

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 06 Year: 2026
STATE CREDIT

Reporting Date: 23/07/2026

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 -		468682872									468682872	1021785418	1490468290
00 0006 00 102 01 00													
00 -													
0006 - SGST													
00 -													
102 - Interest													
01 - Collections													
00 -													
00 -		1665227									1665227	3715732	5380959
00 0006 00 103 01 00													
00 -													
0006 - SGST													
00 -													
103 - Penalty													
01 - Collections													
00 -													
00 -		201055									201055	614974	816029
00 0006 00 104 01 00													
00 -													
0006 - SGST													
00 -													
104 - Fees													
01 - Collection													
00 -													
00 -		1993761									1993761	2796308	4790069

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 06 Year: 2026
STATE CREDIT

Reporting Date: 23/07/2026

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 -							870315593				870315593	1922313482	2792629075
00 0006 00 800 01 00													
00 -													
0006 - SGST													
00 -													
800 - Other Receipts													
01 - Collection													
00 -													
00 -		760									760	419662	420422
Major Head Total		472543675					870315593				1342859268	2951645576	4294504844
00 0029 00 101 00 00													
00 -													
0029 - Land Revenue													
00 -													
101 - Land Revenue / T													
00 -													
00 -		95223	103679					25286	888	2232	227308	28471	255779
00 -													
00 0029 00 103 00 00													
00 -													
0029 - Land Revenue													
00 -													
103 - Rates and Cesses													
00 -													
00 -													
00 -		54642	60892	155363				18864			289761	11214107	11503868

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 06 Year: 2026
STATE CREDIT

Reporting Date: 23/07/2026

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 -		89864									89864	50338	140202
00 0029 00 800 01 00													
00 -													
0029 - Land Revenue													
00 -													
800 - Other Receipts													
01 - Otr Recpt of Rev/													
00 -													
00 -		868	26794	5850				780000	759	190	814461	5075	819536
00 0029 00 800 02 00													
00 -													
0029 - Land Revenue													
00 -													
800 - Other Receipts													
02 - Dte.of Survey & L													
00 -													
00 -		13461						35856	7150	500	56967	88486	145453
Major Head Total		254058	191365	161213				860006	8797	2922	1478361	11386477	12864838
00 0030 01 102 00 00													
00 -													
0030 - Stamps and Regi													
01 - STAMPS JUDICIAL													
102 - Sale of Stamps													
00 -													
00 -													
00 -		5630417						4080			5634497	5717100	11351597

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 06 Year: 2026
STATE CREDIT

Reporting Date: 23/07/2026

Page No.: 4

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 01 900 00 00													
00 -													
0030 - Stamps and Regi													
01 - STAMPS JUDICIAL													
900 - Deduct Refunds													
00 -													
00 -													
00 -								-108613			-108613	-866704	-975317
00 0030 02 102 00 00													
00 -													
0030 - Stamps and Regi													
02 - STAMPS NON-JUDICI													
102 - Sale of Stamps													
00 -													
00 -													
00 -		171299615						856200		35300	172191115	256912542	429103657
00 0030 02 103 00 00													
00 -													
0030 - Stamps and Regi													
02 - STAMPS NON-JUDICI													
103 - Duty on Impressi													
00 -													
00 -													
00 -									200		200	26012	26212
00 0030 02 103 01 00													
00 -													
0030 - Stamps and Regi													
02 - STAMPS NON-JUDICI													
103 - Duty on Impressi													
01 - Stamp Duty on Sec													
00 -													
00 -		1346674									1346674	3211236	4557910

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 06 Year: 2026
STATE CREDIT

Reporting Date: 23/07/2026

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 00 00													
00 -													
0030 - Stamps and Regi													
02 - STAMPS NON-JUDICI													
800 - Other Receipts													
00 -													
00 -													
00 -											0	18	18
00 0030 02 800 01 00													
00 -													
0030 - Stamps and Regi													
02 - STAMPS NON-JUDICI													
800 - Other Receipts													
01 -													
00 -													
00 -		2072230									2072230	4395975	6468205
00 0030 02 800 02 00													
00 -													
0030 - Stamps and Regi													
02 - STAMPS NON-JUDICI													
800 - Other Receipts													
02 -													
00 -													
00 -		72165									72165	255843	328008
00 0030 02 900 00 00													
00 -													
0030 - Stamps and Regi													
02 - STAMPS NON-JUDICI													
900 - Deduct Refunds													
00 -													
00 -													
00 -	-753390									-15030	-768420	-1323279	-2091699

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 06 Year: 2026
STATE CREDIT

Reporting Date: 23/07/2026

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 02 901 00 00													
00 -													
0030 - Stamps and Regi													
02 - STAMPS NON-JUDICI													
901 - Deduct-payments													
00 -													
00 -													
00 -											0	-306214238	-306214238
00 0030 03 104 00 00													
00 -													
0030 - Stamps and Regi													
03 - REGISTRATION FEES													
104 - Fees for Registe													
00 -													
00 -													
00 -		52349215									52349215	88894807	141244022
00 0030 03 800 00 00													
00 -													
0030 - Stamps and Regi													
03 - REGISTRATION FEES													
800 - Other Receipts													
00 -													
00 -													
00 -				24640					10630		35270	54950	90220
00 0030 03 800 01 00													
00 -													
0030 - Stamps and Regi													
03 - REGISTRATION FEES													
800 - Other Receipts													
01 -													
00 -													
00 -													
00 -		1803333									1803333	2767880	4571213

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 06 Year: 2026
STATE CREDIT

Reporting Date: 23/07/2026

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 0030 03 800 02 00 00 - 0030 - Stamps and Regi 03 - REGISTRATION FEES 800 - Other Receipts 02 - 00 - 00 -		657290									657290	1049275	1706565
00 0030 03 800 03 00 00 - 0030 - Stamps and Regi 03 - REGISTRATION FEES 800 - Other Receipts 03 - 00 - 00 -											0	500	500
Major Head Total	-753390	235230939		24640				751667	10830	20270	235284956	54881917	290166873
00 0039 00 101 00 00 00 - 0039 - State Excise 00 - 101 - Countrty Spirits 00 - 00 - 00 -		60358772						41508193			101866965	216904145	318771110
00 0039 00 102 00 00 00 - 0039 - State Excise 00 - 102 - Country Fermente 00 - 00 - 00 -		2908673						279222			3187895	2308645	5496540

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 06 Year: 2026
STATE CREDIT

Reporting Date: 23/07/2026

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 00 103 00 00													
00 -													
0039 - State Excise													
00 -													
103 - Malt Liquors.													
00 -													
00 -													
00 -		311323562						13795590	1442447	1730040	328291639	510016445	838308084
00 0039 00 104 00 00													
00 -													
0039 - State Excise													
00 -													
104 - Liquors													
00 -													
00 -													
00 -		2543500						31000			2574500	16545900	19120400
00 0039 00 105 00 00													
00 -													
0039 - State Excise													
00 -													
105 - Foreign Liquors													
00 -													
00 -													
00 -		1074891097						38517371	28394323	9053300	1150856091	1959467376	3110323467
00 0039 00 106 00 00													
00 -													
0039 - State Excise													
00 -													
106 - Commnl. & Denature													
00 -													
00 -													
00 -		22249									22249	59289	81538

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 06 Year: 2026
STATE CREDIT

Reporting Date: 23/07/2026

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 0039 00 150 00 00													
00 -													
0039 - State Excise													
00 -													
150 - Fines and Confis													
00 -													
00 -													
00 -		761054						185000			946054	2065643	3011697
00 0039 00 800 00 00													
00 -													
0039 - State Excise													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		16560349						533945	121202	27463	17242959	23803101	41046060
Major Head Total		1469369256						94850321	29957972	10810803	1604988352	2731170544	4336158896
00 0040 00 101 00 00													
00 -													
0040 - Sales Tax													
00 -													
101 - Central Sales Ta													
00 -													
00 -													
00 -		8250									8250	218153	226403
00 0040 00 101 01 00													
00 -													
0040 - Sales Tax													
00 -													
101 - Central Sales ta													
01 - Tax Collection													
00 -													
00 -											0	2269780	2269780

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 06 Year: 2026
STATE CREDIT

Reporting Date: 23/07/2026

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 00 101 02 00													
00 -													
0040 - Sales Tax													
00 -													
101 - Central Sales Ta													
02 -													
00 -													
00 -								50			50	2350	2400
00 0040 00 102 01 00													
00 -													
0040 - Sales Tax													
00 -													
102 - Recpt Under Stat													
01 - Tax Collection													
00 -													
00 -		1500000			1678						1501678	3002700	4504378
00 0040 00 110 01 01													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
01 - VAT Collections													
01 - Tax under VAT													
00 -		6099295									6099295	9939070	16038365
00 0040 00 110 01 03													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
01 - VAT Collections													
03 - Licence Fee/Regis													
00 -		101500						25000			126500	1745100	1871600

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 06 Year: 2026
STATE CREDIT

Reporting Date: 23/07/2026

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 01 04													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
01 - VAT Collections													
04 - Penalty													
00 -		24301									24301	11352	35653
00 0040 00 110 01 05													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
01 - VAT Collections													
05 - Compounding Fee													
00 -		32350						15300	10000		57650	116100	173750
00 0040 00 110 02 01													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
02 - NON-VAT Collectio													
01 - Tax under Non-VAT													
00 -		928923064								5000	928928064	1751976060	2680904124
00 0040 00 110 02 04													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
02 - NON-VAT Collectio													
04 - Penelty													
00 -		2428859									2428859	5025358	7454217

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 06 Year: 2026
STATE CREDIT

Reporting Date: 23/07/2026

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 0040 00 110 02 05													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
02 - NON-VAT Collectio													
05 - Compounding Fee													
00 -		7000						50	200	2000	9250	14400	23650
00 0040 00 110 02 07													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
02 - NON-VAT Collectio													
07 - Compounding Tax f													
00 -											0	48	48
00 0040 00 800 00 00													
00 -													
0040 - Sales Tax													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		1758									1758	6153	7911
Major Head Total		939126377			1678			40400	10200	7000	939185655	1774326624	2713512279
00 0041 00 101 00 00													
00 -													
0041 - Taxes on Vehicl													
00 -													
101 - Receipts Under I													
00 -													
00 -													
00 -		17964382						889359	43027	80250	18977018	21595792	40572810

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 06 Year: 2026
STATE CREDIT

Reporting Date: 23/07/2026

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 0041 00 102 00 00													
00 -													
0041 - Taxes on Vehicl													
00 -													
102 - Recpt Under the													
00 -													
00 -													
00 -		127536502						4193495	1246686	597017	133573700	205684942	339258642
00 0041 00 800 00 00													
00 -													
0041 - Taxes on Vehicl													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		214794					27745584				27960378	74791117	102751495
00 0041 00 900 00 00													
00 -													
0041 - Taxes on Vehicl													
00 -													
900 - Deduct Refunds													
00 -													
00 -													
00 -											0	-127563	-127563
Major Head Total		145715678					27745584	5082854	1289713	677267	180511096	301944288	482455384
00 0049 04 110 00 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
110 - Int. realised on													
00 -													
00 -													
00 -		237886					6259068	14682			6511636	63666336	70177972

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 06 Year: 2026
STATE CREDIT

Reporting Date: 23/07/2026

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 04 110 02 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
110 - Int. realised on													
02 - Police Department													
00 -													
00 -											0	157643	157643
00 0049 04 195 00 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
195 - Ints.from Coop.													
00 -													
00 -											0	118476	118476
00 -													
00 0049 04 800 00 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
00 -													
00 -													
00 -		2694482									2694482	403879	3098361
00 0049 04 800 03 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
03 - Agriculture													
00 -													
00 -											0	103393	103393

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 06 Year: 2026
STATE CREDIT

Reporting Date: 23/07/2026

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 0049 04 800 06 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
06 - Industries													
00 -													
00 -								3055			3055	1368	4423
00 0049 04 800 14 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
14 - Int. on Mobilisat													
00 -													
00 -											0	56000	56000
00 0049 04 800 15 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
15 - HBA													
00 -													
00 -								1657			1657	0	1657
00 0049 04 800 17 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
17 - MCA													
00 -													
00 -	1600	200								2017	3817	12810	16627

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 06 Year: 2026
STATE CREDIT

Reporting Date: 23/07/2026

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
00 0049 04 800 20 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
20 - Int. on LTC													
00 -													
00 -		4908						6650			11558	11965	23523
00 0049 04 800 21 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
21 - Other Receipts													
00 -													
00 -								8109			8109	0	8109
00 0049 04 800 25 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
25 - Computer													
00 -													
00 -	8281							1250			9531	46287	55818
00 0049 04 800 27 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
27 - Int.on Invst.from													
00 -													
00 -							94994945				94994945	0	94994945

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 06 Year: 2026
STATE CREDIT

Reporting Date: 23/07/2026

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 0049 04 800 29 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
29 - Interest Received													
00 -													
00 -		263550									263550	1065762	1329312
00 0049 04 900 01 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
900 - Deduct Refund													
01 - House Building Ad													
00 -													
00 -	-27932								-9650		-37582	0	-37582
Major Head Total	-18051	3201026					101254013	35403	-9650	2017	104464758	65643919	170108677
00 0055 00 102 00 00													
00 -													
0055 - Police													
00 -													
102 - Police Sup.to Ot													
00 -													
00 -													
00 -		10815									10815	0	10815
00 0055 00 103 00 00													
00 -													
0055 - Police													
00 -													
103 - Fees,fines & For													
00 -													
00 -													
00 -										2280	2280	3267	5547

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 06 Year: 2026
STATE CREDIT

Reporting Date: 23/07/2026

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 0055 00 103 01 00													
00 -													
0055 - Police													
00 - POLICE													
103 - Fees,fines & For													
01 - Fees Collected by													
00 -													
00 -		12000									12000	13800	25800
00 0055 00 104 00 00													
00 -													
0055 - Police													
00 -													
104 - Recpt Under Arms													
00 -													
00 -													
00 -		3000									3000	0	3000
00 0055 00 800 00 00													
00 -													
0055 - Police													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -									3554		3554	26708	30262
Major Head Total		25815							3554	2280	31649	43775	75424
00 0056 00 800 00 00													
00 -													
0056 - Jails													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		1000									1000	0	1000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 06 Year: 2026
STATE CREDIT

Reporting Date: 23/07/2026

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
Major Head Total		1000									1000	0	1000
00 0058 00 102 00 00													
00 -													
0058 - Stationery Rece													
00 -													
102 - Sales of Gazette													
00 -													
00 -													
00 -		1455									1455	43370	44825
00 0058 00 200 00 00													
00 -													
0058 - Stationery Rece													
00 -													
200 - Other Press Rece													
00 -													
00 -													
00 -											0	531898	531898
00 0058 00 800 00 00													
00 -													
0058 - Stationery Rece													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -								12880			12880	0	12880
Major Head Total		1455						12880			14335	575268	589603
00 0059 80 800 00 00													
00 -													
0059 - Public Works													
80 - GENERAL													
800 - Other Receipts													
00 -													
00 -													
00 -		225855				1778949					2004804	4872831	6877635

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 06 Year: 2026
STATE CREDIT

Reporting Date: 23/07/2026

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
Major Head Total		225855			1778949						2004804	4872831	6877635
00 0070 01 102 00 00													
00 -													
0070 - Other Administr													
01 - ADMINISTRATION OF													
102 - Fines and Forfei													
00 -													
00 -													
00 -		1112030						378345	2500		1492875	1973957	3466832
00 0070 01 501 00 00													
00 -													
0070 - Other Administr													
01 - ADMINISTRATION OF													
501 - Services & Seriv													
00 -													
00 -													
00 -								1000			1000	2100	3100
00 0070 01 800 00 00													
00 -													
0070 - Other Administr													
01 - ADMINISTRATION OF													
800 - Other Receipts													
00 -													
00 -													
00 -		900									900	3200	4100
00 0070 02 101 00 00													
00 -													
0070 - Other Administr													
02 - ELECTIONS													
101 - Sale Proceeds of													
00 -													
00 -													
00 -											0	178168	178168

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 06 Year: 2026
STATE CREDIT

Reporting Date: 23/07/2026

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
00 0070 02 800 00 00													
00 -													
0070 - Other Administr													
02 - ELECTIONS													
800 - Other Receipts													
00 -													
00 -													
00 -											0	25451	25451
00 0070 60 103 02 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
103 - Recpts Under Exp													
02 - Indian Arms Act													
00 -													
00 -			1200								1200	8500	9700
00 0070 60 103 03 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
103 - Recpts Under Exp													
03 - Fees for manufact													
00 -													
00 -		3600									3600	3000	6600
00 0070 60 107 00 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
107 - Passport and Vis													
00 -													
00 -													
00 -											0	250	250

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 06 Year: 2026
STATE CREDIT

Reporting Date: 23/07/2026

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 0070 60 108 01 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
108 - Marriage Fees													
01 - Hindu Marriage Ac													
00 -													
00 -		123900		1020							124920	192845	317765
00 0070 60 108 02 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
108 - Marriage Fees													
02 - Special Marriage													
00 -													
00 -		26000									26000	46800	72800
00 0070 60 109 00 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
109 - Fire Protection													
00 -													
00 -													
00 -		1476						5000			6476	10089	16565
00 0070 60 110 00 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
110 - Fees for Govt. A													
00 -													
00 -													
00 -		1188									1188	2654	3842

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES

Consolidation
Month: 06 Year: 2026
STATE CREDIT

Reporting Date: 23/07/2026

Page No.:23

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 00 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
115 - Recpts From Gues													
00 -													
00 -													
00 -		262850									262850	634145	896995
00 0070 60 115 01 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
115 - Recpts From Gues													
01 - Recpt.from Pdy Go													
00 -													
00 -		1084527									1084527	997138	2081665
00 0070 60 115 02 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
115 - Recpts From Gues													
02 - Recpt.from Indira													
00 -													
00 -											0	97250	97250
00 0070 60 118 00 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
118 - Receipts under R													
00 - Receipt under R.T													
00 -													
00 -		1568	236	10			36	46	26	34	1956	15136	17092

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 06 Year: 2026
STATE CREDIT

Reporting Date: 23/07/2026

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 0070 60 118 01 00													
00 -													
0070 - Other Administr													
60 - Other Services													
118 - Receipts Under R													
01 - Right to Informat													
00 -													
00 -											0	52	52
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 -											0	68	68
00 0070 60 800 00 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
800 - Other Receipts													
00 -													
00 -													
00 -			31676					430	2500	1504	36110	263418	299528
00 0070 60 800 01 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
800 - Other Receipts													
01 - Fees for Govt.Aud													
00 -													
00 -			67460					20002			87462	217114	304576

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 06 Year: 2026
STATE CREDIT

Reporting Date: 23/07/2026

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 0070 60 800 05 00 00 - 0070 - Other Administr 60 - OTHER SERVICES 800 - Other Receipts 05 - Chief Secretariat 00 - 00 -		12									12	70000	70012
00 0070 60 800 07 00 00 - 0070 - Other Administr 60 - OTHER SERVICES 800 - Other Receipts 07 - Dte.of Accounts & 00 - 00 -											0	47052	47052
Major Head Total		2717187	1436	1030			36	404823	5026	1538	3131076	4788387	7919463
00 0071 01 101 00 00 00 - 0071 - Contribution an 01 - CIVIL 101 - Subscription and 00 - 00 - 00 -		513112									513112	2577794	3090906
00 0071 01 101 01 00 00 - 0071 - Contribution an 01 - CIVIL 101 - Subscription and 01 - Accumulated Pensi 00 - 00 -											0	691321	691321

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 06 Year: 2026
STATE CREDIT

Reporting Date: 23/07/2026

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 0071 01 101 02 00													
00 -													
0071 - Contribution an													
01 - CIVIL													
101 - Subscription and													
02 - National Pension													
00 -													
00 -		11276									11276	24298	35574
00 0071 01 500 00 00													
00 -													
0071 - Contribution an													
01 - CIVIL													
500 - Receipts Awaitin													
00 -													
00 -													
00 -	-246376690						235833232				-10543458	245438416	234894958
00 0071 01 500 01 00													
00 -													
0071 - Contribution an													
01 - CIVIL													
500 - Receipts Awaitin													
01 - Employees Contrib													
00 -													
00 -	73569369	521923					-97810587	15981541	4279131	4359025	900402	-805727	94675
00 0071 01 500 02 00													
00 -													
0071 - Contribution an													
01 - CIVIL													
500 - Receipts Awaitin													
02 - Employer's contri													
00 -													
00 -		167448						39679		8669	215796	1594616	1810412

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 06 Year: 2026
STATE CREDIT

Reporting Date: 23/07/2026

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
00 0071 01 500 03 00													
00 -													
0071 - Contribution an													
01 - CIVIL													
500 - Receipts Awaitin													
03 - NPS - Refund													
00 -													
00 -											0	3771184	3771184
00 0071 01 800 00 00													
00 -													
0071 - Contribution an													
01 - CIVIL													
800 - Other Receipts													
00 -													
00 -													
00 -	174337										174337	499358	673695
Major Head Total	-172632984	1213759					138022645	16021220	4279131	4367694	-8728535	253791260	245062725
00 0075 00 105 00 00													
00 -													
0075 - Miscellaneous G													
00 - MISC. GENERAL SER													
105 - Sale of Land and													
00 -													
00 -													
00 -											0	1200000	1200000
00 0075 00 800 00 00													
00 -													
0075 - Miscellaneous G													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		1000									1000	3651	4651

Page No. : 28

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 06 Year: 2026
STATE CREDIT

Reporting Date: 23/07/2026

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 0202 01 600 00 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
600 - General													
00 -													
00 -													
00 -		122080	400								122480	171454	293934
00 0202 01 801 01 01													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
801 - Interest or othe													
01 - Interest													
01 - Samagra Shiksha													
00 -											0	411	411
020201801010200											0	1151	1151
020201801010300											0	46669	46669
00 0202 02 800 00 00													
00 -													
0202 - Education Sport													
02 - TECHNICAL EDUCATI													
800 - Other Receipts													
00 -													
00 -													
00 -											0	1490	1490
00 0202 04 103 00 00													
00 -													
0202 - Education Sport													
04 - ARTS AND CULTURE													
103 - Recpts From Cine													
00 -													
00 -													
00 -		297400									297400	1250	298650

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 06 Year: 2026
STATE CREDIT

Reporting Date: 23/07/2026

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
00 0202 04 800 00 00													
00 -													
0202 - Education Sport													
04 - ARTS AND CULTURE													
800 - Other Receipts													
00 -													
00 -													
00 -		160895						1332			162227	260171	422398
Major Head Total		581875	400					1332			583607	530196	1113803
00 0210 01 020 00 00													
00 -													
0210 - Medicals and Pu													
01 - URBAN HEALTH SERV													
020 - Receipts From Pa													
00 -													
00 -													
00 -		15650							3328		18978	75220	94198
00 0210 01 104 00 00													
00 -													
0210 - Medicals and Pu													
01 - URBAN HEALTH SERV													
104 - Medical Store De													
00 -													
00 -													
00 -									12141		12141	26240	38381
00 0210 01 800 00 00													
00 -													
0210 - Medicals and Pu													
01 - URBAN HEALTH SERV													
800 - Other Receipts													
00 -													
00 -													
00 -									6031		6031	27458	33489

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 06 Year: 2026
STATE CREDIT

Reporting Date: 23/07/2026

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
00 0210 02 800 00 00													
00 -													
0210 - Medicals and Pu													
02 - RURAL HEALTH SERV													
800 - Other Receipts													
00 -													
00 -													
00 -		500							23838		24338	8043	32381
021003801010100											0	229557	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 -		575140									575140	881880	1457020
00 0210 04 104 02 00													
00 -													
0210 - Medicals and Pu													
04 - PUBLIC HEALTH													
104 - Fees and Fines E													
02 - Food Safety													
00 -													
00 -		11000									11000	7000	18000
00 0210 04 105 00 00													
00 -													
0210 - Medicals and Pu													
04 - PUBLIC HEALTH													
105 - Recpt From Rural													
00 -													
00 -													
00 -											0	187000	187000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 06 Year: 2026
STATE CREDIT

Reporting Date: 23/07/2026

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 0210 04 800 00 00													
00 -													
0210 - Medicals and Pu													
04 - PUBLIC HEALTH													
800 - Other Receipts													
00 -													
00 -													
00 -		7126000									7126000	0	7126000
021080801010100											0	782566	782566
Major Head Total		7728290							45338		7773628	2224964	9998592
00 0215 01 102 00 00													
00 -													
0215 - Water Supply an													
01 - WATER SUPPLY													
102 - Recpt From Rural													
00 -													
00 -													
00 -													
00 0215 02 501 00 00													
00 -													
0215 - Water Supply an													
02 - SEWERAGE & SANITA													
501 - Service and Serv													
00 -													
00 -													
00 -													
00 0215 02 501 00 00													
00 -													
0215 - Water Supply an													
02 - SEWERAGE & SANITA													
501 - Service and Serv													
00 -													
00 -													
00 -													
00 0215 02 501 00 00													
00 -													
0215 - Water Supply an													
02 - SEWERAGE & SANITA													
501 - Service and Serv													
00 -													
00 -													
00 -													
00 0215 02 501 00 00													
00 -													
0215 - Water Supply an													
02 - SEWERAGE & SANITA													
501 - Service and Serv													
00 -													
00 -													
00 -													
00 0215 02 501 00 00													
00 -													
0215 - Water Supply an													
02 - SEWERAGE & SANITA													
501 - Service and Serv													
00 -													
00 -													
00 -													
00 0215 02 501 00 00													
00 -													
0215 - Water Supply an													
02 - SEWERAGE & SANITA													
501 - Service and Serv													
00 -													
00 -													
00 -													
00 0215 02 501 00 00													
00 -													
0215 - Water Supply an													
02 - SEWERAGE & SANITA													
501 - Service and Serv													
00 -													
00 -													
00 -													
00 0215 02 501 00 00													
00 -													
0215 - Water Supply an													
02 - SEWERAGE & SANITA													
501 - Service and Serv													
00 -													
00 -													
00 -													
00 0215 02 501 00 00													
00 -													
0215 - Water Supply an													
02 - SEWERAGE & SANITA													
501 - Service and Serv													
00 -													
00 -													
00 -													
00 0215 02 501 00 00													
00 -													
0215 - Water Supply an													
02 - SEWERAGE & SANITA													
501 - Service and Serv													
00 -													
00 -													
00 -													
00 0215 02 501 00 00													
00 -													
0215 - Water Supply an													
02 - SEWERAGE & SANITA													
501 - Service and Serv													
00 -													
00 -													
00 -													
00 0215 02 501 00 00													
00 -													
0215 - Water Supply an													
02 - SEWERAGE & SANITA													
501 - Service and Serv													
00 -													
00 -													
00 -													
00 0215 02 501 00 00													
00 -													
0215 - Water Supply an													
02 - SEWERAGE & SANITA													
501 - Service and Serv													
00 -													
00 -													
00 -													
00 0215 02 501 00 00													
00 -													
0215 - Water Supply an													
02 - SEWERAGE & SANITA													
501 - Service and Serv													
00 -													
00 -													
00 -													
00 0215 02 501 00 00													
00 -													
0215 - Water Supply an													
02 - SEWERAGE & SANITA													
501 - Service and Serv													
00 -													
00 -													
00 -													
00 0215 02 501 00 00													
00 -													
0215 - Water Supply an													
02 - SEWERAGE & SANITA													
501 - Service and Serv													
00 -													
00 -													
00 -													
00 0215 02 501 00 00													
00 -													
0215 - Water Supply an													
02 - SEWERAGE & SANITA													
501 - Service and Serv													
00 -													
00 -													
00 -													
00 0215 02 501 00 00													
00 -													
0215 - Water Supply an													
02 - SEWERAGE & SANITA													
501 - Service and Serv													
00 -													
00 -													
00 -													
00 0215 02 501 00 00													
00 -													
0215 - Water Supply an													
02 - SEWERAGE & SANITA													
501 - Service and Serv													
00 -													
00 -													
00 -													
00 0215 02 501 00 00													

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 06 Year: 2026
STATE CREDIT

Reporting Date: 23/07/2026

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
00 0216 01 107 00 00													
00 -													
0216 - Housing													
01 - Govt. Residential													
107 - Police Housing													
00 -													
00 -													
00 -		16680									16680	11120	27800
00 0216 02 800 00 00													
00 -													
0216 - Housing													
02 - URBAN HOUSING													
800 - Other Receipts													
00 -													
00 -													
00 -		85149						702600			787749	1303596	2091345
00 0216 03 800 00 00													
00 -													
0216 - Housing													
03 - RURAL HOUSING													
800 - Other Receipts													
00 -													
00 -													
00 -											0	10000	10000
Major Head Total	249669	107511			2124			754913	31950	18780	1164947	2501751	3666698
00 0230 00 101 00 00													
00 -													
0230 - Labour and Empl													
00 -													
101 - Recpt Under Labo													
00 -													
00 -													
00 -		89665									89665	387362	477027

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 06 Year: 2026
STATE CREDIT

Reporting Date: 23/07/2026

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
00 0230 00 103 00 00													
00 -													
0230 - Labour and Empl													
00 -													
103 - Fees for Insp.of													
00 -													
00 -													
00 -		48900									48900	148900	197800
00 0230 00 104 00 00													
00 -													
0230 - Labour and Empl													
00 -													
104 - Fees Realised Un													
00 -													
00 -													
00 -		307410									307410	1517311	1824721
00 0230 00 106 00 00													
00 -													
0230 - Labour and Empl													
00 -													
106 - Fees Under Contr													
00 -													
00 -													
00 -		108125									108125	160150	268275
00 0230 00 800 00 00													
00 -													
0230 - Labour and Empl													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		78592						18300			96892	13607	110499

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 06 Year: 2026
STATE CREDIT

Reporting Date: 23/07/2026

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 0230 00 800 01 00													
00 -													
0230 - Labour and Empl													
00 -													
800 - Other Receipts													
01 - Collection Regn f													
00 -													
00 -		100									100	350	450
00 0230 00 800 03 00													
00 -													
0230 - Labour and Empl													
00 -													
800 - Other Receipts													
03 - Certificate Fees													
00 -													
00 -											0	250	250
Major Head Total		632792						18300			651092	2227930	2879022
00 0235 01 800 00 00													
00 -													
0235 - Social Security													
01 - REHABILITATION													
800 - Other Receipts													
00 -													
00 -													
00 -											0	29554	29554
00 0235 60 800 00 00													
00 -													
0235 - Social Security													
60 - OTHER SOCIAL SECU													
800 - Other Receipts													
00 -													
00 -													
00 -													
00 -		20650							46200		66850	139679	206529

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES

Consolidation
Month: 06 Year: 2026
STATE CREDIT

Reporting Date: 23/07/2026

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
Major Head Total		20650							46200		66850	169233	236083
00 0250 00 102 00 00													
00 -													
0250 - Other Social Se													
00 -													
102 - Welfare of Sc/st													
00 -													
00 -													
00 -											0	50000	50000
00 0250 00 800 01 00													
00 -													
0250 - Other Social Se													
00 -													
800 - Other Receipts													
01 - Hindu Religious I													
00 -													
00 -		90000									90000	63000	153000
00 0250 00 800 02 00													
00 -													
0250 - Other Social Se													
00 -													
800 - Other Receipts													
02 - Adi Dravidar Wel.													
00 -													
00 -		4800									4800	0	4800
Major Head Total		94800									94800	113000	207800
00 0401 00 104 00 00													
00 -													
0401 - Crop Husbandry													
00 -													
104 - Receipts From Ag													
00 -													
00 -													
00 -											0	110310	110310

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 06 Year: 2026
STATE CREDIT

Reporting Date: 23/07/2026

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 0401 00 119 00 00													
00 -													
0401 - Crop Husbandry													
00 -													
119 - Recpt From Horti													
00 -													
00 -													
00 -									7400		7400	20930	28330
00 0401 00 800 00 00													
00 -													
0401 - Crop Husbandry													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		459551	150					9750		49874	519325	1551487	2070812
Major Head Total		459551	150					9750	7400	49874	526725	1682727	2209452
00 0403 00 800 00 00													
00 -													
0403 - Animal Husbandr													
00 -													
800 - Other Receipts													
00 -													
00 -											0	903690	903690
00 -													
Major Head Total											0	903690	903690
00 0405 00 011 00 00													
00 -													
0405 - Fisheries													
00 -													
011 - Rents													
00 -													
00 -													
00 -									788		788	9944	10732

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 06 Year: 2026
STATE CREDIT

Reporting Date: 23/07/2026

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 0405 00 102 00 00													
00 -													
0405 - Fisheries													
00 -													
102 - Licence Fees,fin													
00 -													
00 -													
00 -		124900								515	125415	2225	127640
00 0405 00 103 00 00													
00 -													
0405 - Fisheries													
00 -													
103 - Sale of Fish, Fi													
00 -													
00 -													
00 -										20	20	0	20
00 0405 00 800 00 00													
00 -													
0405 - Fisheries													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		57830							520	88588	146938	234889	381827
Major Head Total		182730							1308	89123	273161	247058	520219
00 0406 01 800 00 00													
00 -													
0406 - Forestry and Wi													
01 - FORESTRY													
800 - Other Receipts													
00 -													
00 -													
00 -								3			3	2	5

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 06 Year: 2026
STATE CREDIT

Reporting Date: 23/07/2026

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
Major Head Total								3			3	2	5
00 0425 00 101 00 00													
00 -													
0425 - Co Operation													
00 -													
101 - Audit Fees													
00 -													
00 -													
00 -		33000							10200	-93600	-50400	171100	120700
00 0425 00 800 00 00													
00 -													
0425 - Co Operation													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		7184									7184	25637	32821
Major Head Total		40184							10200	-93600	-43216	196737	153521
00 0435 00 102 00 00													
00 -													
0435 - Other Agricultu													
00 -													
102 - Fees for Quality													
00 -													
00 -													
00 -											0	2000	2000
Major Head Total											0	2000	2000
00 0515 00 800 00 00													
00 -													
0515 - Other Rural Dev													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		800	12400								13200	84973	98173

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 06 Year: 2026
STATE CREDIT

Reporting Date: 23/07/2026

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
Major Head Total		800	12400								13200	84973	98173
00 0701 80 800 00 00													
00 -													
0701 - Major and Mediu													
80 - GENERAL													
800 - Other Receipts													
00 -													
00 -													
00 -										1608	1608	0	1608
Major Head Total										1608	1608	0	1608
00 0702 01 800 00 00													
00 -													
0702 - Minor Irrigatio													
01 - SURFACE WATER													
800 - Other Receipts													
00 -													
00 -													
00 -						65226					65226	450083	515309
00 0702 02 800 00 00													
00 -													
0702 - Minor Irrigatio													
02 - GROUND WATER													
800 - Other Receipts													
00 -													
00 -													
00 -			1800								1800	3696	5496
Major Head Total			1800			65226					67026	453779	520805
00 0801 05 101 00 00													
00 -													
0801 - Power													
05 - TRANSMISSION & DI													
101 - Sale of Power													
00 -													
00 -													
00 -			1921683909					103241728	15352	2088240	2027029229	3850789325	5877818554

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 06 Year: 2026
STATE CREDIT

Reporting Date: 23/07/2026

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 0801 05 800 00 00 00 - 0801 - Power 05 - TRANSMISSION & DI 800 - Other Receipts 00 - 00 - 00 -	161875	5712729							1989		5876593	2381726	8258319
Major Head Total	161875	1927396638						103241728	17341	2088240	2032905822	3853171051	5886076873
00 0851 00 101 00 00 00 - 0851 - Village and Sma 00 - 101 - Industrial Estat 00 - 00 - 00 -		29134						21240			50374	17076	67450
00 0851 00 800 00 00 00 - 0851 - Village and Sma 00 - 800 - Other Receipts 00 - 00 - 00 -		16500									16500	0	16500
085100801010100											0	40372	40372
Major Head Total		45634						21240			66874	57448	124322
00 0853 00 102 00 00 00 - 0853 - Non Ferrous Min 00 - 102 - Mineral Concessi 00 - 00 - 00 -		4418000									4418000	265000	4683000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 06 Year: 2026
STATE CREDIT

Reporting Date: 23/07/2026

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		4418000									4418000	265000	4683000
00 1051 02 800 00 00													
00 -													
1051 - Ports and Light													
02 - MINOR PORTS													
800 - Other Receipts													
00 -													
00 -													
00 -		3825169									3825169	36586021	40411190
Major Head Total		3825169									3825169	36586021	40411190
00 1054 00 800 00 00													
00 -													
1054 - Roads and Bridg													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		5			273086						273091	513363	786454
Major Head Total		5			273086						273091	513363	786454
00 1452 00 105 00 00													
00 -													
1452 - Tourism													
00 -													
105 - Rents and Cateri													
00 -													
00 -													
00 -		228600						78600			307200	563100	870300

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 06 Year: 2026
STATE CREDIT

Reporting Date: 23/07/2026

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 1452 00 800 00 00 00 - 1452 - Tourism 00 - 800 - Other Receipts 00 - 00 - 00 -		4515819							13000		4528819	563836	5092655
Major Head Total		4744419						78600	13000		4836019	1126936	5962955
00 1456 00 800 00 00 00 - 1456 - Civil Supplies 00 - 800 - Other Receipts 00 - 00 - 00 -		41639						60	20		41719	63954	105673
Major Head Total		41639						60	20		41719	63954	105673
00 1475 00 012 00 00 00 - 1475 - Other General E 00 - 012 - Statistics 00 - 00 - 00 -		176									176	13355	13531
00 1475 00 103 00 00 00 - 1475 - Other General E 00 - 103 - Fees for Regn of 00 - 00 - 00 -		157313									157313	453788	611101

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 06 Year: 2026
STATE CREDIT

Reporting Date: 23/07/2026

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 1475 00 106 00 00													
00 -													
1475 - Other General E													
00 -													
106 - Fees for Stampin													
00 -													
00 -													
00 -		700970						80635	148000	16900	946505	1063822	2010327
00 1475 00 200 01 00													
00 -													
1475 - Other General E													
00 -													
200 - Regulation of Ot													
01 - Chit Fund Act													
00 -													
00 -		40									40	88	128
00 1475 00 200 02 00													
00 -													
1475 - Other General E													
00 -													
200 - Regulation of Ot													
02 - Pawn Brokers Act													
00 -													
00 -			2450					3210			5660	68600	74260
00 1475 00 200 03 00													
00 -													
1475 - Other General E													
00 -													
200 - Regulation of Ot													
03 - Money Lender Act													
00 -													
00 -								2770			2770	20180	22950

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 06 Year: 2026
STATE CREDIT

Reporting Date: 23/07/2026

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 1475 00 200 04 00													
00 -													
1475 - Other General E													
00 -													
200 - Regulation of Ot													
04 - Indian Partnershi													
00 -													
00 -		785075									785075	772575	1557650
00 1475 00 201 00 00													
00 -													
1475 - Other General E													
00 -													
201 - Land Ceiling													
00 -													
00 -											0	125	125
00 -													
Major Head Total		1643574	2450					86615	148000	16900	1897539	2392533	4290072
00 1601 06 101 01 03													
00 -													
1601 - Grants in Aid f													
06 - Centrally Sponsor													
101 - Central Assistan													
01 - Judicial													
03 - National Mission													
00 -							999450				999450	0	999450
00 1601 06 101 03 09													
00 -													
1601 - Grants in Aid f													
06 - Centrally Sponsor													
101 - Central Assistan													
03 - L.A.D.													
09 - Swachh Barath Abh													
00 -		1140866									1140866	0	1140866

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 06 Year: 2026
STATE CREDIT

Reporting Date: 23/07/2026

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 1601 06 101 03 11													
00 -													
1601 - Grants in Aid f													
06 - Centrally Sponsor													
101 - Central Assistan													
03 - L.A.D.													
11 - Urban Rejuvenatio													
00 -		7164226									7164226	0	7164226
00 1601 06 101 06 42													
00 -													
1601 - Grants in Aid f													
06 - Centrally Sponsor													
101 - Central Assistan													
06 - Education													
42 - Samagra Shiksha A													
00 -		2138741									2138741	222987	2361728
00 1601 06 101 07 20													
00 -													
1601 - Grants in Aid f													
06 - Centrally Sponsor													
101 - Central Assistan													
07 - Health													
20 - NHM including NRH													
00 -		62849646									62849646	0	62849646
00 1601 06 101 07 21													
00 -													
1601 - Grants in Aid f													
06 - Centrally Sponsor													
101 - Central Assistan													
07 - Health													
21 - National Ayush Mi													
00 -		967465									967465	167917	1135382

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 06 Year: 2026
STATE CREDIT

Reporting Date: 23/07/2026

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 1601 06 101 07 28 00 - 1601 - Grants in Aid f 06 - Centrally Sponsor 101 - Central Assistan 07 - Health 28 - PM Ayushman Bhara 00 -		19862424									19862424	1107418	20969842
00 1601 06 101 10 07 00 - 1601 - Grants in Aid f 06 - Centrally Sponsor 101 - Central Assistan 10 - Adi-Dravidar Welf 07 - PCR Act 1955 SC&S 00 -		4642500									4642500	0	4642500
00 1601 06 101 14 42 00 - 1601 - Grants in Aid f 06 - Centrally Sponsor 101 - Central Assistan 14 - Agriculture 42 - Nl.Mission on Agr 00 -		384274									384274	0	384274
00 1601 06 101 15 21 00 - 1601 - Grants in Aid f 06 - Centrally Sponsor 101 - Central Assistan 15 - Animal Husbandry 21 - NATIONAL LIVESTOC 00 -		2300000									2300000	0	2300000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 06 Year: 2026
STATE CREDIT

Reporting Date: 23/07/2026

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
00 1601 06 101 18 10 00 - 1601 - Grants in Aid f 06 - Centrally Sponsor 101 - Central Assistan 18 - Industries 10 - PM Formalization 00 -		6298740									6298740	0	6298740
00 1601 06 101 20 08 00 - 1601 - Grants in Aid f 06 - Centrally Sponsor 101 - Central Assistan 20 - Town and Country 08 - Pradhan Mantri Aw 00 -		2435792									2435792	57819	2493611
00 1601 06 101 22 06 00 - 1601 - Grants in Aid f 06 - Centrally Sponsor 101 - Central Assistan 22 - Dte. of Rural Dev 06 - Mahatma Gandhi Nat 00 -		9540505									9540505	7420	9547925
00 1601 06 101 22 07 00 - 1601 - Grants in Aid f 06 - Centrally Sponsor 101 - Central Assistan 22 - Dte. of Rural Dev 07 - National Rural Li 00 -		17979944									17979944	0	17979944

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 06 Year: 2026
STATE CREDIT

Reporting Date: 23/07/2026

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
00 1601 06 101 22 13													
00 -													
1601 - Grants in Aid f													
06 - Centrally Sponsor													
101 - Central Assistan													
22 - Dte. of Rural Dev													
13 - Pradhan Mantri Gr													
00 -		269614									269614	29579999	29849613
00 1601 06 101 37 01													
00 -													
1601 - Grants in Aid f													
06 - Centrally Sponsor													
101 - Central Assistan													
37 - Women and Child D													
01 - Integrated Child													
00 -		340925									340925	0	340925
00 1601 06 101 37 02													
00 -													
1601 - Grants in Aid f													
06 - Centrally Sponsor													
101 - Central Assistan													
37 - Women and Child D													
02 - Sambal													
00 -		85146									85146	0	85146
00 1601 06 101 37 29													
00 -													
1601 - Grants in Aid f													
06 - Centrally Sponsor													
101 - Central Assistan													
37 - Women and Child D													
29 - Integrated Child													
00 -		3670829									3670829	1544966	5215795

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 06 Year: 2026
STATE CREDIT

Reporting Date: 23/07/2026

Page No.:50

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 1601 06 101 37 45													
00 -													
1601 - Grants in Aid f													
06 - Centrally Sponsor													
101 - Central Assistan													
37 - Women and Child D													
45 - Samarthya													
00 -		971046									971046	0	971046
00 1601 06 900 00 00													
00 -													
1601 - Grants in Aid f													
06 - Centrally Sponsor													
900 - Deduct Refunds													
00 -													
00 -											0	-1306390	-1306390
00 -													
00 1601 08 111 00 00													
00 -													
1601 - Grants in Aid f													
08 - Other Transfer/G													
111 - Grants to meet R													
00 -													
00 -													
00 -											0	8782150000	8782150000
00 1601 08 113 02 00													
00 -													
1601 - Grants in Aid f													
08 - Other Transfer/G													
113 - Special Assistan													
02 - Contribution to P													
00 -													
00 -							12500000				12500000	0	12500000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 06 Year: 2026
STATE CREDIT

Reporting Date: 23/07/2026

Page No.:51

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		143042683					13499450				156542133	8813532136	8970074269
00 6003 00 109 02 00													
00 -													
6003 - Internal debt o													
00 -													
109 - Loans from other													
02 - NABARD													
00 -													
00 -							9504000				9504000	0	9504000
00 6003 00 109 06 00													
00 -													
6003 - Internal debt o													
00 -													
109 - Loans from other													
06 - National Housing													
00 -													
00 -							15400000				15400000	58700000	74100000
Major Head Total							24904000				24904000	58700000	83604000
00 6216 03 800 02 00													
00 -													
6216 - Loans for Housi													
03 -													
800 -													
02 - Housing Colonisat													
00 -													
00 -											0	10000	10000
Major Head Total											0	10000	10000
00 6425 00 108 00 00													
00 -													
6425 - Loans for Co-op													
00 -													
108 -													
00 -													
00 -													
00 -										100000	100000	15000	115000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 06 Year: 2026
STATE CREDIT

Reporting Date: 23/07/2026

Page No.:52

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										100000	100000	15000	115000
00 7610 00 202 02 00													
00 -													
7610 - Loans to Govern													
00 -													
202 - Advances for Pur													
02 - MCA													
00 -													
00 -											0	500	500
00 7610 00 204 00 00													
00 -													
7610 - Loans to Govern													
00 -													
204 - Advances for pur													
00 -													
00 -	49796							13000		1000	63796	182255	246051
00 -													
Major Head Total	49796							13000		1000	63796	182755	246551
00 8009 01 101 00 00													
00 -													
8009 - state Provident													
01 - Civil													
101 - General Providen													
00 -													
00 -													
00 -	102348113	1457666						17106001	6545447	4111060	131568287	397671042	529239329
Major Head Total	102348113	1457666						17106001	6545447	4111060	131568287	397671042	529239329
00 8011 00 104 01 00													
00 -													
8011 - Insurance and P													
00 -													
104 - U.T.G.E.I.S, 198													
01 - Insurance Fund													
00 -													
00 -	211998	2115						46191	12693	11820	284817	860236	1145053

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 06 Year: 2026
STATE CREDIT

Reporting Date: 23/07/2026

Page No.:53

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 02 00 00 - 8011 - Insurance and P 00 - 104 - U.T.G.E.I.S, 198 02 - Savings Funds 00 - 00 -	488353	23519						104083	28539	27440	671934	1822530	2494464
00 8011 00 104 03 00 00 - 8011 - Insurance and P 00 - 104 - U.T.G.E.I.S, 198 03 - CGEIS 00 - 00 -	120	600							240		960	1240	2200
Major Head Total	700471	26234						150274	41472	39260	957711	2684006	3641717
00 8222 01 102 01 01 00 - 8222 - Sinking Funds 01 - Apprn. for reduti 102 - Other Appropriat 01 - Non-Obli.Sink.fun 01 - Allocation to the 00 -							96547205				96547205	0	96547205
Major Head Total							96547205				96547205	0	96547205
00 8336 00 101 00 00 00 - 8336 - Civil Deposits 00 - 101 - Security Deposit 00 - 00 - 00 -		15579831						1168754			16748585	21639951	38388536

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 06 Year: 2026
STATE CREDIT

Reporting Date: 23/07/2026

Page No.:54

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		15579831						1168754			16748585	21639951	38388536
00 8342 00 117 01 00													
00 -													
8342 - Other Deposits													
00 -													
117 - Defined Contr.Pe													
01 - Govt.Servant's Co													
00 -													
00 -	-19307966						6741713				-12566253	-20269165	-32835418
Major Head Total	-19307966						6741713				-12566253	-20269165	-32835418
00 8443 00 103 00 00													
00 -													
8443 - Civil Deposits													
00 -													
103 - Security Deposit													
00 -													
00 -													
00 -	1153826	9114119						8228112			18496057	3316512	21812569
00 8443 00 104 00 00													
00 -													
8443 - Civil Deposits													
00 -													
104 - Civil Court Depo													
00 -													
00 -													
00 -		3121602						86537	671260		3879399	25687575	29566974
00 8443 00 105 00 00													
00 -													
8443 - Civil Deposits													
00 -													
105 - Criminal Court D													
00 -													
00 -													
00 -		2426980							10000		2436980	7233856	9670836

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 06 Year: 2026
STATE CREDIT

Reporting Date: 23/07/2026

Page No.:55

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 00 108 00 00													
00 -													
8443 - Civil Deposits													
00 -													
108 - Public Works Dep													
00 -													
00 -													
00 -					15999577	106574					16106151	28213767	44319918
00 8443 00 111 01 00													
00 -													
8443 - Civil Deposits													
00 -													
111 - Other Department													
01 - Electricity Depar													
00 -													
00 -		572807						1502770			2075577	4091036	6166613
00 8443 00 111 07 00													
00 -													
8443 - Civil Deposits													
00 -													
111 - Other Department													
07 - Deposits of Regis													
00 -													
00 -											0	306214238	306214238
00 8443 00 116 00 00													
00 -													
8443 - Civil Deposits													
00 -													
116 - Deposits Under V													
00 -													
00 -													
00 -													
00 -		232000									232000	212000	444000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 06 Year: 2026
STATE CREDIT

Reporting Date: 23/07/2026

Page No.:56

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 00 121 00 00													
00 -													
8443 - Civil Deposits													
00 -													
121 - Deposits in Conn													
00 -													
00 -													
00 -							-105000				-105000	0	-105000
00 8443 00 121 01 00													
00 -													
8443 - Civil Deposits													
00 -													
121 - Deposits in Conn													
01 - State Legislature													
00 -													
00 -							105000				105000	0	105000
00 8443 00 123 21 00													
00 -													
8443 - Civil Deposits													
00 -													
123 - Deposits of Educ													
21 - Caution Deposits													
00 -													
00 -											0	19200	19200
00 8443 00 800 00 00													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
00 -													
00 -													
00 -													
00 -		52850									52850	90500	143350

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 06 Year: 2026
STATE CREDIT

Reporting Date: 23/07/2026

Page No.:57

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 00 800 09 02													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
09 - HEALTH DEPARTMENT													
02 - DNB Training at R											0	105000	105000
00 -													
Major Head Total	1153826	15520358			15999577	106574		9817419	681260		43279014	375183684	418462698
00 8550 00 104 03 00													
00 -													
8550 - Civil Advances.													
00 -													
104 - Other Advances													
03 - Immediate Relief													
00 -													
00 -	25000										25000	0	25000
00 8550 00 104 04 00													
00 -													
8550 - Civil Advances.													
00 -													
104 - Other Advances													
04 - Premium for Accid													
00 -													
00 -								170			170	2028	2198
00 8550 00 104 05 00													
00 -													
8550 - Civil Advances.													
00 -													
104 - Other Advances													
05 - Premium for Group													
00 -													
00 -	317460	2550						55255	19475	15350	410090	1237580	1647670

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 06 Year: 2026
STATE CREDIT

Reporting Date: 23/07/2026

Page No.:58

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	342460	2550						55425	19475	15350	435260	1239608	1674868
00 8658 00 101 01 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
01 - AG, Tamil Nadu, C													
00 -													
00 -	530419						-1569418	131651	1220		-906128	1702060	795932
00 8658 00 101 14 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
14 - DP1													
00 -											0	770	770
00 -													
00 8658 00 101 15 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
15 - Ministry of Home													
00 -											0	360	360
00 -													
00 8658 00 101 16 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
16 - The Director of A													
00 -													
00 -	-30120							30120			0	30120	30120

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 06 Year: 2026
STATE CREDIT

Reporting Date: 23/07/2026

Page No.:59

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 19 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
19 - PAO-VI, Tis-Hazar													
00 -													
00 -	-770						3667017	770			3667017	250418	3917435
00 8658 00 101 28 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
28 - PAO, Min.of Fish.													
00 -											0	673000	673000
00 -													
00 8658 00 101 30 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
30 - DPH, Jai Singh Ro													
00 -											0	5240	5240
00 -													
00 8658 00 101 34 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
34 - PAO-II, Delhi Pol													
00 -													
00 -	40360										40360	0	40360

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 06 Year: 2026
STATE CREDIT

Reporting Date: 23/07/2026

Page No.:60

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							120			-120	1370	1250
00 8658 00 101 58 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
58 - Pay & Accounts Of													
00 -													
00 -	53740										53740	2235	55975
00 8658 00 101 60 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
60 - Postal Life Insur													
00 -													
00 -	-5766232	22162						432118	329333	13380	-4969239	14931977	9962738
00 8658 00 101 62 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
62 - National Bank for													
00 -													
00 -	-72158359						72158359				0	0	0

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 06 Year: 2026
STATE CREDIT

Reporting Date: 23/07/2026

Page No.:61

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 63 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
63 - Housing and Urban													
00 -													
00 -	-3432156						3432156				0	0	0
00 8658 00 101 70 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
70 - The DDO, GAD, Gov													
00 -											0	3300	3300
00 -													
00 8658 00 101 88 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
88 - Director (Finance													
00 -											0	10120	10120
00 -													
00 8658 00 101 95 01													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
95 - PAO													
01 - NPS - Refund													
00 -											0	-12586890	-12586890

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 06 Year: 2026
STATE CREDIT

Reporting Date: 23/07/2026

Page No.:62

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 00 102 03 00													
00 -													
8658 - Suspense Accoun													
00 -													
102 - Suspense Account													
03 - Unclassified Susp													
00 -													
00 -	-506096							-101187			-607283	438718	-168565
00 8658 00 102 03 01													
00 -													
8658 - Suspense Accoun													
00 -													
102 - Suspense Account													
03 - Unclassified Susp													
01 - Re-issue Payment													
00 -											0	6569291	6569291
00 8658 00 102 03 02													
00 -													
8658 - Suspense Accoun													
00 -													
102 - Suspense Account													
03 - Unclassified Susp													
02 - Re-issue Payment													
00 -		861427									861427	1041170	1902597
00 8658 00 102 05 00													
00 -													
8658 - Suspense Accoun													
00 -													
102 - Suspense Account													
05 - Uncredited items													
00 -													
00 -	-1878466	3938424						-369841	-123402		1566715	-34190881	-32624166

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 06 Year: 2026
STATE CREDIT

Reporting Date: 23/07/2026

Page No.:63

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 00 102 10 00													
00 -													
8658 - Suspense Accoun													
00 -													
102 - Suspense Account													
10 - SIDBI													
00 -													
00 -	-21974784						21974784				0	0	0
00 8658 00 102 12 00													
00 -													
8658 - Suspense Accoun													
00 -													
102 - Suspense Account													
12 - National Housing													
00 -													
00 -	-1215787						1215787				0	0	0
00 8658 00 102 13 00													
00 -													
8658 - Suspense Accoun													
00 -													
102 - Suspense Account													
13 - National Safai Ka													
00 -													
00 -	-438718						438718				0	-438718	-438718
00 8658 00 108 00 00													
00 -													
8658 - Suspense Accoun													
00 -													
108 - Public Sector Ba													
00 -													
00 -													
00 -		10435484674					-10763914211	12903491			-315526046	-169111880	-484637926

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 06 Year: 2026
STATE CREDIT

Reporting Date: 23/07/2026

Page No.:64

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 03 00													
00 -													
8658 - Suspense Accoun													
00 -													
108 - Public Sector Ba													
03 - UCO Bank													
00 -													
00 -		19683877									19683877	61234344	80918221
00 8658 00 108 04 00													
00 -													
8658 - Suspense Accoun													
00 -													
108 - Public Sector Ba													
04 - Indian Bank													
00 -													
00 -		51906200									51906200	159201369	211107569
00 8658 00 108 05 00													
00 -													
8658 - Suspense Accoun													
00 -													
108 - Public Sector Ba													
05 - Indian Overseas B													
00 -													
00 -		21754974									21754974	66330919	88085893
00 8658 00 111 16 00													
00 -													
8658 - Suspense Accoun													
00 -													
111 - Departmental Adj													
16 - B & A Section													
00 -													
00 -							-3667017				-3667017	0	-3667017

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 06 Year: 2026
STATE CREDIT

Reporting Date: 23/07/2026

Page No.:65

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 00 - 8658 - Suspense Accoun 00 - 111 - Departmental Adj 17 - Work Audit Sectio 00 - 00 -	-164074853						255791027	-32442451	-35549271	-23724452	0	0	0
Major Head Total	-270852062	10533651738					-10410472798	-19415209	-35342120	-23711072	-226141523	96098412	-130043111
00 8670 00 102 01 00 00 - 8670 - Cheques and Bil 00 - 102 - Pao Cheques 01 - State (Issued Che 00 - 00 -	9491093879							646561395	171762230	228315564	10537733068	13083543919	23621276987
00 8670 00 102 03 00 00 - 8670 - Cheques and Bil 00 - 102 - Pao Cheques 03 - State (Paid Chequ 00 - 00 -		-253678									-253678	-2114165	-2367843
00 8670 00 102 04 00 00 - 8670 - Cheques and Bil 00 - 102 - Pao Cheques 04 - RBI e-Kuber 00 - 00 -		-10342641921									-10342641921	-13025344746	-23367986667

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 06 Year: 2026
STATE CREDIT

Reporting Date: 23/07/2026

Page No.:66

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	9491093879	-10342895599						646561395	171762230	228315564	194837469	56085008	250922477
00 8675 00 108 01 00													
00 -													
8675 - Deposits with													
00 -													
108 - U.T. OF PUDUCHER													
01 - U.T. CIVIL													
00 -													
00 -							10763914211				10763914211	13512892034	24276806245
00 8675 00 108 02 00													
00 -													
8675 - Deposits with													
00 -													
108 - U.T. OF PUDUCHER													
02 - RBI(CAO) NAGPUR													
00 -													
00 -							1060704997				1060704997	1090094205	2150799202
Major Head Total							11824619208				11824619208	14602986239	26427605447
00 8782 00 102 03 00													
00 -													
8782 - Cash Remittance													
00 -													
102 - Public Works Rem													
03 - PW Cheques													
00 -						251634656							
00 -							-255791027				-4156371	-289563	-4445934
00 8782 00 102 04 00													
00 -													
8782 - Cash Remittance													
00 -													
102 - Public Works Rem													
04 - Port Cheques													
00 -													
00 -						4156371					4156371	289563	4445934

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 06 Year: 2026
STATE CREDIT

Reporting Date: 23/07/2026

Page No.:67

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					251634656	4156371	-255791027				0	0	0