

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page : 1

Head of Account	Dt.	Ty.No.	Amount
00 0029 00 106 00 00 00 0029 Land Revenue	02	00025 00029	40.00 16.00 ----- 56.00
106 Recpt.on A/c Ofsurvey S.Operat	04	00060 00067 00070	16.00 41.00 7.00 ----- 64.00
HEAD-WISE TOTAL			120.00
00 0029 00 800 02 00 00 0029 Land Revenue 800 Other Receipts 02 Dte.of Survey & Land Recovred Sale of Ma		00090	3045.00 ----- 3045.00
HEAD-WISE TOTAL			3045.00
00 0029 00 101 00 00 00 0029 Land Revenue 101 Land Revenue / Tax	06	00142	15413.00 ----- 15413.00
HEAD-WISE TOTAL			15413.00
00 0029 00 106 00 00 00 0029 Land Revenue 106 Recpt.on A/c Ofsurvey S.Operat		00157 00160 00167	14.00 24.00 10.00 ----- 48.00
HEAD-WISE TOTAL			48.00
00 0029 00 101 00 00 00 0029 Land Revenue 101 Land Revenue / Tax		00204	860.00 ----- 860.00
HEAD-WISE TOTAL			860.00
00 0029 00 103 00 00 00		00204	660.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page : 2

Head of Account	Dt.	Ty.No.	Amount
00 0029 00 103 00 00 00			660.00
0029 Land Revenue			
103 Rates and Cesses on Land			
HEAD-WISE TOTAL			660.00
00 0029 00 101 00 00 00	07	00221	550.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			550.00
00 0029 00 103 00 00 00		00221	400.00
0029 Land Revenue			
103 Rates and Cesses on Land			
HEAD-WISE TOTAL			400.00
00 0029 00 800 01 00 00		00221	50.00
0029 Land Revenue			
800 Other Receipts			
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			50.00
00 0029 00 800 02 00 00	09	00245	700.00
0029 Land Revenue			
800 Other Receipts			
02 Dte.of Survey & Land Recovred Sale of Ma			
HEAD-WISE TOTAL			700.00
00 0029 00 101 00 00 00		00247	500.00
0029 Land Revenue		00252	240.00
101 Land Revenue / Tax			
HEAD-WISE TOTAL			740.00
00 0029 00 103 00 00 00		00252	185.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page : 3

Head of Account	Dt.	Ty.No.	Amount
00 0029 00 103 00 00 00			185.00
0029 Land Revenue			
103 Rates and Cesses on Land			
HEAD-WISE TOTAL			185.00
00 0029 00 101 00 00 00		00253	2900.00
0029 Land Revenue			2900.00
101 Land Revenue / Tax			
HEAD-WISE TOTAL			2900.00
00 0029 00 106 00 00 00		00268	4.00
0029 Land Revenue		00292	36.00
			40.00
106 Recpt.on A/c Ofsurvey S.Operat			
HEAD-WISE TOTAL			40.00
00 0029 00 101 00 00 00		00301	160.00
0029 Land Revenue			160.00
101 Land Revenue / Tax			
HEAD-WISE TOTAL			160.00
00 0029 00 103 00 00 00		00301	120.00
0029 Land Revenue			120.00
103 Rates and Cesses on Land			
HEAD-WISE TOTAL			120.00
00 0029 00 101 00 00 00		00302	250.00
0029 Land Revenue		00303	700.00
101 Land Revenue / Tax		00309	40.00
			990.00
HEAD-WISE TOTAL			990.00
00 0029 00 103 00 00 00		00309	30.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page : 4

Head of Account	Dt.	Ty.No.	Amount
00 0029 00 103 00 00 00			30.00
0029 Land Revenue 103 Rates and Cesses on Land			
HEAD-WISE TOTAL			30.00
00 0029 00 800 01 00 00		00309	1010.00
0029 Land Revenue 800 Other Receipts 01 Otr Recpt of Rev/Dept. Otr than Survey			1010.00
HEAD-WISE TOTAL			1010.00
00 0029 00 106 00 00 00	10	00315	14.00
0029 Land Revenue 106 Recpt.on A/c Ofsurvey S.Operat			14.00
HEAD-WISE TOTAL			14.00
00 0029 00 101 00 00 00		00327	300.00
0029 Land Revenue 101 Land Revenue / Tax			300.00
HEAD-WISE TOTAL			300.00
00 0029 00 103 00 00 00		00327	225.00
0029 Land Revenue 103 Rates and Cesses on Land			225.00
HEAD-WISE TOTAL			225.00
00 0029 00 101 00 00 00		00328	1600.00
0029 Land Revenue 101 Land Revenue / Tax			1600.00
HEAD-WISE TOTAL			1600.00
00 0029 00 103 00 00 00		00328	1200.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page : 5

Head of Account	Dt.	Ty.No.	Amount
00 0029 00 103 00 00 00			1200.00
0029 Land Revenue			
103 Rates and Cesses on Land			
HEAD-WISE TOTAL			1200.00
00 0029 00 101 00 00 00		00340	1150.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			1150.00
00 0029 00 103 00 00 00		00340	800.00
0029 Land Revenue			
103 Rates and Cesses on Land			
HEAD-WISE TOTAL			800.00
00 0029 00 101 00 00 00	11	00356	7000.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			7000.00
00 0029 00 103 00 00 00		00356	1250.00
0029 Land Revenue			
103 Rates and Cesses on Land			
HEAD-WISE TOTAL			1250.00
00 0029 00 800 01 00 00		00356	250.00
0029 Land Revenue			
800 Other Receipts			
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			250.00
00 0029 00 106 00 00 00		00364	32.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page : 6

Head of Account	Dt.	Ty.No.	Amount
00 0029 00 106 00 00 00			32.00
0029 Land Revenue	12	00421	14.00
			14.00
106 Recpt.on A/c Ofsurvey S.Operat			
HEAD-WISE TOTAL			46.00
00 0029 00 101 00 00 00		00424	2765.00
0029 Land Revenue		00433	800.00
			3565.00
101 Land Revenue / Tax			
HEAD-WISE TOTAL			3565.00
00 0029 00 103 00 00 00		00433	600.00
			600.00
0029 Land Revenue			
103 Rates and Cesses on Land			
HEAD-WISE TOTAL			600.00
00 0029 00 800 02 00 00		00438	2887.00
			2887.00
0029 Land Revenue			
800 Other Receipts			
02 Dte.of Survey & Land Recovred Sale of Ma			
HEAD-WISE TOTAL			2887.00
00 0029 00 106 00 00 00	13	00456	40.00
			40.00
0029 Land Revenue			
106 Recpt.on A/c Ofsurvey S.Operat			
HEAD-WISE TOTAL			40.00
00 0029 00 101 00 00 00		00458	407.00
			407.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			407.00
00 0029 00 800 01 00 00		00458	148.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page : 7

Head of Account	Dt.	Ty.No.	Amount
00 0029 00 800 01 00 00			148.00
0029 Land Revenue			
800 Other Receipts			
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			148.00
00 0029 00 101 00 00 00		00472	760.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			760.00
00 0029 00 103 00 00 00		00472	585.00
0029 Land Revenue			
103 Rates and Cesses on Land			
HEAD-WISE TOTAL			585.00
00 0029 00 106 00 00 00		00474	20.00
0029 Land Revenue			
106 Recpt.on A/c Ofsurvey S.Operat			
HEAD-WISE TOTAL			20.00
00 0029 00 101 00 00 00	16	00505	955.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			955.00
00 0029 00 800 01 00 00		00505	214.00
0029 Land Revenue			
800 Other Receipts			
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			214.00
00 0029 00 101 00 00 00		00507	300.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page : 8

Head of Account	Dt.	Ty.No.	Amount
00 0029 00 101 00 00 00			300.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			300.00
00 0029 00 103 00 00 00		00507	226.00
0029 Land Revenue			226.00
103 Rates and Cesses on Land			
HEAD-WISE TOTAL			226.00
00 0029 00 800 01 00 00		00507	74.00
0029 Land Revenue			74.00
800 Other Receipts			
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			74.00
00 0029 00 101 00 00 00		00508	960.00
0029 Land Revenue		00509	950.00
101 Land Revenue / Tax		00513	625.00
			2535.00
HEAD-WISE TOTAL			2535.00
00 0029 00 800 01 00 00		00513	75.00
0029 Land Revenue			75.00
800 Other Receipts			
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			75.00
00 0029 00 106 00 00 00		00527	17.00
0029 Land Revenue			17.00
106 Recpt.on A/c Ofsurvey S.Operat			
HEAD-WISE TOTAL			17.00
00 0029 00 101 00 00 00		00529	560.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page : 9

Head of Account	Dt.	Ty.No.	Amount
00 0029 00 101 00 00 00			560.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			560.00
00 0029 00 103 00 00 00		00529	420.00
			420.00
0029 Land Revenue			
103 Rates and Cesses on Land			
HEAD-WISE TOTAL			420.00
00 0029 00 106 00 00 00		00531	19.00
			19.00
0029 Land Revenue			
106 Recpt.on A/c Ofsurvey S.Operat			
HEAD-WISE TOTAL			19.00
00 0029 00 101 00 00 00	17	00544	600.00
			600.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			600.00
00 0029 00 103 00 00 00		00544	550.00
			550.00
0029 Land Revenue			
103 Rates and Cesses on Land			
HEAD-WISE TOTAL			550.00
00 0029 00 800 02 00 00		00544	350.00
			350.00
0029 Land Revenue			
800 Other Receipts			
02 Dte.of Survey & Land Recovred Sale of Ma			
HEAD-WISE TOTAL			350.00
00 0029 00 106 00 00 00		00551	10.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page : 10

Head of Account	Dt.	Ty.No.	Amount
00 0029 00 106 00 00 00 0029 Land Revenue		00552	17.00
			27.00
106 Recpt.on A/c Ofsurvey S.Operat			
HEAD-WISE TOTAL			27.00
00 0029 00 101 00 00 00 0029 Land Revenue	18	00559 00595	525.00 720.00
			720.00
101 Land Revenue / Tax			
HEAD-WISE TOTAL			1245.00
00 0029 00 103 00 00 00 0029 Land Revenue		00595	540.00
			540.00
103 Rates and Cesses on Land			
HEAD-WISE TOTAL			540.00
00 0029 00 800 01 00 00 0029 Land Revenue		00595	90.00
			90.00
800 Other Receipts			
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			90.00
00 0029 00 106 00 00 00 0029 Land Revenue	19	00624 00665	7.00 23.00
			23.00
106 Recpt.on A/c Ofsurvey S.Operat			
HEAD-WISE TOTAL			30.00
00 0029 00 101 00 00 00		00689	180.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page : 11

Head of Account	Dt.	Ty.No.	Amount
00 0029 00 101 00 00 00			180.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			180.00
00 0029 00 103 00 00 00		00689	160.00
			160.00
0029 Land Revenue			
103 Rates and Cesses on Land			
HEAD-WISE TOTAL			160.00
00 0029 00 800 01 00 00		00689	810.00
0029 Land Revenue		00690	108.00
			918.00
800 Other Receipts			
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			918.00
00 0029 00 101 00 00 00		00690	900.00
0029 Land Revenue		00701	3000.00
			3900.00
101 Land Revenue / Tax			
HEAD-WISE TOTAL			3900.00
00 0029 00 103 00 00 00		00701	2800.00
			2800.00
0029 Land Revenue			
103 Rates and Cesses on Land			
HEAD-WISE TOTAL			2800.00
00 0029 00 800 01 00 00		00701	200.00
			200.00
0029 Land Revenue			
800 Other Receipts			
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			200.00
00 0029 00 106 00 00 00		00713	50.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page : 12

Head of Account	Dt.	Ty.No.	Amount
00 0029 00 106 00 00 00			50.00
0029 Land Revenue	20	00751	13.00
			13.00
106 Recpt.on A/c Ofsurvey S.Operat			
HEAD-WISE TOTAL			63.00
00 0029 00 101 00 00 00		00763	770.00
			770.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			770.00
00 0029 00 103 00 00 00		00763	580.00
			580.00
0029 Land Revenue			
103 Rates and Cesses on Land			
HEAD-WISE TOTAL			580.00
00 0029 00 800 01 00 00		00763	145.00
			145.00
0029 Land Revenue			
800 Other Receipts			
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			145.00
00 0029 00 101 00 00 00		00765	5000.00
			5000.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			5000.00
00 0029 00 103 00 00 00		00765	3752.00
			3752.00
0029 Land Revenue			
103 Rates and Cesses on Land			
HEAD-WISE TOTAL			3752.00
00 0029 00 800 01 00 00		00765	623.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page : 13

Head of Account	Dt.	Ty.No.	Amount
00 0029 00 800 01 00 00			623.00
0029 Land Revenue			
800 Other Receipts			
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			623.00
00 0029 00 106 00 00 00		00767	19.00
			19.00
0029 Land Revenue	23	00867	20.00
			20.00
106 Recpt.on A/c Ofsurvey S.Operat			
HEAD-WISE TOTAL			39.00
00 0029 00 101 00 00 00		00873	200.00
			200.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			200.00
00 0029 00 103 00 00 00		00873	150.00
			150.00
0029 Land Revenue			
103 Rates and Cesses on Land			
HEAD-WISE TOTAL			150.00
00 0029 00 101 00 00 00		00876	2615.00
			2615.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			2615.00
00 0029 00 800 01 00 00		00876	612.00
0029 Land Revenue		00877	605.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page : 14

Head of Account	Dt.	Ty.No.	Amount
00 0029 00 800 01 00 00			1217.00
800 Other Receipts			
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			1217.00
00 0029 00 101 00 00 00		00877	2210.00
			2210.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			2210.00
00 0029 00 103 00 00 00		00877	1660.00
			1660.00
0029 Land Revenue			
103 Rates and Cesses on Land			
HEAD-WISE TOTAL			1660.00
00 0029 00 101 00 00 00		00879	450.00
			450.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			450.00
00 0029 00 103 00 00 00		00879	300.00
			300.00
0029 Land Revenue			
103 Rates and Cesses on Land			
HEAD-WISE TOTAL			300.00
00 0029 00 800 01 00 00		00879	50.00
			50.00
0029 Land Revenue			
800 Other Receipts			
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			50.00
00 0029 00 101 00 00 00		00881	720.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page : 15

Head of Account	Dt.	Ty.No.	Amount
00 0029 00 101 00 00 00			720.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			720.00
00 0029 00 103 00 00 00		00881	540.00
			540.00
0029 Land Revenue			
103 Rates and Cesses on Land			
HEAD-WISE TOTAL			540.00
00 0029 00 800 01 00 00		00881	200.00
			200.00
0029 Land Revenue			
800 Other Receipts			
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			200.00
00 0029 00 101 00 00 00		00889	1225.00
			1225.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			1225.00
00 0029 00 103 00 00 00		00889	175.00
			175.00
0029 Land Revenue			
103 Rates and Cesses on Land			
HEAD-WISE TOTAL			175.00
00 0029 00 101 00 00 00	24	00901	550.00
			550.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			550.00
00 0029 00 800 02 00 00		00901	50.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page : 16

Head of Account	Dt.	Ty.No.	Amount
00 0029 00 800 02 00 00			50.00
0029 Land Revenue			
800 Other Receipts			
02 Dte.of Survey & Land Recovred Sale of Ma			
HEAD-WISE TOTAL			50.00
00 0029 00 103 00 00 00		00901	530.00
0029 Land Revenue			
103 Rates and Cesses on Land			
HEAD-WISE TOTAL			530.00
00 0029 00 106 00 00 00		00904	15.00
0029 Land Revenue			
106 Recpt.on A/c Ofsurvey S.Operat			
HEAD-WISE TOTAL			15.00
00 0029 00 800 01 00 00		00907	20200.00
0029 Land Revenue			
800 Other Receipts			
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			20200.00
00 0029 00 106 00 00 00		00921	29.00
0029 Land Revenue			
106 Recpt.on A/c Ofsurvey S.Operat			
HEAD-WISE TOTAL			29.00
00 0029 00 101 00 00 00	25	00936	1794.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			1794.00
00 0029 00 800 01 00 00		00936	295.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page : 17

Head of Account	Dt.	Ty.No.	Amount
00 0029 00 800 01 00 00			295.00
0029 Land Revenue			
800 Other Receipts			
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			295.00
00 0029 00 101 00 00 00		00952	600.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			600.00
00 0029 00 103 00 00 00		00952	450.00
0029 Land Revenue			
103 Rates and Cesses on Land			
HEAD-WISE TOTAL			450.00
00 0029 00 800 01 00 00		00952	70.00
0029 Land Revenue			
800 Other Receipts			
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			70.00
00 0029 00 101 00 00 00		00953	845.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			845.00
00 0029 00 103 00 00 00		00953	520.00
0029 Land Revenue			
103 Rates and Cesses on Land			
HEAD-WISE TOTAL			520.00
00 0029 00 800 01 00 00		00953	405.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page : 18

Head of Account	Dt.	Ty.No.	Amount
00 0029 00 800 01 00 00			405.00
0029 Land Revenue			
800 Other Receipts			
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			405.00
00 0029 00 106 00 00 00		00959	36.00
0029 Land Revenue		00972	18.00
			54.00
106 Recpt.on A/c Ofsurvey S.Operat			
HEAD-WISE TOTAL			54.00
00 0029 00 101 00 00 00	26	00997	650.00
			650.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			650.00
00 0029 00 103 00 00 00		00997	540.00
			540.00
0029 Land Revenue			
103 Rates and Cesses on Land			
HEAD-WISE TOTAL			540.00
00 0029 00 101 00 00 00		00998	1100.00
			1100.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			1100.00
00 0029 00 103 00 00 00		00998	838.00
			838.00
0029 Land Revenue			
103 Rates and Cesses on Land			
HEAD-WISE TOTAL			838.00
00 0029 00 101 00 00 00		00999	1200.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page : 19

Head of Account	Dt.	Ty.No.	Amount
00 0029 00 101 00 00 00			1200.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			1200.00
00 0029 00 103 00 00 00		00999	900.00
0029 Land Revenue			
103 Rates and Cesses on Land			
HEAD-WISE TOTAL			900.00
00 0029 00 800 01 00 00		00999	150.00
0029 Land Revenue			
800 Other Receipts			
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			150.00
00 0029 00 101 00 00 00		01000	228.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			228.00
00 0029 00 103 00 00 00		01000	252.00
0029 Land Revenue			
103 Rates and Cesses on Land			
HEAD-WISE TOTAL			252.00
00 0029 00 800 01 00 00		01000	520.00
0029 Land Revenue			
800 Other Receipts			
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			520.00
00 0029 00 106 00 00 00		01018	39.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page : 20

Head of Account	Dt.	Ty.No.	Amount
00 0029 00 106 00 00 00 0029 Land Revenue		01021	35.00
			74.00
106 Recpt.on A/c Ofsurvey S.Operat			
HEAD-WISE TOTAL			74.00
00 0029 00 101 00 00 00	27	01052	440.00
			440.00
0029 Land Revenue 101 Land Revenue / Tax			
HEAD-WISE TOTAL			440.00
00 0029 00 103 00 00 00		01052	330.00
			330.00
0029 Land Revenue 103 Rates and Cesses on Land			
HEAD-WISE TOTAL			330.00
00 0029 00 101 00 00 00		01053	400.00
			400.00
0029 Land Revenue 101 Land Revenue / Tax			
HEAD-WISE TOTAL			400.00
00 0029 00 103 00 00 00		01053	300.00
			300.00
0029 Land Revenue 103 Rates and Cesses on Land			
HEAD-WISE TOTAL			300.00
00 0029 00 106 00 00 00		01061	24.00
			24.00
0029 Land Revenue 106 Recpt.on A/c Ofsurvey S.Operat			
HEAD-WISE TOTAL			24.00
00 0029 00 101 00 00 00		01067	6000.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page : 21

Head of Account	Dt.	Ty.No.	Amount
00 0029 00 101 00 00 00			6000.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			6000.00
00 0029 00 103 00 00 00		01067	4500.00
0029 Land Revenue			4500.00
103 Rates and Cesses on Land			
HEAD-WISE TOTAL			4500.00
00 0029 00 800 01 00 00		01067	460.00
0029 Land Revenue	28	01111	20100.00
800 Other Receipts			20100.00
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			20560.00
00 0029 00 101 00 00 00	30	01123	268.00
0029 Land Revenue			268.00
101 Land Revenue / Tax			
HEAD-WISE TOTAL			268.00
00 0029 00 800 01 00 00		01123	32.00
0029 Land Revenue			32.00
800 Other Receipts			
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			32.00
00 0029 00 106 00 00 00		01139	43.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page : 22

Head of Account	Dt.	Ty.No.	Amount
00 0029 00 106 00 00 00 0029 Land Revenue		01145	17.00
			60.00
106 Recpt.on A/c Ofsurvey S.Operat			
HEAD-WISE TOTAL			60.00
00 0029 00 101 00 00 00 0029 Land Revenue		01147	700.00
		01148	850.00
101 Land Revenue / Tax		01149	700.00
		01150	340.00
			2590.00
HEAD-WISE TOTAL			2590.00
00 0029 00 103 00 00 00 0029 Land Revenue		01150	255.00
			255.00
103 Rates and Cesses on Land			
HEAD-WISE TOTAL			255.00
00 0029 00 800 01 00 00 0029 Land Revenue		01150	945.00
			945.00
800 Other Receipts			
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			945.00
00 0029 00 101 00 00 00 0029 Land Revenue		01151	1000.00
			1000.00
101 Land Revenue / Tax			
HEAD-WISE TOTAL			1000.00
00 0029 00 103 00 00 00 0029 Land Revenue		01151	770.00
			770.00
103 Rates and Cesses on Land			
HEAD-WISE TOTAL			770.00
00 0029 00 800 01 00 00		01151	224.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page : 23

Head of Account	Dt.	Ty.No.	Amount
00 0029 00 800 01 00 00			224.00
0029 Land Revenue			
800 Other Receipts			
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			224.00
00 0029 00 101 00 00 00		01152	750.00
			750.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			750.00
00 0029 00 800 01 00 00		01152	90.00
			90.00
0029 Land Revenue			
800 Other Receipts			
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			90.00
00 0029 00 101 00 00 00	31	01182	500.00
			500.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			500.00
00 0029 00 103 00 00 00		01182	375.00
0029 Land Revenue		01183	125.00
			500.00
103 Rates and Cesses on Land			
HEAD-WISE TOTAL			500.00
00 0029 00 101 00 00 00		01183	165.00
			165.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			165.00
00 0029 00 103 00 00 00		01184	42.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page : 24

Head of Account	Dt.	Ty.No.	Amount
00 0029 00 103 00 00 00			42.00
0029 Land Revenue			
103 Rates and Cesses on Land			
HEAD-WISE TOTAL			42.00
00 0029 00 101 00 00 00		01184	58.00
0029 Land Revenue		01198	500.00
			558.00
101 Land Revenue / Tax			
HEAD-WISE TOTAL			558.00
00 0029 00 103 00 00 00		01198	375.00
			375.00
0029 Land Revenue			
103 Rates and Cesses on Land			
HEAD-WISE TOTAL			375.00
00 0029 00 800 01 00 00		01198	25.00
0029 Land Revenue		01199	40.00
			65.00
800 Other Receipts			
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			65.00
00 0029 00 101 00 00 00		01199	720.00
			720.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			720.00
00 0029 00 103 00 00 00		01199	540.00
			540.00
0029 Land Revenue			
103 Rates and Cesses on Land			
HEAD-WISE TOTAL			540.00
00 0029 00 101 00 00 00		01211	50.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page : 25

Head of Account	Dt.	Ty.No.	Amount
00 0029 00 101 00 00 00			50.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			50.00
00 0029 00 103 00 00 00		01211	40.00
			40.00
0029 Land Revenue			
103 Rates and Cesses on Land			
HEAD-WISE TOTAL			40.00
00 0029 00 800 01 00 00		01211	10.00
			10.00
0029 Land Revenue			
800 Other Receipts			
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			10.00
00 0029 00 800 02 00 00		01213	1420.00
			1420.00
0029 Land Revenue			
800 Other Receipts			
02 Dte.of Survey & Land Recovred Sale of Ma			
HEAD-WISE TOTAL			1420.00
00 0029 00 101 00 00 00		01218	100.00
			100.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			100.00
00 0029 00 800 02 00 00		01219	3840.00
0029 Land Revenue		01220	4174.00
			8014.00
800 Other Receipts			
02 Dte.of Survey & Land Recovred Sale of Ma			
HEAD-WISE TOTAL			8014.00
00 0029 00 101 00 00 00		01222	400.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page : 26

Head of Account	Dt.	Ty.No.	Amount
00 0029 00 101 00 00 00			400.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			400.00
00 0029 00 103 00 00 00		01222	300.00
0029 Land Revenue		01223	38.00
			338.00
103 Rates and Cesses on Land			
HEAD-WISE TOTAL			338.00
00 0029 00 101 00 00 00		01223	50.00
			50.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			50.00
00 0029 00 106 00 00 00		01226	5.00
			5.00
0029 Land Revenue			
106 Recpt.on A/c Ofsurvey S.Operat			
HEAD-WISE TOTAL			5.00
00 0029 00 101 00 00 00		01228	100.00
0029 Land Revenue		01229	249.00
			349.00
101 Land Revenue / Tax			
HEAD-WISE TOTAL			349.00
00 0029 00 103 00 00 00		01229	187.00
			187.00
0029 Land Revenue			
103 Rates and Cesses on Land			
HEAD-WISE TOTAL			187.00
00 0029 00 106 00 00 00		01238	49.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page : 27

Head of Account	Dt.	Ty.No.	Amount
00 0029 00 106 00 00 00			
0029 Land Revenue		01244	222.00
106 Recpt.on A/c Ofsurvey S.Operat		01247	13.00
			284.00
HEAD-WISE TOTAL			284.00
00 0030 03 104 00 00 00	02	00004	9184.00
			9184.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			9184.00
00 0030 03 800 00 00 00		00004	1370.00
			1370.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			1370.00
00 0030 02 102 00 00 00		00005	18000.00
0030 Stamps and Registration Fees		00006	20.00
			18020.00
02 STAMPS NON-JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			18020.00
00 0030 01 102 00 00 00		00022	7500.00
			7500.00
0030 Stamps and Registration Fees			
01 STAMPS JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			7500.00
00 0030 02 102 00 00 00		00023	200000.00
			200000.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			200000.00
00 0030 03 104 00 00 00		00024	35924.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page : 28

Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			35924.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			35924.00
00 0030 03 800 00 00 00		00024	4620.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			4620.00
00 0030 03 104 00 00 00		00028	26861.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			26861.00
00 0030 03 800 00 00 00		00028	585.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			585.00
00 0030 01 102 00 00 00		00031	20000.00
0030 Stamps and Registration Fees			
01 STAMPS JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			20000.00
00 0030 02 102 00 00 00		00032	295000.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page : 29

Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00			295000.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			295000.00
00 0030 01 102 00 00 00		00042	150000.00
			150000.00
0030 Stamps and Registration Fees			
01 STAMPS JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			150000.00
00 0030 02 102 00 00 00		00046	408000.00
			408000.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			408000.00
00 0030 03 104 00 00 00	04	00059	9353.00
			9353.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			9353.00
00 0030 03 800 00 00 00		00059	2120.00
0030 Stamps and Registration Fees		00068	755.00
03 REGISTRATION FEES		00069	2915.00
			5790.00
800 Other Receipts			
HEAD-WISE TOTAL			5790.00
00 0030 03 104 00 00 00		00069	18999.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page : 30

Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			18999.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			18999.00
00 0030 02 103 00 00 00		00084	93200.00
			93200.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
103 Duty on Impressing of Document			
HEAD-WISE TOTAL			93200.00
00 0030 02 102 00 00 00		00089	1500.00
			1500.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			1500.00
00 0030 02 103 00 00 00	05	00100	24897.00
			24897.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
103 Duty on Impressing of Document			
HEAD-WISE TOTAL			24897.00
00 0030 02 102 00 00 00		00102	105000.00
0030 Stamps and Registration Fees		00104	65000.00
			170000.00
02 STAMPS NON-JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			170000.00
00 0030 03 104 00 00 00		00110	27024.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page : 31

Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			27024.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			27024.00
00 0030 03 800 00 00 00		00110	1380.00
			1380.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			1380.00
00 0030 02 102 00 00 00		00124	55000.00
			55000.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			55000.00
00 0030 01 102 00 00 00		00125	3550.00
0030 Stamps and Registration Fees		00126	7200.00
			10750.00
01 STAMPS JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			10750.00
00 0030 02 102 00 00 00		00127	136000.00
			136000.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			136000.00
00 0030 03 104 00 00 00	06	00156	5996.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page : 32

Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			5996.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			5996.00
00 0030 03 800 00 00 00		00156	1565.00
			1565.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			1565.00
00 0030 03 104 00 00 00		00159	38395.00
			38395.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			38395.00
00 0030 03 800 00 00 00		00159	7520.00
			7520.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			7520.00
00 0030 03 104 00 00 00		00164	20476.00
			20476.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			20476.00
00 0030 03 800 00 00 00		00164	630.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page : 33

Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			630.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			630.00
00 0030 03 104 00 00 00		00165	145.00
0030 Stamps and Registration Fees		00166	22936.00
			23081.00
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			23081.00
00 0030 03 800 00 00 00		00166	5340.00
			5340.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			5340.00
00 0030 02 102 00 00 00		00185	32000.00
0030 Stamps and Registration Fees		00197	10000.00
			42000.00
02 STAMPS NON-JUDICIAL	07	00220	100.00
			100.00
102 Sale of Stamps			
HEAD-WISE TOTAL			42100.00
00 0030 03 104 00 00 00	09	00236	4601.00
			4601.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			4601.00
00 0030 03 800 00 00 00		00236	2530.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page : 34

Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			2530.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			2530.00
00 0030 01 102 00 00 00		00246	12800.00
0030 Stamps and Registration Fees			
01 STAMPS JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			12800.00
00 0030 02 102 00 00 00		00261	129000.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			129000.00
00 0030 03 104 00 00 00		00267	10440.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			10440.00
00 0030 03 800 00 00 00		00267	2465.00
0030 Stamps and Registration Fees		00269	1250.00
			3715.00
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			3715.00
00 0030 02 102 00 00 00		00280	100.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page : 35

Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00			
0030 Stamps and Registration Fees		00281	400.00
02 STAMPS NON-JUDICIAL		00282	375.00
102 Sale of Stamps		00283	106500.00
			107375.00
HEAD-WISE TOTAL			107375.00
00 0030 03 104 00 00 00		00293	44420.00
			44420.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			44420.00
00 0030 03 800 00 00 00		00293	3815.00
			3815.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			3815.00
00 0030 02 102 00 00 00		00300	1000.00
			1000.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			1000.00
00 0030 02 103 00 00 00	10	00310	24000.00
0030 Stamps and Registration Fees		00311	24000.00
02 STAMPS NON-JUDICIAL		00312	24000.00
103 Duty on Impressing of Document		00313	24000.00
		00314	24000.00
			120000.00
HEAD-WISE TOTAL			120000.00
00 0030 03 104 00 00 00		00316	37276.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page : 36

Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			37276.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			37276.00
00 0030 03 800 00 00 00		00316	3230.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			3230.00
00 0030 02 103 00 00 00		00339	50000.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
103 Duty on Impressing of Document			
HEAD-WISE TOTAL			50000.00
00 0030 02 102 00 00 00		00342	57000.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			57000.00
00 0030 02 103 00 00 00		00344	11000.00
0030 Stamps and Registration Fees		00351	4000.00
			15000.00
02 STAMPS NON-JUDICIAL			
103 Duty on Impressing of Document			
HEAD-WISE TOTAL			15000.00
00 0030 01 102 00 00 00	11	00363	9600.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page : 37

Head of Account	Dt.	Ty.No.	Amount
00 0030 01 102 00 00 00			9600.00
0030 Stamps and Registration Fees			
01 STAMPS JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			9600.00
00 0030 03 104 00 00 00		00365	20353.00
			20353.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			20353.00
00 0030 03 800 00 00 00		00365	3150.00
0030 Stamps and Registration Fees		00367	3845.00
			6995.00
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			6995.00
00 0030 03 104 00 00 00		00375	12896.00
			12896.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			12896.00
00 0030 03 800 00 00 00		00375	1635.00
			1635.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			1635.00
00 0030 02 102 00 00 00	12	00413	117000.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page : 38

Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00			117000.00
0030 Stamps and Registration Fees 02 STAMPS NON-JUDICIAL 102 Sale of Stamps			
HEAD-WISE TOTAL			117000.00
00 0030 03 104 00 00 00		00419	24003.00
			24003.00
0030 Stamps and Registration Fees 03 REGISTRATION FEES 104 Fees for Registering Documents			
HEAD-WISE TOTAL			24003.00
00 0030 03 800 00 00 00		00419	3440.00
			3440.00
0030 Stamps and Registration Fees 03 REGISTRATION FEES 800 Other Receipts			
HEAD-WISE TOTAL			3440.00
00 0030 02 102 00 00 00		00423	39000.00
			39000.00
0030 Stamps and Registration Fees 02 STAMPS NON-JUDICIAL 102 Sale of Stamps			
HEAD-WISE TOTAL			39000.00
00 0030 01 102 00 00 00		00430	20000.00
			20000.00
0030 Stamps and Registration Fees 01 STAMPS JUDICIAL 102 Sale of Stamps			
HEAD-WISE TOTAL			20000.00
00 0030 02 102 00 00 00		00431	50000.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page : 39

Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00			50000.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			50000.00
00 0030 02 103 00 00 00		00432	4800.00
			4800.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
103 Duty on Impressing of Document			
HEAD-WISE TOTAL			4800.00
00 0030 02 102 00 00 00		00439	1000.00
			1000.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			1000.00
00 0030 03 104 00 00 00	13	00455	38227.00
			38227.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			38227.00
00 0030 03 800 00 00 00		00455	6175.00
0030 Stamps and Registration Fees		00473	2285.00
03 REGISTRATION FEES		00479	2405.00
			10865.00
800 Other Receipts			
HEAD-WISE TOTAL			10865.00
00 0030 03 104 00 00 00		00479	67370.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page : 40

Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			67370.00
0030 Stamps and Registration Fees	16	00504	69061.00
			69061.00
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			136431.00
00 0030 03 800 00 00 00		00504	1565.00
			1565.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			1565.00
00 0030 03 104 00 00 00		00528	3295.00
			3295.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			3295.00
00 0030 03 800 00 00 00		00528	2000.00
			2000.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			2000.00
00 0030 03 104 00 00 00		00530	16835.00
			16835.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			16835.00
00 0030 03 800 00 00 00		00530	3110.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page : 41

Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			3110.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			3110.00
00 0030 02 103 00 00 00		00533	78500.00
0030 Stamps and Registration Fees			78500.00
02 STAMPS NON-JUDICIAL			
103 Duty on Impressing of Document			
HEAD-WISE TOTAL			78500.00
00 0030 02 102 00 00 00		00538	60000.00
0030 Stamps and Registration Fees		00539	250000.00
			310000.00
02 STAMPS NON-JUDICIAL	17	00543	2000.00
			2000.00
102 Sale of Stamps			
HEAD-WISE TOTAL			312000.00
00 0030 03 104 00 00 00		00550	16026.00
0030 Stamps and Registration Fees			16026.00
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			16026.00
00 0030 03 800 00 00 00		00550	545.00
0030 Stamps and Registration Fees			545.00
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			545.00
00 0030 02 103 00 00 00		00555	5200.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page : 42

Head of Account	Dt.	Ty.No.	Amount
00 0030 02 103 00 00 00			5200.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
103 Duty on Impressing of Document			
HEAD-WISE TOTAL			5200.00
00 0030 03 104 00 00 00		00575	49792.00
			49792.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			49792.00
00 0030 03 800 00 00 00		00575	2785.00
0030 Stamps and Registration Fees		00586	6630.00
			9415.00
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			9415.00
00 0030 03 104 00 00 00		00586	69903.00
			69903.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			69903.00
00 0030 02 103 00 00 00	18	00605	5750.00
			5750.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
103 Duty on Impressing of Document			
HEAD-WISE TOTAL			5750.00
00 0030 02 102 00 00 00		00620	3100.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page : 43

Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00			3100.00
0030 Stamps and Registration Fees 02 STAMPS NON-JUDICIAL 102 Sale of Stamps			
HEAD-WISE TOTAL			3100.00
00 0030 03 104 00 00 00		00623	28111.00
0030 Stamps and Registration Fees 03 REGISTRATION FEES 104 Fees for Registering Documents			28111.00
HEAD-WISE TOTAL			28111.00
00 0030 03 800 00 00 00		00623	4330.00
0030 Stamps and Registration Fees 03 REGISTRATION FEES 800 Other Receipts			4330.00
HEAD-WISE TOTAL			4330.00
00 0030 03 104 00 00 00	19	00664	82819.00
0030 Stamps and Registration Fees 03 REGISTRATION FEES 104 Fees for Registering Documents			82819.00
HEAD-WISE TOTAL			82819.00
00 0030 03 800 00 00 00		00664	6630.00
0030 Stamps and Registration Fees 03 REGISTRATION FEES 800 Other Receipts			6630.00
HEAD-WISE TOTAL			6630.00
00 0030 02 102 00 00 00		00673	250000.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page : 44

Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00			
0030 Stamps and Registration Fees		00676	188500.00
02 STAMPS NON-JUDICIAL		00677	240000.00

			678500.00
102 Sale of Stamps			

HEAD-WISE TOTAL			678500.00
00 0030 03 104 00 00 00		00681	11091.00

			11091.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			

HEAD-WISE TOTAL			11091.00
00 0030 03 800 00 00 00		00681	625.00

			625.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			

HEAD-WISE TOTAL			625.00
00 0030 02 102 00 00 00		00691	50.00
0030 Stamps and Registration Fees		00707	41000.00

			41050.00
02 STAMPS NON-JUDICIAL			
102 Sale of Stamps			

HEAD-WISE TOTAL			41050.00
00 0030 03 104 00 00 00		00714	37584.00

			37584.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			

HEAD-WISE TOTAL			37584.00
00 0030 03 800 00 00 00		00714	3890.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page : 45

Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			3890.00
0030 Stamps and Registration Fees	20	00743	2890.00
			2890.00
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			6780.00
00 0030 03 104 00 00 00		00743	82117.00
			82117.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			82117.00
00 0030 02 102 00 00 00		00747	700.00
			700.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			700.00
00 0030 03 104 00 00 00		00750	25321.00
			25321.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			25321.00
00 0030 03 800 00 00 00		00750	700.00
			700.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			700.00
00 0030 02 102 00 00 00		00764	100.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page : 46

Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00			100.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			100.00
00 0030 03 104 00 00 00		00766	25862.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			25862.00
00 0030 03 800 00 00 00		00766	2260.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			2260.00
00 0030 02 103 00 00 00	23	00824	16050.00
0030 Stamps and Registration Fees		00825	16050.00
02 STAMPS NON-JUDICIAL		00826	16050.00
103 Duty on Impressing of Document		00827	31050.00
		00828	7600.00
			86800.00
HEAD-WISE TOTAL			86800.00
00 0030 01 102 00 00 00		00855	12000.00
0030 Stamps and Registration Fees			
01 STAMPS JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			12000.00
00 0030 02 102 00 00 00		00856	50000.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page : 47

Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00			50000.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			50000.00
00 0030 03 104 00 00 00		00868	76308.00
			76308.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			76308.00
00 0030 03 800 00 00 00		00868	4560.00
			4560.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			4560.00
00 0030 02 102 00 00 00		00870	100.00
0030 Stamps and Registration Fees		00871	74000.00
			74100.00
02 STAMPS NON-JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			74100.00
00 0030 03 104 00 00 00		00874	11393.00
			11393.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			11393.00
00 0030 03 800 00 00 00		00874	1250.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page : 48

Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			1250.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			1250.00
00 0030 02 102 00 00 00		00882	100.00
			100.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			100.00
00 0030 02 103 00 00 00	24	00895	2850.00
			2850.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
103 Duty on Impressing of Document			
HEAD-WISE TOTAL			2850.00
00 0030 02 102 00 00 00		00897	1000.00
			1000.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			1000.00
00 0030 03 104 00 00 00		00903	36945.00
			36945.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			36945.00
00 0030 03 800 00 00 00		00903	2920.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page : 49

Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			2920.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			2920.00
00 0030 03 104 00 00 00		00920	90295.00
			90295.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			90295.00
00 0030 03 800 00 00 00		00920	6265.00
			6265.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			6265.00
00 0030 03 104 00 00 00	25	00933	12719.00
			12719.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			12719.00
00 0030 03 800 00 00 00		00933	1625.00
			1625.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			1625.00
00 0030 02 103 00 00 00		00935	15700.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page : 50

Head of Account	Dt.	Ty.No.	Amount
00 0030 02 103 00 00 00 0030 Stamps and Registration Fees		00950	3850.00
			19550.00
02 STAMPS NON-JUDICIAL 103 Duty on Impressing of Document			
HEAD-WISE TOTAL			19550.00
00 0030 03 104 00 00 00		00968	61825.00
			61825.00
0030 Stamps and Registration Fees 03 REGISTRATION FEES 104 Fees for Registering Documents			
HEAD-WISE TOTAL			61825.00
00 0030 03 800 00 00 00		00968	4240.00
			4240.00
0030 Stamps and Registration Fees 03 REGISTRATION FEES 800 Other Receipts			
HEAD-WISE TOTAL			4240.00
00 0030 03 104 00 00 00		00971	61081.00
			61081.00
0030 Stamps and Registration Fees 03 REGISTRATION FEES 104 Fees for Registering Documents			
HEAD-WISE TOTAL			61081.00
00 0030 03 800 00 00 00		00971	2815.00
			2815.00
0030 Stamps and Registration Fees 03 REGISTRATION FEES 800 Other Receipts			
HEAD-WISE TOTAL			2815.00
00 0030 02 103 00 00 00		00974	140000.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page : 51

Head of Account	Dt.	Ty.No.	Amount
00 0030 02 103 00 00 00			140000.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
103 Duty on Impressing of Document			
HEAD-WISE TOTAL			140000.00
00 0030 02 102 00 00 00	26	01003	1000.00
0030 Stamps and Registration Fees		01004	100.00
02 STAMPS NON-JUDICIAL		01010	25000.00
			26100.00
102 Sale of Stamps			
HEAD-WISE TOTAL			26100.00
00 0030 01 102 00 00 00		01015	4750.00
			4750.00
0030 Stamps and Registration Fees			
01 STAMPS JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			4750.00
00 0030 03 104 00 00 00		01017	37880.00
			37880.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			37880.00
00 0030 03 800 00 00 00		01017	1015.00
			1015.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			1015.00
00 0030 03 104 00 00 00		01020	27473.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page : 52

Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			27473.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			27473.00
00 0030 03 800 00 00 00		01020	620.00
			620.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			620.00
00 0030 02 102 00 00 00		01024	83000.00
			83000.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			83000.00
00 0030 03 104 00 00 00		01025	77238.00
			77238.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			77238.00
00 0030 03 800 00 00 00		01025	4105.00
			4105.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			4105.00
00 0030 02 102 00 00 00		01026	352000.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page : 53

Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00			352000.00
0030 Stamps and Registration Fees 02 STAMPS NON-JUDICIAL 102 Sale of Stamps			
HEAD-WISE TOTAL			352000.00
00 0030 01 102 00 00 00		01027	73000.00
0030 Stamps and Registration Fees 01 STAMPS JUDICIAL 102 Sale of Stamps			73000.00
HEAD-WISE TOTAL			73000.00
00 0030 03 104 00 00 00	27	01051	31956.00
0030 Stamps and Registration Fees 03 REGISTRATION FEES 104 Fees for Registering Documents			31956.00
HEAD-WISE TOTAL			31956.00
00 0030 03 800 00 00 00		01051	80.00
0030 Stamps and Registration Fees 03 REGISTRATION FEES 800 Other Receipts			80.00
HEAD-WISE TOTAL			80.00
00 0030 03 104 00 00 00		01060	45202.00
0030 Stamps and Registration Fees 03 REGISTRATION FEES 104 Fees for Registering Documents			45202.00
HEAD-WISE TOTAL			45202.00
00 0030 03 800 00 00 00		01060	2770.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page : 54

Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			2770.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			2770.00
00 0030 02 103 00 00 00		01089	141300.00
			141300.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
103 Duty on Impressing of Document			
HEAD-WISE TOTAL			141300.00
00 0030 03 104 00 00 00	30	01124	63651.00
			63651.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			63651.00
00 0030 03 800 00 00 00		01124	1635.00
			1635.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			1635.00
00 0030 02 102 00 00 00		01125	130000.00
			130000.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			130000.00
00 0030 01 102 00 00 00		01126	47500.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page : 55

Head of Account	Dt.	Ty.No.	Amount
00 0030 01 102 00 00 00			47500.00
0030 Stamps and Registration Fees			
01 STAMPS JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			47500.00
00 0030 02 102 00 00 00		01127	100500.00
0030 Stamps and Registration Fees		01136	125000.00
02 STAMPS NON-JUDICIAL		01137	83250.00
			308750.00
102 Sale of Stamps			
HEAD-WISE TOTAL			308750.00
00 0030 03 104 00 00 00		01138	101733.00
			101733.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			101733.00
00 0030 03 800 00 00 00		01138	2065.00
			2065.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			2065.00
00 0030 02 103 00 00 00		01141	990000.00
			990000.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
103 Duty on Impressing of Document			
HEAD-WISE TOTAL			990000.00
00 0030 03 104 00 00 00		01144	28651.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page : 56

Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			28651.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			28651.00
00 0030 03 800 00 00 00		01144	2480.00
			2480.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			2480.00
00 0030 03 104 00 00 00	31	01225	79770.00
			79770.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			79770.00
00 0030 03 800 00 00 00		01225	840.00
			840.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			840.00
00 0030 02 102 00 00 00		01227	100000.00
			100000.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			100000.00
00 0030 03 104 00 00 00		01237	105680.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page : 57

Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			105680.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			105680.00
00 0030 03 800 00 00 00		01237	4130.00
			4130.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			4130.00
00 0030 03 104 00 00 00		01243	19286.00
			19286.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			19286.00
00 0030 03 800 00 00 00		01243	695.00
			695.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			695.00
00 0030 03 104 00 00 00		01246	39772.00
			39772.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			39772.00
00 0030 03 800 00 00 00		01246	4870.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page : 58

Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			4870.00
0030 Stamps and Registration Fees 03 REGISTRATION FEES 800 Other Receipts			
HEAD-WISE TOTAL			4870.00
00 0039 00 101 00 00 00	02	00018	113000.00
0039 State Excise 101 Countrty Spirits			113000.00
HEAD-WISE TOTAL			113000.00
00 0039 00 103 00 00 00	03	00050	255060.00
0039 State Excise		00051	283140.00
			538200.00
103 Malt Liquors.	04	00056	435600.00
		00057	283140.00
		00058	287496.00
			1006236.00
HEAD-WISE TOTAL			1544436.00
00 0039 00 102 00 00 00	05	00119	12473.00
0039 State Excise		00120	21971.00
			34444.00
102 Country Fermented Liquors			
HEAD-WISE TOTAL			34444.00
00 0039 00 104 00 00 00		00140	800000.00
0039 State Excise 104 Liquors			800000.00
HEAD-WISE TOTAL			800000.00
00 0039 00 103 00 00 00	06	00169	226980.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page : 59

Head of Account	Dt.	Ty.No.	Amount
00 0039 00 103 00 00 00			226980.00
0039 State Excise	11	00396	283140.00
103 Malt Liquors.		00397	283140.00
			566280.00
	13	00446	165165.00
		00447	205458.00
			370623.00
HEAD-WISE TOTAL			1163883.00
00 0039 00 105 00 00 00	16	00498	1330542.00
			1330542.00
0039 State Excise			
105 Foreign Liquors and Spirits			
HEAD-WISE TOTAL			1330542.00
00 0039 00 103 00 00 00		00499	165165.00
0039 State Excise		00500	254100.00
			419265.00
103 Malt Liquors.			
HEAD-WISE TOTAL			419265.00
00 0039 00 800 00 00 00		00501	5630.00
			5630.00
0039 State Excise			
800 Other Receipts			
HEAD-WISE TOTAL			5630.00
00 0039 00 102 00 00 00		00514	23150.00
			23150.00
0039 State Excise			
102 Country Fermented Liquors			
HEAD-WISE TOTAL			23150.00
00 0039 00 800 00 00 00		00514	57.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page : 60

Head of Account	Dt.	Ty.No.	Amount
00 0039 00 800 00 00 00			57.00
0039 State Excise 800 Other Receipts			
HEAD-WISE TOTAL			57.00
00 0039 00 103 00 00 00	18	00644	346665.00
			346665.00
0039 State Excise 103 Malt Liquors.	19	00674 00675	306735.00 471900.00
			778635.00
	20	00778 00779	255060.00 410916.00
			665976.00
HEAD-WISE TOTAL			1791276.00
00 0039 00 105 00 00 00	23	00835	1330542.00
			1330542.00
0039 State Excise 105 Foreign Liquors and Spirits			
HEAD-WISE TOTAL			1330542.00
00 0039 00 800 00 00 00		00836	5630.00
			5630.00
0039 State Excise 800 Other Receipts			
HEAD-WISE TOTAL			5630.00
00 0039 00 103 00 00 00		00837	283140.00
0039 State Excise		00838	283140.00
			566280.00
103 Malt Liquors.			
HEAD-WISE TOTAL			566280.00
00 0039 00 101 00 00 00		00852	356000.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page : 61

Head of Account	Dt.	Ty.No.	Amount
00 0039 00 101 00 00 00			356000.00
0039 State Excise 101 Countrty Spirits			
HEAD-WISE TOTAL			356000.00
00 0039 00 800 00 00 00		00852	1580.00
0039 State Excise 800 Other Receipts			1580.00
HEAD-WISE TOTAL			1580.00
00 0039 00 102 00 00 00		00872	5510.00
0039 State Excise 102 Country Fermented Liquors			5510.00
HEAD-WISE TOTAL			5510.00
00 0039 00 800 00 00 00		00872	24.00
0039 State Excise 800 Other Receipts			24.00
HEAD-WISE TOTAL			24.00
00 0039 00 101 00 00 00	24	00913	319000.00
0039 State Excise 101 Countrty Spirits			319000.00
HEAD-WISE TOTAL			319000.00
00 0039 00 800 00 00 00		00913	1416.00
0039 State Excise 800 Other Receipts			1416.00
HEAD-WISE TOTAL			1416.00
00 0039 00 102 00 00 00	25	00951	22826.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page : 62

Head of Account	Dt.	Ty.No.	Amount
00 0039 00 102 00 00 00			22826.00
0039 State Excise 102 Country Fermented Liquors			
HEAD-WISE TOTAL			22826.00
00 0039 00 800 00 00 00		00951	107.00
0039 State Excise 800 Other Receipts			107.00
HEAD-WISE TOTAL			107.00
00 0039 00 101 00 00 00		00969	78000.00
0039 State Excise 101 Countrty Spirits			78000.00
HEAD-WISE TOTAL			78000.00
00 0039 00 800 00 00 00		00969	365.00
0039 State Excise		00970	628.00
800 Other Receipts			993.00
HEAD-WISE TOTAL			993.00
00 0039 00 101 00 00 00		00970	134000.00
0039 State Excise 101 Countrty Spirits			134000.00
HEAD-WISE TOTAL			134000.00
00 0039 00 103 00 00 00		00985	324128.00
0039 State Excise 103 Malt Liquors.			324128.00
HEAD-WISE TOTAL			324128.00
00 0039 00 105 00 00 00	26	01037	709128.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page : 63

Head of Account	Dt.	Ty.No.	Amount
00 0039 00 105 00 00 00			709128.00
0039 State Excise 105 Foreign Liquors and Spirits			
HEAD-WISE TOTAL			709128.00
00 0039 00 800 00 00 00		01038	3590.00
0039 State Excise 800 Other Receipts			3590.00
HEAD-WISE TOTAL			3590.00
00 0039 00 102 00 00 00	27	01077	40270.00
0039 State Excise 102 Country Fermented Liquors			40270.00
HEAD-WISE TOTAL			40270.00
00 0039 00 800 00 00 00		01077	199.00
0039 State Excise		01094	5263.00
800 Other Receipts			5462.00
HEAD-WISE TOTAL			5462.00
00 0039 00 105 00 00 00		01095	1346256.00
0039 State Excise 105 Foreign Liquors and Spirits			1346256.00
HEAD-WISE TOTAL			1346256.00
00 0039 00 101 00 00 00	31	01250	515110.00
0039 State Excise		01251	713000.00
101 Country Spirits			1228110.00
HEAD-WISE TOTAL			1228110.00
00 0040 00 110 02 05 00	02	00020	25.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page : 64

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 05 00			25.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			25.00
00 0040 00 110 01 01 00		00021	610.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			610.00
00 0040 00 110 01 04 00		00021	915.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
04 Penalty			
HEAD-WISE TOTAL			915.00
00 0040 00 110 01 05 00		00021	75.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			75.00
00 0040 00 102 01 00 00		00038	82.00
0040 Sales Tax			
102 Recpt Under State Sales Tax Ac			
01 Tax Collection			
HEAD-WISE TOTAL			82.00
00 0040 00 110 01 01 00	04	00066	12.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page : 65

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00 0040 Sales Tax		00081	3060.00
			3072.00
110 Trade Tax 01 VAT Collections 01 Tax under VAT			
HEAD-WISE TOTAL			3072.00
00 0040 00 110 01 04 00		00081	1510.00
			1510.00
0040 Sales Tax 110 Trade Tax 01 VAT Collections 04 Penalty			
HEAD-WISE TOTAL			1510.00
00 0040 00 110 02 04 00	05	00112	30115.00
			30115.00
0040 Sales Tax 110 Trade Tax 02 NON-VAT Collections 04 Penalty			
HEAD-WISE TOTAL			30115.00
00 0040 00 110 02 05 00		00112	100.00
			100.00
0040 Sales Tax 110 Trade Tax 02 NON-VAT Collections 05 Compounding Fee			
HEAD-WISE TOTAL			100.00
00 0040 00 110 02 06 00		00112	595.00
			595.00
0040 Sales Tax 110 Trade Tax 02 NON-VAT Collections 06 Compounding Tax			
HEAD-WISE TOTAL			595.00
00 0040 00 110 01 01 00		00113	26855.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page : 66

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00			26855.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			26855.00
00 0040 00 110 01 04 00		00113	34530.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
04 Penalty			
HEAD-WISE TOTAL			34530.00
00 0040 00 110 01 05 00		00113	400.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			400.00
00 0040 00 110 01 03 00		00129	100.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			100.00
00 0040 00 110 02 07 00		00130	196848.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
07 Compounding Tax for Works Contract			
HEAD-WISE TOTAL			196848.00
00 0040 00 110 02 01 00		00136	1500940.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page : 67

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 01 00			1500940.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
01 Tax under Non-VAT			
HEAD-WISE TOTAL			1500940.00
00 0040 00 110 01 03 00		00137	200.00
			200.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			200.00
00 0040 00 110 01 05 00		00137	200.00
0040 Sales Tax		00138	200.00
			400.00
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			400.00
00 0040 00 110 01 03 00		00138	200.00
			200.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			200.00
00 0040 00 110 01 01 00		00138	24420.00
0040 Sales Tax		00139	36435.00
			60855.00
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			60855.00
00 0040 00 110 01 03 00		00139	300.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page : 68

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 03 00			300.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			300.00
00 0040 00 110 01 05 00		00139	300.00
			300.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			300.00
00 0040 00 110 01 01 00	06	00152	40.00
			40.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			40.00
00 0040 00 110 02 05 00		00154	350.00
			350.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			350.00
00 0040 00 110 01 04 00		00155	4585.00
			4585.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
04 Penalty			
HEAD-WISE TOTAL			4585.00
00 0040 00 110 01 05 00		00155	800.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page : 69

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 05 00			800.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			800.00
00 0040 00 102 01 00 00		00163	115.00
			115.00
0040 Sales Tax			
102 Recpt Under State Sales Tax Ac			
01 Tax Collection			
HEAD-WISE TOTAL			115.00
00 0040 00 110 01 01 00		00176	25080.00
			25080.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			25080.00
00 0040 00 110 02 01 00		00178	777770.00
			777770.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
01 Tax under Non-VAT			
HEAD-WISE TOTAL			777770.00
00 0040 00 110 01 01 00		00179	7185.00
			7185.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			7185.00
00 0040 00 110 01 03 00		00180	200.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page : 70

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 03 00			200.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			200.00
00 0040 00 110 01 05 00		00180	200.00
0040 Sales Tax			200.00
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			200.00
00 0040 00 110 01 01 00		00181	18015.00
0040 Sales Tax		00182	162885.00
			180900.00
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			180900.00
00 0040 00 110 01 03 00		00182	100.00
0040 Sales Tax			100.00
110 Trade Tax			
01 VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			100.00
00 0040 00 110 01 05 00		00182	100.00
0040 Sales Tax			100.00
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			100.00
00 0040 00 110 01 03 00	07	00211	100.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page : 71

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 03 00			100.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			100.00
00 0040 00 110 01 05 00		00211	100.00
			100.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			100.00
00 0040 00 110 02 07 00		00212	265547.00
			265547.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
07 Compounding Tax for Works Contract			
HEAD-WISE TOTAL			265547.00
00 0040 00 110 01 01 00		00213	20390.00
			20390.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			20390.00
00 0040 00 110 01 03 00		00213	200.00
			200.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			200.00
00 0040 00 110 01 05 00		00213	200.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page : 72

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 05 00 0040 Sales Tax		00214	100.00
			300.00
110 Trade Tax 01 VAT Collections 05 Compounding Fee			
HEAD-WISE TOTAL			300.00
00 0040 00 110 01 03 00		00214	100.00
			100.00
0040 Sales Tax 110 Trade Tax 01 VAT Collections 03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			100.00
00 0040 00 110 01 01 00 0040 Sales Tax		00215 00218	44315.00 20.00
			44335.00
110 Trade Tax 01 VAT Collections 01 Tax under VAT			
HEAD-WISE TOTAL			44335.00
00 0040 00 110 02 04 00		00234	5.00
			5.00
0040 Sales Tax 110 Trade Tax 02 NON-VAT Collections 04 Penelty			
HEAD-WISE TOTAL			5.00
00 0040 00 110 02 05 00		00234	50.00
			50.00
0040 Sales Tax 110 Trade Tax 02 NON-VAT Collections 05 Compounding Fee			
HEAD-WISE TOTAL			50.00
00 0040 00 110 02 06 00		00234	115.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page : 73

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 06 00			115.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			115.00
00 0040 00 110 01 01 00		00235	10800.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			10800.00
00 0040 00 110 01 04 00		00235	1705.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
04 Penalty			
HEAD-WISE TOTAL			1705.00
00 0040 00 110 01 05 00		00235	250.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			250.00
00 0040 00 110 01 01 00	09	00240	69.00
0040 Sales Tax		00242	12.00
110 Trade Tax		00264	33475.00
HEAD-WISE TOTAL			33556.00
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			33556.00
00 0040 00 110 02 07 00		00265	18295.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page : 74

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 07 00			18295.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
07 Compounding Tax for Works Contract			
HEAD-WISE TOTAL			18295.00
00 0040 00 110 01 01 00		00266	617955.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			617955.00
00 0040 00 102 01 00 00		00287	90.00
0040 Sales Tax			
102 Recpt Under State Sales Tax Ac			
01 Tax Collection			
HEAD-WISE TOTAL			90.00
00 0040 00 110 01 01 00		00298	18.00
0040 Sales Tax		00307	35.00
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			53.00
00 0040 00 110 02 04 00	10	00326	435.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
04 Penelty			
HEAD-WISE TOTAL			435.00
00 0040 00 110 02 06 00		00326	915.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page : 75

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 06 00			915.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			915.00
00 0040 00 110 01 01 00		00329	3080.00
			3080.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			3080.00
00 0040 00 110 01 04 00		00329	1355.00
			1355.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
04 Penalty			
HEAD-WISE TOTAL			1355.00
00 0040 00 110 01 01 00		00353	181725.00
			181725.00
0040 Sales Tax	11	00381	13600.00
			13600.00
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			195325.00
00 0040 00 110 01 04 00		00381	60.00
			60.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
04 Penalty			
HEAD-WISE TOTAL			60.00
00 0040 00 110 01 05 00		00381	25.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page : 76

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 05 00			25.00
0040 Sales Tax 110 Trade Tax 01 VAT Collections 05 Compounding Fee			
HEAD-WISE TOTAL			25.00
00 0040 00 110 02 04 00		00382	30.00
0040 Sales Tax 110 Trade Tax 02 NON-VAT Collections 04 Penelty			30.00
HEAD-WISE TOTAL			30.00
00 0040 00 110 02 06 00		00382	5660.00
0040 Sales Tax 110 Trade Tax 02 NON-VAT Collections 06 Compounding Tax			5660.00
HEAD-WISE TOTAL			5660.00
00 0040 00 110 01 01 00		00398	1105.00
0040 Sales Tax 110 Trade Tax 01 VAT Collections 01 Tax under VAT			1105.00
HEAD-WISE TOTAL			1105.00
00 0040 00 110 02 07 00		00399	6875.00
0040 Sales Tax 110 Trade Tax 02 NON-VAT Collections 07 Compounding Tax for Works Contract			6875.00
HEAD-WISE TOTAL			6875.00
00 0040 00 110 01 01 00		00400	8175.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page : 77

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00			
0040 Sales Tax		00401	33975.00
110 Trade Tax		00402	47945.00
01 VAT Collections		00403	1400.00
01 Tax under VAT		00404	11180.00
			102675.00
HEAD-WISE TOTAL			102675.00
00 0040 00 110 01 03 00		00405	250.00
			250.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			250.00
00 0040 00 110 01 05 00		00405	100.00
			100.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			100.00
00 0040 00 110 01 03 00		00406	200.00
			200.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			200.00
00 0040 00 110 01 01 00	12	00409	3020.00
0040 Sales Tax		00426	6840.00
			9860.00
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			9860.00
00 0040 00 110 02 04 00		00441	111395.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page : 78

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 04 00			111395.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
04 Penelty			
HEAD-WISE TOTAL			111395.00
00 0040 00 110 02 06 00		00441	4760.00
			4760.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			4760.00
00 0040 00 110 01 01 00		00442	2035.00
			2035.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			2035.00
00 0040 00 110 01 04 00		00442	355.00
			355.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
04 Penalty			
HEAD-WISE TOTAL			355.00
00 0040 00 110 01 05 00		00442	25.00
			25.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			25.00
00 0040 00 102 01 00 00	13	00471	117.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page : 79

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 102 01 00 00			117.00
0040 Sales Tax 102 Recpt Under State Sales Tax Ac 01 Tax Collection			
HEAD-WISE TOTAL			117.00
00 0040 00 110 01 03 00		00480	100.00
0040 Sales Tax 110 Trade Tax 01 VAT Collections 03 Licence Fee/Registration Fee			100.00
HEAD-WISE TOTAL			100.00
00 0040 00 110 01 05 00		00480	100.00
0040 Sales Tax 110 Trade Tax 01 VAT Collections 05 Compounding Fee			100.00
HEAD-WISE TOTAL			100.00
00 0040 00 110 01 01 00		00482	23920.00
0040 Sales Tax 110 Trade Tax 01 VAT Collections 01 Tax under VAT			23920.00
HEAD-WISE TOTAL			23920.00
00 0040 00 110 01 04 00		00482	180.00
0040 Sales Tax 110 Trade Tax 01 VAT Collections 04 Penalty			180.00
HEAD-WISE TOTAL			180.00
00 0040 00 110 02 01 00		00484	300.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page : 80

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 01 00			300.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
01 Tax under Non-VAT			
HEAD-WISE TOTAL			300.00
00 0040 00 110 02 04 00		00484	45.00
			45.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
04 Penelty			
HEAD-WISE TOTAL			45.00
00 0040 00 110 02 06 00		00484	4735.00
			4735.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			4735.00
00 0040 00 110 02 01 00		00485	3258474.00
0040 Sales Tax		00486	2105085.00
110 Trade Tax		00487	350266.00
02 NON-VAT Collections		00488	617630.00
01 Tax under Non-VAT		00489	2038600.00
			8370055.00
HEAD-WISE TOTAL			8370055.00
00 0040 00 110 01 01 00		00490	65135.00
			65135.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			65135.00
00 0040 00 110 02 06 00		00491	1073.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page : 81

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 06 00			1073.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			1073.00
00 0040 00 110 01 03 00		00492	300.00
			300.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			300.00
00 0040 00 110 01 05 00		00492	300.00
			300.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			300.00
00 0040 00 110 01 01 00		00493	66320.00
			66320.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			66320.00
00 0040 00 110 02 07 00		00494	30835.00
			30835.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
07 Compounding Tax for Works Contract			
HEAD-WISE TOTAL			30835.00
00 0040 00 102 01 00 00	16	00524	80.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page : 82

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 102 01 00 00			80.00
0040 Sales Tax 102 Recpt Under State Sales Tax Ac 01 Tax Collection			
HEAD-WISE TOTAL			80.00
00 0040 00 110 01 01 00		00540	60755.00
0040 Sales Tax 110 Trade Tax 01 VAT Collections 01 Tax under VAT			60755.00
HEAD-WISE TOTAL			60755.00
00 0040 00 110 01 04 00		00540	7130.00
0040 Sales Tax 110 Trade Tax 01 VAT Collections 04 Penalty			7130.00
HEAD-WISE TOTAL			7130.00
00 0040 00 110 01 05 00		00540	25.00
0040 Sales Tax 110 Trade Tax 01 VAT Collections 05 Compounding Fee			25.00
HEAD-WISE TOTAL			25.00
00 0040 00 110 02 04 00		00541	35.00
0040 Sales Tax 110 Trade Tax 02 NON-VAT Collections 04 Penelty			35.00
HEAD-WISE TOTAL			35.00
00 0040 00 110 02 06 00		00541	3120.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page : 83

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 06 00			3120.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			3120.00
00 0040 00 110 01 01 00	17	00549	36.00
0040 Sales Tax		00558	24.00
110 Trade Tax		00564	56.00
			116.00
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			116.00
00 0040 00 110 02 01 00		00572	18614.00
			18614.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
01 Tax under Non-VAT			
HEAD-WISE TOTAL			18614.00
00 0040 00 110 01 01 00		00587	87165.00
			87165.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			87165.00
00 0040 00 110 01 04 00		00587	1590.00
			1590.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
04 Penalty			
HEAD-WISE TOTAL			1590.00
00 0040 00 110 01 05 00		00587	200.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page : 84

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 05 00			200.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			200.00
00 0040 00 110 02 04 00		00588	113925.00
			113925.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
04 Penelty			
HEAD-WISE TOTAL			113925.00
00 0040 00 110 02 05 00		00588	100.00
			100.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			100.00
00 0040 00 110 02 06 00		00588	5105.00
			5105.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			5105.00
00 0040 00 110 01 01 00	18	00599	30.00
			30.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			30.00
00 0040 00 110 01 03 00		00615	100.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page : 85

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 03 00			100.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			100.00
00 0040 00 110 01 05 00		00615	100.00
			100.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			100.00
00 0040 00 110 01 01 00		00616	62051.00
			62051.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			62051.00
00 0040 00 110 01 03 00		00616	200.00
			200.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			200.00
00 0040 00 110 01 05 00		00616	200.00
			200.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			200.00
00 0040 00 110 01 01 00		00617	48350.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page : 86

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00			48350.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			48350.00
00 0040 00 110 01 03 00		00618	300.00
			300.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			300.00
00 0040 00 110 01 01 00		00628	8215.00
			8215.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			8215.00
00 0040 00 110 01 03 00		00628	100.00
			100.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			100.00
00 0040 00 110 01 04 00		00628	435.00
			435.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
04 Penalty			
HEAD-WISE TOTAL			435.00
00 0040 00 110 01 05 00		00628	25.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page : 87

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 05 00			25.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			25.00
00 0040 00 110 02 04 00		00629	10.00
			10.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
04 Penelty			
HEAD-WISE TOTAL			10.00
00 0040 00 110 02 05 00		00629	75.00
			75.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			75.00
00 0040 00 110 02 06 00		00629	875.00
			875.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			875.00
00 0040 00 110 01 01 00		00634	824670.00
			824670.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			824670.00
00 0040 00 110 02 07 00		00636	9681.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page : 88

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 07 00			9681.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
07 Compounding Tax for Works Contract			
HEAD-WISE TOTAL			9681.00
00 0040 00 110 01 01 00		00638	76925.00
0040 Sales Tax		00639	331215.00
110 Trade Tax		00641	95305.00
			503445.00
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			503445.00
00 0040 00 110 02 01 00		00649	13550.00
0040 Sales Tax		00650	9158.00
110 Trade Tax		00652	2056.00
			24764.00
02 NON-VAT Collections			
01 Tax under Non-VAT			
HEAD-WISE TOTAL			24764.00
00 0040 00 110 02 07 00		00654	319698.00
0040 Sales Tax		00655	94104.00
			413802.00
110 Trade Tax			
02 NON-VAT Collections			
07 Compounding Tax for Works Contract			
HEAD-WISE TOTAL			413802.00
00 0040 00 110 01 01 00	19	00683	12.00
0040 Sales Tax		00693	25.00
			37.00
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			37.00
00 0040 00 102 01 00 00		00696	96.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page : 89

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 102 01 00 00			96.00
0040 Sales Tax			
102 Recpt Under State Sales Tax Ac			
01 Tax Collection			
HEAD-WISE TOTAL			96.00
00 0040 00 110 01 01 00		00704	24.00
0040 Sales Tax		00715	44720.00
			44744.00
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			44744.00
00 0040 00 110 01 04 00		00715	2635.00
			2635.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
04 Penalty			
HEAD-WISE TOTAL			2635.00
00 0040 00 110 01 05 00		00715	200.00
			200.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			200.00
00 0040 00 110 02 04 00		00716	5.00
			5.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
04 Penelty			
HEAD-WISE TOTAL			5.00
00 0040 00 110 02 06 00		00716	325.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page : 90

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 06 00			325.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			325.00
00 0040 00 110 01 01 00		00718	223460.00
0040 Sales Tax		00719	25000.00
110 Trade Tax		00720	290845.00
			539305.00
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			539305.00
00 0040 00 110 01 03 00		00720	100.00
			100.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			100.00
00 0040 00 110 01 05 00		00720	100.00
			100.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			100.00
00 0040 00 110 02 07 00		00721	315703.00
			315703.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
07 Compounding Tax for Works Contract			
HEAD-WISE TOTAL			315703.00
00 0040 00 110 01 01 00		00722	1520.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page : 91

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00			
0040 Sales Tax		00723	655005.00
110 Trade Tax		00724	576110.00
01 VAT Collections		00725	1138370.00
01 Tax under VAT		00726	1245080.00
		00727	993755.00
		00728	981975.00
		00729	593300.00
		00730	554655.00
			6739770.00
HEAD-WISE TOTAL			6739770.00
00 0040 00 110 02 01 00		00731	2306370.00
0040 Sales Tax		00732	2052815.00
110 Trade Tax		00733	1649155.00
02 NON-VAT Collections		00734	1644395.00
01 Tax under Non-VAT		00737	1388980.00
		00738	676820.00
		00739	675965.00
		00740	731660.00
		00741	1567240.00
			12693400.00
HEAD-WISE TOTAL			12693400.00
00 0040 00 110 01 01 00		00742	15580.00
			15580.00
0040 Sales Tax	20	00746	41.00
110 Trade Tax		00755	73.00
			114.00
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			15694.00
00 0040 00 110 02 04 00		00774	57930.00
			57930.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
04 Penelty			
HEAD-WISE TOTAL			57930.00
00 0040 00 110 02 06 00		00774	4640.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page : 92

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 06 00			4640.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			4640.00
00 0040 00 110 01 01 00		00776	20645.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			20645.00
00 0040 00 110 01 04 00		00776	9480.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
04 Penalty			
HEAD-WISE TOTAL			9480.00
00 0040 00 110 02 01 00		00777	576755.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
01 Tax under Non-VAT			
HEAD-WISE TOTAL			576755.00
00 0040 00 110 01 01 00		00781	50885.00
0040 Sales Tax		00782	530.00
			51415.00
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			51415.00
00 0040 00 110 01 03 00		00782	300.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page : 93

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 03 00			300.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			300.00
00 0040 00 110 01 05 00		00782	300.00
			300.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			300.00
00 0040 00 110 02 06 00		00783	7761.00
			7761.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			7761.00
00 0040 00 110 01 01 00		00785	478055.00
0040 Sales Tax		00786	1025365.00
110 Trade Tax		00788	3352995.00
			4856415.00
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			4856415.00
00 0040 00 110 01 03 00		00789	200.00
			200.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			200.00
00 0040 00 110 01 01 00		00790	66400.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page : 94

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00			66400.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			66400.00
00 0040 00 110 01 03 00		00790	400.00
			400.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			400.00
00 0040 00 110 01 05 00		00790	400.00
			400.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			400.00
00 0040 00 110 01 01 00		00792	52145.00
			52145.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			52145.00
00 0040 00 110 02 01 00		00793	412205.00
0040 Sales Tax		00794	1691680.00
110 Trade Tax		00795	527830.00
02 NON-VAT Collections		00796	1306650.00
01 Tax under Non-VAT		00797	465545.00
			4403910.00
HEAD-WISE TOTAL			4403910.00
00 0040 00 110 01 01 00		00798	30460.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page : 95

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00			
0040 Sales Tax		00799	24165.00
110 Trade Tax		00800	165000.00
01 VAT Collections		00801	182230.00
01 Tax under VAT		00802	757905.00
		00803	3284520.00
			4444280.00
	21	00813	694155.00
		00814	462395.00
		00815	596625.00
		00817	99030.00
			1852205.00
HEAD-WISE TOTAL			6296485.00
00 0040 00 110 02 04 00	23	00818	2455.00
			2455.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
04 Penelty			
HEAD-WISE TOTAL			2455.00
00 0040 00 110 02 05 00		00818	650.00
			650.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			650.00
00 0040 00 110 02 06 00		00818	11340.00
			11340.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			11340.00
00 0040 00 110 01 01 00		00820	5795.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page : 96

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00			5795.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			5795.00
00 0040 00 110 01 04 00		00820	5285.00
			5285.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
04 Penalty			
HEAD-WISE TOTAL			5285.00
00 0040 00 110 01 05 00		00820	125.00
			125.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			125.00
00 0040 00 102 01 00 00		00831	240.00
			240.00
0040 Sales Tax			
102 Recpt Under State Sales Tax Ac			
01 Tax Collection			
HEAD-WISE TOTAL			240.00
00 0040 00 110 01 01 00		00840	7285.00
			7285.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			7285.00
00 0040 00 110 02 06 00		00842	605.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page : 97

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 06 00			605.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			605.00
00 0040 00 110 01 01 00		00843	20815.00
0040 Sales Tax			20815.00
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			20815.00
00 0040 00 110 02 07 00		00844	124616.00
0040 Sales Tax		00845	69495.00
			194111.00
110 Trade Tax			
02 NON-VAT Collections			
07 Compounding Tax for Works Contract			
HEAD-WISE TOTAL			194111.00
00 0040 00 110 01 01 00		00846	10300.00
0040 Sales Tax		00848	18640.00
			28940.00
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			28940.00
00 0040 00 102 01 00 00		00850	104.00
0040 Sales Tax		00886	372.00
			476.00
102 Recpt Under State Sales Tax Ac			
01 Tax Collection			
HEAD-WISE TOTAL			476.00
00 0040 00 110 01 01 00	24	00908	19360.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page : 98

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00			19360.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			19360.00
00 0040 00 110 01 04 00		00908	920.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
04 Penalty			
HEAD-WISE TOTAL			920.00
00 0040 00 110 01 05 00		00908	125.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			125.00
00 0040 00 110 02 04 00		00909	10.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
04 Penalty			
HEAD-WISE TOTAL			10.00
00 0040 00 110 02 01 00		00931	2826705.00
0040 Sales Tax		00932	757440.00
			3584145.00
110 Trade Tax			
02 NON-VAT Collections			
01 Tax under Non-VAT			
HEAD-WISE TOTAL			3584145.00
00 0040 00 110 01 01 00	25	00975	74610.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page : 99

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00			74610.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			74610.00
00 0040 00 110 01 04 00		00975	3540.00
			3540.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
04 Penalty			
HEAD-WISE TOTAL			3540.00
00 0040 00 110 02 04 00		00976	10.00
			10.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
04 Penalty			
HEAD-WISE TOTAL			10.00
00 0040 00 110 02 06 00		00976	1730.00
			1730.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			1730.00
00 0040 00 110 01 01 00		00986	167050.00
			167050.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			167050.00
00 0040 00 110 01 03 00		00986	600.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page :100

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 03 00			600.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			600.00
00 0040 00 110 01 05 00		00986	600.00
			600.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			600.00
00 0040 00 110 01 01 00		00987	21865.00
			21865.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			21865.00
00 0040 00 110 01 03 00		00987	200.00
			200.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			200.00
00 0040 00 110 01 05 00		00987	200.00
			200.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			200.00
00 0040 00 110 02 07 00		00989	96327.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page :101

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 07 00			96327.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
07 Compounding Tax for Works Contract			
HEAD-WISE TOTAL			96327.00
00 0040 00 110 01 03 00		00990	200.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			200.00
00 0040 00 110 01 05 00		00990	200.00
0040 Sales Tax		00991	200.00
HEAD-WISE TOTAL			400.00
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			400.00
00 0040 00 110 01 03 00		00991	200.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			200.00
00 0040 00 110 01 01 00		00991	1515.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			1515.00
00 0040 00 110 02 06 00		00992	899.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page :102

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 06 00			899.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			899.00
00 0040 00 110 01 01 00		00994	407675.00
0040 Sales Tax		00995	128120.00
			535795.00
110 Trade Tax	26	01034	12620.00
			12620.00
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			548415.00
00 0040 00 110 01 04 00		01034	1240.00
			1240.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
04 Penalty			
HEAD-WISE TOTAL			1240.00
00 0040 00 110 01 05 00		01034	175.00
			175.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			175.00
00 0040 00 110 01 03 00		01036	100.00
			100.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			100.00
00 0040 00 110 01 05 00		01036	100.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page :103

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 05 00			100.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			100.00
00 0040 00 102 01 00 00		01040	135.00
			135.00
0040 Sales Tax			
102 Recpt Under State Sales Tax Ac			
01 Tax Collection			
HEAD-WISE TOTAL			135.00
00 0040 00 110 02 01 00		01046	1255655.00
			1255655.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
01 Tax under Non-VAT			
HEAD-WISE TOTAL			1255655.00
00 0040 00 110 01 01 00		01047	64050.00
			64050.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			64050.00
00 0040 00 110 01 03 00		01048	100.00
			100.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			100.00
00 0040 00 110 01 05 00		01048	100.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page :104

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 05 00			100.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			100.00
00 0040 00 110 01 01 00		01050	23020.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			23020.00
00 0040 00 110 01 03 00		01050	100.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			100.00
00 0040 00 110 01 05 00		01050	100.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			100.00
00 0040 00 102 01 00 00	27	01056	112.00
0040 Sales Tax			
102 Recpt Under State Sales Tax Ac			
01 Tax Collection			
HEAD-WISE TOTAL			112.00
00 0040 00 110 01 01 00		01090	715.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page :105

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00			715.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			715.00
00 0040 00 110 01 04 00		01090	2750.00
			2750.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
04 Penalty			
HEAD-WISE TOTAL			2750.00
00 0040 00 110 01 05 00		01090	100.00
			100.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			100.00
00 0040 00 110 02 06 00		01091	725.00
			725.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			725.00
00 0040 00 110 02 04 00		01091	35.00
			35.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
04 Penelty			
HEAD-WISE TOTAL			35.00
00 0040 00 110 02 01 00		01102	2495.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page :106

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 01 00 0040 Sales Tax		01103	100000.00
			102495.00
110 Trade Tax 02 NON-VAT Collections 01 Tax under Non-VAT			
HEAD-WISE TOTAL			102495.00
00 0040 00 110 01 05 00		01104	300.00
			300.00
0040 Sales Tax 110 Trade Tax 01 VAT Collections 05 Compounding Fee			
HEAD-WISE TOTAL			300.00
00 0040 00 110 01 03 00 0040 Sales Tax		01104 01105	400.00 300.00
			700.00
110 Trade Tax 01 VAT Collections 03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			700.00
00 0040 00 110 01 05 00		01105	300.00
			300.00
0040 Sales Tax 110 Trade Tax 01 VAT Collections 05 Compounding Fee			
HEAD-WISE TOTAL			300.00
00 0040 00 110 01 01 00		01105	11935.00
			11935.00
0040 Sales Tax 110 Trade Tax 01 VAT Collections 01 Tax under VAT			
HEAD-WISE TOTAL			11935.00
00 0040 00 110 02 07 00		01106	44382.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page :107

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 07 00			44382.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
07 Compounding Tax for Works Contract			
HEAD-WISE TOTAL			44382.00
00 0040 00 110 02 01 00		01107	4153950.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
01 Tax under Non-VAT			
HEAD-WISE TOTAL			4153950.00
00 0040 00 110 01 03 00		01108	100.00
0040 Sales Tax		01109	600.00
110 Trade Tax			
01 VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			700.00
00 0040 00 110 01 05 00		01109	600.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			600.00
00 0040 00 110 01 01 00		01110	137940.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			137940.00
00 0040 00 110 01 03 00		01110	100.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page :108

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 03 00			100.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			100.00
00 0040 00 110 01 05 00		01110	100.00
0040 Sales Tax			100.00
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			100.00
00 0040 00 102 01 00 00	30	01158	28.00
0040 Sales Tax		01170	80.00
			108.00
102 Recpt Under State Sales Tax Ac			
01 Tax Collection			
HEAD-WISE TOTAL			108.00
00 0040 00 110 01 01 00		01175	14965.00
0040 Sales Tax		01176	1675.00
			16640.00
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			16640.00
00 0040 00 110 01 03 00		01177	100.00
0040 Sales Tax			100.00
110 Trade Tax			
01 VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			100.00
00 0040 00 110 01 05 00		01177	100.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page :109

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 05 00 0040 Sales Tax		01178	100.00
			200.00
110 Trade Tax 01 VAT Collections 05 Compounding Fee			
HEAD-WISE TOTAL			200.00
00 0040 00 110 01 03 00		01178	100.00
			100.00
0040 Sales Tax 110 Trade Tax 01 VAT Collections 03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			100.00
00 0040 00 110 01 01 00	31	01186	9.00
			9.00
0040 Sales Tax 110 Trade Tax 01 VAT Collections 01 Tax under VAT			
HEAD-WISE TOTAL			9.00
00 0040 00 110 02 04 00		01196	125.00
			125.00
0040 Sales Tax 110 Trade Tax 02 NON-VAT Collections 04 Penelty			
HEAD-WISE TOTAL			125.00
00 0040 00 110 02 06 00		01196	2345.00
			2345.00
0040 Sales Tax 110 Trade Tax 02 NON-VAT Collections 06 Compounding Tax			
HEAD-WISE TOTAL			2345.00
00 0040 00 110 01 01 00		01197	19475.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page :110

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00			19475.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			19475.00
00 0040 00 110 01 04 00		01197	27225.00
			27225.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
04 Penalty			
HEAD-WISE TOTAL			27225.00
00 0040 00 110 01 01 00		01249	36.00
0040 Sales Tax		01265	158314.00
			158350.00
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			158350.00
00 0041 00 101 00 00 00	02	00026	1600.00
			1600.00
0041 Taxes on Vehicles			
101 Receipts Under Imv Act			
HEAD-WISE TOTAL			1600.00
00 0041 00 102 00 00 00		00027	5495.00
			5495.00
0041 Taxes on Vehicles			
102 Recpt Under the Smv Taxation A			
HEAD-WISE TOTAL			5495.00
00 0041 00 101 00 00 00		00047	28460.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page :111

Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			28460.00
0041 Taxes on Vehicles			
101 Receipts Under Imv Act			
HEAD-WISE TOTAL			28460.00
00 0041 00 102 00 00 00		00048	62467.00
			62467.00
0041 Taxes on Vehicles			
102 Recpt Under the Smv Taxation A			
HEAD-WISE TOTAL			62467.00
00 0041 00 101 00 00 00	04	00096	37410.00
			37410.00
0041 Taxes on Vehicles			
101 Receipts Under Imv Act			
HEAD-WISE TOTAL			37410.00
00 0041 00 102 00 00 00		00097	63236.00
			63236.00
0041 Taxes on Vehicles			
102 Recpt Under the Smv Taxation A			
HEAD-WISE TOTAL			63236.00
00 0041 00 101 00 00 00	05	00106	39260.00
			39260.00
0041 Taxes on Vehicles			
101 Receipts Under Imv Act			
HEAD-WISE TOTAL			39260.00
00 0041 00 102 00 00 00		00107	100991.00
			100991.00
0041 Taxes on Vehicles			
102 Recpt Under the Smv Taxation A			
HEAD-WISE TOTAL			100991.00
00 0041 00 101 00 00 00	06	00190	29470.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page :112

Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			29470.00
0041 Taxes on Vehicles			
101 Receipts Under Imv Act			
HEAD-WISE TOTAL			29470.00
00 0041 00 102 00 00 00		00191	75041.00
			75041.00
0041 Taxes on Vehicles	09	00271	2520.00
			2520.00
102 Recpt Under the Smv Taxation A			
HEAD-WISE TOTAL			77561.00
00 0041 00 101 00 00 00		00272	5340.00
0041 Taxes on Vehicles		00273	1000.00
101 Receipts Under Imv Act		00274	23900.00
			30240.00
HEAD-WISE TOTAL			30240.00
00 0041 00 102 00 00 00		00275	11260.00
0041 Taxes on Vehicles		00276	48301.00
			59561.00
102 Recpt Under the Smv Taxation A			
HEAD-WISE TOTAL			59561.00
00 0041 00 101 00 00 00	10	00349	23110.00
			23110.00
0041 Taxes on Vehicles			
101 Receipts Under Imv Act			
HEAD-WISE TOTAL			23110.00
00 0041 00 102 00 00 00		00350	62938.00
			62938.00
0041 Taxes on Vehicles	11	00354	63521.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page :113

Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			63521.00
102 Recpt Under the Smv Taxation A			
HEAD-WISE TOTAL			126459.00
00 0041 00 101 00 00 00		00378	29350.00
0041 Taxes on Vehicles			29350.00
101 Receipts Under Imv Act			
HEAD-WISE TOTAL			29350.00
00 0041 00 102 00 00 00	12	00418	54025.00
0041 Taxes on Vehicles			54025.00
102 Recpt Under the Smv Taxation A			
HEAD-WISE TOTAL			54025.00
00 0041 00 101 00 00 00		00422	25430.00
0041 Taxes on Vehicles			25430.00
101 Receipts Under Imv Act	13	00464	26870.00
			26870.00
HEAD-WISE TOTAL			52300.00
00 0041 00 102 00 00 00		00476	51660.00
0041 Taxes on Vehicles			51660.00
102 Recpt Under the Smv Taxation A			
HEAD-WISE TOTAL			51660.00
00 0041 00 101 00 00 00	16	00502	24660.00
0041 Taxes on Vehicles			24660.00
101 Receipts Under Imv Act			
HEAD-WISE TOTAL			24660.00
00 0041 00 102 00 00 00		00503	109076.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page :114

Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			109076.00
0041 Taxes on Vehicles 102 Recpt Under the Smv Taxation A			
HEAD-WISE TOTAL			109076.00
00 0041 00 101 00 00 00		00525	1900.00
			1900.00
0041 Taxes on Vehicles 101 Receipts Under Imv Act			
HEAD-WISE TOTAL			1900.00
00 0041 00 102 00 00 00		00526	5685.00
			5685.00
0041 Taxes on Vehicles	17	00569	18720.00
			18720.00
102 Recpt Under the Smv Taxation A			
HEAD-WISE TOTAL			24405.00
00 0041 00 101 00 00 00		00573	30590.00
			30590.00
0041 Taxes on Vehicles 101 Receipts Under Imv Act			
HEAD-WISE TOTAL			30590.00
00 0041 00 102 00 00 00		00574	104085.00
			104085.00
0041 Taxes on Vehicles 102 Recpt Under the Smv Taxation A			
HEAD-WISE TOTAL			104085.00
00 0041 00 101 00 00 00	18	00626	30560.00
			30560.00
0041 Taxes on Vehicles 101 Receipts Under Imv Act			
HEAD-WISE TOTAL			30560.00
00 0041 00 102 00 00 00		00627	42760.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page :115

Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			42760.00
0041 Taxes on Vehicles	19	00658	43200.00
102 Recpt Under the Smv Taxation A		00660	43200.00
		00661	43200.00
		00662	86400.00
		00663	59400.00
			275400.00
HEAD-WISE TOTAL			318160.00
00 0041 00 101 00 00 00		00667	30730.00
			30730.00
0041 Taxes on Vehicles			
101 Receipts Under Imv Act			
HEAD-WISE TOTAL			30730.00
00 0041 00 102 00 00 00		00668	184004.00
			184004.00
0041 Taxes on Vehicles			
102 Recpt Under the Smv Taxation A			
HEAD-WISE TOTAL			184004.00
00 0041 00 101 00 00 00	20	00748	33530.00
			33530.00
0041 Taxes on Vehicles			
101 Receipts Under Imv Act			
HEAD-WISE TOTAL			33530.00
00 0041 00 102 00 00 00		00749	23664.00
0041 Taxes on Vehicles		00773	24300.00
102 Recpt Under the Smv Taxation A		00780	19440.00
			67404.00
	23	00829	56236.00
			56236.00
HEAD-WISE TOTAL			123640.00
00 0041 00 101 00 00 00		00830	29650.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page :116

Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00 0041 Taxes on Vehicles		00833	2200.00
			31850.00
101 Receipts Under Imv Act			
HEAD-WISE TOTAL			31850.00
00 0041 00 102 00 00 00		00834	5575.00
			5575.00
0041 Taxes on Vehicles	24	00911	129600.00
102 Recpt Under the Smv Taxation A		00912	19440.00
			149040.00
HEAD-WISE TOTAL			154615.00
00 0041 00 101 00 00 00		00914	37990.00
			37990.00
0041 Taxes on Vehicles			
101 Receipts Under Imv Act			
HEAD-WISE TOTAL			37990.00
00 0041 00 102 00 00 00		00915	82956.00
			82956.00
0041 Taxes on Vehicles			
102 Recpt Under the Smv Taxation A			
HEAD-WISE TOTAL			82956.00
00 0041 00 101 00 00 00	25	00957	21620.00
			21620.00
0041 Taxes on Vehicles			
101 Receipts Under Imv Act			
HEAD-WISE TOTAL			21620.00
00 0041 00 102 00 00 00		00958	12930.00
0041 Taxes on Vehicles		00984	9939.00
			22869.00
102 Recpt Under the Smv Taxation A			
HEAD-WISE TOTAL			22869.00
00 0041 00 101 00 00 00	26	01022	24730.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page :117

Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			24730.00
0041 Taxes on Vehicles			
101 Receipts Under Imv Act			
HEAD-WISE TOTAL			24730.00
00 0041 00 102 00 00 00		01023	78621.00
			78621.00
0041 Taxes on Vehicles			
102 Recpt Under the Smv Taxation A			
HEAD-WISE TOTAL			78621.00
00 0041 00 101 00 00 00	27	01082	66770.00
			66770.00
0041 Taxes on Vehicles			
101 Receipts Under Imv Act			
HEAD-WISE TOTAL			66770.00
00 0041 00 102 00 00 00		01083	59530.00
0041 Taxes on Vehicles		01101	13520.00
			73050.00
102 Recpt Under the Smv Taxation A	28	01118	622440.00
			622440.00
HEAD-WISE TOTAL			695490.00
00 0041 00 101 00 00 00	30	01121	1400.00
			1400.00
0041 Taxes on Vehicles			
101 Receipts Under Imv Act			
HEAD-WISE TOTAL			1400.00
00 0041 00 102 00 00 00		01122	4425.00
			4425.00
0041 Taxes on Vehicles			
102 Recpt Under the Smv Taxation A			
HEAD-WISE TOTAL			4425.00
00 0041 00 101 00 00 00		01128	35060.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page :118

Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			35060.00
0041 Taxes on Vehicles			
101 Receipts Under Imv Act			
HEAD-WISE TOTAL			35060.00
00 0041 00 102 00 00 00		01129	90628.00
			90628.00
0041 Taxes on Vehicles	31	01180	440259.00
			440259.00
102 Recpt Under the Smv Taxation A			
HEAD-WISE TOTAL			530887.00
00 0041 00 101 00 00 00		01181	55250.00
			55250.00
0041 Taxes on Vehicles			
101 Receipts Under Imv Act			
HEAD-WISE TOTAL			55250.00
00 0041 00 102 00 00 00		01200	93240.00
0041 Taxes on Vehicles		01266	79020.00
			172260.00
102 Recpt Under the Smv Taxation A			
HEAD-WISE TOTAL			172260.00
00 0049 04 800 15 00 00	09	00248	116.00
			116.00
0049 Interest Receipts			
04 INT.RECEIPTS OF STATE/UTGOVT.			
800 Other Receipts			
15 HBA			
HEAD-WISE TOTAL			116.00
00 0049 03 000 01 00 00		00288	211.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page :119

Head of Account	Dt.	Ty.No.	Amount
00 0049 03 000 01 00 00			211.00
0049 Interest Receipts			
03 OTHER INTEREST RECEIPTS OF CG.			
01 Int. of GPF			
HEAD-WISE TOTAL			211.00
00 0049 04 800 15 00 00	10	00322	25570.00
			25570.00
0049 Interest Receipts			
04 INT.RECEIPTS OF STATE/UTGOVT.			
800 Other Receipts			
15 HBA			
HEAD-WISE TOTAL			25570.00
00 0049 04 800 11 00 00		00328	774.00
			774.00
0049 Interest Receipts			
04 INT.RECEIPTS OF STATE/UTGOVT.			
800 Other Receipts			
11 Land Ceiling			
HEAD-WISE TOTAL			774.00
00 0049 04 800 15 00 00	13	00462	171.00
			171.00
0049 Interest Receipts			
04 INT.RECEIPTS OF STATE/UTGOVT.			
800 Other Receipts			
15 HBA			
HEAD-WISE TOTAL			171.00
00 0049 04 800 11 00 00	16	00506	872.00
			872.00
0049 Interest Receipts			
04 INT.RECEIPTS OF STATE/UTGOVT.			
800 Other Receipts			
11 Land Ceiling			
HEAD-WISE TOTAL			872.00
00 0049 04 800 17 00 00	17	00545	153.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page :120

Head of Account	Dt.	Ty.No.	Amount
00 0049 04 800 17 00 00			153.00
0049 Interest Receipts			
04 INT.RECEIPTS OF STATE/UTGOVT.			
800 Other Receipts			
17 MCA			
HEAD-WISE TOTAL			153.00
00 0049 04 195 00 00 00		00577	14487.00
			14487.00
0049 Interest Receipts			
04 INT.RECEIPTS OF STATE/UTGOVT.			
195 Ints.from Coop. Societies			
HEAD-WISE TOTAL			14487.00
00 0049 04 800 17 00 00	24	00898	5515.00
			5515.00
0049 Interest Receipts			
04 INT.RECEIPTS OF STATE/UTGOVT.			
800 Other Receipts			
17 MCA			
HEAD-WISE TOTAL			5515.00
00 0049 04 800 03 00 00		00925	102364.00
			102364.00
0049 Interest Receipts			
04 INT.RECEIPTS OF STATE/UTGOVT.			
800 Other Receipts			
03 Agriculture			
HEAD-WISE TOTAL			102364.00
00 0049 04 800 17 00 00	27	01079	153.00
			153.00
0049 Interest Receipts			
04 INT.RECEIPTS OF STATE/UTGOVT.			
800 Other Receipts			
17 MCA			
HEAD-WISE TOTAL			153.00
00 0049 04 800 25 00 00	30	01161	273.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page :121

Head of Account	Dt.	Ty.No.	Amount
00 0049 04 800 25 00 00			273.00
0049 Interest Receipts			
04 INT.RECEIPTS OF STATE/UTGOVT.			
800 Other Receipts			
25 Computer			
HEAD-WISE TOTAL			273.00
00 0049 04 800 17 00 00		01162	200.00
0049 Interest Receipts			200.00
04 INT.RECEIPTS OF STATE/UTGOVT.			
800 Other Receipts			
17 MCA			
HEAD-WISE TOTAL			200.00
00 0049 03 000 01 00 00		01166	47.00
0049 Interest Receipts		01168	43.00
			90.00
03 OTHER INTEREST RECEIPTS OF CG.			
01 Int. of GPF			
HEAD-WISE TOTAL			90.00
00 0055 00 800 00 00 00	02	00039	250.00
0055 Police		00040	357.00
800 Other Receipts		00041	162.00
			769.00
HEAD-WISE TOTAL			769.00
00 0055 00 104 00 00 00	12	00440	300.00
0055 Police			300.00
104 Recpt Under Arms Act			
HEAD-WISE TOTAL			300.00
00 0055 00 800 00 00 00	20	00761	55.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page :122

Head of Account	Dt.	Ty.No.	Amount
00 0055 00 800 00 00 00 0055 Police		00762	500.00
			555.00
800 Other Receipts	26	01006	16.00
		01007	38.00
		01014	357.00
			411.00
HEAD-WISE TOTAL			966.00
00 0058 00 800 00 00 00	23	00832	9288.00
			9288.00
0058 Stationery Receipts			
800 Other Receipts			
HEAD-WISE TOTAL			9288.00
00 0058 00 200 00 00 00	26	01039	3380.00
			3380.00
0058 Stationery Receipts			
200 Other Press Receipts			
HEAD-WISE TOTAL			3380.00
00 0070 01 102 00 00 00	02	00013	1150.00
			1150.00
0070 Other Administrative Services			
01 ADMINISTRATION OF JUSTICE			
102 Fines and Forfeitures			
HEAD-WISE TOTAL			1150.00
00 0070 60 800 01 00 00		00014	1055.00
			1055.00
0070 Other Administrative Services			
60 OTHER SERVICES			
800 Other Receipts			
01 Fees for Govt.Audit of Religious Institu			
HEAD-WISE TOTAL			1055.00
00 0070 60 107 00 00 00		00016	10770.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page :123

Head of Account	Dt.	Ty.No.	Amount
00 0070 60 107 00 00 00			10770.00
0070 Other Administrative Services			
60 OTHER SERVICES			
107 Passport and Visa Fees			
HEAD-WISE TOTAL			10770.00
00 0070 60 108 01 00 00		00030	30.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			
01 Hindu Marriage Act			
HEAD-WISE TOTAL			30.00
00 0070 60 107 00 00 00	04	00063	10770.00
0070 Other Administrative Services		00064	5580.00
			16350.00
60 OTHER SERVICES			
107 Passport and Visa Fees			
HEAD-WISE TOTAL			16350.00
00 0070 60 800 01 00 00		00093	11050.00
0070 Other Administrative Services			
60 OTHER SERVICES			
800 Other Receipts			
01 Fees for Govt.Audit of Religious Institu			
HEAD-WISE TOTAL			11050.00
00 0070 01 102 00 00 00	05	00103	6000.00
0070 Other Administrative Services			
01 ADMINISTRATION OF JUSTICE			
102 Fines and Forfeitures			
HEAD-WISE TOTAL			6000.00
00 0070 60 800 00 00 00		00105	139.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page :124

Head of Account	Dt.	Ty.No.	Amount
00 0070 60 800 00 00 00			139.00
0070 Other Administrative Services			
60 OTHER SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			139.00
00 0070 60 108 01 00 00	06	00158	30.00
0070 Other Administrative Services		00168	30.00
			60.00
60 OTHER SERVICES			
108 Marriage Fees			
01 Hindu Marriage Act			
HEAD-WISE TOTAL			60.00
00 0070 60 107 00 00 00		00196	10770.00
			10770.00
0070 Other Administrative Services			
60 OTHER SERVICES			
107 Passport and Visa Fees			
HEAD-WISE TOTAL			10770.00
00 0070 60 109 00 00 00		00199	55.00
0070 Other Administrative Services		00200	100.00
			155.00
60 OTHER SERVICES			
109 Fire Protection and Control			
HEAD-WISE TOTAL			155.00
00 0070 01 102 00 00 00		00202	1000.00
			1000.00
0070 Other Administrative Services			
01 ADMINISTRATION OF JUSTICE			
102 Fines and Forfeitures			
HEAD-WISE TOTAL			1000.00
00 0070 60 118 00 00 00	07	00227	76.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page :125

Head of Account	Dt.	Ty.No.	Amount
00 0070 60 118 00 00 00 0070 Other Administrative Services		00231	10.00
			86.00
60 OTHER SERVICES	09	00249	10.00
			10.00
118 Receipts under Right to Information Act 00 Receipt under R.T I Act			
HEAD-WISE TOTAL			96.00
00 0070 60 108 01 00 00 0070 Other Administrative Services		00270	30.00
			30.00
	10	00317	30.00
			30.00
60 OTHER SERVICES 108 Marriage Fees 01 Hindu Marriage Act			
HEAD-WISE TOTAL			60.00
00 0070 60 108 02 00 00 0070 Other Administrative Services		00317	20.00
			20.00
60 OTHER SERVICES 108 Marriage Fees 02 Special Marriage Act			
HEAD-WISE TOTAL			20.00
00 0070 60 800 01 00 00 0070 Other Administrative Services		00324	233793.00
			233793.00
60 OTHER SERVICES 800 Other Receipts 01 Fees for Govt.Audit of Religious Institu			
HEAD-WISE TOTAL			233793.00
00 0070 60 109 00 00 00		00347	250.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page :126

Head of Account	Dt.	Ty.No.	Amount
00 0070 60 109 00 00 00			250.00
0070 Other Administrative Services	11	00357	200.00
60 OTHER SERVICES		00358	300.00
			500.00
109 Fire Protection and Control			
HEAD-WISE TOTAL			750.00
00 0070 60 108 01 00 00		00366	30.00
			30.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			
01 Hindu Marriage Act			
HEAD-WISE TOTAL			30.00
00 0070 60 108 02 00 00		00366	30.00
			30.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			
02 Special Marriage Act			
HEAD-WISE TOTAL			30.00
00 0070 60 118 00 00 00		00370	10.00
			10.00
0070 Other Administrative Services			
60 OTHER SERVICES			
118 Receipts under Right to Information Act			
00 Receipt under R.T I Act			
HEAD-WISE TOTAL			10.00
00 0070 60 109 00 00 00		00376	500.00
			500.00
0070 Other Administrative Services			
60 OTHER SERVICES			
109 Fire Protection and Control			
HEAD-WISE TOTAL			500.00
00 0070 60 108 01 00 00	12	00420	30.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page :127

Head of Account	Dt.	Ty.No.	Amount
00 0070 60 108 01 00 00			30.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			
01 Hindu Marriage Act			
HEAD-WISE TOTAL			30.00
00 0070 60 108 02 00 00	13	00475	10.00
			10.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			
02 Special Marriage Act			
HEAD-WISE TOTAL			10.00
00 0070 01 102 00 00 00	16	00519	200.00
			200.00
0070 Other Administrative Services			
01 ADMINISTRATION OF JUSTICE			
102 Fines and Forfeitures			
HEAD-WISE TOTAL			200.00
00 0070 60 108 01 00 00		00532	90.00
			90.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			
01 Hindu Marriage Act			
HEAD-WISE TOTAL			90.00
00 0070 60 109 00 00 00	17	00561	195.00
0070 Other Administrative Services		00562	205.00
			400.00
60 OTHER SERVICES			
109 Fire Protection and Control			
HEAD-WISE TOTAL			400.00
00 0070 60 114 01 00 00		00565	30029.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page :128

Head of Account	Dt.	Ty.No.	Amount
00 0070 60 114 01 00 00 0070 Other Administrative Services		00566	25955.00
			55984.00
60 OTHER SERVICES 114 Recpts From Motor Garages etc. 01 Sale of POL			
HEAD-WISE TOTAL			55984.00
00 0070 60 114 02 00 00 0070 Other Administrative Services 60 OTHER SERVICES 114 Recpts From Motor Garages etc. 02 Sale of Spare Parts		00567	49077.00
			49077.00
HEAD-WISE TOTAL			49077.00
00 0070 60 114 01 00 00 0070 Other Administrative Services 60 OTHER SERVICES 114 Recpts From Motor Garages etc. 01 Sale of POL		00568 00570 00571	137351.00 562578.00 155123.00
			855052.00
HEAD-WISE TOTAL			855052.00
00 0070 60 800 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 800 Other Receipts	18	00601	500.00
			500.00
HEAD-WISE TOTAL			500.00
00 0070 01 102 00 00 00 0070 Other Administrative Services 01 ADMINISTRATION OF JUSTICE 102 Fines and Forfeitures		00604	2200.00
			2200.00
HEAD-WISE TOTAL			2200.00
00 0070 60 118 00 00 00		00625	10.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page :129

Head of Account	Dt.	Ty.No.	Amount
00 0070 60 118 00 00 00			10.00
0070 Other Administrative Services			
60 OTHER SERVICES			
118 Receipts under Right to Information Act			
00 Receipt under R.T I Act			
HEAD-WISE TOTAL			10.00
00 0070 60 114 01 00 00		00648	112950.00
0070 Other Administrative Services		00651	76123.00
60 OTHER SERVICES		00653	17134.00
			206207.00
114 Recpts From Motor Garages etc.			
01 Sale of POL			
HEAD-WISE TOTAL			206207.00
00 0070 60 108 02 00 00	19	00666	20.00
			20.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			
02 Special Marriage Act			
HEAD-WISE TOTAL			20.00
00 0070 60 118 00 00 00		00687	10.00
			10.00
0070 Other Administrative Services			
60 OTHER SERVICES			
118 Receipts under Right to Information Act			
00 Receipt under R.T I Act			
HEAD-WISE TOTAL			10.00
00 0070 01 102 00 00 00		00706	6750.00
			6750.00
0070 Other Administrative Services			
01 ADMINISTRATION OF JUSTICE			
102 Fines and Forfeitures			
HEAD-WISE TOTAL			6750.00
00 0070 60 800 00 00 00		00711	14911.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page :130

Head of Account	Dt.	Ty.No.	Amount
00 0070 60 800 00 00 00			14911.00
0070 Other Administrative Services			
60 OTHER SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			14911.00
00 0070 01 102 00 00 00		00712	21839.00
			21839.00
0070 Other Administrative Services	20	00756	4050.00
			4050.00
01 ADMINISTRATION OF JUSTICE	21	00812	8350.00
			8350.00
102 Fines and Forfeitures			
HEAD-WISE TOTAL			34239.00
00 0070 60 107 00 00 00	23	00821	10770.00
0070 Other Administrative Services		00822	5190.00
60 OTHER SERVICES		00823	9300.00
107 Passport and Visa Fees		00857	3720.00
		00858	3720.00
			32700.00
HEAD-WISE TOTAL			32700.00
00 0070 60 108 01 00 00		00866	30.00
			30.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			
01 Hindu Marriage Act			
HEAD-WISE TOTAL			30.00
00 0070 60 108 02 00 00		00866	10.00
			10.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			
02 Special Marriage Act			
HEAD-WISE TOTAL			10.00
00 0070 60 107 00 00 00		00878	7050.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page :131

Head of Account	Dt.	Ty.No.	Amount
00 0070 60 107 00 00 00			7050.00
0070 Other Administrative Services			
60 OTHER SERVICES			
107 Passport and Visa Fees			
HEAD-WISE TOTAL			7050.00
00 0070 01 102 00 00 00		00883	2750.00
			2750.00
0070 Other Administrative Services			
01 ADMINISTRATION OF JUSTICE			
102 Fines and Forfeitures			
HEAD-WISE TOTAL			2750.00
00 0070 60 118 00 00 00		00884	10.00
			10.00
0070 Other Administrative Services			
60 OTHER SERVICES			
118 Receipts under Right to Information Act			
00 Receipt under R.T I Act			
HEAD-WISE TOTAL			10.00
00 0070 60 107 00 00 00		00887	270.00
			270.00
0070 Other Administrative Services			
60 OTHER SERVICES			
107 Passport and Visa Fees			
HEAD-WISE TOTAL			270.00
00 0070 01 102 00 00 00	24	00896	9650.00
			9650.00
0070 Other Administrative Services			
01 ADMINISTRATION OF JUSTICE			
102 Fines and Forfeitures			
HEAD-WISE TOTAL			9650.00
00 0070 60 107 00 00 00		00900	9300.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page :132

Head of Account	Dt.	Ty.No.	Amount
00 0070 60 107 00 00 00			9300.00
0070 Other Administrative Services			
60 OTHER SERVICES			
107 Passport and Visa Fees			
HEAD-WISE TOTAL			9300.00
00 0070 60 800 01 00 00	25	00934	2313.00
			2313.00
0070 Other Administrative Services			
60 OTHER SERVICES			
800 Other Receipts			
01 Fees for Govt.Audit of Religious Institu			
HEAD-WISE TOTAL			2313.00
00 0070 60 107 00 00 00		00940	7050.00
0070 Other Administrative Services		00941	7050.00
60 OTHER SERVICES		00942	7050.00
107 Passport and Visa Fees		00943	7050.00
			28200.00
HEAD-WISE TOTAL			28200.00
00 0070 01 102 00 00 00		00944	10600.00
			10600.00
0070 Other Administrative Services			
01 ADMINISTRATION OF JUSTICE			
102 Fines and Forfeitures			
HEAD-WISE TOTAL			10600.00
00 0070 60 107 00 00 00		00948	9300.00
0070 Other Administrative Services		00949	10770.00
			20070.00
60 OTHER SERVICES			
107 Passport and Visa Fees			
HEAD-WISE TOTAL			20070.00
00 0070 60 108 02 00 00		00973	10.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page :133

Head of Account	Dt.	Ty.No.	Amount
00 0070 60 108 02 00 00			10.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			
02 Special Marriage Act			
HEAD-WISE TOTAL			10.00
00 0070 60 800 00 00 00	26	01002	64.00
			64.00
0070 Other Administrative Services			
60 OTHER SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			64.00
00 0070 01 102 00 00 00		01005	12000.00
			12000.00
0070 Other Administrative Services			
01 ADMINISTRATION OF JUSTICE			
102 Fines and Forfeitures			
HEAD-WISE TOTAL			12000.00
00 0070 60 107 00 00 00		01019	5580.00
			5580.00
0070 Other Administrative Services			
60 OTHER SERVICES			
107 Passport and Visa Fees			
HEAD-WISE TOTAL			5580.00
00 0070 01 102 00 00 00	27	01065	5000.00
			5000.00
0070 Other Administrative Services			
01 ADMINISTRATION OF JUSTICE			
102 Fines and Forfeitures			
HEAD-WISE TOTAL			5000.00
00 0070 60 800 00 00 00		01069	10.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page :134

Head of Account	Dt.	Ty.No.	Amount
00 0070 60 800 00 00 00			10.00
0070 Other Administrative Services			
60 OTHER SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			10.00
00 0070 01 102 00 00 00		01070	4200.00
			4200.00
0070 Other Administrative Services			
01 ADMINISTRATION OF JUSTICE			
102 Fines and Forfeitures			
HEAD-WISE TOTAL			4200.00
00 0070 60 107 00 00 00		01072	7050.00
			7050.00
0070 Other Administrative Services			
60 OTHER SERVICES			
107 Passport and Visa Fees			
HEAD-WISE TOTAL			7050.00
00 0070 60 108 01 00 00	30	01140	120.00
			120.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			
01 Hindu Marriage Act			
HEAD-WISE TOTAL			120.00
00 0070 60 108 02 00 00		01140	30.00
			30.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			
02 Special Marriage Act			
HEAD-WISE TOTAL			30.00
00 0070 60 108 01 00 00		01146	30.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page :135

Head of Account	Dt.	Ty.No.	Amount
00 0070 60 108 01 00 00			30.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			
01 Hindu Marriage Act			
HEAD-WISE TOTAL			30.00
00 0070 60 108 02 00 00		01146	10.00
			10.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			
02 Special Marriage Act			
HEAD-WISE TOTAL			10.00
00 0070 01 102 00 00 00		01153	4800.00
			4800.00
0070 Other Administrative Services			
01 ADMINISTRATION OF JUSTICE			
102 Fines and Forfeitures			
HEAD-WISE TOTAL			4800.00
00 0070 60 107 00 00 00		01154	1740.00
0070 Other Administrative Services		01155	1740.00
60 OTHER SERVICES		01156	1740.00
107 Passport and Visa Fees		01157	1740.00
			6960.00
HEAD-WISE TOTAL			6960.00
00 0070 60 800 00 00 00		01163	10.00
			10.00
0070 Other Administrative Services			
60 OTHER SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			10.00
00 0070 60 107 00 00 00		01171	270.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page :136

Head of Account	Dt.	Ty.No.	Amount
00 0070 60 107 00 00 00			
0070 Other Administrative Services		01172	270.00
60 OTHER SERVICES		01173	270.00
107 Passport and Visa Fees		01174	270.00
			1080.00
HEAD-WISE TOTAL			1080.00
00 0070 60 118 00 00 00	31	01194	10.00
			10.00
0070 Other Administrative Services			
60 OTHER SERVICES			
118 Receipts under Right to Information Act			
00 Receipt under R.T I Act			
HEAD-WISE TOTAL			10.00
00 0070 01 102 00 00 00		01209	2000.00
0070 Other Administrative Services		01212	21300.00
			23300.00
01 ADMINISTRATION OF JUSTICE			
102 Fines and Forfeitures			
HEAD-WISE TOTAL			23300.00
00 0070 60 108 01 00 00		01245	120.00
0070 Other Administrative Services		01248	30.00
			150.00
60 OTHER SERVICES			
108 Marriage Fees			
01 Hindu Marriage Act			
HEAD-WISE TOTAL			150.00
00 0070 60 108 02 00 00		01248	10.00
			10.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			
02 Special Marriage Act			
HEAD-WISE TOTAL			10.00
00 0071 01 101 00 00 00	06	00188	4228.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page :137

Head of Account	Dt.	Ty.No.	Amount
00 0071 01 101 00 00 00			4228.00
0071 Contribution and Recovery Towards Pensi	25	00954	7693.00
01 CIVIL		00955	7528.00
101 Subscription and Contributions		00956	3467.00
			18688.00
HEAD-WISE TOTAL			22916.00
00 0202 01 600 00 00 00	04	00087	4000.00
0202 Education Sports and Culture		00092	4000.00
			8000.00
01 GENERAL EDUCATION			
600 General (or)			
HEAD-WISE TOTAL			8000.00
00 0202 04 800 00 00 00	05	00098	40.00
			40.00
0202 Education Sports and Culture			
04 ARTS AND CULTURE			
800 Other Receipts			
HEAD-WISE TOTAL			40.00
00 0202 01 600 00 00 00	06	00151	772.00
0202 Education Sports and Culture		00184	420.00
			1192.00
01 GENERAL EDUCATION			
600 General (or)			
HEAD-WISE TOTAL			1192.00
00 0202 01 103 16 00 00		00198	7340.00
			7340.00
0202 Education Sports and Culture			
01 GENERAL EDUCATION			
103 University & Hr. Education			
16 Arignar Anna G.A.College Other Fees			
HEAD-WISE TOTAL			7340.00
00 0202 01 600 00 00 00	09	00238	10.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page :138

Head of Account	Dt.	Ty.No.	Amount
00 0202 01 600 00 00 00 0202 Education Sports and Culture		00239	1360.00
			1370.00
01 GENERAL EDUCATION 600 General (or)			
HEAD-WISE TOTAL			1370.00
00 0202 04 800 00 00 00		00243	45.00
			45.00
0202 Education Sports and Culture 04 ARTS AND CULTURE 800 Other Receipts			
HEAD-WISE TOTAL			45.00
00 0202 01 600 00 00 00 0202 Education Sports and Culture 01 GENERAL EDUCATION 600 General (or)		00251 00262 00263 00299 00308	6376.00 614.00 4540.00 367.00 677.00
			12574.00
	10	00323	17500.00
			17500.00
	11	00362 00377	2249.00 807.00
			3056.00
HEAD-WISE TOTAL			33130.00
00 0202 01 102 02 00 00		00407	1.00
			1.00
0202 Education Sports and Culture 01 GENERAL EDUCATION 102 Secondary Education 02 Other Fees			
HEAD-WISE TOTAL			1.00
00 0202 02 800 00 00 00	13	00450	4300.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page :139

Head of Account	Dt.	Ty.No.	Amount
00 0202 02 800 00 00 00			4300.00
0202 Education Sports and Culture			
02 TECHNICAL EDUCATION			
800 Other Receipts [2]			
HEAD-WISE TOTAL			4300.00
00 0202 01 102 02 00 00	16	00537	1.00
			1.00
0202 Education Sports and Culture			
01 GENERAL EDUCATION			
102 Secondary Education			
02 Other Fees			
HEAD-WISE TOTAL			1.00
00 0202 01 600 00 00 00	17	00548	720.00
0202 Education Sports and Culture		00563	1090.00
			1810.00
01 GENERAL EDUCATION	18	00597	760.00
			760.00
600 General (or)			
HEAD-WISE TOTAL			2570.00
00 0202 04 800 00 00 00		00606	65.00
0202 Education Sports and Culture		00608	20.00
04 ARTS AND CULTURE		00611	160.00
800 Other Receipts		00613	60.00
			305.00
HEAD-WISE TOTAL			305.00
00 0202 01 600 00 00 00	19	00692	478.00
			478.00
0202 Education Sports and Culture			
01 GENERAL EDUCATION			
600 General (or)			
HEAD-WISE TOTAL			478.00
00 0202 01 102 02 00 00		00702	1.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page :140

Head of Account	Dt.	Ty.No.	Amount
00 0202 01 102 02 00 00			1.00
0202 Education Sports and Culture			
01 GENERAL EDUCATION			
102 Secondary Education			
02 Other Fees			
HEAD-WISE TOTAL			1.00
00 0202 01 600 00 00 00		00705	482.00
			482.00
0202 Education Sports and Culture	20	00745	799.00
01 GENERAL EDUCATION		00754	1369.00
			2168.00
600 General (or)	23	00880	125.00
			125.00
HEAD-WISE TOTAL			2775.00
00 0202 04 800 00 00 00		00890	18.00
0202 Education Sports and Culture		00891	75.00
			93.00
04 ARTS AND CULTURE			
800 Other Receipts			
HEAD-WISE TOTAL			93.00
00 0202 01 102 02 00 00	24	00906	1.00
			1.00
0202 Education Sports and Culture			
01 GENERAL EDUCATION			
102 Secondary Education			
02 Other Fees			
HEAD-WISE TOTAL			1.00
00 0202 01 600 00 00 00	25	00945	188.00
			188.00
0202 Education Sports and Culture			
01 GENERAL EDUCATION			
600 General (or)			
HEAD-WISE TOTAL			188.00
00 0202 01 102 02 00 00	26	01016	1.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page :141

Head of Account	Dt.	Ty.No.	Amount
00 0202 01 102 02 00 00			1.00
0202 Education Sports and Culture			
01 GENERAL EDUCATION			
102 Secondary Education			
02 Other Fees			
HEAD-WISE TOTAL			1.00
00 0202 01 103 17 00 00	27	01063	2400.00
			2400.00
0202 Education Sports and Culture			
01 GENERAL EDUCATION			
103 University & Hr. Education			
17 Avvaiyar G.Arts College Tuition Fees			
HEAD-WISE TOTAL			2400.00
00 0202 01 600 00 00 00		01066	336.00
			336.00
0202 Education Sports and Culture			
01 GENERAL EDUCATION			
600 General (or)			
HEAD-WISE TOTAL			336.00
00 0202 04 800 00 00 00		01074	25.00
			25.00
0202 Education Sports and Culture			
04 ARTS AND CULTURE			
800 Other Receipts			
HEAD-WISE TOTAL			25.00
00 0202 01 600 00 00 00	30	01159	555.00
			555.00
0202 Education Sports and Culture	31	01185	211.00
			211.00
01 GENERAL EDUCATION			
600 General (or)			
HEAD-WISE TOTAL			766.00
00 0202 01 103 15 00 00		01216	5580.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page :142

Head of Account	Dt.	Ty.No.	Amount
00 0202 01 103 15 00 00			5580.00
0202 Education Sports and Culture			
01 GENERAL EDUCATION			
103 University & Hr. Education			
15 Arignar Anna G.Arts C.Kkl Tuition Fees			
HEAD-WISE TOTAL			5580.00
00 0202 01 102 02 00 00		01221	1.00
			1.00
0202 Education Sports and Culture			
01 GENERAL EDUCATION			
102 Secondary Education			
02 Other Fees			
HEAD-WISE TOTAL			1.00
00 0210 01 020 00 00 00	02	00001	7053.00
			7053.00
0210 Medicals and Public Health	04	00061	8937.00
01 URBAN HEALTH SERVICES		00062	1500.00
			10437.00
020 Recpt From Patients for Hos& D	05	00108	5499.00
			5499.00
	06	00192	1665.00
			1665.00
	09	00277	500.00
		00278	1960.00
		00279	7405.00
			9865.00
	10	00343	13120.00
			13120.00
	11	00371	2995.00
		00372	500.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page :143

Head of Account	Dt.	Ty.No.	Amount
00 0210 01 020 00 00 00			3495.00
	12	00425	1485.00
			1485.00
	16	00516	2931.00
			2931.00
	17	00553	23478.00
			23478.00
HEAD-WISE TOTAL			79028.00
00 0210 01 800 00 00 00		00554	10.00
			10.00
0210 Medicals and Public Health			
01 URBAN HEALTH SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			10.00
00 0210 01 020 00 00 00	18	00621	8420.00
			8420.00
0210 Medicals and Public Health	19	00708	3055.00
01 URBAN HEALTH SERVICES		00709	1000.00
			4055.00
020 Recpt From Patients for Hos& D	20	00759	6375.00
			6375.00
	23	00869	3338.00
			3338.00
	24	00899	13178.00
			13178.00
	25	00960	715.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page :144

Head of Account	Dt.	Ty.No.	Amount
00 0210 01 020 00 00 00			715.00
HEAD-WISE TOTAL			36081.00
00 0210 01 800 00 00 00		00961	10.00
0210 Medicals and Public Health		00962	10.00
			20.00
01 URBAN HEALTH SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			20.00
00 0210 01 020 00 00 00	26	01008	2030.00
0210 Medicals and Public Health		01009	500.00
			2530.00
01 URBAN HEALTH SERVICES	27	01080	2368.00
			2368.00
020 Recpt From Patients for Hos& D			
HEAD-WISE TOTAL			4898.00
00 0210 01 800 00 00 00		01081	14.00
			14.00
0210 Medicals and Public Health			
01 URBAN HEALTH SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			14.00
00 0210 01 020 00 00 00	30	01164	4874.00
			4874.00
0210 Medicals and Public Health	31	01224	4767.00
			4767.00
01 URBAN HEALTH SERVICES			
020 Recpt From Patients for Hos& D			
HEAD-WISE TOTAL			9641.00
00 0216 01 106 00 00 00	13	00459	1590.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page :145

Head of Account	Dt.	Ty.No.	Amount
00 0216 01 106 00 00 00			1590.00
0216 Housing			
01 Govt. Residential Buildings			
106 General Pool Accommodation			
HEAD-WISE TOTAL			1590.00
00 0230 00 104 00 00 00	02	00009	1840.00
			1840.00
0230 Labour and Employment			
104 Fees Realised Under Fac. Act			
HEAD-WISE TOTAL			1840.00
00 0230 00 800 00 00 00	06	00193	940.00
			940.00
0230 Labour and Employment			
800 Other Receipts			
HEAD-WISE TOTAL			940.00
00 0230 00 104 00 00 00	07	00222	1840.00
			1840.00
0230 Labour and Employment			
104 Fees Realised Under Fac. Act			
HEAD-WISE TOTAL			1840.00
00 0230 00 800 00 00 00	10	00348	390.00
			390.00
0230 Labour and Employment			
800 Other Receipts			
HEAD-WISE TOTAL			390.00
00 0230 00 104 00 00 00	11	00379	100.00
0230 Labour and Employment		00380	100.00
			200.00
104 Fees Realised Under Fac. Act			
HEAD-WISE TOTAL			200.00
00 0230 00 800 00 00 00	16	00515	520.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page :146

Head of Account	Dt.	Ty.No.	Amount
00 0230 00 800 00 00 00			520.00
0230 Labour and Employment			
800 Other Receipts			
HEAD-WISE TOTAL			520.00
00 0230 00 103 00 00 00	18	00603	1600.00
			1600.00
0230 Labour and Employment			
103 Fees for Insp.of Steam Boilers			
HEAD-WISE TOTAL			1600.00
00 0230 00 104 00 00 00	20	00760	500.00
			500.00
0230 Labour and Employment	23	00888	800.00
			800.00
104 Fees Realised Under Fac. Act	24	00902	100.00
			100.00
	25	00946	100.00
			100.00
HEAD-WISE TOTAL			1500.00
00 0230 00 800 00 00 00	27	01057	380.00
0230 Labour and Employment		01058	5800.00
			6180.00
800 Other Receipts			
HEAD-WISE TOTAL			6180.00
00 0230 00 106 00 00 00		01071	38.00
			38.00
0230 Labour and Employment			
106 Fees Under Contract Labour &			
HEAD-WISE TOTAL			38.00
00 0235 60 800 00 00 00	06	00194	52667.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page :147

Head of Account	Dt.	Ty.No.	Amount
00 0235 60 800 00 00 00			52667.00
0235 Social Security and Welfare	27	01076	14429.00
			14429.00
60 OTHER SOCIAL SECURITY AND WELF			
800 Other Receipts			
HEAD-WISE TOTAL			67096.00
00 0250 00 102 00 00 00	07	00216	54925.00
0250 Other Social Services		00217	390.00
			55315.00
102 Welfare of Sc/st and Other Bc	19	00684	28350.00
		00697	26994.00
		00698	10000.00
		00699	26100.00
			91444.00
HEAD-WISE TOTAL			146759.00
00 0401 00 119 00 00 00	07	00226	245.00
			245.00
0401 Crop Husbandry	24	00893	780.00
			780.00
119 Recpt From Horticul & Vegitabl			
HEAD-WISE TOTAL			1025.00
00 0401 00 800 00 00 00		00924	6720.00
			6720.00
0401 Crop Husbandry			
800 Other Receipts			
HEAD-WISE TOTAL			6720.00
00 0401 00 103 00 00 00	27	01073	480.00
			480.00
0401 Crop Husbandry			
103 Seeds			
HEAD-WISE TOTAL			480.00
00 0403 00 102 00 00 00	02	00017	35.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page :148

Head of Account	Dt.	Ty.No.	Amount
00 0403 00 102 00 00 00			35.00
0403 Animal Husbandry 102 Recpt From Cattle &buffalo Dev			
HEAD-WISE TOTAL			35.00
00 0405 00 800 00 00 00		00037	2040.00
			2040.00
0405 Fisheries	06	00161	600.00
800 Other Receipts		00162	2880.00
		00172	5045.00
			8525.00
	09	00285	500.00
		00286	2240.00
			2740.00
	13	00468	25.00
		00469	1200.00
		00470	2920.00
			4145.00
	16	00522	250.00
		00523	2000.00
			2250.00
	19	00694	600.00
		00695	2400.00
			3000.00
	23	00849	2600.00
			2600.00
	27	01054	1200.00
		01055	2800.00
			4000.00
	30	01169	2000.00
			2000.00
HEAD-WISE TOTAL			31300.00
00 0425 00 800 00 00 00	06	00189	2558.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page :149

Head of Account	Dt.	Ty.No.	Amount
00 0425 00 800 00 00 00			2558.00
0425 Co Operation			
800 Other Receipts			
HEAD-WISE TOTAL			2558.00
00 0425 00 101 00 00 00	12	00436	2750.00
			2750.00
0425 Co Operation	17	00560	6800.00
			6800.00
101 Audit Fees	18	00614	7000.00
			7000.00
HEAD-WISE TOTAL			16550.00
00 0515 00 800 00 00 00	11	00368	2220.00
			2220.00
0515 Other Rural Development Programme			
800 Other Receipts			
HEAD-WISE TOTAL			2220.00
00 0801 05 101 00 00 00	02	00034	473318.00
0801 Power		00045	13804.00
			487122.00
05 TRANSMISSION & DISTRIBUTION	03	00049	17349.00
101 Sale of Power		00052	89646.00
		00053	109172.00
			216167.00
	04	00076	1030502.00
		00082	37581.00
			1068083.00
	05	00118	887335.00
		00128	7061.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page :150

Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		00131	578477.00
		00133	94591.00
		00134	13875.00
		00135	24264.00
			1605603.00
	06	00145	3771.00
		00146	14472.00
		00150	871422.00
		00170	186796.00
		00171	506068.00
		00173	4756.00
		00174	45952.00
		00175	3229.00
			1636466.00
	07	00207	2131.00
		00208	348609.00
		00210	5870.00
		00232	777653.00
			1134263.00
	09	00250	131650.00
		00254	7303.00
		00255	3076.00
		00256	161.00
		00257	126772.00
		00258	3211.00
		00259	1800.00
		00284	6961.00
			280934.00
	10	00321	782536.00
			782536.00
	11	00385	13640.00
		00386	1625.00
			15265.00
	12	00410	51010.00
		00414	807920.00
		00416	58325.00
		00417	84751.00
			1002006.00
	13	00444	3843874.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page :151

Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		00445	7864.00
		00448	77152.00
		00449	6441265.00
		00451	2214827.00
		00452	5886973.00
		00453	73180.00
		00454	9496.00
		00478	676697.00
			19231328.00
	14	00495	438.00
		00496	38984.00
			39422.00
	16	00536	506955.00
			506955.00
	17	00578	49388.00
		00579	69327.00
		00580	282.00
		00585	470003.00
			589000.00
	18	00594	360612.00
		00645	6889.00
	00646	318.00	
	00647	6591948.00	
		6959767.00	
19	00656	84962.00	
	00672	458825.00	
	00679	25130.00	
		568917.00	
20	00744	20941.00	
	00772	487123.00	
		508064.00	
21	00807	103181.00	
	00808	57482.00	
	00809	10698.00	
	00810	24191.00	
	00811	12744.00	

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page :152

Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00			208296.00
	23	00863	571273.00
		00865	41324.00
			612597.00
	24	00918	938337.00
		00923	1017568.00
		00927	28675.00
		00928	299950.00
		00929	1089946.00
			3374476.00
	25	00967	718173.00
		00978	333394.00
		00979	11507.00
		00980	12887.00
		00981	265372.00
		00982	31383.00
		00983	912695.00
			2285411.00
	26	01028	5812307.00
		01031	1033497.00
		01032	957494.00
		01033	46188.00
		01041	5459.00
		01042	105207.00
		01043	462228.00
			8422380.00
	27	01086	1352569.00
		01087	1362.00
	01088	391197.00	
	01097	50.00	
	01098	545630.00	
	01099	2109975.00	
	01100	35342.00	
		4436125.00	
28	01113	11445.00	
	01114	580009.00	
	01115	23043630.00	
	01116	2796776.00	

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page :153

Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		01117	16691.00
		01120	7200.00
			+-----+
			26455751.00
			+-----+
	30	01130	12201067.00
		01135	1167815.00
			+-----+
			13368882.00
			+-----+
	31	01191	1617364.00
		01256	144524.00
		01257	6065384.00
		01258	16692977.00
		01259	1172450.00
	01260	14331062.00	
	01261	494258.00	
	01262	860.00	
	01263	7940.00	
	01264	1999468.00	
		+-----+	
		42526287.00	
		+-----+	
HEAD-WISE TOTAL			138322103.00
+-----+			
00 0851 00 101 00 00 00	06	00195	1800.00
			+-----+
			1800.00
			+-----+
0851 Village and Small Industries			
101 Industrial Estate			
+-----+			
HEAD-WISE TOTAL			1800.00
+-----+			
00 1452 00 105 00 00 00	04	00071	15700.00
1452 Tourism		00072	2400.00
			+-----+
			18100.00
			+-----+
105 Rents and Catering Receipts	05	00109	5300.00
			+-----+
			5300.00
			+-----+
	06	00141	3900.00
			+-----+
			3900.00
			+-----+
	09	00294	12250.00
		00295	2800.00
			+-----+

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page :154

Head of Account	Dt.	Ty.No.	Amount
00 1452 00 105 00 00 00			15050.00
	10	00346	3600.00
			3600.00
	11	00373	1000.00
		00374	1000.00
			2000.00
	12	00427	3000.00
			3000.00
	13	00463	2400.00
			2400.00
	16	00520	7600.00
		00521	2200.00
			9800.00
HEAD-WISE TOTAL			63150.00
00 1452 00 800 00 00 00	18	00600	579.00
			579.00
1452 Tourism			
800 Other Receipts			
HEAD-WISE TOTAL			579.00
00 1452 00 105 00 00 00		00622	3200.00
			3200.00
1452 Tourism	19	00685	2700.00
			2700.00
105 Rents and Catering Receipts	23	00853	18800.00
		00854	3400.00
			22200.00
	26	01012	8200.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page :155

Head of Account	Dt.	Ty.No.	Amount
00 1452 00 105 00 00 00		01013	800.00
			9000.00
	27	01068	1300.00
			1300.00
	31	01241	18250.00
		01242	3800.00
			22050.00
HEAD-WISE TOTAL			60450.00
00 1456 00 800 00 00 00	04	00095	940.00
			940.00
1456 Civil Supplies	17	00547	3520.00
			3520.00
800 Other Receipts	19	00686	890.00
			890.00
	26	01011	1780.00
			1780.00
HEAD-WISE TOTAL			7130.00
00 1475 00 106 00 00 00	02	00012	9325.00
			9325.00
1475 Other General Economic Services	06	00203	1190.00
			1190.00
106 Fees for Stamping Weight And			
HEAD-WISE TOTAL			10515.00
00 1475 00 201 00 00 00	10	00328	226.00
			226.00
1475 Other General Economic Services			
201 Land Ceiling			
HEAD-WISE TOTAL			226.00
00 1475 00 106 00 00 00	11	00355	4465.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page :156

Head of Account	Dt.	Ty.No.	Amount
00 1475 00 106 00 00 00			4465.00
1475 Other General Economic Services	12	00434	4250.00
			4250.00
106 Fees for Stamping Weight And	13	00457	1725.00
			1725.00
HEAD-WISE TOTAL			10440.00
00 1475 00 201 00 00 00	16	00506	969.00
			969.00
1475 Other General Economic Services 201 Land Ceiling			
HEAD-WISE TOTAL			969.00
00 1475 00 106 00 00 00	17	00546	2420.00
			2420.00
1475 Other General Economic Services	18	00602	2300.00
			2300.00
106 Fees for Stamping Weight And	19	00700	1150.00
			1150.00
	20	00753	1025.00
			1025.00
	24	00892	3305.00
			3305.00
	25	00939	1120.00
			1120.00
	26	00996	10950.00
			10950.00
	27	01059	1110.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page :157

Head of Account	Dt.	Ty.No.	Amount
00 1475 00 106 00 00 00			1110.00
	31	01214	1400.00
			1400.00
HEAD-WISE TOTAL			24780.00
00 6216 80 195 00 00 00	17	00576	20010.00
			20010.00
6216 Loans for Housing			
80 General			
195 Loans to Co-operatives			
HEAD-WISE TOTAL			20010.00
00 7610 00 202 02 00 00	23	00875	50.00
			50.00
7610 Loans to Government Servants etc.	31	01206	500.00
			500.00
202 Advances for purchase of Motot Conveyanc			
02 MCA			
HEAD-WISE TOTAL			550.00
00 7610 00 204 00 00 00		01233	500.00
			500.00
7610 Loans to Government Servants etc.			
204 Advances for purchase of Computers			
HEAD-WISE TOTAL			500.00
00 7610 00 202 02 00 00		01234	500.00
			500.00
7610 Loans to Government Servants etc.			
202 Advances for purchase of Motot Conveyanc			
02 MCA			
HEAD-WISE TOTAL			500.00
00 7610 00 201 00 00 00		01235	1250.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page :158

Head of Account	Dt.	Ty.No.	Amount
00 7610 00 201 00 00 00			1250.00
7610 Loans to Government Servants etc. 201 House Building Advances			
HEAD-WISE TOTAL			1250.00
00 8009 01 101 00 00 00	03	00055	10000.00
			10000.00
8009 State Provident Fund	04	00079	10000.00
			10000.00
01 Civil	05	00121	6000.00
			6000.00
101 General Provident Fund	06	00186	14700.00
			14700.00
	09	00289	674.00
			674.00
	11	00395	11480.00
			11480.00
	30	01165	147.00
		01167	138.00
			285.00
	31	01203	29500.00
		01207	32310.00
		01230	49080.00
		01252	4400.00
		01269	49332.00
			164622.00
HEAD-WISE TOTAL			217761.00
00 8011 00 104 01 00 00	03	00054	18.00
			18.00
8011 Insurance and Pension Fund. 104 U.T.G.E.I.S, 1984 01 Insurance Fund			
HEAD-WISE TOTAL			18.00
00 8011 00 104 02 00 00		00054	42.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page :159

Head of Account	Dt.	Ty.No.	Amount
00 8011 00 104 02 00 00			42.00
8011 Insurance and Pension Fund.			
104 U.T.G.E.I.S, 1984			
02 Savings Funds			
HEAD-WISE TOTAL			42.00
00 8011 00 104 01 00 00	04	00077	9.00
8011 Insurance and Pension Fund.			
104 U.T.G.E.I.S, 1984			
01 Insurance Fund			
HEAD-WISE TOTAL			9.00
00 8011 00 104 02 00 00		00077	21.00
8011 Insurance and Pension Fund.			
104 U.T.G.E.I.S, 1984			
02 Savings Funds			
HEAD-WISE TOTAL			21.00
00 8011 00 104 01 00 00		00088	15000.00
8011 Insurance and Pension Fund.			
104 U.T.G.E.I.S, 1984			
01 Insurance Fund			
HEAD-WISE TOTAL			15000.00
00 8011 00 104 02 00 00	05	00121	21.00
8011 Insurance and Pension Fund.			
104 U.T.G.E.I.S, 1984			
02 Savings Funds			
HEAD-WISE TOTAL			21.00
00 8011 00 104 01 00 00		00122	9.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page :160

Head of Account	Dt.	Ty.No.	Amount
00 8011 00 104 01 00 00			9.00
8011 Insurance and Pension Fund.	06	00187	5.00
			5.00
104 U.T.G.E.I.S, 1984	11	00394	9.00
			9.00
01 Insurance Fund			
HEAD-WISE TOTAL			23.00
00 8011 00 104 02 00 00		00394	21.00
			21.00
8011 Insurance and Pension Fund.			
104 U.T.G.E.I.S, 1984			
02 Savings Funds			
HEAD-WISE TOTAL			21.00
00 8011 00 104 01 00 00	31	01202	36.00
			36.00
8011 Insurance and Pension Fund.			
104 U.T.G.E.I.S, 1984			
01 Insurance Fund			
HEAD-WISE TOTAL			36.00
00 8011 00 104 02 00 00		01202	84.00
			84.00
8011 Insurance and Pension Fund.			
104 U.T.G.E.I.S, 1984			
02 Savings Funds			
HEAD-WISE TOTAL			84.00
00 8011 00 104 01 00 00		01205	36.00
			36.00
8011 Insurance and Pension Fund.			
104 U.T.G.E.I.S, 1984			
01 Insurance Fund			
HEAD-WISE TOTAL			36.00
00 8011 00 104 02 00 00		01205	84.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page :161

Head of Account	Dt.	Ty.No.	Amount
00 8011 00 104 02 00 00			84.00
8011 Insurance and Pension Fund.			
104 U.T.G.E.I.S, 1984			
02 Savings Funds			
HEAD-WISE TOTAL			84.00
00 8011 00 104 01 00 00		01231	72.00
8011 Insurance and Pension Fund.			72.00
104 U.T.G.E.I.S, 1984			
01 Insurance Fund			
HEAD-WISE TOTAL			72.00
00 8011 00 104 02 00 00		01231	168.00
8011 Insurance and Pension Fund.			168.00
104 U.T.G.E.I.S, 1984			
02 Savings Funds			
HEAD-WISE TOTAL			168.00
00 8011 00 104 01 00 00		01254	9.00
8011 Insurance and Pension Fund.			9.00
104 U.T.G.E.I.S, 1984			
01 Insurance Fund			
HEAD-WISE TOTAL			9.00
00 8011 00 104 02 00 00		01254	21.00
8011 Insurance and Pension Fund.			21.00
104 U.T.G.E.I.S, 1984			
02 Savings Funds			
HEAD-WISE TOTAL			21.00
00 8336 00 101 00 00 00	02	00036	9075.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page :162

Head of Account	Dt.	Ty.No.	Amount
00 8336 00 101 00 00 00			9075.00
8336 CIVIL DEPOSITS	04	00075	19755.00
			19755.00
101 Security Deposits - SD/ASD/MSD	05	00117	20905.00
			20905.00
	06	00147	22735.00
			22735.00
	07	00228	12270.00
			12270.00
	09	00260	6300.00
		00306	25790.00
			32090.00
	10	00320	34530.00
			34530.00
	12	00429	5615.00
			5615.00
	13	00477	62965.00
			62965.00
	16	00534	10835.00
			10835.00
	17	00581	28935.00
			28935.00
	18	00590	29020.00
			29020.00
	19	00669	73120.00
			73120.00
	20	00768	4840.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page :163

Head of Account	Dt.	Ty.No.	Amount
00 8336 00 101 00 00 00			4840.00
	23	00860	5585.00
			5585.00
	24	00916	17570.00
			17570.00
	25	00965	45150.00
			45150.00
	26	01029	4955.00
			4955.00
	27	01084	9960.00
		01096	1550.00
			11510.00
	28	01119	54440.00
			54440.00
	30	01131	76170.00
			76170.00
	31	01187	7570.00
			7570.00
HEAD-WISE TOTAL			589640.00
00 8342 00 117 01 00 00		01268	1843.00
			1843.00
8342 Other Deposits			
117 Defined Contr.Pen.Sch.for Govt.Employees			
01 Govt.Servant's Contr.under Tier-I			
HEAD-WISE TOTAL			1843.00
00 8443 00 104 00 00 00	02	00007	400.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page :164

Head of Account	Dt.	Ty.No.	Amount
00 8443 00 104 00 00 00 8443 Civil Deposits 104 Civil Court Deposits		00008 00015	1000.00 600.00 <hr/> 2000.00
HEAD-WISE TOTAL			2000.00
00 8443 00 111 01 00 00 8443 Civil Deposits		00033 00035	8490.00 71250.00 <hr/> 79740.00
111 Other Departmental Deposits 01 Electricity Department	04	00073 00074	23695.00 1210.00 <hr/> 24905.00
HEAD-WISE TOTAL			104645.00
00 8443 00 104 00 00 00 8443 Civil Deposits 104 Civil Court Deposits		00085	300.00 <hr/> 300.00
HEAD-WISE TOTAL			300.00
00 8443 00 103 00 00 00 8443 Civil Deposits 103 Security Deposits	05	00099	20.00 <hr/> 20.00
HEAD-WISE TOTAL			20.00
00 8443 00 111 01 00 00 8443 Civil Deposits 111 Other Departmental Deposits 01 Electricity Department		00116	1230.00 <hr/> 1230.00
HEAD-WISE TOTAL			1230.00
00 8443 00 104 00 00 00	06	00143	1500.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page :165

Head of Account	Dt.	Ty.No.	Amount
00 8443 00 104 00 00 00 8443 Civil Deposits		00144	5783.00
			7283.00
104 Civil Court Deposits			
HEAD-WISE TOTAL			7283.00
00 8443 00 111 01 00 00 8443 Civil Deposits		00148 00149	2420.00 38607.00
			41027.00
111 Other Departmental Deposits 01 Electricity Department			
HEAD-WISE TOTAL			41027.00
00 8443 00 104 00 00 00		00201	1000.00
			1000.00
8443 Civil Deposits 104 Civil Court Deposits			
HEAD-WISE TOTAL			1000.00
00 8443 00 111 01 00 00	07	00209	31721.00
			31721.00
8443 Civil Deposits 111 Other Departmental Deposits 01 Electricity Department			
HEAD-WISE TOTAL			31721.00
00 8443 00 104 00 00 00		00223 00224 00225	10000.00 1000.00 2000.00
8443 Civil Deposits 104 Civil Court Deposits			13000.00
HEAD-WISE TOTAL			13000.00
00 8443 00 111 01 00 00 8443 Civil Deposits		00229 00230	39377.00 257012.00
			296389.00
111 Other Departmental Deposits 01 Electricity Department			
HEAD-WISE TOTAL			296389.00
00 8443 00 103 00 00 00	09	00244	90.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page :166

Head of Account	Dt.	Ty.No.	Amount
00 8443 00 103 00 00 00			90.00
8443 Civil Deposits			
103 Security Deposits			
HEAD-WISE TOTAL			90.00
00 8443 00 104 00 00 00		00296	100.00
8443 Civil Deposits		00297	300.00
			400.00
104 Civil Court Deposits			
HEAD-WISE TOTAL			400.00
00 8443 00 111 01 00 00		00304	27810.00
8443 Civil Deposits		00305	6000.00
			33810.00
111 Other Departmental Deposits	10	00318	5190.00
01 Electricity Department		00319	1210.00
			6400.00
HEAD-WISE TOTAL			40210.00
00 8443 00 104 00 00 00		00330	5160.00
8443 Civil Deposits		00331	2500.00
104 Civil Court Deposits		00332	500.00
		00333	5000.00
		00334	5672.00
		00335	1000.00
		00336	1000.00
		00337	1000.00
		00338	3195.00
		00352	1000.00
			26027.00
	11	00359	1500.00
		00360	800.00
		00361	800.00
			3100.00
HEAD-WISE TOTAL			29127.00
00 8443 00 111 01 00 00	12	00428	1650.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page :167

Head of Account	Dt.	Ty.No.	Amount
00 8443 00 111 01 00 00			1650.00
8443 Civil Deposits			
111 Other Departmental Deposits			
01 Electricity Department			
HEAD-WISE TOTAL			1650.00
00 8443 00 104 00 00 00		00435	1200.00
			1200.00
8443 Civil Deposits	13	00460	2000.00
			2000.00
104 Civil Court Deposits			
HEAD-WISE TOTAL			3200.00
00 8443 00 111 01 00 00		00465	3025.00
8443 Civil Deposits		00466	37287.00
111 Other Departmental Deposits		00467	34079.00
			74391.00
01 Electricity Department	16	00535	14775.00
			14775.00
	17	00582	3025.00
		00583	58988.00
		00584	2730.00
			64743.00
	18	00591	1210.00
		00592	25784.00
		00593	6665.00
			33659.00
HEAD-WISE TOTAL			187568.00
00 8443 00 103 00 00 00		00607	130.00
8443 Civil Deposits		00609	40.00
103 Security Deposits		00610	300.00
		00612	120.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page :168

Head of Account	Dt.	Ty.No.	Amount
00 8443 00 103 00 00 00			590.00
HEAD-WISE TOTAL			590.00
00 8443 00 104 00 00 00		00631	2000.00
8443 Civil Deposits		00642	1000.00
104 Civil Court Deposits		00643	1570.00
			4570.00
HEAD-WISE TOTAL			4570.00
00 8443 00 111 01 00 00	19	00670	605.00
8443 Civil Deposits		00671	19530.00
111 Other Departmental Deposits		00678	17815.00
			37950.00
01 Electricity Department			
HEAD-WISE TOTAL			37950.00
00 8443 00 104 00 00 00		00710	2300.00
			2300.00
8443 Civil Deposits			
104 Civil Court Deposits			
HEAD-WISE TOTAL			2300.00
00 8443 00 111 01 00 00	20	00769	1210.00
8443 Civil Deposits		00770	14795.00
111 Other Departmental Deposits		00771	8740.00
			24745.00
01 Electricity Department	23	00859	14040.00
		00861	10000.00
		00862	1815.00
			25855.00
	24	00917	23395.00
			23395.00
HEAD-WISE TOTAL			73995.00
00 8443 00 104 00 00 00		00926	4697.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page :169

Head of Account	Dt.	Ty.No.	Amount
00 8443 00 104 00 00 00			4697.00
8443 Civil Deposits			
104 Civil Court Deposits			
HEAD-WISE TOTAL			4697.00
00 8443 00 111 01 00 00	25	00963	41682.00
8443 Civil Deposits		00964	28180.00
111 Other Departmental Deposits		00966	4235.00
			74097.00
01 Electricity Department	26	01030	15510.00
			15510.00
HEAD-WISE TOTAL			89607.00
00 8443 00 123 08 00 00	27	01062	3000.00
8443 Civil Deposits		01064	600.00
			3600.00
123 Deposits of Educational Insti			
08 Awaiyar Women College, Karaikal			
HEAD-WISE TOTAL			3600.00
00 8443 00 103 00 00 00		01075	50.00
			50.00
8443 Civil Deposits			
103 Security Deposits			
HEAD-WISE TOTAL			50.00
00 8443 00 111 01 00 00		01085	22700.00
			22700.00
8443 Civil Deposits			
111 Other Departmental Deposits			
01 Electricity Department			
HEAD-WISE TOTAL			22700.00
00 8443 00 104 00 00 00	28	01112	1500.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page :170

Head of Account	Dt.	Ty.No.	Amount
00 8443 00 104 00 00 00			1500.00
8443 Civil Deposits			
104 Civil Court Deposits			
HEAD-WISE TOTAL			1500.00
00 8443 00 111 01 00 00	30	01132	3630.00
8443 Civil Deposits		01133	55709.00
111 Other Departmental Deposits		01134	14455.00
			73794.00
01 Electricity Department			
HEAD-WISE TOTAL			73794.00
00 8443 00 104 00 00 00		01142	2590.00
8443 Civil Deposits		01143	3341.00
			5931.00
104 Civil Court Deposits			
HEAD-WISE TOTAL			5931.00
00 8443 00 111 01 00 00	31	01188	605.00
8443 Civil Deposits		01189	5000.00
111 Other Departmental Deposits		01190	8150.00
			13755.00
01 Electricity Department			
HEAD-WISE TOTAL			13755.00
00 8443 00 104 00 00 00		01192	6010.00
8443 Civil Deposits		01193	2406.00
			8416.00
104 Civil Court Deposits			
HEAD-WISE TOTAL			8416.00
00 8550 00 104 05 00 00	04	00078	40.00
			40.00
8550 Civil Advances.	05	00123	40.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page :171

Head of Account	Dt.	Ty.No.	Amount
00 8550 00 104 05 00 00			40.00
104 Other Advances			
05 Premium for Group Insura.Cover (LIC)			
HEAD-WISE TOTAL			80.00
00 8550 00 104 04 00 00	16	00517	55.00
8550 Civil Advances.		00518	122.00
			177.00
104 Other Advances			
04 Premium for Accident Group Ins (NIC)			
HEAD-WISE TOTAL			177.00
00 8550 00 104 05 00 00	31	01201	1345.00
8550 Civil Advances.		01204	80.00
104 Other Advances		01232	80.00
05 Premium for Group Insura.Cover (LIC)		01253	40.00
			1545.00
HEAD-WISE TOTAL			1545.00
00 8658 00 101 93 00 00	02	00019	3425.00
			3425.00
8658 Suspense Accounts.	04	00080	300.00
			300.00
101 Pay Accounts Office Suspense	05	00111	7370.00
			7370.00
93 MHA, New Delhi (CST Collections)	06	00153	2150.00
		00177	174055.00
			176205.00
	07	00233	2800.00
			2800.00
	10	00325	1575.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page :172

Head of Account	Dt.	Ty.No.	Amount
00 8658 00 101 93 00 00			1575.00
	11	00383	2475.00
			2475.00
	12	00443	600.00
			600.00
	13	00481	113915.00
		00483	725.00
			114640.00
	16	00542	4830.00
			4830.00
	17	00589	5395.00
			5395.00
	18	00619	6870.00
		00630	920.00
		00632	29415.00
		00633	701070.00
		00635	2150.00
		00637	370748.00
		00640	15640.00
			1126813.00
	19	00717	223.00
		00735	1181855.00
		00736	900000.00
			2082078.00
	20	00775	625.00
		00784	98510.00
		00787	139840.00
		00791	13620.00
			252595.00
	21	00816	1226290.00
		1226290.00	
23	00819	650.00	

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page :173

Head of Account	Dt.	Ty.No.	Amount
00 8658 00 101 93 00 00		00839	370585.00
		00841	2870.00
		00847	5820.00
			379925.00
HEAD-WISE TOTAL			5387316.00
00 8658 00 101 01 00 00	24	00894	505.00
			505.00
8658 Suspense Accounts. 101 Pay Accounts Office Suspense 01 AG. Tamil Nadu-I, Chennai.			
HEAD-WISE TOTAL			505.00
00 8658 00 101 93 00 00		00910	775.00
			775.00
8658 Suspense Accounts. 101 Pay Accounts Office Suspense 93 MHA, New Delhi (CST Collections)	25	00977	6325.00
		00988	19140.00
		00993	10785.00
			36250.00
	26	01035	1590.00
		01049	238225.00
			239815.00
	27	01092	1250.00
		01093	96020.00
			97270.00
	30	01179	625.00
			625.00
	31	01195	1485.00
			1485.00
HEAD-WISE TOTAL			376220.00
00 8658 00 101 60 00 00		01208	688.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page :174

Head of Account	Dt.	Ty.No.	Amount
00 8658 00 101 60 00 00			688.00
8658 Suspense Accounts.			
101 Pay Accounts Office Suspense			
60 Postal Life Insurance			
HEAD-WISE TOTAL			688.00
00 8658 00 101 01 00 00		01210	505.00
8658 Suspense Accounts.		01215	505.00
			1010.00
101 Pay Accounts Office Suspense			
01 AG. Tamil Nadu-I, Chennai.			
HEAD-WISE TOTAL			1010.00
00 8782 00 102 01 00 00	02	00003	2855.00
			2855.00
8782 Cash Remittances and Adjustments Betwee	04	00065	4012.00
			4012.00
102 Public Works Remittances	05	00114	9616.00
01 Rem.into Try. (A) PWD		00115	500.00
		00132	2000.00
			12116.00
	07	00205	1182900.00
		00206	500000.00
			1682900.00
	09	00237	100.00
		00241	34027.00
		00290	8525.00
		00291	17092.00
			59744.00
	10	00345	4415.00
			4415.00
	11	00369	3255.00

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page :175

Head of Account	Dt.	Ty.No.	Amount
00 8782 00 102 01 00 00		00384	5275.00
			8530.00
	12	00408	75500.00
		00411	101596.00
		00412	143.00
		00415	176620.00
			353859.00
	13	00461	8890.00
			8890.00
	14	00497	3222.00
			3222.00
	17	00556	28107.00
		00557	600.00
			28707.00
	18	00598	7847.00
			7847.00
	19	00659	24862.00
		00680	17148.00
		00682	10187.00
		00703	1450.00
			53647.00
	20	00752	9869.00
			9869.00
	21	00806	65000.00
		65000.00	
23	00851	10050.00	
	00864	11760.00	
	00885	10067.00	
		31877.00	
24	00905	17439.00	

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts and Treasuries
 Karaikal Treasury - Monthly Compilation Report

STATE CREDIT

Account Month: JULY 2012

Page :176

Head of Account	Dt.	Ty.No.	Amount	
00 8782 00 102 01 00 00		00922	600.00	
		00930	6000.00	

			24039.00	
		25	00947	16615.00

				16615.00
		26	01001	12532.00

				12532.00
		27	01078	9857.00

				9857.00
		30	01160	16651.00

			16651.00	
	31	01217	24986.00	
		01239	500.00	
		01240	4252.00	
		01255	1101.00	

			30839.00	

HEAD-WISE TOTAL B & R (KKL)			2448023.00	
GRAND TOTAL		>>>>>>	239798985.00	