    | 0         | 302881     |
| Major Head Total                                                                                                                         | -86554122   | 1985375   |          |             |       |         | 269680300  | 32155735 | 8295206 | 8772098 | 234334592 | 0         | 234334592  |
| 00 0075 00 105 00 00<br>00 -<br>0075 - Miscellaneous G<br>00 - MISC. GENERAL SER<br>105 - Sale of Land and<br>00 -<br>00 -<br>00 -       |             |           |          |             |       | 1200000 |            |          |         |         | 1200000   | 0         | 1200000    |

## Page No. : 23

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 04 Year: 2026  
STATE CREDIT

Reporting Date: 15/06/2026

Page No.:24

| Head of Account        | D.A.T Pondy | T.O Pondy | T.O.VLR. | S.T.O. BAHR | P.W.D | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL  | UPTO PREV | CUMULATIVE |
|------------------------|-------------|-----------|----------|-------------|-------|------|------|----------|------|-------|--------|-----------|------------|
| 00 0202 01 600 00 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 0202 - Education Sport |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 01 - GENERAL EDUCATION |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 600 - General          |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             | 163634    | 1000     |             |       |      |      |          | 1796 |       | 166430 | 0         | 166430     |
| 00 0202 01 801 01 01   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 0202 - Education Sport |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 01 - GENERAL EDUCATION |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 801 - Interest or othe |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 01 - Interest          |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 01 - Samagra Shiksha   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             | 411       |          |             |       |      |      |          |      |       | 411    | 0         | 411        |
| 020201801010300        |             |           |          |             |       |      |      |          |      |       |        |           |            |
|                        |             | 46669     |          |             |       |      |      |          |      |       | 46669  | 0         | 46669      |
| 00 0202 02 800 00 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 0202 - Education Sport |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 02 - TECHNICAL EDUCATI |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             | 20        |          |             |       |      |      |          |      |       | 20     | 0         | 20         |
| 00 0202 04 103 00 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 0202 - Education Sport |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 04 - ARTS AND CULTURE  |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 103 - Recpts From Cine |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             | 1250      |          |             |       |      |      |          |      |       | 1250   | 0         | 1250       |

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 04 Year: 2026  
STATE CREDIT

Reporting Date: 15/06/2026

Page No.:25

| Head of Account        | D.A.T Pondy | T.O Pondy | T.O.VLR. | S.T.O. BAHR | P.W.D | PORT | T.E. | KARAIKAL | MAHE  | YANAM | TOTAL  | UPTO PREV | CUMULATIVE |
|------------------------|-------------|-----------|----------|-------------|-------|------|------|----------|-------|-------|--------|-----------|------------|
| 00 0202 04 800 00 00   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 0202 - Education Sport |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 04 - ARTS AND CULTURE  |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             | 96958     |          |             |       |      |      | 4502     |       |       | 101460 | 0         | 101460     |
| Major Head Total       |             | 356442    | 1000     |             |       |      |      | 4502     | 1796  | 100   | 363840 | 0         | 363840     |
| 00 0210 01 020 00 00   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 0210 - Medicals and Pu |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 01 - URBAN HEALTH SERV |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 020 - Receipts From Pa |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             | 24936     |          |             |       |      |      | 16215    | 4984  |       | 46135  | 0         | 46135      |
| 00 0210 01 104 00 00   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 0210 - Medicals and Pu |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 01 - URBAN HEALTH SERV |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 104 - Medical Store De |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             | 3000      |          |             |       |      |      |          | 15042 |       | 18042  | 0         | 18042      |
| 00 0210 01 800 00 00   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 0210 - Medicals and Pu |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 01 - URBAN HEALTH SERV |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             | 34        |          |             |       |      |      | 2178     | 4735  |       | 6947   | 0         | 6947       |

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 04 Year: 2026  
STATE CREDIT

Reporting Date: 15/06/2026

Page No.:26

| Head of Account        | D.A.T Pondy | T.O Pondy | T.O.VLR. | S.T.O. BAHR | P.W.D | PORT     | T.E. | KARAIKAL | MAHE  | YANAM | TOTAL    | UPTO PREV | CUMULATIVE |
|------------------------|-------------|-----------|----------|-------------|-------|----------|------|----------|-------|-------|----------|-----------|------------|
| 00 0210 02 800 00 00   |             |           |          |             |       |          |      |          |       |       |          |           |            |
| 00 -                   |             |           |          |             |       |          |      |          |       |       |          |           |            |
| 0210 - Medicals and Pu |             |           |          |             |       |          |      |          |       |       |          |           |            |
| 02 - RURAL HEALTH SERV |             |           |          |             |       |          |      |          |       |       |          |           |            |
| 800 - Other Receipts   |             |           |          |             |       |          |      |          |       |       |          |           |            |
| 00 -                   |             |           |          |             |       |          |      |          |       |       |          |           |            |
| 00 -                   |             |           |          |             |       |          |      |          |       |       |          |           |            |
| 00 -                   |             |           |          | 500         |       |          |      |          | 6043  |       | 6543     | 0         | 6543       |
| 021003801010100        |             | 229557    |          |             |       |          |      |          |       |       | 229557   | 0         | 229557     |
| 00 0210 04 104 01 00   |             |           |          |             |       |          |      |          |       |       |          |           |            |
| 00 -                   |             |           |          |             |       |          |      |          |       |       |          |           |            |
| 0210 - Medicals and Pu |             |           |          |             |       |          |      |          |       |       |          |           |            |
| 04 - PUBLIC HEALTH     |             |           |          |             |       |          |      |          |       |       |          |           |            |
| 104 - Fees and Fines E |             |           |          |             |       |          |      |          |       |       |          |           |            |
| 01 - Drugs Control     |             |           |          |             |       |          |      |          |       |       |          |           |            |
| 00 -                   |             |           |          |             |       |          |      |          |       |       |          |           |            |
| 00 -                   |             | 462800    |          |             |       |          |      |          |       |       | 462800   | 0         | 462800     |
| Major Head Total       |             | 720327    |          | 500         |       |          |      | 18393    | 30804 |       | 770024   | 0         | 770024     |
| 00 0215 01 102 00 00   |             |           |          |             |       |          |      |          |       |       |          |           |            |
| 00 -                   |             |           |          |             |       |          |      |          |       |       |          |           |            |
| 0215 - Water Supply an |             |           |          |             |       |          |      |          |       |       |          |           |            |
| 01 - WATER SUPLLY      |             |           |          |             |       |          |      |          |       |       |          |           |            |
| 102 - Recpt From Rural |             |           |          |             |       |          |      |          |       |       |          |           |            |
| 00 -                   |             |           |          |             |       |          |      |          |       |       |          |           |            |
| 00 -                   |             |           |          |             |       |          |      |          |       |       |          |           |            |
| 00 -                   |             |           |          |             |       | 12587462 |      |          |       |       | 12587462 | 0         | 12587462   |
| 00 0215 02 501 00 00   |             |           |          |             |       |          |      |          |       |       |          |           |            |
| 00 -                   |             |           |          |             |       |          |      |          |       |       |          |           |            |
| 0215 - Water Supply an |             |           |          |             |       |          |      |          |       |       |          |           |            |
| 02 - SEWERAGE & SANITA |             |           |          |             |       |          |      |          |       |       |          |           |            |
| 501 - Service and Serv |             |           |          |             |       |          |      |          |       |       |          |           |            |
| 00 -                   |             |           |          |             |       |          |      |          |       |       |          |           |            |
| 00 -                   |             |           |          |             |       |          |      |          |       |       |          |           |            |
| 00 -                   |             |           |          |             |       | 869215   |      |          |       |       | 869215   | 0         | 869215     |

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 04 Year: 2026  
STATE CREDIT

Reporting Date: 15/06/2026

Page No.:27

| Head of Account        | D.A.T Pondy | T.O Pondy | T.O.VLR. | S.T.O. BAHR | P.W.D    | PORT | T.E. | KARAIKAL | MAHE  | YANAM | TOTAL    | UPTO PREV | CUMULATIVE |
|------------------------|-------------|-----------|----------|-------------|----------|------|------|----------|-------|-------|----------|-----------|------------|
|                        |             |           |          |             |          |      |      |          |       |       |          |           |            |
| Major Head Total       |             |           |          |             | 13456677 |      |      |          |       |       | 13456677 | 0         | 13456677   |
| 00 0216 01 106 00 00   |             |           |          |             |          |      |      |          |       |       |          |           |            |
| 00 -                   |             |           |          |             |          |      |      |          |       |       |          |           |            |
| 0216 - Housing         |             |           |          |             |          |      |      |          |       |       |          |           |            |
| 01 - Govt. Residential |             |           |          |             |          |      |      |          |       |       |          |           |            |
| 106 - General Pool Acc |             |           |          |             |          |      |      |          |       |       |          |           |            |
| 00 -                   |             |           |          |             |          |      |      |          |       |       |          |           |            |
| 00 -                   |             |           |          |             |          |      |      |          |       |       |          |           |            |
| 00 -                   | 531291      | 3335      |          |             | 3673     |      |      | 191777   | 62238 | 39280 | 831594   | 0         | 831594     |
| 00 0216 02 800 00 00   |             |           |          |             |          |      |      |          |       |       |          |           |            |
| 00 -                   |             |           |          |             |          |      |      |          |       |       |          |           |            |
| 0216 - Housing         |             |           |          |             |          |      |      |          |       |       |          |           |            |
| 02 - URBAN HOUSING     |             |           |          |             |          |      |      |          |       |       |          |           |            |
| 800 - Other Receipts   |             |           |          |             |          |      |      |          |       |       |          |           |            |
| 00 -                   |             |           |          |             |          |      |      |          |       |       |          |           |            |
| 00 -                   |             |           |          |             |          |      |      |          |       |       |          |           |            |
| 00 -                   |             |           |          |             |          |      |      | 57150    |       |       | 57150    | 0         | 57150      |
| 00 0216 03 800 00 00   |             |           |          |             |          |      |      |          |       |       |          |           |            |
| 00 -                   |             |           |          |             |          |      |      |          |       |       |          |           |            |
| 0216 - Housing         |             |           |          |             |          |      |      |          |       |       |          |           |            |
| 03 - RURAL HOUSING     |             |           |          |             |          |      |      |          |       |       |          |           |            |
| 800 - Other Receipts   |             |           |          |             |          |      |      |          |       |       |          |           |            |
| 00 -                   |             |           |          |             |          |      |      |          |       |       |          |           |            |
| 00 -                   |             |           |          |             |          |      |      |          |       |       |          |           |            |
| 00 -                   |             |           |          |             |          |      |      | 10000    |       |       | 10000    | 0         | 10000      |
| Major Head Total       | 531291      | 3335      |          |             | 3673     |      |      | 258927   | 62238 | 39280 | 898744   | 0         | 898744     |
| 00 0230 00 101 00 00   |             |           |          |             |          |      |      |          |       |       |          |           |            |
| 00 -                   |             |           |          |             |          |      |      |          |       |       |          |           |            |
| 0230 - Labour and Empl |             |           |          |             |          |      |      |          |       |       |          |           |            |
| 00 -                   |             |           |          |             |          |      |      |          |       |       |          |           |            |
| 101 - Recpt Under Labo |             |           |          |             |          |      |      |          |       |       |          |           |            |
| 00 -                   |             |           |          |             |          |      |      |          |       |       |          |           |            |
| 00 -                   |             |           |          |             |          |      |      |          |       |       |          |           |            |
| 00 -                   |             |           |          |             |          |      |      |          |       |       |          |           |            |
| 00 -                   |             | 265567    |          |             |          |      |      |          |       |       | 265567   | 0         | 265567     |

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 04 Year: 2026  
STATE CREDIT

Reporting Date: 15/06/2026

Page No.:28

| Head of Account        | D.A.T Pondy | T.O Pondy | T.O.VLR. | S.T.O. BAHR | P.W.D | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL  | UPTO PREV | CUMULATIVE |
|------------------------|-------------|-----------|----------|-------------|-------|------|------|----------|------|-------|--------|-----------|------------|
| 00 0230 00 103 00 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 0230 - Labour and Empl |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 103 - Fees for Insp.of |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             | 51200     |          |             |       |      |      |          |      |       | 51200  | 0         | 51200      |
| 00 0230 00 104 00 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 0230 - Labour and Empl |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 104 - Fees Realised Un |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             | 688390    |          |             |       |      |      |          |      |       | 688390 | 0         | 688390     |
| 00 0230 00 106 00 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 0230 - Labour and Empl |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 106 - Fees Under Contr |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             | 97650     |          |             |       |      |      |          |      |       | 97650  | 0         | 97650      |
| 00 0230 00 800 00 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 0230 - Labour and Empl |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             | 3750      |          |             |       |      |      | 145      |      |       | 3895   | 0         | 3895       |

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 04 Year: 2026  
STATE CREDIT

Reporting Date: 15/06/2026

Page No.:29

| Head of Account        | D.A.T Pondy | T.O Pondy | T.O.VLR. | S.T.O. BAHR | P.W.D | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL   | UPTO PREV | CUMULATIVE |
|------------------------|-------------|-----------|----------|-------------|-------|------|------|----------|------|-------|---------|-----------|------------|
| 00 0230 00 800 01 00   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 0230 - Labour and Empl |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 01 - Collection Regn f |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             | 350       |          |             |       |      |      |          |      |       | 350     | 0         | 350        |
| Major Head Total       |             | 1106907   |          |             |       |      |      | 145      |      |       | 1107052 | 0         | 1107052    |
| 00 0235 01 800 00 00   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 0235 - Social Security |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 01 - REHABILITATION    |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             | 29554     |          |             |       |      |      |          |      |       | 29554   | 0         | 29554      |
| 00 0235 60 800 00 00   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 0235 - Social Security |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 60 - OTHER SOCIAL SECU |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             | 112293    |          |             |       |      |      |          |      |       | 112293  | 0         | 112293     |
| Major Head Total       |             | 141847    |          |             |       |      |      |          |      |       | 141847  | 0         | 141847     |
| 00 0250 00 800 01 00   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 0250 - Other Social Se |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 01 - Hindu Religious I |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             | 44000     |          |             |       |      |      |          |      |       | 44000   | 0         | 44000      |

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 04 Year: 2026  
STATE CREDIT

Reporting Date: 15/06/2026

Page No.:30

| Head of Account        | D.A.T Pondy | T.O Pondy | T.O.VLR. | S.T.O. BAHR | P.W.D | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL  | UPTO PREV | CUMULATIVE |
|------------------------|-------------|-----------|----------|-------------|-------|------|------|----------|------|-------|--------|-----------|------------|
|                        |             |           |          |             |       |      |      |          |      |       |        |           |            |
| Major Head Total       |             | 44000     |          |             |       |      |      |          |      |       | 44000  | 0         | 44000      |
| 00 0401 00 104 00 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 0401 - Crop Husbandry  |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 104 - Receipts From Ag |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             | 850       |          |             |       |      |      |          |      |       | 850    | 0         | 850        |
| 00 0401 00 119 00 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 0401 - Crop Husbandry  |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 119 - Recpt From Horti |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          | 6380 |       | 6380   | 0         | 6380       |
| 00 0401 00 800 00 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 0401 - Crop Husbandry  |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             | 785136    |          |             |       |      |      | 3900     |      |       | 789036 | 0         | 789036     |
| Major Head Total       |             | 785986    |          |             |       |      |      | 3900     | 6380 |       | 796266 | 0         | 796266     |
| 00 0403 00 800 00 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 0403 - Animal Husbandr |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      | 446580   |      |       | 446580 | 0         | 446580     |

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 04 Year: 2026  
STATE CREDIT

Reporting Date: 15/06/2026

Page No.:31

| Head of Account        | D.A.T Pondy | T.O Pondy | T.O.VLR. | S.T.O. BAHR | P.W.D | PORT | T.E. | KARAIKAL | MAHE  | YANAM  | TOTAL  | UPTO PREV | CUMULATIVE |
|------------------------|-------------|-----------|----------|-------------|-------|------|------|----------|-------|--------|--------|-----------|------------|
|                        |             |           |          |             |       |      |      |          |       |        |        |           |            |
| Major Head Total       |             |           |          |             |       |      |      | 446580   |       |        | 446580 | 0         | 446580     |
| 00 0405 00 011 00 00   |             |           |          |             |       |      |      |          |       |        |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |        |        |           |            |
| 0405 - Fisheries       |             |           |          |             |       |      |      |          |       |        |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |        |        |           |            |
| 011 - Rents            |             |           |          |             |       |      |      |          |       |        |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |        |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |        |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          | 4578  |        | 4578   | 0         | 4578       |
| 00 0405 00 102 00 00   |             |           |          |             |       |      |      |          |       |        |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |        |        |           |            |
| 0405 - Fisheries       |             |           |          |             |       |      |      |          |       |        |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |        |        |           |            |
| 102 - Licence Fees,fin |             |           |          |             |       |      |      |          |       |        |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |        |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |        |        |           |            |
| 00 -                   |             | 50        |          |             |       |      | 575  |          |       |        | 625    | 0         | 625        |
| 00 0405 00 800 00 00   |             |           |          |             |       |      |      |          |       |        |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |        |        |           |            |
| 0405 - Fisheries       |             |           |          |             |       |      |      |          |       |        |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |        |        |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |       |        |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |        |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |        |        |           |            |
| 00 -                   |             | 39790     |          |             |       |      | -575 |          | 770   | 11284  | 51269  | 0         | 51269      |
| Major Head Total       |             | 39840     |          |             |       |      |      |          | 5348  | 11284  | 56472  | 0         | 56472      |
| 00 0425 00 101 00 00   |             |           |          |             |       |      |      |          |       |        |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |        |        |           |            |
| 0425 - Co Operation    |             |           |          |             |       |      |      |          |       |        |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |        |        |           |            |
| 101 - Audit Fees       |             |           |          |             |       |      |      |          |       |        |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |        |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |        |        |           |            |
| 00 -                   |             | 18900     |          |             |       |      |      |          | 22200 | 102400 | 143500 | 0         | 143500     |

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 04 Year: 2026  
STATE CREDIT

Reporting Date: 15/06/2026

Page No.:32

| Head of Account        | D.A.T Pondy | T.O Pondy | T.O.VLR. | S.T.O. BAHR | P.W.D | PORT   | T.E. | KARAIKAL | MAHE  | YANAM  | TOTAL  | UPTO PREV | CUMULATIVE |
|------------------------|-------------|-----------|----------|-------------|-------|--------|------|----------|-------|--------|--------|-----------|------------|
| 00 0425 00 800 00 00   |             |           |          |             |       |        |      |          |       |        |        |           |            |
| 00 -                   |             |           |          |             |       |        |      |          |       |        |        |           |            |
| 0425 - Co Operation    |             |           |          |             |       |        |      |          |       |        |        |           |            |
| 00 -                   |             |           |          |             |       |        |      |          |       |        |        |           |            |
| 800 - Other Receipts   |             |           |          |             |       |        |      |          |       |        |        |           |            |
| 00 -                   |             |           |          |             |       |        |      |          |       |        |        |           |            |
| 00 -                   |             |           |          |             |       |        |      |          |       |        |        |           |            |
| 00 -                   |             | 7184      |          |             |       |        |      |          |       |        | 7184   | 0         | 7184       |
| Major Head Total       |             | 26084     |          |             |       |        |      |          | 22200 | 102400 | 150684 | 0         | 150684     |
| 00 0515 00 800 00 00   |             |           |          |             |       |        |      |          |       |        |        |           |            |
| 00 -                   |             |           |          |             |       |        |      |          |       |        |        |           |            |
| 0515 - Other Rural Dev |             |           |          |             |       |        |      |          |       |        |        |           |            |
| 00 -                   |             |           |          |             |       |        |      |          |       |        |        |           |            |
| 800 - Other Receipts   |             |           |          |             |       |        |      |          |       |        |        |           |            |
| 00 -                   |             |           |          |             |       |        |      |          |       |        |        |           |            |
| 00 -                   |             |           |          |             |       |        |      |          |       |        |        |           |            |
| 00 -                   |             | 61353     | 6200     |             |       |        |      |          |       |        | 67553  | 0         | 67553      |
| Major Head Total       |             | 61353     | 6200     |             |       |        |      |          |       |        | 67553  | 0         | 67553      |
| 00 0702 01 800 00 00   |             |           |          |             |       |        |      |          |       |        |        |           |            |
| 00 -                   |             |           |          |             |       |        |      |          |       |        |        |           |            |
| 0702 - Minor Irrigatio |             |           |          |             |       |        |      |          |       |        |        |           |            |
| 01 - SURFACE WATER     |             |           |          |             |       |        |      |          |       |        |        |           |            |
| 800 - Other Receipts   |             |           |          |             |       |        |      |          |       |        |        |           |            |
| 00 -                   |             |           |          |             |       |        |      |          |       |        |        |           |            |
| 00 -                   |             |           |          |             |       |        |      |          |       |        |        |           |            |
| 00 -                   |             |           |          |             |       | 436458 |      |          |       |        | 436458 | 0         | 436458     |
| 00 0702 02 800 00 00   |             |           |          |             |       |        |      |          |       |        |        |           |            |
| 00 -                   |             |           |          |             |       |        |      |          |       |        |        |           |            |
| 0702 - Minor Irrigatio |             |           |          |             |       |        |      |          |       |        |        |           |            |
| 02 - GROUND WATER      |             |           |          |             |       |        |      |          |       |        |        |           |            |
| 800 - Other Receipts   |             |           |          |             |       |        |      |          |       |        |        |           |            |
| 00 -                   |             |           |          |             |       |        |      |          |       |        |        |           |            |
| 00 -                   |             |           |          |             |       |        |      |          |       |        |        |           |            |
| 00 -                   |             | 3624      |          |             |       |        |      |          |       |        | 3624   | 0         | 3624       |

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 04 Year: 2026  
STATE CREDIT

Reporting Date: 15/06/2026

Page No.:33

| Head of Account        | D.A.T Pondy | T.O Pondy  | T.O.VLR. | S.T.O. BAHR | P.W.D  | PORT | T.E. | KARAIKAL | MAHE   | YANAM   | TOTAL      | UPTO PREV | CUMULATIVE |
|------------------------|-------------|------------|----------|-------------|--------|------|------|----------|--------|---------|------------|-----------|------------|
| Major Head Total       |             | 3624       |          |             | 436458 |      |      |          |        |         | 440082     | 0         | 440082     |
| 00 0801 05 101 00 00   |             |            |          |             |        |      |      |          |        |         |            |           |            |
| 00 -                   |             |            |          |             |        |      |      |          |        |         |            |           |            |
| 0801 - Power           |             |            |          |             |        |      |      |          |        |         |            |           |            |
| 05 - TRANSMISSION & DI |             |            |          |             |        |      |      |          |        |         |            |           |            |
| 101 - Sale of Power    |             |            |          |             |        |      |      |          |        |         |            |           |            |
| 00 -                   |             |            |          |             |        |      |      |          |        |         |            |           |            |
| 00 -                   |             |            |          |             |        |      |      |          |        |         |            |           |            |
| 00 -                   |             | 1701125914 |          |             |        |      |      | 85590592 | 281617 | 1697885 | 1788696008 | 0         | 1788696008 |
| 00 0801 05 800 00 00   |             |            |          |             |        |      |      |          |        |         |            |           |            |
| 00 -                   |             |            |          |             |        |      |      |          |        |         |            |           |            |
| 0801 - Power           |             |            |          |             |        |      |      |          |        |         |            |           |            |
| 05 - TRANSMISSION & DI |             |            |          |             |        |      |      |          |        |         |            |           |            |
| 800 - Other Receipts   |             |            |          |             |        |      |      |          |        |         |            |           |            |
| 00 -                   |             |            |          |             |        |      |      |          |        |         |            |           |            |
| 00 -                   |             |            |          |             |        |      |      |          |        |         |            |           |            |
| 00 -                   |             | 967281     |          |             |        |      |      |          | 852    |         | 968133     | 0         | 968133     |
| Major Head Total       |             | 1702093195 |          |             |        |      |      | 85590592 | 282469 | 1697885 | 1789664141 | 0         | 1789664141 |
| 00 0851 00 101 00 00   |             |            |          |             |        |      |      |          |        |         |            |           |            |
| 00 -                   |             |            |          |             |        |      |      |          |        |         |            |           |            |
| 0851 - Village and Sma |             |            |          |             |        |      |      |          |        |         |            |           |            |
| 00 -                   |             |            |          |             |        |      |      |          |        |         |            |           |            |
| 101 - Industrial Estat |             |            |          |             |        |      |      |          |        |         |            |           |            |
| 00 -                   |             |            |          |             |        |      |      |          |        |         |            |           |            |
| 00 -                   |             |            |          |             |        |      |      |          |        |         |            |           |            |
| 00 -                   |             |            |          |             |        |      |      | 6161     |        |         | 6161       | 0         | 6161       |
| Major Head Total       |             |            |          |             |        |      |      | 6161     |        |         | 6161       | 0         | 6161       |
| 00 0853 00 102 00 00   |             |            |          |             |        |      |      |          |        |         |            |           |            |
| 00 -                   |             |            |          |             |        |      |      |          |        |         |            |           |            |
| 0853 - Non Ferrous Min |             |            |          |             |        |      |      |          |        |         |            |           |            |
| 00 -                   |             |            |          |             |        |      |      |          |        |         |            |           |            |
| 102 - Mineral Concessi |             |            |          |             |        |      |      |          |        |         |            |           |            |
| 00 -                   |             |            |          |             |        |      |      |          |        |         |            |           |            |
| 00 -                   |             |            |          |             |        |      |      |          |        |         |            |           |            |
| 00 -                   |             | 20000      |          |             |        |      |      |          |        |         | 20000      | 0         | 20000      |

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 04 Year: 2026  
STATE CREDIT

Reporting Date: 15/06/2026

Page No.:34

| Head of Account        | D.A.T Pondy | T.O Pondy | T.O.VLR. | S.T.O. BAHR | P.W.D | PORT   | T.E. | KARAIKAL | MAHE | YANAM | TOTAL    | UPTO PREV | CUMULATIVE |
|------------------------|-------------|-----------|----------|-------------|-------|--------|------|----------|------|-------|----------|-----------|------------|
|                        |             |           |          |             |       |        |      |          |      |       |          |           |            |
| Major Head Total       |             | 20000     |          |             |       |        |      |          |      |       | 20000    | 0         | 20000      |
| 00 1051 02 800 00 00   |             |           |          |             |       |        |      |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |        |      |          |      |       |          |           |            |
| 1051 - Ports and Light |             |           |          |             |       |        |      |          |      |       |          |           |            |
| 02 - MINOR PORTS       |             |           |          |             |       |        |      |          |      |       |          |           |            |
| 800 - Other Receipts   |             |           |          |             |       |        |      |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |        |      |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |        |      |          |      |       |          |           |            |
| 00 -                   |             | 35301673  |          |             |       |        |      |          |      |       | 35301673 | 0         | 35301673   |
| Major Head Total       |             | 35301673  |          |             |       |        |      |          |      |       | 35301673 | 0         | 35301673   |
| 00 1054 00 800 00 00   |             |           |          |             |       |        |      |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |        |      |          |      |       |          |           |            |
| 1054 - Roads and Bridg |             |           |          |             |       |        |      |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |        |      |          |      |       |          |           |            |
| 800 - Other Receipts   |             |           |          |             |       |        |      |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |        |      |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |        |      |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       | 124078 |      |          |      |       | 124078   | 0         | 124078     |
| Major Head Total       |             |           |          |             |       | 124078 |      |          |      |       | 124078   | 0         | 124078     |
| 00 1452 00 105 00 00   |             |           |          |             |       |        |      |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |        |      |          |      |       |          |           |            |
| 1452 - Tourism         |             |           |          |             |       |        |      |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |        |      |          |      |       |          |           |            |
| 105 - Rents and Cateri |             |           |          |             |       |        |      |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |        |      |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |        |      |          |      |       |          |           |            |
| 00 -                   |             | 245000    |          |             |       |        |      | 59000    |      |       | 304000   | 0         | 304000     |

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 04 Year: 2026  
STATE CREDIT

Reporting Date: 15/06/2026

Page No.:35

| Head of Account                                                                                                  | D.A.T Pondy | T.O Pondy | T.O.VLR. | S.T.O. BAHR | P.W.D | PORT | T.E. | KARAIKAL | MAHE  | YANAM | TOTAL  | UPTO PREV | CUMULATIVE |
|------------------------------------------------------------------------------------------------------------------|-------------|-----------|----------|-------------|-------|------|------|----------|-------|-------|--------|-----------|------------|
| 00 1452 00 800 00 00<br>00 -<br>1452 - Tourism<br>00 -<br>800 - Other Receipts<br>00 -<br>00 -<br>00 -           |             | 113700    |          |             |       |      |      |          | 19500 |       | 133200 | 0         | 133200     |
| Major Head Total                                                                                                 |             | 358700    |          |             |       |      |      | 59000    | 19500 |       | 437200 | 0         | 437200     |
| 00 1456 00 800 00 00<br>00 -<br>1456 - Civil Supplies<br>00 -<br>800 - Other Receipts<br>00 -<br>00 -<br>00 -    |             | 20759     |          |             |       |      |      |          | 30    |       | 20789  | 0         | 20789      |
| Major Head Total                                                                                                 |             | 20759     |          |             |       |      |      |          | 30    |       | 20789  | 0         | 20789      |
| 00 1475 00 103 00 00<br>00 -<br>1475 - Other General E<br>00 -<br>103 - Fees for Regn of<br>00 -<br>00 -<br>00 - |             | 364582    |          |             |       |      |      |          |       |       | 364582 | 0         | 364582     |
| 00 1475 00 106 00 00<br>00 -<br>1475 - Other General E<br>00 -<br>106 - Fees for Stampin<br>00 -<br>00 -<br>00 - |             | 307477    |          |             |       |      |      | 94355    | 79050 | 6035  | 486917 | 0         | 486917     |

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 04 Year: 2026  
STATE CREDIT

Reporting Date: 15/06/2026

Page No.:36

| Head of Account        | D.A.T Pondy | T.O Pondy | T.O.VLR. | S.T.O. BAHR | P.W.D | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL  | UPTO PREV | CUMULATIVE |
|------------------------|-------------|-----------|----------|-------------|-------|------|------|----------|------|-------|--------|-----------|------------|
| 00 1475 00 200 01 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 1475 - Other General E |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 200 - Regulation of Ot |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 01 - Chit Fund Act     |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             | 46        |          |             |       |      |      |          |      |       | 46     | 0         | 46         |
| 00 1475 00 200 02 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 1475 - Other General E |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 200 - Regulation of Ot |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 02 - Pawn Brokers Act  |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           | 1500     |             |       |      |      | 32520    |      |       | 34020  | 0         | 34020      |
| 00 1475 00 200 03 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 1475 - Other General E |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 200 - Regulation of Ot |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 03 - Money Lender Act  |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      | 15940    |      |       | 15940  | 0         | 15940      |
| 00 1475 00 200 04 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 1475 - Other General E |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 200 - Regulation of Ot |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 04 - Indian Partnershi |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             | 324630    |          |             |       |      |      |          |      |       | 324630 | 0         | 324630     |

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 04 Year: 2026  
STATE CREDIT

Reporting Date: 15/06/2026

Page No.:37

| Head of Account        | D.A.T Pondy | T.O Pondy | T.O.VLR. | S.T.O. BAHR | P.W.D | PORT | T.E. | KARAIKAL | MAHE  | YANAM | TOTAL   | UPTO PREV | CUMULATIVE |
|------------------------|-------------|-----------|----------|-------------|-------|------|------|----------|-------|-------|---------|-----------|------------|
| 00 1475 00 201 00 00   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 1475 - Other General E |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 201 - Land Ceiling     |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          | 125   |       | 125     | 0         | 125        |
| Major Head Total       |             | 996735    | 1500     |             |       |      |      | 142815   | 79175 | 6035  | 1226260 | 0         | 1226260    |
| 00 6216 03 800 02 00   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 6216 - Loans for Housi |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 03 -                   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 800 -                  |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 02 - Housing Colonisat |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             | 10000     |          |             |       |      |      |          |       |       | 10000   | 0         | 10000      |
| Major Head Total       |             | 10000     |          |             |       |      |      |          |       |       | 10000   | 0         | 10000      |
| 00 6425 00 108 00 00   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 6425 - Loans for Co-op |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 108 -                  |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             | 15000     |          |             |       |      |      |          |       |       | 15000   | 0         | 15000      |
| Major Head Total       |             | 15000     |          |             |       |      |      |          |       |       | 15000   | 0         | 15000      |
| 00 7610 00 202 02 00   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 7610 - Loans to Govern |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 202 - Advances for Pur |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 02 - MCA               |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       | 500   | 500     | 0         | 500        |

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 04 Year: 2026  
STATE CREDIT

Reporting Date: 15/06/2026

Page No.:38

| Head of Account                                                                                                                 | D.A.T Pondy | T.O Pondy | T.O.VLR. | S.T.O. BAHR | P.W.D | PORT | T.E.    | KARAIKAL | MAHE     | YANAM   | TOTAL     | UPTO PREV | CUMULATIVE |
|---------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|----------|-------------|-------|------|---------|----------|----------|---------|-----------|-----------|------------|
| 00 7610 00 204 00 00<br>00 -<br>7610 - Loans to Govern<br>00 -<br>204 - Advances for pur<br>00 -<br>00 -<br>00 -                | 102592      |           |          |             |       |      | -15883  | 28500    |          | 2000    | 117209    | 0         | 117209     |
| Major Head Total                                                                                                                | 102592      |           |          |             |       |      | -15883  | 28500    |          | 2500    | 117709    | 0         | 117709     |
| 00 8009 01 101 00 00<br>00 -<br>8009 - state Provident<br>01 - Civil<br>101 - General Providen<br>00 -<br>00 -<br>00 -          | 209645260   | 861200    |          |             |       |      |         | 33874732 | 12872068 | 8459186 | 265712446 | 0         | 265712446  |
| Major Head Total                                                                                                                | 209645260   | 861200    |          |             |       |      |         | 33874732 | 12872068 | 8459186 | 265712446 | 0         | 265712446  |
| 00 8011 00 104 01 00<br>00 -<br>8011 - Insurance and P<br>00 -<br>104 - U.T.G.E.I.S, 198<br>01 - Insurance Fund<br>00 -<br>00 - | 429453      | 1155      |          |             |       |      |         | 92640    | 25702    | 23773   | 572723    | 0         | 572723     |
| 00 8011 00 104 02 00<br>00 -<br>8011 - Insurance and P<br>00 -<br>104 - U.T.G.E.I.S, 198<br>02 - Savings Funds<br>00 -<br>00 -  | 994324      | 3884      |          |             |       |      | -164236 | 210439   | 59968    | 55447   | 1159826   | 0         | 1159826    |

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 04 Year: 2026  
STATE CREDIT

Reporting Date: 15/06/2026

Page No.:39

| Head of Account        | D.A.T Pondy | T.O Pondy | T.O.VLR. | S.T.O. BAHR | P.W.D | PORT | T.E.    | KARAIKAL | MAHE  | YANAM | TOTAL     | UPTO PREV | CUMULATIVE |
|------------------------|-------------|-----------|----------|-------------|-------|------|---------|----------|-------|-------|-----------|-----------|------------|
| 00 8011 00 104 03 00   |             |           |          |             |       |      |         |          |       |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |       |       |           |           |            |
| 8011 - Insurance and P |             |           |          |             |       |      |         |          |       |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |       |       |           |           |            |
| 104 - U.T.G.E.I.S, 198 |             |           |          |             |       |      |         |          |       |       |           |           |            |
| 03 - CGEIS             |             |           |          |             |       |      |         |          |       |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |       |       |           |           |            |
| 00 -                   | 10          | 690       |          |             |       |      |         |          | 300   |       | 1000      | 0         | 1000       |
| Major Head Total       | 1423787     | 5729      |          |             |       |      | -164236 | 303079   | 85970 | 79220 | 1733549   | 0         | 1733549    |
| 00 8336 00 101 00 00   |             |           |          |             |       |      |         |          |       |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |       |       |           |           |            |
| 8336 - Civil Deposits  |             |           |          |             |       |      |         |          |       |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |       |       |           |           |            |
| 101 - Security Deposit |             |           |          |             |       |      |         |          |       |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |       |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |       |       |           |           |            |
| 00 -                   |             | 7453660   |          |             |       |      |         | 871130   |       |       | 8324790   | 0         | 8324790    |
| Major Head Total       |             | 7453660   |          |             |       |      |         | 871130   |       |       | 8324790   | 0         | 8324790    |
| 00 8342 00 117 01 00   |             |           |          |             |       |      |         |          |       |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |       |       |           |           |            |
| 8342 - Other Deposits  |             |           |          |             |       |      |         |          |       |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |       |       |           |           |            |
| 117 - Defined Contr.Pe |             |           |          |             |       |      |         |          |       |       |           |           |            |
| 01 - Govt.Servant's Co |             |           |          |             |       |      |         |          |       |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |       |       |           |           |            |
| 00 -                   | -32856055   |           |          |             |       |      |         |          |       |       | -32856055 | 0         | -32856055  |
| Major Head Total       | -32856055   |           |          |             |       |      |         |          |       |       | -32856055 | 0         | -32856055  |
| 00 8443 00 103 00 00   |             |           |          |             |       |      |         |          |       |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |       |       |           |           |            |
| 8443 - Civil Deposits  |             |           |          |             |       |      |         |          |       |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |       |       |           |           |            |
| 103 - Security Deposit |             |           |          |             |       |      |         |          |       |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |       |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |       |       |           |           |            |
| 00 -                   | 290341      | 4526      |          |             |       |      |         | 110028   |       |       | 404895    | 0         | 404895     |

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 04 Year: 2026  
STATE CREDIT

Reporting Date: 15/06/2026

Page No.:40

| Head of Account        | D.A.T Pondy | T.O Pondy | T.O.VLR. | S.T.O. BAHR | P.W.D    | PORT | T.E. | KARAIKAL | MAHE    | YANAM | TOTAL    | UPTO PREV | CUMULATIVE |
|------------------------|-------------|-----------|----------|-------------|----------|------|------|----------|---------|-------|----------|-----------|------------|
| 00 8443 00 104 00 00   |             |           |          |             |          |      |      |          |         |       |          |           |            |
| 00 -                   |             |           |          |             |          |      |      |          |         |       |          |           |            |
| 8443 - Civil Deposits  |             |           |          |             |          |      |      |          |         |       |          |           |            |
| 00 -                   |             |           |          |             |          |      |      |          |         |       |          |           |            |
| 104 - Civil Court Depo |             |           |          |             |          |      |      |          |         |       |          |           |            |
| 00 -                   |             |           |          |             |          |      |      |          |         |       |          |           |            |
| 00 -                   |             |           |          |             |          |      |      |          |         |       |          |           |            |
| 00 -                   |             | 2854529   |          |             |          |      |      | 146930   | 30030   |       | 3031489  | 0         | 3031489    |
| 00 8443 00 105 00 00   |             |           |          |             |          |      |      |          |         |       |          |           |            |
| 00 -                   |             |           |          |             |          |      |      |          |         |       |          |           |            |
| 8443 - Civil Deposits  |             |           |          |             |          |      |      |          |         |       |          |           |            |
| 00 -                   |             |           |          |             |          |      |      |          |         |       |          |           |            |
| 105 - Criminal Court D |             |           |          |             |          |      |      |          |         |       |          |           |            |
| 00 -                   |             |           |          |             |          |      |      |          |         |       |          |           |            |
| 00 -                   |             |           |          |             |          |      |      |          |         |       |          |           |            |
| 00 -                   |             | 4841486   |          |             |          |      |      | 40000    | 1000000 |       | 5881486  | 0         | 5881486    |
| 00 8443 00 108 00 00   |             |           |          |             |          |      |      |          |         |       |          |           |            |
| 00 -                   |             |           |          |             |          |      |      |          |         |       |          |           |            |
| 8443 - Civil Deposits  |             |           |          |             |          |      |      |          |         |       |          |           |            |
| 00 -                   |             |           |          |             |          |      |      |          |         |       |          |           |            |
| 108 - Public Works Dep |             |           |          |             |          |      |      |          |         |       |          |           |            |
| 00 -                   |             |           |          |             |          |      |      |          |         |       |          |           |            |
| 00 -                   |             |           |          |             |          |      |      |          |         |       |          |           |            |
| 00 -                   |             |           |          |             | 11691330 | 5996 |      |          |         |       | 11697326 | 0         | 11697326   |
| 00 8443 00 111 01 00   |             |           |          |             |          |      |      |          |         |       |          |           |            |
| 00 -                   |             |           |          |             |          |      |      |          |         |       |          |           |            |
| 8443 - Civil Deposits  |             |           |          |             |          |      |      |          |         |       |          |           |            |
| 00 -                   |             |           |          |             |          |      |      |          |         |       |          |           |            |
| 111 - Other Department |             |           |          |             |          |      |      |          |         |       |          |           |            |
| 01 - Electricity Depar |             |           |          |             |          |      |      |          |         |       |          |           |            |
| 00 -                   |             |           |          |             |          |      |      |          |         |       |          |           |            |
| 00 -                   |             | 3757246   |          |             |          |      |      | 284414   | 15000   |       | 4056660  | 0         | 4056660    |

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 04 Year: 2026  
STATE CREDIT

Reporting Date: 15/06/2026

Page No.:41

| Head of Account        | D.A.T Pondy | T.O Pondy | T.O.VLR. | S.T.O. BAHR | P.W.D | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL  | UPTO PREV | CUMULATIVE |
|------------------------|-------------|-----------|----------|-------------|-------|------|------|----------|------|-------|--------|-----------|------------|
| 00 8443 00 116 00 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 8443 - Civil Deposits  |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 116 - Deposits Under V |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             | 85000     |          |             |       |      |      |          |      |       | 85000  | 0         | 85000      |
| 00 8443 00 123 21 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 8443 - Civil Deposits  |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 123 - Deposits of Educ |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 21 - Caution Deposits  |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      | 3800     |      |       | 3800   | 0         | 3800       |
| 00 8443 00 800 00 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 8443 - Civil Deposits  |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 800 - Other Deposits   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             | 90500     |          |             |       |      |      |          |      |       | 90500  | 0         | 90500      |
| 00 8443 00 800 09 02   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 8443 - Civil Deposits  |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 800 - Other Deposits   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 09 - HEALTH DEPARTMENT |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 02 - DNB Training at R |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             | 105000    |          |             |       |      |      |          |      |       | 105000 | 0         | 105000     |

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 04 Year: 2026  
STATE CREDIT

Reporting Date: 15/06/2026

Page No.:42

| Head of Account        | D.A.T Pondy | T.O Pondy | T.O.VLR. | S.T.O. BAHR | P.W.D    | PORT | T.E. | KARAIKAL | MAHE    | YANAM | TOTAL    | UPTO PREV | CUMULATIVE |
|------------------------|-------------|-----------|----------|-------------|----------|------|------|----------|---------|-------|----------|-----------|------------|
| Major Head Total       | 290341      | 11738287  |          |             | 11691330 | 5996 |      | 585172   | 1045030 |       | 25356156 | 0         | 25356156   |
| 00 8550 00 104 04 00   |             |           |          |             |          |      |      |          |         |       |          |           |            |
| 00 -                   |             |           |          |             |          |      |      |          |         |       |          |           |            |
| 8550 - Civil Advances. |             |           |          |             |          |      |      |          |         |       |          |           |            |
| 00 -                   |             |           |          |             |          |      |      |          |         |       |          |           |            |
| 104 - Other Advances   |             |           |          |             |          |      |      |          |         |       |          |           |            |
| 04 - Premium for Accid |             |           |          |             |          |      |      |          |         |       |          |           |            |
| 00 -                   |             |           |          |             |          |      |      |          |         |       |          |           |            |
| 00 -                   | 240         | 1478      |          |             |          |      |      | 80       |         |       | 1798     | 0         | 1798       |
| 00 8550 00 104 05 00   |             |           |          |             |          |      |      |          |         |       |          |           |            |
| 00 -                   |             |           |          |             |          |      |      |          |         |       |          |           |            |
| 8550 - Civil Advances. |             |           |          |             |          |      |      |          |         |       |          |           |            |
| 00 -                   |             |           |          |             |          |      |      |          |         |       |          |           |            |
| 104 - Other Advances   |             |           |          |             |          |      |      |          |         |       |          |           |            |
| 05 - Premium for Group |             |           |          |             |          |      |      |          |         |       |          |           |            |
| 00 -                   |             |           |          |             |          |      |      |          |         |       |          |           |            |
| 00 -                   | 645265      | 1455      |          | 280         |          |      |      | 108945   | 38930   | 31690 | 826565   | 0         | 826565     |
| Major Head Total       | 645505      | 2933      |          | 280         |          |      |      | 109025   | 38930   | 31690 | 828363   | 0         | 828363     |
| 00 8658 00 101 01 00   |             |           |          |             |          |      |      |          |         |       |          |           |            |
| 00 -                   |             |           |          |             |          |      |      |          |         |       |          |           |            |
| 8658 - Suspense Accoun |             |           |          |             |          |      |      |          |         |       |          |           |            |
| 00 -                   |             |           |          |             |          |      |      |          |         |       |          |           |            |
| 101 - Pay Accounts Off |             |           |          |             |          |      |      |          |         |       |          |           |            |
| 01 - AG, Tamil Nadu, C |             |           |          |             |          |      |      |          |         |       |          |           |            |
| 00 -                   |             |           |          |             |          |      |      |          |         |       |          |           |            |
| 00 -                   | 923514      |           |          |             |          |      |      | 154591   | 36128   |       | 1114233  | 0         | 1114233    |
| 00 8658 00 101 14 00   |             |           |          |             |          |      |      |          |         |       |          |           |            |
| 00 -                   |             |           |          |             |          |      |      |          |         |       |          |           |            |
| 8658 - Suspense Accoun |             |           |          |             |          |      |      |          |         |       |          |           |            |
| 00 -                   |             |           |          |             |          |      |      |          |         |       |          |           |            |
| 101 - Pay Accounts Off |             |           |          |             |          |      |      |          |         |       |          |           |            |
| 14 - DP1               |             |           |          |             |          |      |      |          |         |       |          |           |            |
| 00 -                   |             |           |          |             |          |      |      |          |         |       |          |           |            |
| 00 -                   | 1540        |           |          |             |          |      |      |          |         |       | 1540     | 0         | 1540       |

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 04 Year: 2026  
STATE CREDIT

Reporting Date: 15/06/2026

Page No.:43

| Head of Account        | D.A.T Pondy | T.O Pondy | T.O.VLR. | S.T.O. BAHR | P.W.D | PORT | T.E.    | KARAIKAL | MAHE | YANAM | TOTAL  | UPTO PREV | CUMULATIVE |
|------------------------|-------------|-----------|----------|-------------|-------|------|---------|----------|------|-------|--------|-----------|------------|
| 00 8658 00 101 15 00   |             |           |          |             |       |      |         |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |      |       |        |           |            |
| 8658 - Suspense Accoun |             |           |          |             |       |      |         |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |      |       |        |           |            |
| 101 - Pay Accounts Off |             |           |          |             |       |      |         |          |      |       |        |           |            |
| 15 - Ministry of Home  |             |           |          |             |       |      |         |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |      |       |        |           |            |
| 00 -                   | 720         |           |          |             |       |      |         |          |      |       | 720    | 0         | 720        |
| 00 8658 00 101 16 00   |             |           |          |             |       |      |         |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |      |       |        |           |            |
| 8658 - Suspense Accoun |             |           |          |             |       |      |         |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |      |       |        |           |            |
| 101 - Pay Accounts Off |             |           |          |             |       |      |         |          |      |       |        |           |            |
| 16 - The Director of A |             |           |          |             |       |      |         |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |      |       |        |           |            |
| 00 -                   | 30120       |           |          |             |       |      |         | 30120    |      |       | 60240  | 0         | 60240      |
| 00 8658 00 101 19 00   |             |           |          |             |       |      |         |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |      |       |        |           |            |
| 8658 - Suspense Accoun |             |           |          |             |       |      |         |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |      |       |        |           |            |
| 101 - Pay Accounts Off |             |           |          |             |       |      |         |          |      |       |        |           |            |
| 19 - PAO-VI, Tis-Hazar |             |           |          |             |       |      |         |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |      |       |        |           |            |
| 00 -                   | 449042      | 678061    |          |             |       |      | -678061 | 1010     |      |       | 450052 | 0         | 450052     |
| 00 8658 00 101 30 00   |             |           |          |             |       |      |         |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |      |       |        |           |            |
| 8658 - Suspense Accoun |             |           |          |             |       |      |         |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |      |       |        |           |            |
| 101 - Pay Accounts Off |             |           |          |             |       |      |         |          |      |       |        |           |            |
| 30 - DPH, Jai Singh Ro |             |           |          |             |       |      |         |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |      |       |        |           |            |
| 00 -                   | 10480       |           |          |             |       |      |         |          |      |       | 10480  | 0         | 10480      |

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 04 Year: 2026  
STATE CREDIT

Reporting Date: 15/06/2026

Page No.:44

| Head of Account        | D.A.T Pondy | T.O Pondy | T.O.VLR. | S.T.O. BAHR | P.W.D | PORT | T.E.    | KARAIKAL | MAHE   | YANAM | TOTAL   | UPTO PREV | CUMULATIVE |
|------------------------|-------------|-----------|----------|-------------|-------|------|---------|----------|--------|-------|---------|-----------|------------|
| 00 8658 00 101 56 00   |             |           |          |             |       |      |         |          |        |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |        |       |         |           |            |
| 8658 - Suspense Accoun |             |           |          |             |       |      |         |          |        |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |        |       |         |           |            |
| 101 - Pay Accounts Off |             |           |          |             |       |      |         |          |        |       |         |           |            |
| 56 - PAO, MPPG & P, DP |             |           |          |             |       |      |         |          |        |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |        |       |         |           |            |
| 00 -                   | 240         |           |          |             |       |      |         | 770      |        |       | 1010    | 0         | 1010       |
| 00 8658 00 101 58 00   |             |           |          |             |       |      |         |          |        |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |        |       |         |           |            |
| 8658 - Suspense Accoun |             |           |          |             |       |      |         |          |        |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |        |       |         |           |            |
| 101 - Pay Accounts Off |             |           |          |             |       |      |         |          |        |       |         |           |            |
| 58 - Pay & Accounts Of |             |           |          |             |       |      |         |          |        |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |        |       |         |           |            |
| 00 -                   | 4470        |           |          |             |       |      |         |          |        |       | 4470    | 0         | 4470       |
| 00 8658 00 101 60 00   |             |           |          |             |       |      |         |          |        |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |        |       |         |           |            |
| 8658 - Suspense Accoun |             |           |          |             |       |      |         |          |        |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |        |       |         |           |            |
| 101 - Pay Accounts Off |             |           |          |             |       |      |         |          |        |       |         |           |            |
| 60 - Postal Life Insur |             |           |          |             |       |      |         |          |        |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |        |       |         |           |            |
| 00 -                   | 8371659     | 22162     |          |             |       |      |         | 843696   | 658987 | 26760 | 9923264 | 0         | 9923264    |
| 00 8658 00 101 63 00   |             |           |          |             |       |      |         |          |        |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |        |       |         |           |            |
| 8658 - Suspense Accoun |             |           |          |             |       |      |         |          |        |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |        |       |         |           |            |
| 101 - Pay Accounts Off |             |           |          |             |       |      |         |          |        |       |         |           |            |
| 63 - Housing and Urban |             |           |          |             |       |      |         |          |        |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |        |       |         |           |            |
| 00 -                   | -3460575    |           |          |             |       |      | 3460575 |          |        |       | 0       | 0         | 0          |

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 04 Year: 2026  
STATE CREDIT

Reporting Date: 15/06/2026

Page No.:45

| Head of Account        | D.A.T Pondy | T.O Pondy | T.O.VLR. | S.T.O. BAHR | P.W.D | PORT | T.E.    | KARAIKAL | MAHE   | YANAM   | TOTAL     | UPTO PREV | CUMULATIVE |
|------------------------|-------------|-----------|----------|-------------|-------|------|---------|----------|--------|---------|-----------|-----------|------------|
| 00 8658 00 101 70 00   |             |           |          |             |       |      |         |          |        |         |           |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |        |         |           |           |            |
| 8658 - Suspense Accoun |             |           |          |             |       |      |         |          |        |         |           |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |        |         |           |           |            |
| 101 - Pay Accounts Off |             |           |          |             |       |      |         |          |        |         |           |           |            |
| 70 - The DDO, GAD, Gov |             |           |          |             |       |      |         |          |        |         |           |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |        |         |           |           |            |
| 00 -                   | 6600        |           |          |             |       |      |         |          |        |         | 6600      | 0         | 6600       |
| 00 8658 00 102 03 00   |             |           |          |             |       |      |         |          |        |         |           |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |        |         |           |           |            |
| 8658 - Suspense Accoun |             |           |          |             |       |      |         |          |        |         |           |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |        |         |           |           |            |
| 102 - Suspense Account |             |           |          |             |       |      |         |          |        |         |           |           |            |
| 03 - Unclassified Susp |             |           |          |             |       |      |         |          |        |         |           |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |        |         |           |           |            |
| 00 -                   |             |           |          |             |       |      | 438718  |          |        |         | 438718    | 0         | 438718     |
| 00 8658 00 102 05 00   |             |           |          |             |       |      |         |          |        |         |           |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |        |         |           |           |            |
| 8658 - Suspense Accoun |             |           |          |             |       |      |         |          |        |         |           |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |        |         |           |           |            |
| 102 - Suspense Account |             |           |          |             |       |      |         |          |        |         |           |           |            |
| 05 - Uncredited items  |             |           |          |             |       |      |         |          |        |         |           |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |        |         |           |           |            |
| 00 -                   | -24161673   | 3537821   |          |             |       |      | 1271125 | -189396  | -40124 | -508448 | -20090695 | 0         | -20090695  |
| 00 8658 00 102 13 00   |             |           |          |             |       |      |         |          |        |         |           |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |        |         |           |           |            |
| 8658 - Suspense Accoun |             |           |          |             |       |      |         |          |        |         |           |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |        |         |           |           |            |
| 102 - Suspense Account |             |           |          |             |       |      |         |          |        |         |           |           |            |
| 13 - National Safai Ka |             |           |          |             |       |      |         |          |        |         |           |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |        |         |           |           |            |
| 00 -                   | -438718     |           |          |             |       |      |         |          |        |         | -438718   | 0         | -438718    |

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 04 Year: 2026  
STATE CREDIT

Reporting Date: 15/06/2026

Page No.:46

| Head of Account        | D.A.T Pondy | T.O Pondy  | T.O.VLR. | S.T.O. BAHR | P.W.D | PORT | T.E.        | KARAIKAL | MAHE | YANAM | TOTAL     | UPTO PREV | CUMULATIVE |
|------------------------|-------------|------------|----------|-------------|-------|------|-------------|----------|------|-------|-----------|-----------|------------|
| 00 8658 00 108 00 00   |             |            |          |             |       |      |             |          |      |       |           |           |            |
| 00 -                   |             |            |          |             |       |      |             |          |      |       |           |           |            |
| 8658 - Suspense Accoun |             |            |          |             |       |      |             |          |      |       |           |           |            |
| 00 -                   |             |            |          |             |       |      |             |          |      |       |           |           |            |
| 108 - Public Sector Ba |             |            |          |             |       |      |             |          |      |       |           |           |            |
| 00 -                   |             |            |          |             |       |      |             |          |      |       |           |           |            |
| 00 -                   |             |            |          |             |       |      |             |          |      |       |           |           |            |
| 00 -                   |             | 6738204725 |          |             |       |      | -6806607974 | 26092077 |      |       | -42311172 | 0         | -42311172  |
| 00 8658 00 108 03 00   |             |            |          |             |       |      |             |          |      |       |           |           |            |
| 00 -                   |             |            |          |             |       |      |             |          |      |       |           |           |            |
| 8658 - Suspense Accoun |             |            |          |             |       |      |             |          |      |       |           |           |            |
| 00 -                   |             |            |          |             |       |      |             |          |      |       |           |           |            |
| 108 - Public Sector Ba |             |            |          |             |       |      |             |          |      |       |           |           |            |
| 03 - UCO Bank          |             |            |          |             |       |      |             |          |      |       |           |           |            |
| 00 -                   |             |            |          |             |       |      |             |          |      |       |           |           |            |
| 00 -                   |             | 39608171   |          |             |       |      |             |          |      |       | 39608171  | 0         | 39608171   |
| 00 8658 00 108 04 00   |             |            |          |             |       |      |             |          |      |       |           |           |            |
| 00 -                   |             |            |          |             |       |      |             |          |      |       |           |           |            |
| 8658 - Suspense Accoun |             |            |          |             |       |      |             |          |      |       |           |           |            |
| 00 -                   |             |            |          |             |       |      |             |          |      |       |           |           |            |
| 108 - Public Sector Ba |             |            |          |             |       |      |             |          |      |       |           |           |            |
| 04 - Indian Bank       |             |            |          |             |       |      |             |          |      |       |           |           |            |
| 00 -                   |             |            |          |             |       |      |             |          |      |       |           |           |            |
| 00 -                   |             | 105257538  |          |             |       |      |             |          |      |       | 105257538 | 0         | 105257538  |
| 00 8658 00 108 05 00   |             |            |          |             |       |      |             |          |      |       |           |           |            |
| 00 -                   |             |            |          |             |       |      |             |          |      |       |           |           |            |
| 8658 - Suspense Accoun |             |            |          |             |       |      |             |          |      |       |           |           |            |
| 00 -                   |             |            |          |             |       |      |             |          |      |       |           |           |            |
| 108 - Public Sector Ba |             |            |          |             |       |      |             |          |      |       |           |           |            |
| 05 - Indian Overseas B |             |            |          |             |       |      |             |          |      |       |           |           |            |
| 00 -                   |             |            |          |             |       |      |             |          |      |       |           |           |            |
| 00 -                   |             | 43968113   |          |             |       |      |             |          |      |       | 43968113  | 0         | 43968113   |

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 04 Year: 2026  
STATE CREDIT

Reporting Date: 15/06/2026

Page No.:47

| Head of Account                                                                                                                    | D.A.T Pondy | T.O Pondy   | T.O.VLR. | S.T.O. BAHR | P.W.D | PORT | T.E.        | KARAIKAL  | MAHE      | YANAM     | TOTAL       | UPTO PREV | CUMULATIVE  |
|------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|----------|-------------|-------|------|-------------|-----------|-----------|-----------|-------------|-----------|-------------|
| 00 8658 00 111 17 00<br>00 -<br>8658 - Suspense Accoun<br>00 -<br>111 - Departmental Adj<br>17 - Work Audit Sectio<br>00 -<br>00 - | -176372080  |             |          |             |       |      | 181199147   | -623972   | -4203095  |           | 0           | 0         | 0           |
| Major Head Total                                                                                                                   | -194634661  | 6931276591  |          |             |       |      | -6620916470 | 26308896  | -3548104  | -481688   | 138004564   | 0         | 138004564   |
| 00 8670 00 102 01 00<br>00 -<br>8670 - Cheques and Bil<br>00 -<br>102 - Pao Cheques<br>01 - State (Issued Che<br>00 -<br>00 -      | 5546978085  |             |          |             |       |      |             | 664965805 | 184155198 | 170490709 | 6566589797  | 0         | 6566589797  |
| 00 8670 00 102 03 00<br>00 -<br>8670 - Cheques and Bil<br>00 -<br>102 - Pao Cheques<br>03 - State (Paid Chequ<br>00 -<br>00 -      |             | -1333809    |          |             |       |      |             |           |           |           | -1333809    | 0         | -1333809    |
| 00 8670 00 102 04 00<br>00 -<br>8670 - Cheques and Bil<br>00 -<br>102 - Pao Cheques<br>04 - RBI e-Kuber<br>00 -<br>00 -            |             | -6557782538 |          |             |       |      | -8801542    |           |           |           | -6566584080 | 0         | -6566584080 |

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 04 Year: 2026  
STATE CREDIT

Reporting Date: 15/06/2026

Page No.:48

| Head of Account        | D.A.T Pondy | T.O Pondy   | T.O.VLR. | S.T.O. BAHR | P.W.D     | PORT   | T.E.       | KARAIKAL  | MAHE      | YANAM     | TOTAL      | UPTO PREV | CUMULATIVE |
|------------------------|-------------|-------------|----------|-------------|-----------|--------|------------|-----------|-----------|-----------|------------|-----------|------------|
| Major Head Total       | 5546978085  | -6559116347 |          |             |           |        | -8801542   | 664965805 | 184155198 | 170490709 | -1328092   | 0         | -1328092   |
| 00 8675 00 108 01 00   |             |             |          |             |           |        |            |           |           |           |            |           |            |
| 00 -                   |             |             |          |             |           |        |            |           |           |           |            |           |            |
| 8675 - Deposits with   |             |             |          |             |           |        |            |           |           |           |            |           |            |
| 00 -                   |             |             |          |             |           |        |            |           |           |           |            |           |            |
| 108 - U.T. OF PUDUCHER |             |             |          |             |           |        |            |           |           |           |            |           |            |
| 01 - U.T. CIVIL        |             |             |          |             |           |        |            |           |           |           |            |           |            |
| 00 -                   |             |             |          |             |           |        |            |           |           |           |            |           |            |
| 00 -                   |             |             |          |             |           |        | 6814138391 |           |           |           | 6814138391 | 0         | 6814138391 |
| 00 8675 00 108 02 00   |             |             |          |             |           |        |            |           |           |           |            |           |            |
| 00 -                   |             |             |          |             |           |        |            |           |           |           |            |           |            |
| 8675 - Deposits with   |             |             |          |             |           |        |            |           |           |           |            |           |            |
| 00 -                   |             |             |          |             |           |        |            |           |           |           |            |           |            |
| 108 - U.T. OF PUDUCHER |             |             |          |             |           |        |            |           |           |           |            |           |            |
| 02 - RBI(CAO) NAGPUR   |             |             |          |             |           |        |            |           |           |           |            |           |            |
| 00 -                   |             |             |          |             |           |        |            |           |           |           |            |           |            |
| 00 -                   |             |             |          |             |           |        | 512821879  |           |           |           | 512821879  | 0         | 512821879  |
| Major Head Total       |             |             |          |             |           |        | 7326960270 |           |           |           | 7326960270 | 0         | 7326960270 |
| 00 8782 00 102 03 00   |             |             |          |             |           |        |            |           |           |           |            |           |            |
| 00 -                   |             |             |          |             |           |        |            |           |           |           |            |           |            |
| 8782 - Cash Remittance |             |             |          |             |           |        |            |           |           |           |            |           |            |
| 00 -                   |             |             |          |             |           |        |            |           |           |           |            |           |            |
| 102 - Public Works Rem |             |             |          |             |           |        |            |           |           |           |            |           |            |
| 03 - PW Cheques        |             |             |          |             |           |        |            |           |           |           |            |           |            |
| 00 -                   |             |             |          |             |           |        |            |           |           |           |            |           |            |
| 00 -                   |             |             |          |             | 180909584 |        | -181199147 |           |           |           | -289563    | 0         | -289563    |
| 00 8782 00 102 04 00   |             |             |          |             |           |        |            |           |           |           |            |           |            |
| 00 -                   |             |             |          |             |           |        |            |           |           |           |            |           |            |
| 8782 - Cash Remittance |             |             |          |             |           |        |            |           |           |           |            |           |            |
| 00 -                   |             |             |          |             |           |        |            |           |           |           |            |           |            |
| 102 - Public Works Rem |             |             |          |             |           |        |            |           |           |           |            |           |            |
| 04 - Port Cheques      |             |             |          |             |           |        |            |           |           |           |            |           |            |
| 00 -                   |             |             |          |             |           |        |            |           |           |           |            |           |            |
| 00 -                   |             |             |          |             |           | 289563 |            |           |           |           | 289563     | 0         | 289563     |

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 04 Year: 2026  
STATE CREDIT

Reporting Date: 15/06/2026

Page No.:49

| Head of Account  | D.A.T Pondy | T.O Pondy | T.O.VLR. | S.T.O. BAHR | P.W.D     | PORT   | T.E.       | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV | CUMULATIVE |
|------------------|-------------|-----------|----------|-------------|-----------|--------|------------|----------|------|-------|-------|-----------|------------|
|                  |             |           |          |             |           |        |            |          |      |       |       |           |            |
| Major Head Total |             |           |          |             | 180909584 | 289563 | -181199147 |          |      |       | 0     | 0         | 0          |