

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

STATE CREDIT

Account Month: JUNE 2012

Page : 1

Head of Account	Dt.	Ty.No.	Amount
00 0029 00 106 00 00 00	01	00020	22.00
			22.00
0029 Land Revenue 106 Recpt.on A/c Ofsurvey S.Operat			
HEAD-WISE TOTAL			22.00
00 0029 00 800 02 00 00	04	00090	945.00
			945.00
0029 Land Revenue 800 Other Receipts 02 Dte.of Survey & Land Recovred Sale of Ma			
HEAD-WISE TOTAL			945.00
00 0029 00 101 00 00 00		00100	447.00
			447.00
0029 Land Revenue 101 Land Revenue / Tax			
HEAD-WISE TOTAL			447.00
00 0029 00 800 01 00 00		00100	53.00
			53.00
0029 Land Revenue 800 Other Receipts 01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			53.00
00 0029 00 106 00 00 00		00110	22.00
			22.00
0029 Land Revenue 106 Recpt.on A/c Ofsurvey S.Operat			
HEAD-WISE TOTAL			22.00
00 0029 00 101 00 00 00		00112	500.00
			500.00
0029 Land Revenue 101 Land Revenue / Tax			
HEAD-WISE TOTAL			500.00
00 0029 00 103 00 00 00		00112	375.00

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

STATE CREDIT

Account Month: JUNE 2012

Page : 2

Head of Account	Dt.	Ty.No.	Amount
00 0029 00 103 00 00 00			375.00
0029 Land Revenue 103 Rates and Cesses on Land			
HEAD-WISE TOTAL			375.00
00 0029 00 106 00 00 00		00115	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	05	00145	500.00
0029 Land Revenue 101 Land Revenue / Tax			500.00
HEAD-WISE TOTAL			500.00
00 0029 00 103 00 00 00		00145	450.00
0029 Land Revenue 103 Rates and Cesses on Land			450.00
HEAD-WISE TOTAL			450.00
00 0029 00 800 01 00 00		00145	50.00
0029 Land Revenue 800 Other Receipts 01 Otr Recpt of Rev/Dept. Otr than Survey			50.00
HEAD-WISE TOTAL			50.00
00 0029 00 800 02 00 00		00151	1220.00
0029 Land Revenue 800 Other Receipts 02 Dte.of Survey & Land Recovred Sale of Ma			1220.00
HEAD-WISE TOTAL			1220.00
00 0029 00 101 00 00 00		00158	600.00

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

STATE CREDIT

Account Month: JUNE 2012

Page : 3

Head of Account	Dt.	Ty.No.	Amount
00 0029 00 101 00 00 00			600.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			600.00
00 0029 00 103 00 00 00		00158	450.00
0029 Land Revenue			450.00
103 Rates and Cesses on Land			
HEAD-WISE TOTAL			450.00
00 0029 00 800 01 00 00		00158	300.00
0029 Land Revenue			300.00
800 Other Receipts			
01 Otr Recept of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			300.00
00 0029 00 106 00 00 00		00171	16.00
0029 Land Revenue		00172	36.00
			52.00
106 Recpt.on A/c Ofsurvey S.Operat			
HEAD-WISE TOTAL			52.00
00 0029 00 101 00 00 00	06	00205	1088.00
0029 Land Revenue			1088.00
101 Land Revenue / Tax			
HEAD-WISE TOTAL			1088.00
00 0029 00 103 00 00 00		00205	816.00
0029 Land Revenue			816.00
103 Rates and Cesses on Land			
HEAD-WISE TOTAL			816.00
00 0029 00 106 00 00 00		00212	8.00

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

STATE CREDIT

Account Month: JUNE 2012

Page : 4

Head of Account	Dt.	Ty.No.	Amount
00 0029 00 106 00 00 00			8.00
0029 Land Revenue 106 Recpt.on A/c Ofsurvey S.Operat			
HEAD-WISE TOTAL			8.00
00 0029 00 101 00 00 00		00246	1050.00
			1050.00
0029 Land Revenue	07	00350	1100.00
			1100.00
101 Land Revenue / Tax			
HEAD-WISE TOTAL			2150.00
00 0029 00 103 00 00 00		00350	825.00
			825.00
0029 Land Revenue 103 Rates and Cesses on Land			
HEAD-WISE TOTAL			825.00
00 0029 00 800 01 00 00		00350	175.00
			175.00
0029 Land Revenue 800 Other Receipts 01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			175.00
00 0029 00 101 00 00 00	08	00429	400.00
			400.00
0029 Land Revenue 101 Land Revenue / Tax			
HEAD-WISE TOTAL			400.00
00 0029 00 103 00 00 00		00429	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		00429	445.00

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

STATE CREDIT

Account Month: JUNE 2012

Page : 5

Head of Account	Dt.	Ty.No.	Amount
00 0029 00 800 01 00 00			445.00
0029 Land Revenue			
800 Other Receipts			
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			445.00
00 0029 00 101 00 00 00		00430	300.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			300.00
00 0029 00 103 00 00 00		00430	300.00
0029 Land Revenue			
103 Rates and Cesses on Land			
HEAD-WISE TOTAL			300.00
00 0029 00 800 02 00 00		00430	390.00
0029 Land Revenue			
800 Other Receipts			
02 Dte.of Survey & Land Recovred Sale of Ma			
HEAD-WISE TOTAL			390.00
00 0029 00 106 00 00 00		00460	17.00
0029 Land Revenue			
106 Recpt.on A/c Ofsurvey S.Operat			
HEAD-WISE TOTAL			17.00
00 0029 00 101 00 00 00	11	00510	700.00
0029 Land Revenue		00523	825.00
HEAD-WISE TOTAL			1525.00
101 Land Revenue / Tax			
00 0029 00 103 00 00 00		00523	680.00

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

STATE CREDIT

Account Month: JUNE 2012

Page : 6

Head of Account	Dt.	Ty.No.	Amount
00 0029 00 103 00 00 00			680.00
0029 Land Revenue 103 Rates and Cesses on Land			
HEAD-WISE TOTAL			680.00
00 0029 00 800 01 00 00		00523	160.00
0029 Land Revenue 800 Other Receipts 01 Otr Recpt of Rev/Dept. Otr than Survey			160.00
HEAD-WISE TOTAL			160.00
00 0029 00 101 00 00 00		00529	710.00
0029 Land Revenue 101 Land Revenue / Tax			710.00
HEAD-WISE TOTAL			710.00
00 0029 00 800 01 00 00		00529	85.00
0029 Land Revenue 800 Other Receipts 01 Otr Recpt of Rev/Dept. Otr than Survey			85.00
HEAD-WISE TOTAL			85.00
00 0029 00 101 00 00 00		00530	830.00
0029 Land Revenue 101 Land Revenue / Tax			830.00
HEAD-WISE TOTAL			830.00
00 0029 00 800 01 00 00		00530	95.00
0029 Land Revenue 800 Other Receipts 01 Otr Recpt of Rev/Dept. Otr than Survey			95.00
HEAD-WISE TOTAL			95.00
00 0029 00 101 00 00 00		00531	953.00

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

STATE CREDIT

Account Month: JUNE 2012

Page : 7

Head of Account	Dt.	Ty.No.	Amount
00 0029 00 101 00 00 00			953.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			953.00
00 0029 00 106 00 00 00	12	00627	18.00
			18.00
0029 Land Revenue	13	00656	10.00
106 Recpt.on A/c Ofsurvey S.Operat		00658	79.00
		00662	5.00
		00706	12.00
			106.00
HEAD-WISE TOTAL			124.00
00 0029 00 800 02 00 00		00709	1905.00
			1905.00
0029 Land Revenue			
800 Other Receipts			
02 Dte.of Survey & Land Recovred Sale of Ma			
HEAD-WISE TOTAL			1905.00
00 0029 00 101 00 00 00	14	00723	525.00
			525.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			525.00
00 0029 00 103 00 00 00		00723	525.00
			525.00
0029 Land Revenue			
103 Rates and Cesses on Land			
HEAD-WISE TOTAL			525.00
00 0029 00 800 01 00 00		00731	5100.00

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

STATE CREDIT

Account Month: JUNE 2012

Page : 8

Head of Account	Dt.	Ty.No.	Amount
00 0029 00 800 01 00 00			
0029 Land Revenue		00732	10100.00
800 Other Receipts		00733	10100.00
01 Otr Recpt of Rev/Dept. Otr than Survey		00734	10100.00
			35400.00
HEAD-WISE TOTAL			35400.00
00 0029 00 106 00 00 00		00737	25.00
			25.00
0029 Land Revenue	15	00818	13.00
106 Recpt.on A/c Ofsurvey S.Operat		00820	32.00
		00823	12.00
			57.00
HEAD-WISE TOTAL			82.00
00 0029 00 101 00 00 00		00827	180.00
			180.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			180.00
00 0029 00 800 01 00 00		00827	20.00
0029 Land Revenue		00828	97.00
			117.00
800 Other Receipts			
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			117.00
00 0029 00 101 00 00 00		00828	803.00
			803.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			803.00
00 0029 00 800 01 00 00		00848	5100.00



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

STATE CREDIT

Account Month: JUNE 2012

Page : 9

Head of Account	Dt.	Ty.No.	Amount
00 0029 00 800 01 00 00			5100.00
0029 Land Revenue			
800 Other Receipts			
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			5100.00
00 0029 00 101 00 00 00	18	00866	372.00
			372.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			372.00
00 0029 00 103 00 00 00		00866	279.00
			279.00
0029 Land Revenue			
103 Rates and Cesses on Land			
HEAD-WISE TOTAL			279.00
00 0029 00 800 01 00 00		00866	662.00
			662.00
0029 Land Revenue			
800 Other Receipts			
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			662.00
00 0029 00 101 00 00 00		00868	179.00
			179.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			179.00
00 0029 00 800 01 00 00		00868	21.00
			21.00
0029 Land Revenue			
800 Other Receipts			
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			21.00
00 0029 00 101 00 00 00		00869	105.00

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

STATE CREDIT

Account Month: JUNE 2012

Page : 10

Head of Account	Dt.	Ty.No.	Amount
00 0029 00 101 00 00 00			105.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			105.00
00 0029 00 103 00 00 00		00869	75.00
0029 Land Revenue			75.00
103 Rates and Cesses on Land			
HEAD-WISE TOTAL			75.00
00 0029 00 800 01 00 00		00869	20.00
0029 Land Revenue			20.00
800 Other Receipts			
01 Otr Recept of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			20.00
00 0029 00 101 00 00 00		00870	150.00
0029 Land Revenue			150.00
101 Land Revenue / Tax			
HEAD-WISE TOTAL			150.00
00 0029 00 103 00 00 00		00870	105.00
0029 Land Revenue			105.00
103 Rates and Cesses on Land			
HEAD-WISE TOTAL			105.00
00 0029 00 800 01 00 00		00870	45.00
0029 Land Revenue			45.00
800 Other Receipts			
01 Otr Recept of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			45.00
00 0029 00 101 00 00 00		00873	100.00

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

STATE CREDIT

Account Month: JUNE 2012

Page : 11

Head of Account	Dt.	Ty.No.	Amount
00 0029 00 101 00 00 00			100.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			100.00
00 0029 00 800 01 00 00		00873	12.00
			12.00
0029 Land Revenue			
800 Other Receipts			
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			12.00
00 0029 00 106 00 00 00		00881	6.00
0029 Land Revenue		00884	30.00
			36.00
106 Recpt.on A/c Ofsurvey S.Operat			
HEAD-WISE TOTAL			36.00
00 0029 00 101 00 00 00		00893	640.00
			640.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			640.00
00 0029 00 800 01 00 00		00893	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		00894	630.00
			630.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			630.00
00 0029 00 106 00 00 00		00895	75.00

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

STATE CREDIT

Account Month: JUNE 2012

Page : 12

Head of Account	Dt.	Ty.No.	Amount
00 0029 00 106 00 00 00			75.00
0029 Land Revenue	19	00934	23.00
106 Recpt.on A/c Ofsurvey S.Operat		00941	8.00
			31.00
	20	00964	7.00
			7.00
HEAD-WISE TOTAL			113.00
00 0029 00 101 00 00 00		00984	200.00
			200.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			200.00
00 0029 00 800 01 00 00		00984	2000.00
			2000.00
0029 Land Revenue			
800 Other Receipts			
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			2000.00
00 0029 00 101 00 00 00		00989	1010.00
			1010.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			1010.00
00 0029 00 800 01 00 00		00989	130.00
			130.00
0029 Land Revenue			
800 Other Receipts			
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			130.00
00 0029 00 800 02 00 00		01008	5760.00

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

STATE CREDIT

Account Month: JUNE 2012

Page : 13

Head of Account	Dt.	Ty.No.	Amount
00 0029 00 800 02 00 00			5760.00
0029 Land Revenue			
800 Other Receipts			
02 Dte.of Survey & Land Recovred Sale of Ma			
HEAD-WISE TOTAL			5760.00
00 0029 00 106 00 00 00	21	01072	3.00
0029 Land Revenue			
106 Recpt.on A/c Ofsurvey S.Operat			
HEAD-WISE TOTAL			3.00
00 0029 00 101 00 00 00		01080	2067.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			2067.00
00 0029 00 800 01 00 00		01080	248.00
0029 Land Revenue			
800 Other Receipts			
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			248.00
00 0029 00 101 00 00 00	22	01120	150.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			150.00
00 0029 00 103 00 00 00		01120	150.00
0029 Land Revenue			
103 Rates and Cesses on Land			
HEAD-WISE TOTAL			150.00
00 0029 00 800 02 00 00		01120	550.00

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

STATE CREDIT

Account Month: JUNE 2012

Page : 14

Head of Account	Dt.	Ty.No.	Amount
00 0029 00 800 02 00 00			550.00
0029 Land Revenue			
800 Other Receipts			
02 Dte.of Survey & Land Recovred Sale of Ma			
HEAD-WISE TOTAL			550.00
00 0029 00 101 00 00 00		01121	240.00
			240.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			240.00
00 0029 00 103 00 00 00		01121	180.00
			180.00
0029 Land Revenue			
103 Rates and Cesses on Land			
HEAD-WISE TOTAL			180.00
00 0029 00 101 00 00 00		01122	250.00
			250.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			250.00
00 0029 00 103 00 00 00		01122	200.00
			200.00
0029 Land Revenue			
103 Rates and Cesses on Land			
HEAD-WISE TOTAL			200.00
00 0029 00 106 00 00 00		01142	14.00
0029 Land Revenue		01148	9.00
106 Recpt.on A/c Ofsurvey S.Operat		01151	5.00
			28.00
HEAD-WISE TOTAL			28.00
00 0029 00 101 00 00 00	25	01190	80.00

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

STATE CREDIT

Account Month: JUNE 2012

Page : 15

Head of Account	Dt.	Ty.No.	Amount
00 0029 00 101 00 00 00			80.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			80.00
00 0029 00 103 00 00 00		01190	60.00
0029 Land Revenue			
103 Rates and Cesses on Land			
HEAD-WISE TOTAL			60.00
00 0029 00 800 01 00 00		01190	60.00
0029 Land Revenue			
800 Other Receipts			
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			60.00
00 0029 00 101 00 00 00		01201	250.00
0029 Land Revenue		01232	742.00
			992.00
101 Land Revenue / Tax			
HEAD-WISE TOTAL			992.00
00 0029 00 800 01 00 00		01232	88.00
0029 Land Revenue			
800 Other Receipts			
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			88.00
00 0029 00 101 00 00 00		01233	108.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			108.00
00 0029 00 800 01 00 00		01233	12.00

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

STATE CREDIT

Account Month: JUNE 2012

Page : 16

Head of Account	Dt.	Ty.No.	Amount
00 0029 00 800 01 00 00			12.00
0029 Land Revenue			
800 Other Receipts			
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			12.00
00 0029 00 101 00 00 00		01234	200.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			200.00
00 0029 00 103 00 00 00		01234	150.00
0029 Land Revenue			
103 Rates and Cesses on Land			
HEAD-WISE TOTAL			150.00
00 0029 00 800 01 00 00		01234	25.00
0029 Land Revenue			
800 Other Receipts			
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			25.00
00 0029 00 101 00 00 00		01235	400.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			400.00
00 0029 00 103 00 00 00		01235	38.00
0029 Land Revenue			
103 Rates and Cesses on Land			
HEAD-WISE TOTAL			38.00
00 0029 00 800 01 00 00		01235	62.00



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

STATE CREDIT

Account Month: JUNE 2012

Page : 17

Head of Account	Dt.	Ty.No.	Amount
00 0029 00 800 01 00 00 0029 Land Revenue		01236	470.00
			532.00
800 Other Receipts 01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			532.00
00 0029 00 101 00 00 00		01236	40.00
			40.00
0029 Land Revenue 101 Land Revenue / Tax			
HEAD-WISE TOTAL			40.00
00 0029 00 103 00 00 00		01236	30.00
			30.00
0029 Land Revenue 103 Rates and Cesses on Land			
HEAD-WISE TOTAL			30.00
00 0029 00 106 00 00 00		01238	43.00
0029 Land Revenue		01240	30.00
106 Recpt.on A/c Ofsurvey S.Operat		01244	8.00
			81.00
HEAD-WISE TOTAL			81.00
00 0029 00 101 00 00 00	26	01263	1750.00
			1750.00
0029 Land Revenue 101 Land Revenue / Tax			
HEAD-WISE TOTAL			1750.00
00 0029 00 106 00 00 00		01277	29.00
			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	27	01310	2220.00

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

STATE CREDIT

Account Month: JUNE 2012

Page : 18

Head of Account	Dt.	Ty.No.	Amount
00 0029 00 101 00 00 00			2220.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			2220.00
00 0029 00 106 00 00 00		01332	26.00
0029 Land Revenue		01339	10.00
			36.00
106 Recpt.on A/c Ofsurvey S.Operat			
HEAD-WISE TOTAL			36.00
00 0029 00 101 00 00 00		01340	1500.00
			1500.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			1500.00
00 0029 00 103 00 00 00		01340	1500.00
			1500.00
0029 Land Revenue			
103 Rates and Cesses on Land			
HEAD-WISE TOTAL			1500.00
00 0029 00 101 00 00 00		01342	200.00
			200.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			200.00
00 0029 00 103 00 00 00		01342	150.00
			150.00
0029 Land Revenue			
103 Rates and Cesses on Land			
HEAD-WISE TOTAL			150.00
00 0029 00 106 00 00 00	28	01363	11.00

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

STATE CREDIT

Account Month: JUNE 2012

Page : 19

Head of Account	Dt.	Ty.No.	Amount
00 0029 00 106 00 00 00 0029 Land Revenue		01365	9.00
			20.00
106 Recpt.on A/c Ofsurvey S.Operat			
HEAD-WISE TOTAL			20.00
00 0029 00 101 00 00 00		01398	945.00
			945.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			945.00
00 0029 00 800 01 00 00		01398	115.00
			115.00
0029 Land Revenue			
800 Other Receipts			
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			115.00
00 0029 00 101 00 00 00	29	01427	2300.00
0029 Land Revenue		01431	1000.00
			3300.00
101 Land Revenue / Tax			
HEAD-WISE TOTAL			3300.00
00 0029 00 800 01 00 00		01432	12600.00
			12600.00
0029 Land Revenue			
800 Other Receipts			
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			12600.00
00 0029 00 101 00 00 00		01435	200.00
			200.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			200.00
00 0029 00 106 00 00 00		01447	18.00

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

STATE CREDIT

Account Month: JUNE 2012

Page : 20

Head of Account	Dt.	Ty.No.	Amount
00 0029 00 106 00 00 00 0029 Land Revenue		01452	2.00
			20.00
106 Recpt.on A/c Ofsurvey S.Operat			
HEAD-WISE TOTAL			20.00
00 0029 00 101 00 00 00		01478	295.00
			295.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			295.00
00 0029 00 103 00 00 00		01478	223.00
0029 Land Revenue		01479	375.00
			598.00
103 Rates and Cesses on Land			
HEAD-WISE TOTAL			598.00
00 0029 00 101 00 00 00		01479	500.00
0029 Land Revenue		01503	1175.00
			1675.00
101 Land Revenue / Tax			
HEAD-WISE TOTAL			1675.00
00 0030 02 102 00 00 00	01	00016	80000.00
			80000.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			80000.00
00 0030 03 104 00 00 00		00017	16661.00
			16661.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			16661.00
00 0030 03 800 00 00 00		00017	1990.00

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

STATE CREDIT

Account Month: JUNE 2012

Page : 21

Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			1990.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			1990.00
00 0030 02 103 00 00 00		00018	290.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
103 Duty on Impressing of Document			
HEAD-WISE TOTAL			290.00
00 0030 03 104 00 00 00		00019	44863.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			44863.00
00 0030 03 800 00 00 00		00019	4060.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			4060.00
00 0030 03 104 00 00 00		00021	2619.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			2619.00
00 0030 03 800 00 00 00		00021	340.00

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

STATE CREDIT

Account Month: JUNE 2012

Page : 22

Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00 0030 Stamps and Registration Fees		00022	140.00
			480.00
03 REGISTRATION FEES 800 Other Receipts			
HEAD-WISE TOTAL			480.00
00 0030 03 104 00 00 00		00022	9210.00
			9210.00
0030 Stamps and Registration Fees 03 REGISTRATION FEES 104 Fees for Registering Documents			
HEAD-WISE TOTAL			9210.00
00 0030 02 103 00 00 00		00032	10050.00
0030 Stamps and Registration Fees		00033	18200.00
			28250.00
02 STAMPS NON-JUDICIAL	02	00046	2100.00
			2100.00
103 Duty on Impressing of Document			
HEAD-WISE TOTAL			30350.00
00 0030 02 102 00 00 00	04	00068	90000.00
0030 Stamps and Registration Fees		00073	295000.00
02 STAMPS NON-JUDICIAL		00077	5000.00
102 Sale of Stamps		00089	1000.00
			391000.00
HEAD-WISE TOTAL			391000.00
00 0030 01 102 00 00 00		00104	30200.00
			30200.00
0030 Stamps and Registration Fees 01 STAMPS JUDICIAL 102 Sale of Stamps			
HEAD-WISE TOTAL			30200.00
00 0030 03 104 00 00 00		00109	8531.00

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

STATE CREDIT

Account Month: JUNE 2012

Page : 23

Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			8531.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			8531.00
00 0030 03 800 00 00 00		00109	1370.00
			1370.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			1370.00
00 0030 03 104 00 00 00		00114	30666.00
			30666.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			30666.00
00 0030 03 800 00 00 00		00114	8515.00
0030 Stamps and Registration Fees		00116	2070.00
			10585.00
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			10585.00
00 0030 02 102 00 00 00	05	00161	32000.00
			32000.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			32000.00
00 0030 01 102 00 00 00		00162	2750.00

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

STATE CREDIT

Account Month: JUNE 2012

Page : 24

Head of Account	Dt.	Ty.No.	Amount
00 0030 01 102 00 00 00			2750.00
0030 Stamps and Registration Fees			
01 STAMPS JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			2750.00
00 0030 03 104 00 00 00		00169	16975.00
			16975.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			16975.00
00 0030 03 800 00 00 00		00169	1805.00
0030 Stamps and Registration Fees		00170	6660.00
			8465.00
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			8465.00
00 0030 03 104 00 00 00		00170	25654.00
0030 Stamps and Registration Fees		00174	17360.00
			43014.00
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			43014.00
00 0030 03 800 00 00 00		00174	4230.00
			4230.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			4230.00
00 0030 03 104 00 00 00	06	00211	9307.00



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

STATE CREDIT

Account Month: JUNE 2012

Page : 25

Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			9307.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			9307.00
00 0030 03 800 00 00 00		00211	4200.00
			4200.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			4200.00
00 0030 02 102 00 00 00		00220	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	07	00385	2297.00
			2297.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			2297.00
00 0030 03 800 00 00 00		00385	3205.00
0030 Stamps and Registration Fees		00394	3120.00
			6325.00
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			6325.00
00 0030 03 104 00 00 00		00395	375.00

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

STATE CREDIT

Account Month: JUNE 2012

Page : 26

Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			375.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			375.00
00 0030 02 103 00 00 00		00399	77500.00
			77500.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
103 Duty on Impressing of Document			
HEAD-WISE TOTAL			77500.00
00 0030 02 102 00 00 00		00400	160000.00
0030 Stamps and Registration Fees		00407	68000.00
02 STAMPS NON-JUDICIAL		00408	189500.00
			417500.00
102 Sale of Stamps			
HEAD-WISE TOTAL			417500.00
00 0030 02 103 00 00 00	08	00452	4500.00
			4500.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
103 Duty on Impressing of Document			
HEAD-WISE TOTAL			4500.00
00 0030 03 800 00 00 00		00454	9758.00
0030 Stamps and Registration Fees		00455	2425.00
			12183.00
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			12183.00
00 0030 03 104 00 00 00		00455	9240.00

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

STATE CREDIT

Account Month: JUNE 2012

Page : 27

Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			9240.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			9240.00
00 0030 03 800 00 00 00		00456	14750.00
			14750.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			14750.00
00 0030 03 104 00 00 00		00456	28768.00
0030 Stamps and Registration Fees		00459	79674.00
			108442.00
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			108442.00
00 0030 03 800 00 00 00		00459	6935.00
			6935.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			6935.00
00 0030 02 103 00 00 00		00466	63480.00
0030 Stamps and Registration Fees		00467	15985.00
			79465.00
02 STAMPS NON-JUDICIAL			
103 Duty on Impressing of Document			
HEAD-WISE TOTAL			79465.00
00 0030 02 102 00 00 00		00479	54000.00

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

STATE CREDIT

Account Month: JUNE 2012

Page : 28

Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00			54000.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			54000.00
00 0030 02 103 00 00 00	09	00499	3850.00
			3850.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
103 Duty on Impressing of Document			
HEAD-WISE TOTAL			3850.00
00 0030 02 102 00 00 00	11	00509	250000.00
			250000.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			250000.00
00 0030 03 104 00 00 00		00514	19617.00
			19617.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			19617.00
00 0030 02 102 00 00 00		00515	39000.00
0030 Stamps and Registration Fees		00517	80.00
			39080.00
02 STAMPS NON-JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			39080.00
00 0030 03 104 00 00 00		00519	19331.00

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

STATE CREDIT

Account Month: JUNE 2012

Page : 29

Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			19331.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			19331.00
00 0030 03 800 00 00 00		00519	15765.00
			15765.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			15765.00
00 0030 02 102 00 00 00		00520	135000.00
0030 Stamps and Registration Fees		00526	100.00
02 STAMPS NON-JUDICIAL		00527	100.00
102 Sale of Stamps		00528	100.00
		00533	100.00
			135400.00
HEAD-WISE TOTAL			135400.00
00 0030 01 102 00 00 00		00542	13500.00
			13500.00
0030 Stamps and Registration Fees			
01 STAMPS JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			13500.00
00 0030 02 102 00 00 00		00543	175000.00
0030 Stamps and Registration Fees		00563	131000.00
			306000.00
02 STAMPS NON-JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			306000.00
00 0030 03 800 00 00 00	12	00618	1330.00

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

STATE CREDIT

Account Month: JUNE 2012

Page : 30

Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			1330.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			1330.00
00 0030 02 102 00 00 00		00622	80.00
			80.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			80.00
00 0030 03 104 00 00 00		00625	50578.00
			50578.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			50578.00
00 0030 03 800 00 00 00		00625	9875.00
0030 Stamps and Registration Fees		00626	6285.00
			16160.00
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			16160.00
00 0030 02 103 00 00 00		00632	4150.00
			4150.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
103 Duty on Impressing of Document			
HEAD-WISE TOTAL			4150.00
00 0030 03 104 00 00 00	13	00655	31518.00

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

STATE CREDIT

Account Month: JUNE 2012

Page : 31

Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			31518.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			31518.00
00 0030 03 800 00 00 00		00655	6000.00
			6000.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			6000.00
00 0030 02 103 00 00 00		00659	300.00
			300.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
103 Duty on Impressing of Document			
HEAD-WISE TOTAL			300.00
00 0030 03 104 00 00 00		00661	6395.00
			6395.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			6395.00
00 0030 03 800 00 00 00		00661	7520.00
			7520.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			7520.00
00 0030 02 103 00 00 00		00703	20600.00

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

STATE CREDIT

Account Month: JUNE 2012

Page : 32

Head of Account	Dt.	Ty.No.	Amount
00 0030 02 103 00 00 00			20600.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
103 Duty on Impressing of Document			
HEAD-WISE TOTAL			20600.00
00 0030 03 104 00 00 00		00705	64277.00
			64277.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			64277.00
00 0030 03 800 00 00 00		00705	3150.00
			3150.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			3150.00
00 0030 03 104 00 00 00	14	00724	2273.00
			2273.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			2273.00
00 0030 03 800 00 00 00		00724	2595.00
			2595.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			2595.00
00 0030 03 104 00 00 00		00738	15650.00



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

STATE CREDIT

Account Month: JUNE 2012

Page : 33

Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			15650.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			15650.00
00 0030 03 800 00 00 00		00738	2240.00
			2240.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			2240.00
00 0030 02 103 00 00 00		00778	3500.00
0030 Stamps and Registration Fees		00782	8400.00
			11900.00
02 STAMPS NON-JUDICIAL			
103 Duty on Impressing of Document			
HEAD-WISE TOTAL			11900.00
00 0030 03 104 00 00 00		00791	10585.00
			10585.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			10585.00
00 0030 02 103 00 00 00	15	00812	35000.00
0030 Stamps and Registration Fees		00813	5450.00
			40450.00
02 STAMPS NON-JUDICIAL			
103 Duty on Impressing of Document			
HEAD-WISE TOTAL			40450.00
00 0030 03 104 00 00 00		00817	10886.00

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

STATE CREDIT

Account Month: JUNE 2012

Page : 34

Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			10886.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			10886.00
00 0030 03 800 00 00 00		00817	805.00
			805.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			805.00
00 0030 03 104 00 00 00		00821	46934.00
			46934.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			46934.00
00 0030 03 800 00 00 00		00821	2875.00
			2875.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			2875.00
00 0030 03 104 00 00 00		00822	25356.00
			25356.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			25356.00
00 0030 03 800 00 00 00		00822	4425.00

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

STATE CREDIT

Account Month: JUNE 2012

Page : 35

Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			4425.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			4425.00
00 0030 02 103 00 00 00		00825	5600.00
0030 Stamps and Registration Fees		00826	5350.00
			10950.00
02 STAMPS NON-JUDICIAL			
103 Duty on Impressing of Document			
HEAD-WISE TOTAL			10950.00
00 0030 02 800 00 00 00		00844	77.00
			77.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
800 Other Receipts			
HEAD-WISE TOTAL			77.00
00 0030 03 104 00 00 00		00850	13920.00
			13920.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			13920.00
00 0030 03 800 00 00 00		00850	2030.00
			2030.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			2030.00
00 0030 02 103 00 00 00	18	00861	3200.00

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

STATE CREDIT

Account Month: JUNE 2012

Page : 36

Head of Account	Dt.	Ty.No.	Amount
00 0030 02 103 00 00 00 0030 Stamps and Registration Fees		00862	13100.00
			16300.00
02 STAMPS NON-JUDICIAL 103 Duty on Impressing of Document			
HEAD-WISE TOTAL			16300.00
00 0030 02 102 00 00 00 0030 Stamps and Registration Fees 02 STAMPS NON-JUDICIAL 102 Sale of Stamps		00875	500.00
			500.00
HEAD-WISE TOTAL			500.00
00 0030 03 104 00 00 00 0030 Stamps and Registration Fees 03 REGISTRATION FEES 104 Fees for Registering Documents		00883	30559.00
			30559.00
HEAD-WISE TOTAL			30559.00
00 0030 03 800 00 00 00 0030 Stamps and Registration Fees 03 REGISTRATION FEES 800 Other Receipts		00883	3775.00
			3775.00
HEAD-WISE TOTAL			3775.00
00 0030 03 104 00 00 00 0030 Stamps and Registration Fees 03 REGISTRATION FEES 104 Fees for Registering Documents		00885	15713.00
			15713.00
HEAD-WISE TOTAL			15713.00
00 0030 03 800 00 00 00		00885	3235.00

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

STATE CREDIT

Account Month: JUNE 2012

Page : 37

Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			3235.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			3235.00
00 0030 01 102 00 00 00		00891	5500.00
			5500.00
0030 Stamps and Registration Fees			
01 STAMPS JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			5500.00
00 0030 02 102 00 00 00		00892	435000.00
			435000.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			435000.00
00 0030 03 104 00 00 00		00896	13369.00
			13369.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			13369.00
00 0030 03 800 00 00 00		00896	2320.00
			2320.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			2320.00
00 0030 02 102 00 00 00		00900	150000.00

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

STATE CREDIT

Account Month: JUNE 2012

Page : 38

Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00			150000.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			150000.00
00 0030 01 102 00 00 00		00901	11000.00
			11000.00
0030 Stamps and Registration Fees			
01 STAMPS JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			11000.00
00 0030 02 102 00 00 00		00902	190000.00
			190000.00
0030 Stamps and Registration Fees	19	00918	100.00
02 STAMPS NON-JUDICIAL		00923	202000.00
			202100.00
102 Sale of Stamps			
HEAD-WISE TOTAL			392100.00
00 0030 01 102 00 00 00		00924	22500.00
			22500.00
0030 Stamps and Registration Fees			
01 STAMPS JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			22500.00
00 0030 02 102 00 00 00		00926	315000.00
			315000.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			315000.00
00 0030 03 104 00 00 00		00932	38536.00

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

STATE CREDIT

Account Month: JUNE 2012

Page : 39

Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			38536.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			38536.00
00 0030 03 800 00 00 00		00932	1850.00
			1850.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			1850.00
00 0030 02 103 00 00 00		00933	280.00
			280.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
103 Duty on Impressing of Document			
HEAD-WISE TOTAL			280.00
00 0030 03 104 00 00 00		00939	4911.00
			4911.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			4911.00
00 0030 03 800 00 00 00		00939	2225.00
			2225.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			2225.00
00 0030 03 104 00 00 00		00940	375.00

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

STATE CREDIT

Account Month: JUNE 2012

Page : 40

Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00 0030 Stamps and Registration Fees		00942	233090.00
			233465.00
03 REGISTRATION FEES 104 Fees for Registering Documents			
HEAD-WISE TOTAL			233465.00
00 0030 03 800 00 00 00 0030 Stamps and Registration Fees		00942	11070.00
03 REGISTRATION FEES 800 Other Receipts			11070.00
HEAD-WISE TOTAL			11070.00
00 0030 03 104 00 00 00 0030 Stamps and Registration Fees	20	00965	16869.00
03 REGISTRATION FEES 104 Fees for Registering Documents			16869.00
HEAD-WISE TOTAL			16869.00
00 0030 03 800 00 00 00 0030 Stamps and Registration Fees		00965	4840.00
03 REGISTRATION FEES 800 Other Receipts			4840.00
HEAD-WISE TOTAL			4840.00
00 0030 02 103 00 00 00 0030 Stamps and Registration Fees		00978	12000.00
02 STAMPS NON-JUDICIAL 103 Duty on Impressing of Document			12000.00
HEAD-WISE TOTAL			12000.00
00 0030 02 102 00 00 00		00981	100.00



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

STATE CREDIT

Account Month: JUNE 2012

Page : 41

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 02 103 00 00 00		00982	6000.00
			6000.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
103 Duty on Impressing of Document			
HEAD-WISE TOTAL			6000.00
00 0030 01 102 00 00 00		00983	19650.00
			19650.00
0030 Stamps and Registration Fees			
01 STAMPS JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			19650.00
00 0030 02 102 00 00 00		00986	1000.00
0030 Stamps and Registration Fees		00987	100.00
			1100.00
02 STAMPS NON-JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			1100.00
00 0030 03 104 00 00 00		01009	13882.00
			13882.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			13882.00
00 0030 03 800 00 00 00		01009	1540.00

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

STATE CREDIT

Account Month: JUNE 2012

Page : 42

Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			1540.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			1540.00
00 0030 02 102 00 00 00	21	01067	10000.00
			10000.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			10000.00
00 0030 01 102 00 00 00		01068	3550.00
0030 Stamps and Registration Fees		01069	5000.00
			8550.00
01 STAMPS JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			8550.00
00 0030 02 102 00 00 00		01070	179000.00
			179000.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			179000.00
00 0030 03 104 00 00 00		01071	11897.00
			11897.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			11897.00
00 0030 03 800 00 00 00		01071	4310.00

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

STATE CREDIT

Account Month: JUNE 2012

Page : 43

Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			4310.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			4310.00
00 0030 02 102 00 00 00		01073	100000.00
			100000.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			100000.00
00 0030 02 103 00 00 00		01077	3100.00
			3100.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
103 Duty on Impressing of Document			
HEAD-WISE TOTAL			3100.00
00 0030 02 102 00 00 00		01081	82000.00
			82000.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			82000.00
00 0030 02 103 00 00 00		01087	4200.00
0030 Stamps and Registration Fees		01092	449.00
			4649.00
02 STAMPS NON-JUDICIAL			
103 Duty on Impressing of Document			
HEAD-WISE TOTAL			4649.00
00 0030 03 104 00 00 00	22	01130	27437.00

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

STATE CREDIT

Account Month: JUNE 2012

Page : 44

Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			27437.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			27437.00
00 0030 03 800 00 00 00		01130	285.00
			285.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			285.00
00 0030 03 104 00 00 00		01131	1188.00
			1188.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			1188.00
00 0030 03 800 00 00 00		01131	1680.00
			1680.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			1680.00
00 0030 03 104 00 00 00		01140	35294.00
			35294.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			35294.00
00 0030 03 800 00 00 00		01140	4680.00

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

STATE CREDIT

Account Month: JUNE 2012

Page : 45

Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			4680.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			4680.00
00 0030 03 104 00 00 00		01149	5375.00
0030 Stamps and Registration Fees		01150	4727.00
			10102.00
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			10102.00
00 0030 03 800 00 00 00		01150	8095.00
			8095.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			8095.00
00 0030 02 102 00 00 00		01154	80.00
			80.00
0030 Stamps and Registration Fees	25	01189	73000.00
02 STAMPS NON-JUDICIAL		01192	2000.00
102 Sale of Stamps		01193	4000.00
			79000.00
HEAD-WISE TOTAL			79080.00
00 0030 02 103 00 00 00		01194	10750.00
			10750.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
103 Duty on Impressing of Document			
HEAD-WISE TOTAL			10750.00
00 0030 02 102 00 00 00		01195	100.00

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

STATE CREDIT

Account Month: JUNE 2012

Page : 46

Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00			
0030 Stamps and Registration Fees		01196	5000.00
02 STAMPS NON-JUDICIAL		01197	97000.00
			-----
			102100.00
			-----
102 Sale of Stamps			
			-----
HEAD-WISE TOTAL			102100.00
			-----
00 0030 02 103 00 00 00		01206	4250.00
0030 Stamps and Registration Fees		01207	4000.00
			-----
			8250.00
			-----
02 STAMPS NON-JUDICIAL			
103 Duty on Impressing of Document			
			-----
HEAD-WISE TOTAL			8250.00
			-----
00 0030 02 102 00 00 00		01225	159000.00
			-----
			159000.00
			-----
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
102 Sale of Stamps			
			-----
HEAD-WISE TOTAL			159000.00
			-----
00 0030 03 104 00 00 00		01237	33096.00
			-----
			33096.00
			-----
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
			-----
HEAD-WISE TOTAL			33096.00
			-----
00 0030 03 800 00 00 00		01237	2230.00
			-----
			2230.00
			-----
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
			-----
HEAD-WISE TOTAL			2230.00
			-----
00 0030 03 104 00 00 00		01241	1527.00
			-----

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

STATE CREDIT

Account Month: JUNE 2012

Page : 47

Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			1527.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			1527.00
00 0030 03 800 00 00 00		01241	635.00
			635.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			635.00
00 0030 03 104 00 00 00		01243	10068.00
			10068.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			10068.00
00 0030 03 800 00 00 00		01243	4990.00
			4990.00
0030 Stamps and Registration Fees	26	01255	1650.00
			1650.00
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			6640.00
00 0030 02 102 00 00 00		01259	500.00
0030 Stamps and Registration Fees		01262	100.00
02 STAMPS NON-JUDICIAL		01265	10000.00
102 Sale of Stamps		01266	2300.00
			12900.00
HEAD-WISE TOTAL			12900.00
00 0030 03 104 00 00 00		01276	77176.00

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

STATE CREDIT

Account Month: JUNE 2012

Page : 48

Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			77176.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			77176.00
00 0030 03 800 00 00 00		01276	3960.00
			3960.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			3960.00
00 0030 02 102 00 00 00	27	01313	500.00
			500.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			500.00
00 0030 02 103 00 00 00		01316	1600.00
0030 Stamps and Registration Fees		01324	4030.00
02 STAMPS NON-JUDICIAL		01325	1947.00
			7577.00
103 Duty on Impressing of Document			
HEAD-WISE TOTAL			7577.00
00 0030 03 104 00 00 00		01331	23019.00
			23019.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			23019.00
00 0030 03 800 00 00 00		01331	2050.00



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

STATE CREDIT

Account Month: JUNE 2012

Page : 49

Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			2050.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			2050.00
00 0030 02 103 00 00 00		01333	4200.00
			4200.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
103 Duty on Impressing of Document			
HEAD-WISE TOTAL			4200.00
00 0030 03 104 00 00 00		01337	67450.00
			67450.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			67450.00
00 0030 03 800 00 00 00		01337	4320.00
			4320.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			4320.00
00 0030 03 104 00 00 00		01338	800.00
			800.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			800.00
00 0030 03 800 00 00 00		01338	1925.00

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

STATE CREDIT

Account Month: JUNE 2012

Page : 50

Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			1925.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			1925.00
00 0030 03 104 00 00 00	28	01362	16277.00
			16277.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			16277.00
00 0030 03 800 00 00 00		01362	3960.00
			3960.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			3960.00
00 0030 03 104 00 00 00		01364	7715.00
			7715.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			7715.00
00 0030 03 800 00 00 00		01364	5265.00
			5265.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			5265.00
00 0030 03 104 00 00 00		01366	18164.00

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

STATE CREDIT

Account Month: JUNE 2012

Page : 51

Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			18164.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			18164.00
00 0030 03 800 00 00 00		01366	290.00
			290.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			290.00
00 0030 03 104 00 00 00		01367	4243.00
			4243.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			4243.00
00 0030 02 103 00 00 00		01387	1485.00
			1485.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
103 Duty on Impressing of Document			
HEAD-WISE TOTAL			1485.00
00 0030 02 102 00 00 00		01393	48000.00
			48000.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			48000.00
00 0030 02 103 00 00 00		01394	8500.00

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

STATE CREDIT

Account Month: JUNE 2012

Page : 52

Head of Account	Dt.	Ty.No.	Amount
00 0030 02 103 00 00 00			8500.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
103 Duty on Impressing of Document			
HEAD-WISE TOTAL			8500.00
00 0030 02 102 00 00 00		01397	33000.00
			33000.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			33000.00
00 0030 02 103 00 00 00		01399	4000.00
			4000.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
103 Duty on Impressing of Document			
HEAD-WISE TOTAL			4000.00
00 0030 01 102 00 00 00		01400	27500.00
			27500.00
0030 Stamps and Registration Fees			
01 STAMPS JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			27500.00
00 0030 02 102 00 00 00		01401	4000.00
0030 Stamps and Registration Fees		01402	70.00
			4070.00
02 STAMPS NON-JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			4070.00
00 0030 03 104 00 00 00	29	01426	3723.00

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

STATE CREDIT

Account Month: JUNE 2012

Page : 53

Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			3723.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			3723.00
00 0030 03 800 00 00 00		01426	2560.00
			2560.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			2560.00
00 0030 03 104 00 00 00		01446	22724.00
			22724.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			22724.00
00 0030 03 800 00 00 00		01446	4870.00
			4870.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			4870.00
00 0030 03 104 00 00 00		01451	1333.00
			1333.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			1333.00
00 0030 03 800 00 00 00		01451	1510.00

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

STATE CREDIT

Account Month: JUNE 2012

Page : 54

Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			1510.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			1510.00
00 0039 00 800 00 00 00	01	00005	1942.00
			1942.00
0039 State Excise			
800 Other Receipts			
HEAD-WISE TOTAL			1942.00
00 0039 00 105 00 00 00		00006	919095.00
			919095.00
0039 State Excise			
105 Foreign Liquors and Spirits			
HEAD-WISE TOTAL			919095.00
00 0039 00 103 00 00 00		00007	255060.00
0039 State Excise		00008	283140.00
103 Malt Liquors.		00009	283140.00
		00010	283140.00
			1104480.00
HEAD-WISE TOTAL			1104480.00
00 0039 00 800 00 00 00	02	00048	130.00
0039 State Excise		00049	11.00
800 Other Receipts		00050	369.00
		00051	485.00
		00052	150.00
		00053	15.00
		00054	130.00
		00055	11.00
		00056	369.00
			1670.00
HEAD-WISE TOTAL			1670.00
00 0039 00 101 00 00 00	04	00074	145213.00

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

STATE CREDIT

Account Month: JUNE 2012

Page : 55

Head of Account	Dt.	Ty.No.	Amount
00 0039 00 101 00 00 00			145213.00
0039 State Excise 101 Countrty Spirits			
HEAD-WISE TOTAL			145213.00
00 0039 00 800 00 00 00		00074	1253.00
0039 State Excise 800 Other Receipts			1253.00
HEAD-WISE TOTAL			1253.00
00 0039 00 103 00 00 00		00083	391496.00
0039 State Excise 103 Malt Liquors.			391496.00
HEAD-WISE TOTAL			391496.00
00 0039 00 800 00 00 00		00088	5340.00
0039 State Excise		00096	900.00
800 Other Receipts		00097	600.00
			6840.00
HEAD-WISE TOTAL			6840.00
00 0039 00 103 00 00 00	05	00127	143748.00
0039 State Excise 103 Malt Liquors.			143748.00
HEAD-WISE TOTAL			143748.00
00 0039 00 800 00 00 00		00160	1440.00
0039 State Excise 800 Other Receipts			1440.00
HEAD-WISE TOTAL			1440.00
00 0039 00 101 00 00 00		00166	21651.00

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

STATE CREDIT

Account Month: JUNE 2012

Page : 56

Head of Account	Dt.	Ty.No.	Amount
00 0039 00 101 00 00 00			21651.00
0039 State Excise 101 Countrty Spirits			
HEAD-WISE TOTAL			21651.00
00 0039 00 800 00 00 00		00167	3324.00
0039 State Excise 800 Other Receipts			3324.00
HEAD-WISE TOTAL			3324.00
00 0039 00 101 00 00 00		00168	11226.00
0039 State Excise 101 Countrty Spirits			11226.00
HEAD-WISE TOTAL			11226.00
00 0039 00 800 00 00 00	06	00176	600.00
0039 State Excise		00177	600.00
800 Other Receipts		00178	600.00
HEAD-WISE TOTAL			1800.00
00 0039 00 105 00 00 00		00185	627264.00
0039 State Excise 105 Foreign Liquors and Spirits			627264.00
HEAD-WISE TOTAL			627264.00
00 0039 00 800 00 00 00		00186	3590.00
0039 State Excise 800 Other Receipts			3590.00
HEAD-WISE TOTAL			3590.00
00 0039 00 101 00 00 00		00226	169853.00



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

STATE CREDIT

Account Month: JUNE 2012

Page : 57

Head of Account	Dt.	Ty.No.	Amount
00 0039 00 101 00 00 00			169853.00
0039 State Excise 101 Countrty Spirits			
HEAD-WISE TOTAL			169853.00
00 0039 00 800 00 00 00		00226	251.00
0039 State Excise		00227	6852.00
			7103.00
800 Other Receipts			
HEAD-WISE TOTAL			7103.00
00 0039 00 103 00 00 00	07	00313	283140.00
0039 State Excise		00314	283140.00
			566280.00
103 Malt Liquors.			
HEAD-WISE TOTAL			566280.00
00 0039 00 800 00 00 00	08	00440	10800.00
			10800.00
0039 State Excise 800 Other Receipts			
HEAD-WISE TOTAL			10800.00
00 0039 00 103 00 00 00		00473	435600.00
0039 State Excise		00474	283140.00
			718740.00
103 Malt Liquors.			
HEAD-WISE TOTAL			718740.00
00 0039 00 101 00 00 00		00476	145213.00
			145213.00
0039 State Excise 101 Countrty Spirits			
HEAD-WISE TOTAL			145213.00
00 0039 00 800 00 00 00		00476	286.00

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

STATE CREDIT

Account Month: JUNE 2012

Page : 58

Head of Account	Dt.	Ty.No.	Amount
00 0039 00 800 00 00 00			
0039 State Excise		00477	4752.00
800 Other Receipts		00478	1200.00
			6238.00
HEAD-WISE TOTAL			6238.00
00 0039 00 101 00 00 00	09	00485	407000.00
0039 State Excise			407000.00
101 Country Spirits			
HEAD-WISE TOTAL			407000.00
00 0039 00 800 00 00 00		00485	2459.00
0039 State Excise			2459.00
800 Other Receipts			
HEAD-WISE TOTAL			2459.00
00 0039 00 103 00 00 00		00498	367590.00
0039 State Excise			367590.00
103 Malt Liquors.			
HEAD-WISE TOTAL			367590.00
00 0039 00 102 00 00 00	11	00532	12840.00
0039 State Excise			12840.00
102 Country Fermented Liquors			
HEAD-WISE TOTAL			12840.00
00 0039 00 800 00 00 00		00532	516.00
0039 State Excise			516.00
800 Other Receipts			
HEAD-WISE TOTAL			516.00
00 0039 00 103 00 00 00		00537	283140.00

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

STATE CREDIT

Account Month: JUNE 2012

Page : 59

Head of Account	Dt.	Ty.No.	Amount
00 0039 00 103 00 00 00 0039 State Excise		00538	283140.00
			566280.00
103 Malt Liquors.			
HEAD-WISE TOTAL			566280.00
00 0039 00 800 00 00 00		00539	5630.00
			5630.00
0039 State Excise 800 Other Receipts			
HEAD-WISE TOTAL			5630.00
00 0039 00 105 00 00 00		00540	1330542.00
			1330542.00
0039 State Excise 105 Foreign Liquors and Spirits			
HEAD-WISE TOTAL			1330542.00
00 0039 00 101 00 00 00		00544	1645887.00
			1645887.00
0039 State Excise 101 Country Spirits			
HEAD-WISE TOTAL			1645887.00
00 0039 00 800 00 00 00 0039 State Excise		00544 00545	16910.00 8910.00
			25820.00
800 Other Receipts			
HEAD-WISE TOTAL			25820.00
00 0039 00 101 00 00 00		00546	410372.00
			410372.00
0039 State Excise 101 Country Spirits			
HEAD-WISE TOTAL			410372.00
00 0039 00 800 00 00 00		00546	4250.00

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

STATE CREDIT

Account Month: JUNE 2012

Page : 60

Head of Account	Dt.	Ty.No.	Amount
00 0039 00 800 00 00 00			
0039 State Excise		00547	5400.00
800 Other Receipts		00548	140.00
		00549	13.00
		00550	427.00
		00551	140.00
		00552	13.00
		00553	427.00
			10810.00
HEAD-WISE TOTAL			10810.00
00 0039 00 101 00 00 00	12	00596	1449390.00
			1449390.00
0039 State Excise			
101 Countrty Spirits			
HEAD-WISE TOTAL			1449390.00
00 0039 00 800 00 00 00		00596	15248.00
0039 State Excise		00597	15817.00
			31065.00
800 Other Receipts			
HEAD-WISE TOTAL			31065.00
00 0039 00 101 00 00 00		00597	1503408.00
0039 State Excise		00598	2513625.00
			4017033.00
101 Countrty Spirits			
HEAD-WISE TOTAL			4017033.00
00 0039 00 800 00 00 00		00598	26445.00
			26445.00
0039 State Excise			
800 Other Receipts			
HEAD-WISE TOTAL			26445.00
00 0039 00 101 00 00 00		00601	410372.00

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

STATE CREDIT

Account Month: JUNE 2012

Page : 61

Head of Account	Dt.	Ty.No.	Amount
00 0039 00 101 00 00 00			410372.00
0039 State Excise 101 Countrty Spirits			
HEAD-WISE TOTAL			410372.00
00 0039 00 800 00 00 00		00601	1214.00
0039 State Excise 800 Other Receipts			1214.00
HEAD-WISE TOTAL			1214.00
00 0039 00 101 00 00 00		00610	2170444.00
0039 State Excise 101 Countrty Spirits			2170444.00
HEAD-WISE TOTAL			2170444.00
00 0039 00 800 00 00 00		00610	14717.00
0039 State Excise 800 Other Receipts			14717.00
HEAD-WISE TOTAL			14717.00
00 0039 00 101 00 00 00		00611	1545579.00
0039 State Excise 101 Countrty Spirits			1545579.00
HEAD-WISE TOTAL			1545579.00
00 0039 00 800 00 00 00		00611	16260.00
0039 State Excise 800 Other Receipts			16260.00
HEAD-WISE TOTAL			16260.00
00 0039 00 101 00 00 00	15	00810	30000.00

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

STATE CREDIT

Account Month: JUNE 2012

Page : 62

Head of Account	Dt.	Ty.No.	Amount
00 0039 00 101 00 00 00 0039 State Excise		00811	20000.00
			50000.00
101 Countrty Spirits			
HEAD-WISE TOTAL			50000.00
00 0039 00 103 00 00 00	18	00908	217800.00
			217800.00
0039 State Excise 103 Malt Liquors.			
HEAD-WISE TOTAL			217800.00
00 0039 00 105 00 00 00		00912	499140.00
			499140.00
0039 State Excise 105 Foreign Liquors and Spirits			
HEAD-WISE TOTAL			499140.00
00 0039 00 800 00 00 00		00913	1224.00
			1224.00
0039 State Excise 800 Other Receipts			
HEAD-WISE TOTAL			1224.00
00 0039 00 103 00 00 00		00914	205095.00
			205095.00
0039 State Excise 103 Malt Liquors.			
HEAD-WISE TOTAL			205095.00
00 0039 00 105 00 00 00	19	00948	1330542.00
			1330542.00
0039 State Excise 105 Foreign Liquors and Spirits			
HEAD-WISE TOTAL			1330542.00
00 0039 00 800 00 00 00		00954	5630.00

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

STATE CREDIT

Account Month: JUNE 2012

Page : 63

Head of Account	Dt.	Ty.No.	Amount
00 0039 00 800 00 00 00			5630.00
0039 State Excise 800 Other Receipts			
HEAD-WISE TOTAL			5630.00
00 0039 00 105 00 00 00	21	01059	332640.00
0039 State Excise 105 Foreign Liquors and Spirits			332640.00
HEAD-WISE TOTAL			332640.00
00 0039 00 800 00 00 00		01060	204.00
0039 State Excise 800 Other Receipts			204.00
HEAD-WISE TOTAL			204.00
00 0039 00 104 00 00 00		01074	1200000.00
0039 State Excise 104 Liquors			1200000.00
HEAD-WISE TOTAL			1200000.00
00 0039 00 105 00 00 00		01107	709128.00
0039 State Excise 105 Foreign Liquors and Spirits			709128.00
HEAD-WISE TOTAL			709128.00
00 0039 00 800 00 00 00		01108	3590.00
0039 State Excise			3590.00
800 Other Receipts	22	01119	955.00
HEAD-WISE TOTAL			4545.00
00 0039 00 105 00 00 00		01125	615052.00

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

STATE CREDIT

Account Month: JUNE 2012

Page : 64

Head of Account	Dt.	Ty.No.	Amount
00 0039 00 105 00 00 00 0039 State Excise		01126	1330542.00
			1945594.00
105 Foreign Liquors and Spirits			
HEAD-WISE TOTAL			1945594.00
00 0039 00 800 00 00 00 0039 State Excise	25	01127 01214	5630.00 5630.00 5630.00 5630.00
800 Other Receipts			
HEAD-WISE TOTAL			11260.00
00 0039 00 105 00 00 00 0039 State Excise 105 Foreign Liquors and Spirits		01215	1330542.00 1330542.00
HEAD-WISE TOTAL			1330542.00
00 0039 00 150 00 00 00 0039 State Excise 150 Fines and Confiscations		01222	300000.00 300000.00
HEAD-WISE TOTAL			300000.00
00 0039 00 103 00 00 00 0039 State Excise 103 Malt Liquors.	26	01268	283140.00 283140.00
HEAD-WISE TOTAL			283140.00
00 0039 00 800 00 00 00 0039 State Excise 800 Other Receipts		01269	3235.00 3235.00
HEAD-WISE TOTAL			3235.00
00 0039 00 105 00 00 00		01270	866845.00



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

STATE CREDIT

Account Month: JUNE 2012

Page : 65

Head of Account	Dt.	Ty.No.	Amount
00 0039 00 105 00 00 00			866845.00
0039 State Excise			
105 Foreign Liquors and Spirits			
HEAD-WISE TOTAL			866845.00
00 0039 00 800 00 00 00		01290	8910.00
0039 State Excise		01291	8100.00
800 Other Receipts		01292	4056.00
		01293	4056.00
		01294	8910.00
			34032.00
	27	01347	3590.00
			3590.00
HEAD-WISE TOTAL			37622.00
00 0039 00 105 00 00 00		01348	709128.00
			709128.00
0039 State Excise			
105 Foreign Liquors and Spirits			
HEAD-WISE TOTAL			709128.00
00 0039 00 103 00 00 00		01355	283140.00
			283140.00
0039 State Excise	29	01491	408375.00
			408375.00
103 Malt Liquors.			
HEAD-WISE TOTAL			691515.00
00 0040 00 102 01 00 00	01	00029	96.00
			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		00040	22410.00

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

STATE CREDIT

Account Month: JUNE 2012

Page : 66

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00			22410.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			22410.00
00 0040 00 110 01 04 00		00040	5485.00
			5485.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
04 Penalty			
HEAD-WISE TOTAL			5485.00
00 0040 00 110 01 05 00		00040	5350.00
			5350.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			5350.00
00 0040 00 110 02 04 00		00041	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		00041	1200.00
			1200.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			1200.00
00 0040 00 110 02 06 00		00041	280.00

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

STATE CREDIT

Account Month: JUNE 2012

Page : 67

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 06 00			280.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			280.00
00 0040 00 110 01 04 00	02	00065	9550.00
			9550.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
04 Penalty			
HEAD-WISE TOTAL			9550.00
00 0040 00 110 01 05 00		00065	850.00
			850.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			850.00
00 0040 00 110 02 04 00		00066	155.00
			155.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
04 Penelty			
HEAD-WISE TOTAL			155.00
00 0040 00 110 02 05 00		00066	275.00
			275.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			275.00
00 0040 00 110 02 06 00		00066	1000.00

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

STATE CREDIT

Account Month: JUNE 2012

Page : 68

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 06 00			1000.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			1000.00
00 0040 00 110 01 01 00	04	00093	12.00
0040 Sales Tax		00117	750.00
			762.00
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			762.00
00 0040 00 110 01 04 00		00118	10.00
			10.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
04 Penalty			
HEAD-WISE TOTAL			10.00
00 0040 00 110 01 03 00	05	00128	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		00128	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		00129	2000.00

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

STATE CREDIT

Account Month: JUNE 2012

Page : 69

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 03 00			2000.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			2000.00
00 0040 00 110 01 05 00		00129	2000.00
0040 Sales Tax		00130	600.00
			2600.00
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			2600.00
00 0040 00 110 01 03 00		00130	600.00
			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 01 00		00131	186695.00
			186695.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			186695.00
00 0040 00 110 01 03 00		00132	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		00132	200.00

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

STATE CREDIT

Account Month: JUNE 2012

Page : 70

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 05 00 0040 Sales Tax		00133	1000.00
			1200.00
110 Trade Tax 01 VAT Collections 05 Compounding Fee			
HEAD-WISE TOTAL			1200.00
00 0040 00 110 01 03 00 0040 Sales Tax		00133 00134	1000.00 5800.00
			6800.00
110 Trade Tax 01 VAT Collections 03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			6800.00
00 0040 00 110 01 05 00		00134	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		00135	8970.00
			8970.00
0040 Sales Tax 110 Trade Tax 01 VAT Collections 01 Tax under VAT			
HEAD-WISE TOTAL			8970.00
00 0040 00 110 01 03 00		00136	1900.00
			1900.00
0040 Sales Tax 110 Trade Tax 01 VAT Collections 03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			1900.00
00 0040 00 110 01 05 00		00136	1900.00

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

STATE CREDIT

Account Month: JUNE 2012

Page : 71

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 05 00 0040 Sales Tax		00137	1900.00
			3800.00
110 Trade Tax 01 VAT Collections 05 Compounding Fee			
HEAD-WISE TOTAL			3800.00
00 0040 00 110 01 03 00 0040 Sales Tax		00137 00140	6800.00 100.00
			6900.00
110 Trade Tax 01 VAT Collections 03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			6900.00
00 0040 00 110 01 05 00 0040 Sales Tax		00140 00141	100.00 300.00
			400.00
110 Trade Tax 01 VAT Collections 05 Compounding Fee			
HEAD-WISE TOTAL			400.00
00 0040 00 110 01 03 00 0040 Sales Tax		00141 00142	25000.00 100.00
			25100.00
110 Trade Tax 01 VAT Collections 03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			25100.00
00 0040 00 110 01 05 00 0040 Sales Tax		00142 00143	100.00 325.00
			425.00
110 Trade Tax 01 VAT Collections 05 Compounding Fee			
HEAD-WISE TOTAL			425.00
00 0040 00 110 01 04 00		00143	255.00

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

STATE CREDIT

Account Month: JUNE 2012

Page : 72

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 04 00			255.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
04 Penalty			
HEAD-WISE TOTAL			255.00
00 0040 00 110 01 01 00		00143	5890.00
			5890.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			5890.00
00 0040 00 110 02 04 00		00144	140.00
			140.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
04 Penalty			
HEAD-WISE TOTAL			140.00
00 0040 00 110 02 06 00		00144	1215.00
			1215.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			1215.00
00 0040 00 102 01 00 00		00154	94.00
			94.00
0040 Sales Tax			
102 Recpt Under State Sales Tax Ac			
01 Tax Collection			
HEAD-WISE TOTAL			94.00
00 0040 00 110 02 01 00	06	00181	1426.00



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

STATE CREDIT

Account Month: JUNE 2012

Page : 73

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 01 00			
0040 Sales Tax		00229	1188.00
110 Trade Tax		00231	1182.00
			3796.00
02 NON-VAT Collections			
01 Tax under Non-VAT			
HEAD-WISE TOTAL			3796.00
00 0040 00 110 01 03 00		00237	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		00282	833645.00
			833645.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			833645.00
00 0040 00 110 01 03 00		00283	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		00283	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		00285	100.00

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

STATE CREDIT

Account Month: JUNE 2012

Page : 74

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		00285	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		00287	141516.00
0040 Sales Tax		00288	7005.00
			148521.00
110 Trade Tax			
02 NON-VAT Collections			
07 Compounding Tax for Works Contract			
HEAD-WISE TOTAL			148521.00
00 0040 00 110 01 01 00		00289	49360.00
			49360.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			49360.00
00 0040 00 110 01 03 00		00289	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		00289	100.00

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

STATE CREDIT

Account Month: JUNE 2012

Page : 75

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 05 00 0040 Sales Tax		00290	400.00
			500.00
110 Trade Tax 01 VAT Collections 05 Compounding Fee			
HEAD-WISE TOTAL			500.00
00 0040 00 110 01 03 00 0040 Sales Tax		00290 00291	400.00 400.00
			800.00
110 Trade Tax 01 VAT Collections 03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			800.00
00 0040 00 110 01 01 00		00292	590.00
			590.00
0040 Sales Tax 110 Trade Tax 01 VAT Collections 01 Tax under VAT			
HEAD-WISE TOTAL			590.00
00 0040 00 110 01 04 00		00292	9160.00
			9160.00
0040 Sales Tax 110 Trade Tax 01 VAT Collections 04 Penalty			
HEAD-WISE TOTAL			9160.00
00 0040 00 110 01 05 00		00292	75.00
			75.00
0040 Sales Tax 110 Trade Tax 01 VAT Collections 05 Compounding Fee			
HEAD-WISE TOTAL			75.00
00 0040 00 110 02 04 00		00293	45.00

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

STATE CREDIT

Account Month: JUNE 2012

Page : 76

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 04 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		00293	890.00
			890.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			890.00
00 0040 00 110 02 07 00		00294	3615.00
			3615.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
07 Compounding Tax for Works Contract			
HEAD-WISE TOTAL			3615.00
00 0040 00 110 02 01 00	07	00296	3782.00
0040 Sales Tax		00298	286.00
110 Trade Tax		00299	1676.00
			5744.00
02 NON-VAT Collections			
01 Tax under Non-VAT			
HEAD-WISE TOTAL			5744.00
00 0040 00 110 01 01 00		00302	173855.00
			173855.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			173855.00
00 0040 00 110 01 03 00		00303	100.00

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

STATE CREDIT

Account Month: JUNE 2012

Page : 77

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 02 01 00		00305	136885.00
0040 Sales Tax		00306	900000.00
110 Trade Tax		00307	900000.00
			1936885.00
02 NON-VAT Collections			
01 Tax under Non-VAT			
HEAD-WISE TOTAL			1936885.00
00 0040 00 110 01 01 00		00308	36440.00
0040 Sales Tax		00309	4555.00
			40995.00
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			40995.00
00 0040 00 110 01 03 00		00309	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		00309	100.00
0040 Sales Tax		00310	300.00
			400.00
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			400.00
00 0040 00 110 01 03 00		00310	300.00

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

STATE CREDIT

Account Month: JUNE 2012

Page : 78

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 02 04 00		00342	32565.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
04 Penelty			
HEAD-WISE TOTAL			32565.00
00 0040 00 110 02 05 00		00342	200.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			200.00
00 0040 00 110 02 06 00		00342	2930.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			2930.00
00 0040 00 110 01 01 00		00343	195.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			195.00
00 0040 00 110 01 04 00		00343	225.00

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

STATE CREDIT

Account Month: JUNE 2012

Page : 79

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 04 00			225.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
04 Penalty			
HEAD-WISE TOTAL			225.00
00 0040 00 110 01 05 00		00343	1875.00
			1875.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			1875.00
00 0040 00 110 01 01 00	08	00431	756.00
			756.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			756.00
00 0040 00 102 01 00 00		00446	96.00
			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		00480	5175.00
			5175.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			5175.00
00 0040 00 110 01 04 00		00480	4380.00

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

STATE CREDIT

Account Month: JUNE 2012

Page : 80

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 04 00			4380.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
04 Penalty			
HEAD-WISE TOTAL			4380.00
00 0040 00 110 01 05 00		00480	225.00
			225.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			225.00
00 0040 00 102 01 00 00	09	00487	364.00
0040 Sales Tax		00488	1027.00
102 Recpt Under State Sales Tax Ac		00494	288.00
01 Tax Collection		00496	124.00
			1803.00
HEAD-WISE TOTAL			1803.00
00 0040 00 110 01 01 00		00497	520.00
			520.00
0040 Sales Tax	11	00534	4050.00
			4050.00
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			4570.00
00 0040 00 110 01 04 00		00534	4970.00
			4970.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
04 Penalty			
HEAD-WISE TOTAL			4970.00
00 0040 00 110 01 05 00		00534	3050.00



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

STATE CREDIT

Account Month: JUNE 2012

Page : 81

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 05 00			3050.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			3050.00
00 0040 00 110 02 06 00		00536	875.00
			875.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			875.00
00 0040 00 102 01 00 00		00561	96.00
			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		00565	100.00
			100.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			100.00
00 0040 00 110 02 06 00	12	00567	4475.00
			4475.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			4475.00
00 0040 00 110 01 01 00		00568	1890.00

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

STATE CREDIT

Account Month: JUNE 2012

Page : 82

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00			1890.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			1890.00
00 0040 00 110 01 04 00		00568	5990.00
			5990.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
04 Penalty			
HEAD-WISE TOTAL			5990.00
00 0040 00 110 01 05 00		00568	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		00574	2530.00
			2530.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			2530.00
00 0040 00 110 01 03 00		00574	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		00574	100.00

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

STATE CREDIT

Account Month: JUNE 2012

Page : 83

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 02 07 00		00576	44916.00
			44916.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
07 Compounding Tax for Works Contract			
HEAD-WISE TOTAL			44916.00
00 0040 00 110 01 01 00		00578	28675.00
0040 Sales Tax		00579	2435.00
			31110.00
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			31110.00
00 0040 00 110 01 03 00		00579	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		00579	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		00580	1029.00

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

STATE CREDIT

Account Month: JUNE 2012

Page : 84

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 06 00			1029.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			1029.00
00 0040 00 110 01 01 00		00581	2540.00
			2540.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			2540.00
00 0040 00 110 01 03 00		00581	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		00581	400.00
0040 Sales Tax		00582	100.00
			500.00
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			500.00
00 0040 00 110 01 03 00		00582	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	13	00670	130.00

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

STATE CREDIT

Account Month: JUNE 2012

Page : 85

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00			130.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			130.00
00 0040 00 110 02 01 00		00720	1080.00
			1080.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
01 Tax under Non-VAT			
HEAD-WISE TOTAL			1080.00
00 0040 00 110 02 04 00		00720	330.00
			330.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
04 Penelty			
HEAD-WISE TOTAL			330.00
00 0040 00 110 02 06 00		00720	1610.00
			1610.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			1610.00
00 0040 00 110 01 01 00		00722	7760.00
			7760.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			7760.00
00 0040 00 110 01 04 00		00722	545.00

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

STATE CREDIT

Account Month: JUNE 2012

Page : 86

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 04 00			545.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
04 Penalty			
HEAD-WISE TOTAL			545.00
00 0040 00 110 01 05 00		00722	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	14	00741	24.00
			24.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			24.00
00 0040 00 102 01 00 00		00748	71.00
			71.00
0040 Sales Tax			
102 Recpt Under State Sales Tax Ac			
01 Tax Collection			
HEAD-WISE TOTAL			71.00
00 0040 00 110 02 05 00		00751	25.00
			25.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			25.00
00 0040 00 110 02 06 00		00751	1595.00

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

STATE CREDIT

Account Month: JUNE 2012

Page : 87

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 06 00			1595.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			1595.00
00 0040 00 110 01 01 00		00752	39625.00
			39625.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			39625.00
00 0040 00 110 01 04 00		00752	4580.00
			4580.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
04 Penalty			
HEAD-WISE TOTAL			4580.00
00 0040 00 110 01 05 00		00752	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 01 00		00754	2973205.00
			2973205.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
01 Tax under Non-VAT			
HEAD-WISE TOTAL			2973205.00
00 0040 00 110 01 01 00		00755	80360.00

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

STATE CREDIT

Account Month: JUNE 2012

Page : 88

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00			80360.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			80360.00
00 0040 00 110 01 03 00		00755	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		00755	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		00757	5300.00
			5300.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			5300.00
00 0040 00 110 01 01 00		00758	2240.00
0040 Sales Tax		00759	7770.00
			10010.00
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			10010.00
00 0040 00 110 01 03 00		00760	200.00



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

STATE CREDIT

Account Month: JUNE 2012

Page : 89

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		00760	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 06 00		00761	789.00
			789.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			789.00
00 0040 00 110 01 03 00		00762	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		00762	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		00769	300.00

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

STATE CREDIT

Account Month: JUNE 2012

Page : 90

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00 0040 Sales Tax		00770	70055.00
			70355.00
110 Trade Tax	15	00797	218210.00
			218210.00
01 VAT Collections 01 Tax under VAT			
HEAD-WISE TOTAL			288565.00
00 0040 00 110 01 03 00		00797	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		00797	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		00798	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		00798	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		00799	307085.00

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

STATE CREDIT

Account Month: JUNE 2012

Page : 91

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00			307085.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			307085.00
00 0040 00 110 02 01 00		00801	23270.00
			23270.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
01 Tax under Non-VAT			
HEAD-WISE TOTAL			23270.00
00 0040 00 110 01 01 00		00802	696235.00
			696235.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			696235.00
00 0040 00 110 01 03 00		00802	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		00802	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		00804	200.00

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

STATE CREDIT

Account Month: JUNE 2012

Page : 92

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		00804	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		00806	31105.00
			31105.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			31105.00
00 0040 00 110 01 03 00		00807	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		00808	39670.00
			39670.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			39670.00
00 0040 00 110 01 03 00		00808	100.00

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

STATE CREDIT

Account Month: JUNE 2012

Page : 93

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		00808	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		00809	426195.00
			426195.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			426195.00
00 0040 00 102 01 00 00		00814	123.00
			123.00
0040 Sales Tax			
102 Recpt Under State Sales Tax Ac			
01 Tax Collection			
HEAD-WISE TOTAL			123.00
00 0040 00 110 02 06 00		00830	1105.00
			1105.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			1105.00
00 0040 00 110 01 01 00		00831	15880.00

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

STATE CREDIT

Account Month: JUNE 2012

Page : 94

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00			15880.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			15880.00
00 0040 00 110 01 04 00		00831	1680.00
			1680.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
04 Penalty			
HEAD-WISE TOTAL			1680.00
00 0040 00 110 01 05 00		00831	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	16	00852	3240.00
0040 Sales Tax		00853	60305.00
110 Trade Tax		00857	46990.00
01 VAT Collections		00858	189000.00
			299535.00
01 Tax under VAT			
HEAD-WISE TOTAL			299535.00
00 0040 00 110 01 03 00		00859	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 02 06 00	18	00863	9790.00

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

STATE CREDIT

Account Month: JUNE 2012

Page : 95

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 06 00			9790.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			9790.00
00 0040 00 110 01 01 00		00867	202740.00
			202740.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			202740.00
00 0040 00 110 01 04 00		00867	2860.00
			2860.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
04 Penalty			
HEAD-WISE TOTAL			2860.00
00 0040 00 110 01 05 00		00867	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		00878	24.00
			24.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			24.00
00 0040 00 102 01 00 00		00904	86.00

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

STATE CREDIT

Account Month: JUNE 2012

Page : 96

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 102 01 00 00 0040 Sales Tax		00905	710.00
			796.00
102 Recpt Under State Sales Tax Ac 01 Tax Collection			
HEAD-WISE TOTAL			796.00
00 0040 00 110 02 04 00	19	00945	115.00
			115.00
0040 Sales Tax 110 Trade Tax 02 NON-VAT Collections 04 Penelty			
HEAD-WISE TOTAL			115.00
00 0040 00 110 02 06 00		00945	1045.00
			1045.00
0040 Sales Tax 110 Trade Tax 02 NON-VAT Collections 06 Compounding Tax			
HEAD-WISE TOTAL			1045.00
00 0040 00 110 02 07 00		00945	390.00
			390.00
0040 Sales Tax 110 Trade Tax 02 NON-VAT Collections 07 Compounding Tax for Works Contract			
HEAD-WISE TOTAL			390.00
00 0040 00 110 01 01 00		00946	18465.00
			18465.00
0040 Sales Tax 110 Trade Tax 01 VAT Collections 01 Tax under VAT			
HEAD-WISE TOTAL			18465.00
00 0040 00 110 01 04 00		00946	7375.00



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

STATE CREDIT

Account Month: JUNE 2012

Page : 97

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 04 00			7375.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
04 Penalty			
HEAD-WISE TOTAL			7375.00
00 0040 00 110 01 05 00		00946	625.00
			625.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			625.00
00 0040 00 110 01 01 00	20	00958	640.00
			640.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			640.00
00 0040 00 110 01 04 00		00958	1600.00
			1600.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
04 Penalty			
HEAD-WISE TOTAL			1600.00
00 0040 00 110 01 05 00		00958	270.00
			270.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			270.00
00 0040 00 110 02 01 00		00959	12630.00

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

STATE CREDIT

Account Month: JUNE 2012

Page : 98

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 01 00			12630.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
01 Tax under Non-VAT			
HEAD-WISE TOTAL			12630.00
00 0040 00 110 02 06 00		00959	1000.00
			1000.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			1000.00
00 0040 00 110 02 04 00		00959	605.00
			605.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
04 Penelty			
HEAD-WISE TOTAL			605.00
00 0040 00 110 01 01 00		00969	291.00
			291.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			291.00
00 0040 00 102 01 00 00		00976	111.00
			111.00
0040 Sales Tax			
102 Recpt Under State Sales Tax Ac			
01 Tax Collection			
HEAD-WISE TOTAL			111.00
00 0040 00 110 01 01 00		00993	92.00

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

STATE CREDIT

Account Month: JUNE 2012

Page : 99

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00			
0040 Sales Tax		00995	57155.00
110 Trade Tax		00997	110295.00
			167542.00
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			167542.00
00 0040 00 110 01 03 00		00998	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		00998	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 01 00		00999	652050.00
			652050.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
01 Tax under Non-VAT			
HEAD-WISE TOTAL			652050.00
00 0040 00 110 01 01 00		01001	61850.00
0040 Sales Tax		01002	310920.00
			372770.00
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			372770.00
00 0040 00 110 02 01 00		01016	2142960.00

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

STATE CREDIT

Account Month: JUNE 2012

Page :100

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 01 00			
0040 Sales Tax		01017	2019934.00
110 Trade Tax		01018	810065.00
02 NON-VAT Collections		01019	1807400.00
01 Tax under Non-VAT		01020	618545.00
			7398904.00
HEAD-WISE TOTAL			7398904.00
00 0040 00 110 01 01 00		01021	657925.00
			657925.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			657925.00
00 0040 00 110 02 01 00		01022	282565.00
0040 Sales Tax		01023	541195.00
110 Trade Tax		01028	649210.00
			1472970.00
02 NON-VAT Collections			
01 Tax under Non-VAT			
HEAD-WISE TOTAL			1472970.00
00 0040 00 110 01 01 00		01029	3283475.00
			3283475.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			3283475.00
00 0040 00 110 02 01 00		01031	1192145.00
			1192145.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
01 Tax under Non-VAT			
HEAD-WISE TOTAL			1192145.00
00 0040 00 110 01 01 00		01033	190015.00

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

STATE CREDIT

Account Month: JUNE 2012

Page :101

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00 0040 Sales Tax		01034	348610.00
			538625.00
110 Trade Tax 01 VAT Collections 01 Tax under VAT			
HEAD-WISE TOTAL			538625.00
00 0040 00 110 02 01 00		01035	764080.00
			764080.00
0040 Sales Tax 110 Trade Tax 02 NON-VAT Collections 01 Tax under Non-VAT			
HEAD-WISE TOTAL			764080.00
00 0040 00 110 01 01 00		01036	3843880.00
			3843880.00
0040 Sales Tax 110 Trade Tax 01 VAT Collections 01 Tax under VAT			
HEAD-WISE TOTAL			3843880.00
00 0040 00 110 02 01 00		01037	873106.00
0040 Sales Tax		01038	969360.00
110 Trade Tax		01039	1439520.00
02 NON-VAT Collections		01040	2555345.00
			5837331.00
01 Tax under Non-VAT			
HEAD-WISE TOTAL			5837331.00
00 0040 00 110 01 01 00		01041	767705.00
0040 Sales Tax		01042	1362530.00
110 Trade Tax		01045	252050.00
01 VAT Collections		01046	2081535.00
			4463820.00
01 Tax under VAT			
HEAD-WISE TOTAL			4463820.00
00 0040 00 110 02 01 00	21	01052	5360.00

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

STATE CREDIT

Account Month: JUNE 2012

Page :102

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 01 00			5360.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
01 Tax under Non-VAT			
HEAD-WISE TOTAL			5360.00
00 0040 00 110 02 04 00		01052	255.00
			255.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
04 Penelty			
HEAD-WISE TOTAL			255.00
00 0040 00 110 02 06 00		01052	535.00
			535.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			535.00
00 0040 00 110 01 01 00		01053	11475.00
			11475.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			11475.00
00 0040 00 110 01 04 00		01053	3070.00
			3070.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
04 Penalty			
HEAD-WISE TOTAL			3070.00
00 0040 00 110 01 05 00		01053	75.00

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

STATE CREDIT

Account Month: JUNE 2012

Page :103

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 05 00			75.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			75.00
00 0040 00 110 01 01 00		01066	19.00
0040 Sales Tax		01091	136.00
110 Trade Tax		01093	91310.00
			91465.00
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			91465.00
00 0040 00 110 01 03 00		01093	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		01093	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 01 00		01094	18175.00
			18175.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
01 Tax under Non-VAT			
HEAD-WISE TOTAL			18175.00
00 0040 00 110 02 07 00		01094	72700.00

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

STATE CREDIT

Account Month: JUNE 2012

Page :104

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 07 00			72700.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
07 Compounding Tax for Works Contract			
HEAD-WISE TOTAL			72700.00
00 0040 00 110 01 01 00		01095	18960.00
0040 Sales Tax		01096	196420.00
110 Trade Tax		01097	492335.00
01 VAT Collections		01098	871390.00
			1579105.00
01 Tax under VAT			
HEAD-WISE TOTAL			1579105.00
00 0040 00 110 02 06 00		01099	4991.00
			4991.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			4991.00
00 0040 00 110 01 01 00		01100	213285.00
0040 Sales Tax		01101	863230.00
110 Trade Tax		01102	52825.00
01 VAT Collections		01103	10955.00
			1140295.00
01 Tax under VAT			
HEAD-WISE TOTAL			1140295.00
00 0040 00 110 01 03 00		01103	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		01103	200.00



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

STATE CREDIT

Account Month: JUNE 2012

Page :105

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 01 01 00		01104	13210.00
			13210.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			13210.00
00 0040 00 110 02 06 00		01105	150.00
			150.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			150.00
00 0040 00 110 01 01 00		01106	75225.00
			75225.00
0040 Sales Tax	22	01134	80.00
			80.00
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			75305.00
00 0040 00 102 01 00 00		01137	114.00
0040 Sales Tax		01158	32.00
			146.00
102 Recpt Under State Sales Tax Ac			
01 Tax Collection			
HEAD-WISE TOTAL			146.00
00 0040 00 110 02 04 00		01164	8385.00

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

STATE CREDIT

Account Month: JUNE 2012

Page :106

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 04 00			8385.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
04 Penelty			
HEAD-WISE TOTAL			8385.00
00 0040 00 110 02 05 00		01164	150.00
			150.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			150.00
00 0040 00 110 02 06 00		01164	580.00
			580.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			580.00
00 0040 00 110 01 01 00		01165	4910.00
			4910.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			4910.00
00 0040 00 110 01 04 00		01165	5810.00
			5810.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
04 Penalty			
HEAD-WISE TOTAL			5810.00
00 0040 00 110 01 05 00		01165	850.00

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

STATE CREDIT

Account Month: JUNE 2012

Page :107

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 05 00			850.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			850.00
00 0040 00 110 02 07 00		01166	3721.00
			3721.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
07 Compounding Tax for Works Contract			
HEAD-WISE TOTAL			3721.00
00 0040 00 110 01 01 00		01167	86520.00
			86520.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			86520.00
00 0040 00 110 01 03 00		01168	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		01169	74105.00
			74105.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			74105.00
00 0040 00 110 02 07 00		01170	294615.00

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

STATE CREDIT

Account Month: JUNE 2012

Page :108

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 07 00			294615.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
07 Compounding Tax for Works Contract			
HEAD-WISE TOTAL			294615.00
00 0040 00 110 01 01 00		01171	1108745.00
			1108745.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			1108745.00
00 0040 00 110 02 07 00		01172	506100.00
			506100.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
07 Compounding Tax for Works Contract			
HEAD-WISE TOTAL			506100.00
00 0040 00 110 01 01 00		01173	20405.00
			20405.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			20405.00
00 0040 00 110 01 03 00		01174	10000.00
0040 Sales Tax		01175	100.00
			10100.00
110 Trade Tax			
01 VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			10100.00
00 0040 00 110 01 05 00		01175	50.00

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

STATE CREDIT

Account Month: JUNE 2012

Page :109

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 05 00			50.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			50.00
00 0040 00 110 01 03 00		01176	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 01 00	25	01188	1864.00
			1864.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			1864.00
00 0040 00 102 01 00 00		01204	60.00
0040 Sales Tax		01208	159.00
			219.00
102 Recpt Under State Sales Tax Ac			
01 Tax Collection			
HEAD-WISE TOTAL			219.00
00 0040 00 110 01 01 00		01212	673490.00
			673490.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			673490.00
00 0040 00 110 02 01 00		01216	755795.00

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

STATE CREDIT

Account Month: JUNE 2012

Page :110

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 01 00 0040 Sales Tax		01217	2669660.00
			3425455.00
110 Trade Tax 02 NON-VAT Collections 01 Tax under Non-VAT			
HEAD-WISE TOTAL			3425455.00
00 0040 00 110 02 07 00		01218	43945.00
			43945.00
0040 Sales Tax 110 Trade Tax 02 NON-VAT Collections 07 Compounding Tax for Works Contract			
HEAD-WISE TOTAL			43945.00
00 0040 00 110 01 01 00		01219	67710.00
			67710.00
0040 Sales Tax 110 Trade Tax 01 VAT Collections 01 Tax under VAT			
HEAD-WISE TOTAL			67710.00
00 0040 00 110 01 03 00		01220	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		01220	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		01221	500.00

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

STATE CREDIT

Account Month: JUNE 2012

Page :111

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 03 00			500.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			500.00
00 0040 00 110 01 05 00		01221	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		01249	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		01249	125.00
			125.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			125.00
00 0040 00 110 02 06 00		01249	700.00
			700.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			700.00
00 0040 00 110 01 01 00		01251	16700.00

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

STATE CREDIT

Account Month: JUNE 2012

Page :112

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00			16700.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			16700.00
00 0040 00 110 01 04 00		01251	1895.00
			1895.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
04 Penalty			
HEAD-WISE TOTAL			1895.00
00 0040 00 110 01 05 00		01251	225.00
			225.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			225.00
00 0040 00 102 01 00 00	26	01274	365.00
0040 Sales Tax		01289	110.00
			475.00
102 Recpt Under State Sales Tax Ac			
01 Tax Collection			
HEAD-WISE TOTAL			475.00
00 0040 00 110 02 04 00		01301	20.00
			20.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
04 Penelty			
HEAD-WISE TOTAL			20.00
00 0040 00 110 02 06 00		01301	1035.00



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

STATE CREDIT

Account Month: JUNE 2012

Page :113

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 06 00			1035.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			1035.00
00 0040 00 110 01 01 00		01302	9110.00
			9110.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			9110.00
00 0040 00 110 01 04 00		01302	5365.00
			5365.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
04 Penalty			
HEAD-WISE TOTAL			5365.00
00 0040 00 110 01 05 00		01302	325.00
			325.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			325.00
00 0040 00 110 02 01 00	27	01320	4470.00
			4470.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
01 Tax under Non-VAT			
HEAD-WISE TOTAL			4470.00
00 0040 00 110 02 04 00		01320	175.00

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

STATE CREDIT

Account Month: JUNE 2012

Page :114

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 04 00			175.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
04 Penelty			
HEAD-WISE TOTAL			175.00
00 0040 00 110 02 06 00		01320	665.00
			665.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			665.00
00 0040 00 110 01 01 00		01321	8855.00
			8855.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			8855.00
00 0040 00 110 01 03 00		01321	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		01321	7105.00
			7105.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
04 Penalty			
HEAD-WISE TOTAL			7105.00
00 0040 00 110 01 05 00		01321	200.00

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

STATE CREDIT

Account Month: JUNE 2012

Page :115

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 00 102 01 00 00		01341	148.00
			148.00
0040 Sales Tax			
102 Recpt Under State Sales Tax Ac			
01 Tax Collection			
HEAD-WISE TOTAL			148.00
00 0040 00 110 02 07 00		01345	531136.00
			531136.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
07 Compounding Tax for Works Contract			
HEAD-WISE TOTAL			531136.00
00 0040 00 110 01 01 00		01358	656650.00
			656650.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			656650.00
00 0040 00 110 01 03 00		01359	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		01359	100.00

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

STATE CREDIT

Account Month: JUNE 2012

Page :116

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		01360	40855.00
			40855.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			40855.00
00 0040 00 110 01 03 00		01361	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		01361	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	28	01369	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		01369	600.00

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

STATE CREDIT

Account Month: JUNE 2012

Page :117

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 05 00			600.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			600.00
00 0040 00 110 02 06 00		01369	475.00
			475.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			475.00
00 0040 00 110 01 01 00		01370	9820.00
			9820.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			9820.00
00 0040 00 110 01 04 00		01370	425.00
			425.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
04 Penalty			
HEAD-WISE TOTAL			425.00
00 0040 00 110 01 01 00		01375	27.00
0040 Sales Tax		01380	24655.00
110 Trade Tax		01412	1245.00
01 VAT Collections		01413	18050.00
			43977.00
01 Tax under VAT			
HEAD-WISE TOTAL			43977.00
00 0040 00 110 01 03 00		01414	100.00

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

STATE CREDIT

Account Month: JUNE 2012

Page :118

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		01414	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		01415	4209.00
			4209.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			4209.00
00 0040 00 110 01 01 00		01416	49940.00
0040 Sales Tax		01417	18640.00
110 Trade Tax		01418	600.00
			69180.00
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			69180.00
00 0040 00 110 01 03 00		01418	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		01418	100.00

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

STATE CREDIT

Account Month: JUNE 2012

Page :119

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 03 00		01419	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		01419	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		01420	23355.00
			23355.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			23355.00
00 0040 00 110 01 03 00		01420	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		01420	100.00

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

STATE CREDIT

Account Month: JUNE 2012

Page :120

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	29	01438	88.00
			88.00
0040 Sales Tax			
102 Recpt Under State Sales Tax Ac			
01 Tax Collection			
HEAD-WISE TOTAL			88.00
00 0040 00 110 01 01 00		01477	5035.00
			5035.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			5035.00
00 0040 00 110 01 04 00		01477	370.00
			370.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
04 Penalty			
HEAD-WISE TOTAL			370.00
00 0040 00 110 01 05 00		01477	250.00
			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		01480	22260.00



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

STATE CREDIT

Account Month: JUNE 2012

Page :121

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00			22260.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			22260.00
00 0040 00 110 01 03 00		01480	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		01480	300.00
0040 Sales Tax		01481	100.00
			400.00
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			400.00
00 0040 00 110 01 03 00		01481	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 02 07 00		01482	81695.00
			81695.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
07 Compounding Tax for Works Contract			
HEAD-WISE TOTAL			81695.00
00 0040 00 110 01 03 00		01483	300.00

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

STATE CREDIT

Account Month: JUNE 2012

Page :122

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		01483	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		01484	41690.00
			41690.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			41690.00
00 0040 00 110 01 03 00		01484	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		01484	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		01485	3006.00

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

STATE CREDIT

Account Month: JUNE 2012

Page :123

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 06 00			3006.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			3006.00
00 0040 00 110 01 03 00		01486	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		01487	120575.00
			120575.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			120575.00
00 0040 00 110 02 07 00		01488	156363.00
			156363.00
0040 Sales Tax	30	01506	2768.00
			2768.00
110 Trade Tax			
02 NON-VAT Collections			
07 Compounding Tax for Works Contract			
HEAD-WISE TOTAL			159131.00
00 0041 00 101 00 00 00	01	00014	26840.00
			26840.00
0041 Taxes on Vehicles			
101 Receipts Under Imv Act			
HEAD-WISE TOTAL			26840.00
00 0041 00 102 00 00 00		00015	95915.00

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

STATE CREDIT

Account Month: JUNE 2012

Page :124

Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			95915.00
0041 Taxes on Vehicles 102 Recpt Under the Smv Taxation A			
HEAD-WISE TOTAL			95915.00
00 0041 00 101 00 00 00	04	00069	29660.00
0041 Taxes on Vehicles 101 Receipts Under Imv Act			29660.00
HEAD-WISE TOTAL			29660.00
00 0041 00 102 00 00 00		00070	59387.00
0041 Taxes on Vehicles 102 Recpt Under the Smv Taxation A			59387.00
HEAD-WISE TOTAL			59387.00
00 0041 00 101 00 00 00		00071	17580.00
0041 Taxes on Vehicles 101 Receipts Under Imv Act			17580.00
HEAD-WISE TOTAL			17580.00
00 0041 00 102 00 00 00		00072	50220.00
0041 Taxes on Vehicles 102 Recpt Under the Smv Taxation A			50220.00
HEAD-WISE TOTAL			50220.00
00 0041 00 101 00 00 00		00075	2000.00
0041 Taxes on Vehicles 101 Receipts Under Imv Act			2000.00
HEAD-WISE TOTAL			2000.00
00 0041 00 102 00 00 00		00076	4525.00

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

STATE CREDIT

Account Month: JUNE 2012

Page :125

Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			4525.00
0041 Taxes on Vehicles 102 Recpt Under the Smv Taxation A			
HEAD-WISE TOTAL			4525.00
00 0041 00 101 00 00 00	05	00125	28460.00
0041 Taxes on Vehicles 101 Receipts Under Imv Act			28460.00
HEAD-WISE TOTAL			28460.00
00 0041 00 102 00 00 00		00126	78210.00
0041 Taxes on Vehicles 102 Recpt Under the Smv Taxation A			78210.00
HEAD-WISE TOTAL			78210.00
00 0041 00 101 00 00 00	06	00218	33670.00
0041 Taxes on Vehicles 101 Receipts Under Imv Act			33670.00
HEAD-WISE TOTAL			33670.00
00 0041 00 102 00 00 00		00219	54180.00
0041 Taxes on Vehicles 102 Recpt Under the Smv Taxation A			54180.00
HEAD-WISE TOTAL			54180.00
00 0041 00 101 00 00 00	07	00409	28530.00
0041 Taxes on Vehicles 101 Receipts Under Imv Act			28530.00
HEAD-WISE TOTAL			28530.00
00 0041 00 102 00 00 00		00410	60635.00

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

STATE CREDIT

Account Month: JUNE 2012

Page :126

Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			60635.00
0041 Taxes on Vehicles 102 Recpt Under the Smv Taxation A			
HEAD-WISE TOTAL			60635.00
00 0041 00 101 00 00 00	08	00457	23600.00
0041 Taxes on Vehicles 101 Receipts Under Imv Act			23600.00
HEAD-WISE TOTAL			23600.00
00 0041 00 102 00 00 00		00458	58512.00
0041 Taxes on Vehicles 102 Recpt Under the Smv Taxation A			58512.00
HEAD-WISE TOTAL			58512.00
00 0041 00 101 00 00 00	11	00516	73060.00
0041 Taxes on Vehicles 101 Receipts Under Imv Act			73060.00
HEAD-WISE TOTAL			73060.00
00 0041 00 102 00 00 00		00518	83661.00
0041 Taxes on Vehicles 102 Recpt Under the Smv Taxation A			83661.00
HEAD-WISE TOTAL			83661.00
00 0041 00 101 00 00 00		00554	1300.00
0041 Taxes on Vehicles 101 Receipts Under Imv Act			1300.00
HEAD-WISE TOTAL			1300.00
00 0041 00 102 00 00 00		00555	3790.00

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

STATE CREDIT

Account Month: JUNE 2012

Page :127

Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			3790.00
0041 Taxes on Vehicles 102 Recpt Under the Smv Taxation A			
HEAD-WISE TOTAL			3790.00
00 0041 00 101 00 00 00	12	00616	45790.00
			45790.00
0041 Taxes on Vehicles 101 Receipts Under Imv Act			
HEAD-WISE TOTAL			45790.00
00 0041 00 102 00 00 00		00617	55871.00
			55871.00
0041 Taxes on Vehicles	13	00679	55370.00
			55370.00
102 Recpt Under the Smv Taxation A			
HEAD-WISE TOTAL			111241.00
00 0041 00 101 00 00 00		00680	41600.00
			41600.00
0041 Taxes on Vehicles	14	00736	49220.00
			49220.00
101 Receipts Under Imv Act			
HEAD-WISE TOTAL			90820.00
00 0041 00 102 00 00 00		00776	61774.00
			61774.00
0041 Taxes on Vehicles 102 Recpt Under the Smv Taxation A			
HEAD-WISE TOTAL			61774.00
00 0041 00 101 00 00 00	15	00837	50050.00

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

STATE CREDIT

Account Month: JUNE 2012

Page :128

Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			50050.00
0041 Taxes on Vehicles 101 Receipts Under Imv Act			
HEAD-WISE TOTAL			50050.00
00 0041 00 102 00 00 00		00838	87762.00
			87762.00
0041 Taxes on Vehicles	18	00906	158787.00
			158787.00
102 Recpt Under the Smv Taxation A			
HEAD-WISE TOTAL			246549.00
00 0041 00 101 00 00 00		00907	34380.00
			34380.00
0041 Taxes on Vehicles 101 Receipts Under Imv Act			
HEAD-WISE TOTAL			34380.00
00 0041 00 102 00 00 00	19	00930	69499.00
			69499.00
0041 Taxes on Vehicles 102 Recpt Under the Smv Taxation A			
HEAD-WISE TOTAL			69499.00
00 0041 00 101 00 00 00		00931	26430.00
			26430.00
0041 Taxes on Vehicles	20	01006	46390.00
			46390.00
101 Receipts Under Imv Act			
HEAD-WISE TOTAL			72820.00
00 0041 00 102 00 00 00		01007	81941.00



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

STATE CREDIT

Account Month: JUNE 2012

Page :129

Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			81941.00
0041 Taxes on Vehicles 102 Recpt Under the Smv Taxation A			
HEAD-WISE TOTAL			81941.00
00 0041 00 101 00 00 00	21	01088	20010.00
0041 Taxes on Vehicles 101 Receipts Under Imv Act			20010.00
HEAD-WISE TOTAL			20010.00
00 0041 00 102 00 00 00		01089	61392.00
0041 Taxes on Vehicles 102 Recpt Under the Smv Taxation A			61392.00
HEAD-WISE TOTAL			61392.00
00 0041 00 101 00 00 00	22	01159	39040.00
0041 Taxes on Vehicles 101 Receipts Under Imv Act			39040.00
HEAD-WISE TOTAL			39040.00
00 0041 00 102 00 00 00		01160	56410.00
0041 Taxes on Vehicles 102 Recpt Under the Smv Taxation A			56410.00
HEAD-WISE TOTAL			56410.00
00 0041 00 101 00 00 00	25	01252	69960.00
0041 Taxes on Vehicles 101 Receipts Under Imv Act			69960.00
HEAD-WISE TOTAL			69960.00
00 0041 00 102 00 00 00		01253	77905.00

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

STATE CREDIT

Account Month: JUNE 2012

Page :130

Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			77905.00
0041 Taxes on Vehicles 102 Recpt Under the Smv Taxation A			
HEAD-WISE TOTAL			77905.00
00 0041 00 101 00 00 00	26	01278	30960.00
0041 Taxes on Vehicles 101 Receipts Under Imv Act			30960.00
HEAD-WISE TOTAL			30960.00
00 0041 00 102 00 00 00		01279	97130.00
0041 Taxes on Vehicles 102 Recpt Under the Smv Taxation A			97130.00
HEAD-WISE TOTAL			97130.00
00 0041 00 101 00 00 00		01308	2100.00
0041 Taxes on Vehicles 101 Receipts Under Imv Act			2100.00
HEAD-WISE TOTAL			2100.00
00 0041 00 102 00 00 00		01309	6350.00
0041 Taxes on Vehicles 102 Recpt Under the Smv Taxation A			6350.00
HEAD-WISE TOTAL			6350.00
00 0041 00 101 00 00 00	27	01335	28880.00
0041 Taxes on Vehicles 101 Receipts Under Imv Act			28880.00
HEAD-WISE TOTAL			28880.00
00 0041 00 102 00 00 00		01336	39815.00

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

STATE CREDIT

Account Month: JUNE 2012

Page :131

Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			39815.00
0041 Taxes on Vehicles	28	01388	67709.00
			67709.00
102 Recpt Under the Smv Taxation A			
HEAD-WISE TOTAL			107524.00
00 0041 00 101 00 00 00		01389	32360.00
			32360.00
0041 Taxes on Vehicles	29	01422	24730.00
			24730.00
101 Receipts Under Imv Act			
HEAD-WISE TOTAL			57090.00
00 0041 00 102 00 00 00		01423	61328.00
0041 Taxes on Vehicles		01496	8400.00
			69728.00
102 Recpt Under the Smv Taxation A			
HEAD-WISE TOTAL			69728.00
00 0049 04 800 25 00 00	06	00192	382.00
			382.00
0049 Interest Receipts			
04 INT.RECEIPTS OF STATE/UTGOVT.			
800 Other Receipts			
25 Computer			
HEAD-WISE TOTAL			382.00
00 0049 04 800 17 00 00		00193	130.00
			130.00
0049 Interest Receipts			
04 INT.RECEIPTS OF STATE/UTGOVT.			
800 Other Receipts			
17 MCA			
HEAD-WISE TOTAL			130.00
00 0049 04 800 15 00 00	12	00642	9520.00

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

STATE CREDIT

Account Month: JUNE 2012

Page :132

Head of Account	Dt.	Ty.No.	Amount
00 0049 04 800 15 00 00			9520.00
0049 Interest Receipts			
04 INT.RECEIPTS OF STATE/UTGOVT.			
800 Other Receipts			
15 HBA			
HEAD-WISE TOTAL			9520.00
00 0049 04 800 11 00 00	22	01121	500.00
			500.00
0049 Interest Receipts			
04 INT.RECEIPTS OF STATE/UTGOVT.			
800 Other Receipts			
11 Land Ceiling			
HEAD-WISE TOTAL			500.00
00 0049 03 000 01 00 00	26	01286	17.00
			17.00
0049 Interest Receipts			
03 OTHER INTEREST RECEIPTS OF CG.			
01 Int. of GPF			
HEAD-WISE TOTAL			17.00
00 0055 00 104 00 00 00	06	00191	840.00
			840.00
0055 Police			
104 Recpt Under Arms Act			
HEAD-WISE TOTAL			840.00
00 0055 00 800 00 00 00		00194	7000.00
0055 Police		00195	250.00
800 Other Receipts		00196	8.00
		00197	357.00
		00198	500.00
		00199	357.00
		00200	6.00
		00201	60.00
		00202	357.00
		00203	4.00

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

STATE CREDIT

Account Month: JUNE 2012

Page :133

Head of Account	Dt.	Ty.No.	Amount
00 0055 00 800 00 00 00			8899.00
	20	00975	2228.00
			2228.00
	25	01223	36.00
		01224	56.00
		01246	1000.00
		01247	148.00
		01248	250.00
			1490.00
HEAD-WISE TOTAL			12617.00
00 0058 00 200 00 00 00	09	00486	9100.00
0058 Stationery Receipts		00489	25671.00
200 Other Press Receipts		00493	7213.00
		00495	3088.00
			45072.00
	25	01209	3964.00
			3964.00
	26	01271	9120.00
			9120.00
HEAD-WISE TOTAL			58156.00
00 0070 60 118 00 00 00	01	00025	15.00
			15.00
0070 Other Administrative Services			
60 OTHER SERVICES			
118 Receipts under Right to Information Act			
00 Receipt under R.T I Act			
HEAD-WISE TOTAL			15.00
00 0070 60 114 00 00 00		00030	30.00
0070 Other Administrative Services		00031	5100.00
			5130.00
60 OTHER SERVICES			
114 Recpts From Motor Garages etc.			
HEAD-WISE TOTAL			5130.00
00 0070 01 102 00 00 00		00034	2250.00

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

STATE CREDIT

Account Month: JUNE 2012

Page :134

Head of Account	Dt.	Ty.No.	Amount
00 0070 01 102 00 00 00			2250.00
0070 Other Administrative Services	04	00078	1300.00
			1300.00
01 ADMINISTRATION OF JUSTICE			
102 Fines and Forfeitures			
HEAD-WISE TOTAL			3550.00
00 0070 60 118 00 00 00		00103	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 60 800 00 00 00		00108	500.00
			500.00
0070 Other Administrative Services			
60 OTHER SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			500.00
00 0070 60 108 01 00 00		00111	60.00
			60.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			
01 Hindu Marriage Act			
HEAD-WISE TOTAL			60.00
00 0070 01 102 00 00 00	05	00147	100.00
			100.00
0070 Other Administrative Services			
01 ADMINISTRATION OF JUSTICE			
102 Fines and Forfeitures			
HEAD-WISE TOTAL			100.00
00 0070 60 118 00 00 00		00149	110.00

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

STATE CREDIT

Account Month: JUNE 2012

Page :135

Head of Account	Dt.	Ty.No.	Amount
00 0070 60 118 00 00 00			110.00
0070 Other Administrative Services			
60 OTHER SERVICES			
118 Receipts under Right to Information Act			
00 Receipt under R.T I Act			
HEAD-WISE TOTAL			110.00
00 0070 60 114 00 00 00		00150	5100.00
			5100.00
0070 Other Administrative Services			
60 OTHER SERVICES			
114 Recpts From Motor Garages etc.			
HEAD-WISE TOTAL			5100.00
00 0070 60 108 01 00 00		00173	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		00173	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 60 114 01 00 00	06	00180	11879.00
			11879.00
0070 Other Administrative Services			
60 OTHER SERVICES			
114 Recpts From Motor Garages etc.			
01 Sale of POL			
HEAD-WISE TOTAL			11879.00
00 0070 60 118 00 00 00		00204	80.00

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

STATE CREDIT

Account Month: JUNE 2012

Page :136

Head of Account	Dt.	Ty.No.	Amount
00 0070 60 118 00 00 00			80.00
0070 Other Administrative Services			
60 OTHER SERVICES			
118 Receipts under Right to Information Act			
00 Receipt under R.T I Act			
HEAD-WISE TOTAL			80.00
00 0070 60 107 00 00 00		00206	10770.00
0070 Other Administrative Services		00207	10770.00
60 OTHER SERVICES		00208	10770.00
107 Passport and Visa Fees		00209	9300.00
		00210	10770.00
			52380.00
HEAD-WISE TOTAL			52380.00
00 0070 60 108 01 00 00		00213	60.00
			60.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			
01 Hindu Marriage Act			
HEAD-WISE TOTAL			60.00
00 0070 60 108 02 00 00		00213	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 60 109 00 00 00		00214	150.00
			150.00
0070 Other Administrative Services			
60 OTHER SERVICES			
109 Fire Protection and Control			
HEAD-WISE TOTAL			150.00
00 0070 01 102 00 00 00		00215	4050.00



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

STATE CREDIT

Account Month: JUNE 2012

Page :137

Head of Account	Dt.	Ty.No.	Amount
00 0070 01 102 00 00 00			4050.00
0070 Other Administrative Services			
01 ADMINISTRATION OF JUSTICE			
102 Fines and Forfeitures			
HEAD-WISE TOTAL			4050.00
00 0070 60 114 01 00 00		00228	9898.00
0070 Other Administrative Services		00230	32602.00
60 OTHER SERVICES		00232	38202.00
			80702.00
114 Recpts From Motor Garages etc.	07	00295	31513.00
01 Sale of POL		00297	2385.00
		00300	13966.00
			47864.00
HEAD-WISE TOTAL			128566.00
00 0070 01 102 00 00 00		00344	2300.00
			2300.00
0070 Other Administrative Services			
01 ADMINISTRATION OF JUSTICE			
102 Fines and Forfeitures			
HEAD-WISE TOTAL			2300.00
00 0070 60 108 01 00 00		00386	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 01 102 00 00 00	08	00423	1450.00
			1450.00
0070 Other Administrative Services			
01 ADMINISTRATION OF JUSTICE			
102 Fines and Forfeitures			
HEAD-WISE TOTAL			1450.00
00 0070 60 108 01 00 00		00461	30.00

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

STATE CREDIT

Account Month: JUNE 2012

Page :138

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 60 107 00 00 00	11	00521	10770.00
0070 Other Administrative Services		00522	10770.00
60 OTHER SERVICES		00525	3720.00
			25260.00
107 Passport and Visa Fees	12	00583	9300.00
		00584	10770.00
			20070.00
HEAD-WISE TOTAL			45330.00
00 0070 60 109 00 00 00		00593	210.00
0070 Other Administrative Services		00594	210.00
60 OTHER SERVICES		00595	300.00
			720.00
109 Fire Protection and Control			
HEAD-WISE TOTAL			720.00
00 0070 60 118 00 00 00		00624	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		00628	250.00
			250.00
0070 Other Administrative Services			
01 ADMINISTRATION OF JUSTICE			
102 Fines and Forfeitures			
HEAD-WISE TOTAL			250.00
00 0070 60 114 00 00 00		00633	900.00

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

STATE CREDIT

Account Month: JUNE 2012

Page :139

Head of Account	Dt.	Ty.No.	Amount
00 0070 60 114 00 00 00 0070 Other Administrative Services		00634	5.00
			905.00
60 OTHER SERVICES 114 Recpts From Motor Garages etc.			
HEAD-WISE TOTAL			905.00
00 0070 60 107 00 00 00 0070 Other Administrative Services	13	00650	5190.00
60 OTHER SERVICES		00651	5190.00
107 Passport and Visa Fees		00652	10770.00
		00653	10770.00
		00654	10770.00
			42690.00
HEAD-WISE TOTAL			42690.00
00 0070 60 108 02 00 00 0070 Other Administrative Services		00657	20.00
60 OTHER SERVICES			20.00
108 Marriage Fees			
02 Special Marriage Act			
HEAD-WISE TOTAL			20.00
00 0070 60 108 01 00 00 0070 Other Administrative Services		00660	30.00
60 OTHER SERVICES			30.00
108 Marriage Fees			
01 Hindu Marriage Act			
HEAD-WISE TOTAL			30.00
00 0070 01 102 00 00 00 0070 Other Administrative Services		00713	4900.00
01 ADMINISTRATION OF JUSTICE			4900.00
102 Fines and Forfeitures			
HEAD-WISE TOTAL			4900.00
00 0070 60 118 00 00 00	14	00747	10.00

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

STATE CREDIT

Account Month: JUNE 2012

Page :140

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 01 102 00 00 00		00788	2750.00
			2750.00
0070 Other Administrative Services			
01 ADMINISTRATION OF JUSTICE			
102 Fines and Forfeitures			
HEAD-WISE TOTAL			2750.00
00 0070 60 108 01 00 00	15	00819	30.00
0070 Other Administrative Services		00824	30.00
			60.00
60 OTHER SERVICES			
108 Marriage Fees			
01 Hindu Marriage Act			
HEAD-WISE TOTAL			60.00
00 0070 01 102 00 00 00		00839	100.00
0070 Other Administrative Services		00843	2000.00
			2100.00
01 ADMINISTRATION OF JUSTICE	16	00856	100.00
			100.00
102 Fines and Forfeitures			
HEAD-WISE TOTAL			2200.00
00 0070 60 108 02 00 00	18	00882	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 60 108 01 00 00		00897	30.00

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

STATE CREDIT

Account Month: JUNE 2012

Page :141

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	19	00943	40.00
			40.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			
02 Special Marriage Act			
HEAD-WISE TOTAL			40.00
00 0070 01 102 00 00 00	20	00960	10800.00
			10800.00
0070 Other Administrative Services			
01 ADMINISTRATION OF JUSTICE			
102 Fines and Forfeitures			
HEAD-WISE TOTAL			10800.00
00 0070 60 108 01 00 00		00966	60.00
			60.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			
01 Hindu Marriage Act			
HEAD-WISE TOTAL			60.00
00 0070 60 109 00 00 00		01004	450.00
0070 Other Administrative Services		01005	65.00
			515.00
60 OTHER SERVICES			
109 Fire Protection and Control			
HEAD-WISE TOTAL			515.00
00 0070 60 800 00 00 00		01010	30.00

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

STATE CREDIT

Account Month: JUNE 2012

Page :142

Head of Account	Dt.	Ty.No.	Amount
00 0070 60 800 00 00 00			30.00
0070 Other Administrative Services			
60 OTHER SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			30.00
00 0070 60 107 00 00 00	21	01075	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		01076	45.00
			45.00
0070 Other Administrative Services			
60 OTHER SERVICES			
109 Fire Protection and Control			
HEAD-WISE TOTAL			45.00
00 0070 01 102 00 00 00		01085	2050.00
			2050.00
0070 Other Administrative Services			
01 ADMINISTRATION OF JUSTICE			
102 Fines and Forfeitures			
HEAD-WISE TOTAL			2050.00
00 0070 60 800 00 00 00	22	01118	1000000.00
			1000000.00
0070 Other Administrative Services			
60 OTHER SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			1000000.00
00 0070 60 107 00 00 00		01129	5580.00

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

STATE CREDIT

Account Month: JUNE 2012

Page :143

Head of Account	Dt.	Ty.No.	Amount
00 0070 60 107 00 00 00			5580.00
0070 Other Administrative Services			
60 OTHER SERVICES			
107 Passport and Visa Fees			
HEAD-WISE TOTAL			5580.00
00 0070 60 108 01 00 00		01141	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 60 800 01 00 00		01157	10000.00
			10000.00
0070 Other Administrative Services			
60 OTHER SERVICES			
800 Other Receipts			
01 Fees for Govt.Audit of Religious Institu			
HEAD-WISE TOTAL			10000.00
00 0070 60 114 01 00 00	23	01177	187081.00
0070 Other Administrative Services		01179	586226.00
60 OTHER SERVICES		01184	123452.00
114 Recpts From Motor Garages etc.		01185	5884.00
01 Sale of POL		01186	79051.00
			981694.00
HEAD-WISE TOTAL			981694.00
00 0070 60 107 00 00 00	25	01199	3720.00
			3720.00
0070 Other Administrative Services			
60 OTHER SERVICES			
107 Passport and Visa Fees			
HEAD-WISE TOTAL			3720.00
00 0070 01 102 00 00 00		01202	2350.00

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

STATE CREDIT

Account Month: JUNE 2012

Page :144

Head of Account	Dt.	Ty.No.	Amount
00 0070 01 102 00 00 00			2350.00
0070 Other Administrative Services			
01 ADMINISTRATION OF JUSTICE			
102 Fines and Forfeitures			
HEAD-WISE TOTAL			2350.00
00 0070 60 107 00 00 00		01230	7050.00
0070 Other Administrative Services		01231	7050.00
			14100.00
60 OTHER SERVICES			
107 Passport and Visa Fees			
HEAD-WISE TOTAL			14100.00
00 0070 60 108 01 00 00		01239	60.00
			60.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			
01 Hindu Marriage Act			
HEAD-WISE TOTAL			60.00
00 0070 60 108 02 00 00		01242	120.00
			120.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			
02 Special Marriage Act			
HEAD-WISE TOTAL			120.00
00 0070 60 118 00 00 00		01245	6.00
			6.00
0070 Other Administrative Services			
60 OTHER SERVICES			
118 Receipts under Right to Information Act			
00 Receipt under R.T I Act			
HEAD-WISE TOTAL			6.00
00 0070 60 107 00 00 00	26	01257	7050.00



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

STATE CREDIT

Account Month: JUNE 2012

Page :145

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 60 118 00 00 00		01258	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		01267	4150.00
			4150.00
0070 Other Administrative Services	27	01312	6300.00
			6300.00
01 ADMINISTRATION OF JUSTICE			
102 Fines and Forfeitures			
HEAD-WISE TOTAL			10450.00
00 0070 60 108 01 00 00		01334	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 60 107 00 00 00	28	01396	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		01403	2100.00

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

STATE CREDIT

Account Month: JUNE 2012

Page :146

Head of Account	Dt.	Ty.No.	Amount
00 0070 01 102 00 00 00			2100.00
0070 Other Administrative Services			
01 ADMINISTRATION OF JUSTICE			
102 Fines and Forfeitures			
HEAD-WISE TOTAL			2100.00
00 0070 60 107 00 00 00		01406	5190.00
			5190.00
0070 Other Administrative Services			
60 OTHER SERVICES			
107 Passport and Visa Fees			
HEAD-WISE TOTAL			5190.00
00 0070 01 102 00 00 00	29	01428	5950.00
			5950.00
0070 Other Administrative Services			
01 ADMINISTRATION OF JUSTICE			
102 Fines and Forfeitures			
HEAD-WISE TOTAL			5950.00
00 0071 01 101 00 00 00	01	00038	2792.00
			2792.00
0071 Contribution and Recovery Towards Pensi	07	00378	4228.00
			4228.00
01 CIVIL	18	00872	59285.00
			59285.00
101 Subscription and Contributions	22	01155	4878.00
			4878.00
HEAD-WISE TOTAL			71183.00
00 0202 01 103 16 00 00	01	00023	2202.00
			2202.00
0202 Education Sports and Culture			
01 GENERAL EDUCATION			
103 University & Hr. Education			
16 Arignar Anna G.A.College Other Fees			
HEAD-WISE TOTAL			2202.00
00 0202 03 800 00 00 00	08	00441	230.00

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

STATE CREDIT

Account Month: JUNE 2012

Page :147

Head of Account	Dt.	Ty.No.	Amount
00 0202 03 800 00 00 00			230.00
0202 Education Sports and Culture 03 SPORTS & YOUTH SERVICES 800 Other Receipts			
HEAD-WISE TOTAL			230.00
00 0202 01 600 00 00 00	11	00511	2000.00
0202 Education Sports and Culture 01 GENERAL EDUCATION 600 General (or)			2000.00
HEAD-WISE TOTAL			2000.00
00 0202 01 103 18 00 00	13	00708	9460.00
0202 Education Sports and Culture 01 GENERAL EDUCATION 103 University & Hr. Education 18 Avvaiyar Govt Arts College Other Fees			9460.00
HEAD-WISE TOTAL			9460.00
00 0202 01 600 00 00 00	14	00749	1426.00
0202 Education Sports and Culture 01 GENERAL EDUCATION 600 General (or)			1426.00
HEAD-WISE TOTAL			1426.00
00 0202 01 103 18 00 00		00773	940.00
0202 Education Sports and Culture 01 GENERAL EDUCATION 103 University & Hr. Education 18 Avvaiyar Govt Arts College Other Fees			940.00
HEAD-WISE TOTAL			940.00
00 0202 02 800 00 00 00	15	00841	1000.00

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

STATE CREDIT

Account Month: JUNE 2012

Page :148

Head of Account	Dt.	Ty.No.	Amount
00 0202 02 800 00 00 00			1000.00
0202 Education Sports and Culture			
02 TECHNICAL EDUCATION			
800 Other Receipts [2]			
HEAD-WISE TOTAL			1000.00
00 0202 01 102 02 00 00	19	00915	2000.00
0202 Education Sports and Culture		00921	1.00
01 GENERAL EDUCATION		00922	1.00
			2002.00
102 Secondary Education	20	00980	1.00
			1.00
02 Other Fees			
HEAD-WISE TOTAL			2003.00
00 0202 01 600 00 00 00		00985	285.00
0202 Education Sports and Culture		00991	20500.00
			20785.00
01 GENERAL EDUCATION			
600 General (or)			
HEAD-WISE TOTAL			20785.00
00 0202 01 102 02 00 00		00994	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		00996	1250.00
0202 Education Sports and Culture		01011	2100.00
01 GENERAL EDUCATION		01012	1750.00
			5100.00
600 General (or)	21	01056	1500.00

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

STATE CREDIT

Account Month: JUNE 2012

Page :149

Head of Account	Dt.	Ty.No.	Amount
00 0202 01 600 00 00 00		01057	3000.00
		01058	8000.00
			-----
			12500.00
			-----
	22	01161	130.00
			-----
			130.00
			-----
	23	01187	1812.00
			-----
			1812.00
			-----
	25	01198	1500.00
			-----
			1500.00
			-----
HEAD-WISE TOTAL			21042.00
00 0202 04 800 00 00 00	26	01295	155.00
			-----
			155.00
			-----
0202 Education Sports and Culture			
04 ARTS AND CULTURE			
800 Other Receipts			
HEAD-WISE TOTAL			155.00
00 0202 01 600 00 00 00	28	01371	526.00
0202 Education Sports and Culture		01372	1560.00
01 GENERAL EDUCATION		01373	270.00
600 General (or)		01374	500.00
			-----
			2856.00
			-----
HEAD-WISE TOTAL			2856.00
00 0210 01 020 00 00 00	04	00098	14163.00
0210 Medicals and Public Health		00099	500.00
			-----
			14663.00
			-----
01 URBAN HEALTH SERVICES	05	00157	9331.00
			-----
			9331.00
			-----
020 Recpt From Patients for Hos& D	06	00179	2526.00

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

STATE CREDIT

Account Month: JUNE 2012

Page :150

Head of Account	Dt.	Ty.No.	Amount
00 0210 01 020 00 00 00			2526.00
	07	00371	12028.00
		00372	2000.00
			14028.00
	08	00433	5880.00
			5880.00
HEAD-WISE TOTAL			46428.00
00 0210 01 800 00 00 00		00475	44813.00
			44813.00
0210 Medicals and Public Health			
01 URBAN HEALTH SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			44813.00
00 0210 01 020 00 00 00	11	00524	3466.00
			3466.00
0210 Medicals and Public Health	12	00589	16978.00
01 URBAN HEALTH SERVICES		00590	2000.00
			18978.00
020 Recpt From Patients for Hos& D	13	00701	7518.00
			7518.00
	14	00746	1595.00
			1595.00
	15	00847	1090.00
			1090.00
HEAD-WISE TOTAL			32647.00
00 0210 02 800 00 00 00	18	00865	10.00

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

STATE CREDIT

Account Month: JUNE 2012

Page :151

Head of Account	Dt.	Ty.No.	Amount
00 0210 02 800 00 00 00			10.00
0210 Medicals and Public Health			
02 RURAL HEALTH SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			10.00
00 0210 01 020 00 00 00		00876	1890.00
			1890.00
0210 Medicals and Public Health	19	00927	8675.00
			8675.00
01 URBAN HEALTH SERVICES	20	00992	4351.00
			4351.00
020 Recpt From Patients for Hos& D			
HEAD-WISE TOTAL			14916.00
00 0210 01 800 00 00 00	21	01049	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		01050	1813.00
			1813.00
0210 Medicals and Public Health			
01 URBAN HEALTH SERVICES			
020 Recpt From Patients for Hos& D			
HEAD-WISE TOTAL			1813.00
00 0210 01 800 00 00 00		01051	120.00
			120.00
0210 Medicals and Public Health			
01 URBAN HEALTH SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			120.00
00 0210 01 020 00 00 00	22	01132	2243.00

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

STATE CREDIT

Account Month: JUNE 2012

Page :152

Head of Account	Dt.	Ty.No.	Amount
00 0210 01 020 00 00 00 0210 Medicals and Public Health		01133	500.00
			2743.00
01 URBAN HEALTH SERVICES	25	01200	6133.00
			6133.00
020 Recpt From Patients for Hos& D	26	01261	6467.00
			6467.00
	27	01322	1255.00
		01323	500.00
			1755.00
	29	01425	15272.00
			15272.00
HEAD-WISE TOTAL			32370.00
00 0216 01 106 00 00 00	19	00917	810.00
			810.00
0216 Housing			
01 Govt. Residential Buildings			
106 General Pool Accommodation			
HEAD-WISE TOTAL			810.00
00 0230 00 800 00 00 00	06	00190	2700.00
			2700.00
0230 Labour and Employment			
800 Other Receipts			
HEAD-WISE TOTAL			2700.00
00 0230 00 104 00 00 00	07	00324	100.00
			100.00
0230 Labour and Employment	08	00411	39000.00
			39000.00
104 Fees Realised Under Fac. Act	12	00620	780.00



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

STATE CREDIT

Account Month: JUNE 2012

Page :153

Head of Account	Dt.	Ty.No.	Amount
00 0230 00 104 00 00 00		00630	780.00
			1560.00
	14	00780	100.00
			100.00
HEAD-WISE TOTAL			40760.00
00 0230 00 800 00 00 00		00783	2560.00
			2560.00
0230 Labour and Employment	15	00842	1670.00
			1670.00
800 Other Receipts	18	00874	1230.00
			1230.00
HEAD-WISE TOTAL			5460.00
00 0230 00 106 00 00 00		00879	150.00
			150.00
0230 Labour and Employment 106 Fees Under Contract Labour &			
HEAD-WISE TOTAL			150.00
00 0230 00 800 00 00 00	19	00928	780.00
			780.00
0230 Labour and Employment 800 Other Receipts			
HEAD-WISE TOTAL			780.00
00 0230 00 104 00 00 00		00929	2080.00
			2080.00
0230 Labour and Employment 104 Fees Realised Under Fac. Act			
HEAD-WISE TOTAL			2080.00
00 0230 00 800 00 00 00	20	00988	480.00

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

STATE CREDIT

Account Month: JUNE 2012

Page :154

Head of Account	Dt.	Ty.No.	Amount
00 0230 00 800 00 00 00			480.00
0230 Labour and Employment			
800 Other Receipts			
HEAD-WISE TOTAL			480.00
00 0230 00 101 00 00 00	21	01078	9130.00
			9130.00
0230 Labour and Employment			
101 Recpt Under Labour Laws			
HEAD-WISE TOTAL			9130.00
00 0230 00 800 00 00 00		01079	420.00
			420.00
0230 Labour and Employment			
800 Other Receipts			
HEAD-WISE TOTAL			420.00
00 0230 00 101 00 00 00		01086	100.00
			100.00
0230 Labour and Employment			
101 Recpt Under Labour Laws			
HEAD-WISE TOTAL			100.00
00 0230 00 104 00 00 00	23	01178	100.00
			100.00
0230 Labour and Employment			
104 Fees Realised Under Fac. Act			
HEAD-WISE TOTAL			100.00
00 0230 00 800 00 00 00	25	01205	660.00
			660.00
0230 Labour and Employment	26	01285	300.00
			300.00
800 Other Receipts			
HEAD-WISE TOTAL			960.00
00 0230 00 106 00 00 00	27	01318	38.00

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

STATE CREDIT

Account Month: JUNE 2012

Page :155

Head of Account	Dt.	Ty.No.	Amount
00 0230 00 106 00 00 00			38.00
0230 Labour and Employment 106 Fees Under Contract Labour &			
HEAD-WISE TOTAL			38.00
00 0230 00 104 00 00 00	29	01433	8370.00
0230 Labour and Employment 104 Fees Realised Under Fac. Act			8370.00
HEAD-WISE TOTAL			8370.00
00 0230 00 106 00 00 00		01436	75.00
0230 Labour and Employment 106 Fees Under Contract Labour &			75.00
HEAD-WISE TOTAL			75.00
00 0235 60 800 00 00 00	15	00840	16500.00
0235 Social Security and Welfare 60 OTHER SOCIAL SECURITY AND WELF 800 Other Receipts			16500.00
HEAD-WISE TOTAL			16500.00
00 0401 00 103 00 00 00	14	00774	17492.00
0401 Crop Husbandry 103 Seeds			17492.00
HEAD-WISE TOTAL			17492.00
00 0401 00 800 00 00 00	18	00871	35054.00
0401 Crop Husbandry 800 Other Receipts			35054.00
HEAD-WISE TOTAL			35054.00
00 0403 00 102 00 00 00	02	00044	42.00

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

STATE CREDIT

Account Month: JUNE 2012

Page :156

Head of Account	Dt.	Ty.No.	Amount
00 0403 00 102 00 00 00			42.00
0403 Animal Husbandry			
102 Recpt From Cattle &buffalo Dev			
HEAD-WISE TOTAL			42.00
00 0405 00 800 00 00 00	01	00027	1200.00
0405 Fisheries		00028	2400.00
			3600.00
800 Other Receipts	05	00152	1200.00
		00153	2360.00
			3560.00
	08	00444	1200.00
		00445	2400.00
			3600.00
	11	00562	2400.00
			2400.00
	12	00623	6957.00
			6957.00
	15	00815	3080.00
		00816	600.00
			3680.00
	18	00903	2160.00
			2160.00
	22	01123	1800.00
		01124	1000.00
		01136	2840.00
			5640.00
	26	01287	250.00
		01288	2760.00
			3010.00
	29	01437	1200.00

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

STATE CREDIT

Account Month: JUNE 2012

Page :157

Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00		01439	2200.00
			3400.00
HEAD-WISE TOTAL			38007.00
00 0406 01 800 00 00 00	12	00631	950.00
			950.00
0406 Forestry and Wildlife	18	00910	12600.00
			12600.00
01 FORESTRY			
800 Other Receipts			
HEAD-WISE TOTAL			13550.00
00 0425 00 800 00 00 00	01	00024	11300.00
0425 Co Operation		00039	2214.00
			13514.00
800 Other Receipts	07	00375	2558.00
			2558.00
HEAD-WISE TOTAL			16072.00
00 0425 00 101 00 00 00	08	00447	4800.00
			4800.00
0425 Co Operation	11	00512	8800.00
			8800.00
101 Audit Fees			
HEAD-WISE TOTAL			13600.00
00 0425 00 800 00 00 00	22	01156	4474.00
			4474.00
0425 Co Operation			
800 Other Receipts			
HEAD-WISE TOTAL			4474.00
00 0515 00 800 00 00 00		01135	2005.00

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

STATE CREDIT

Account Month: JUNE 2012

Page :158

Head of Account	Dt.	Ty.No.	Amount
00 0515 00 800 00 00 00			2005.00
0515 Other Rural Development Programme			
800 Other Receipts			
HEAD-WISE TOTAL			2005.00
00 0801 05 101 00 00 00	01	00004	487127.00
0801 Power		00011	73289.00
05 TRANSMISSION & DISTRIBUTION		00013	57002.00
			617418.00
101 Sale of Power	02	00042	141725.00
		00043	71874.00
		00062	952879.00
		00063	2287.00
		00064	16240.00
			1185005.00
	04	00082	230995.00
		00084	77189.00
		00085	16556.00
			324740.00
	05	00124	919793.00
			919793.00
	06	00182	19703.00
		00183	727013.00
		00187	6982.00
		00188	3324.00
		00225	800228.00
			1557250.00
	07	00301	23675.00
			23675.00
	08	00464	743082.00
		00469	6914.00
		00470	40574.00
		00471	48358.00
			838928.00
	09	00490	58973.00

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

STATE CREDIT

Account Month: JUNE 2012

Page :159

Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		00491	14627.00
		00492	17334.00
			90934.00
	11	00513	32678.00
		00556	787653.00
			820331.00
	12	00588	1201225.00
		00615	1191.00
		00635	7196755.00
		00636	3687.00
		00637	16123.00
		00638	38392.00
		00639	2125463.00
		00640	6217093.00
		00641	3159.00
			16803088.00
	13	00649	910030.00
		00697	8808.00
		00698	65390.00
		00699	71695.00
		00700	35061.00
			1090984.00
	14	00726	6128.00
		00745	733727.00
		00763	13602.00
		00764	61974.00
		00792	92597.00
		908028.00	
15	00793	57250.00	
	00794	94272.00	
	00795	46085.00	
	00796	72157.00	
	00836	327847.00	
	00846	200.00	
	00851	76179.00	
		673990.00	
18	00880	6278.00	
	00887	829570.00	

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

STATE CREDIT

Account Month: JUNE 2012

Page :160

Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		00909	6500.00
			842348.00
	19	00936	1182532.00
		00949	4344.00
		00950	657910.00
		00951	87011.00
		00952	5871593.00
		00953	19068.00
		00955	26985.00
		00956	609.00
			7850052.00
	20	00970	798313.00
		00977	652221.00
		01013	1023.00
		01014	27561.00
		01025	3244.00
		01043	966487.00
		01044	16988.00
			2465837.00
	21	01047	1665.00
		01048	746897.00
		01064	721701.00
		01110	153357.00
			1623620.00
	22	01114	1974602.00
		01115	21779.00
		01116	11110.00
		01117	38628.00
		01128	5370674.00
		01147	576770.00
		7993563.00	
23	01180	20438.00	
	01181	37251.00	
	01182	2071285.00	
		2128974.00	
25	01211	7349.00	
	01229	672884.00	
		680233.00	
26	01272	3351.00	



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

STATE CREDIT

Account Month: JUNE 2012

Page :161

Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		01273	3308.00
		01280	60999.00
		01281	6303.00
		01307	956609.00
			1030570.00
	27	01330	716222.00
		01344	11598265.00
		01346	303579.00
		01349	15639.00
		01350	15332.00
		01351	263515.00
		01352	8140.00
		01353	1350661.00
		01354	600771.00
			14872124.00
	28	01376	229.00
		01377	17477.00
		01385	616469.00
		01407	5218518.00
		01408	1038847.00
		01409	7567533.00
		01410	30784362.00
		01411	383503.00
			45626938.00
	29	01424	1337.00
		01457	608870.00
		01492	515548.00
		01493	48929.00
		01494	4134498.00
		01495	7316841.00
		12626023.00	
30	01504	37760.00	
	01505	630.00	
		38390.00	
HEAD-WISE TOTAL			123632836.00
00 0851 00 101 00 00 00	08	00425	225.00
0851 Village and Small Industries		00426	675.00
			900.00
101 Industrial Estate			
HEAD-WISE TOTAL			900.00
00 1451 00 800 00 00 00		00472	31884.00

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

STATE CREDIT

Account Month: JUNE 2012

Page :162

Head of Account	Dt.	Ty.No.	Amount
00 1451 00 800 00 00 00			31884.00
1451 STATE PLANNING MACHINERY			
HEAD-WISE TOTAL			31884.00
00 1452 00 105 00 00 00	04	00106	16200.00
1452 Tourism		00107	4000.00
			20200.00
105 Rents and Catering Receipts	05	00148	4000.00
			4000.00
	08	00450	8650.00
		00451	1000.00
			9650.00
	12	00591	3600.00
		00592	14850.00
			18450.00
	14	00779	2550.00
			2550.00
	18	00898	20100.00
		00899	3800.00
			23900.00
	20	00962	800.00
		00963	3050.00
			3850.00
	21	01054	6000.00
		01055	400.00
			6400.00
	22	01138	3100.00
		01139	2200.00
			5300.00
	26	01282	14900.00

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

STATE CREDIT

Account Month: JUNE 2012

Page :163

Head of Account	Dt.	Ty.No.	Amount
00 1452 00 105 00 00 00		01283	3400.00
			18300.00
	27	01317	350.00
			350.00
	28	01392	2900.00
			2900.00
	29	01458	8200.00
		01459	800.00
			9000.00
	HEAD-WISE TOTAL		
00 1456 00 800 00 00 00  1456 Civil Supplies  800 Other Receipts	04	00113	1350.00
			1350.00
	06	00216	660.00
			660.00
	12	00619	1050.00
			1050.00
	15	00849	900.00
			900.00
	26	01256	2450.00
			2450.00
28	01391	1100.00	
		1100.00	
HEAD-WISE TOTAL			7510.00
00 1475 00 106 00 00 00  1475 Other General Economic Services	02	00045	1030.00
			1030.00
	05	00146	2320.00

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

STATE CREDIT

Account Month: JUNE 2012

Page :164

Head of Account	Dt.	Ty.No.	Amount
00 1475 00 106 00 00 00			2320.00
106 Fees for Stamping Weight And	07	00349	5300.00
			5300.00
	12	00629	2545.00
			2545.00
	13	00668	2589.00
		00669	10220.00
			12809.00
	14	00787	1495.00
			1495.00
	19	00920	1445.00
			1445.00
	20	00990	1985.00
			1985.00
	22	01113	5980.00
			5980.00
HEAD-WISE TOTAL			34909.00
00 1475 00 201 00 00 00		01121	450.00
			450.00
1475 Other General Economic Services			
201 Land Ceiling			
HEAD-WISE TOTAL			450.00
00 1475 00 106 00 00 00	25	01191	1150.00
			1150.00
1475 Other General Economic Services	26	01264	2025.00
			2025.00
106 Fees for Stamping Weight And	27	01314	1185.00

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

STATE CREDIT

Account Month: JUNE 2012

Page :165

Head of Account	Dt.	Ty.No.	Amount
00 1475 00 106 00 00 00			1185.00
	28	01395	3675.00
			3675.00
	29	01430	2110.00
			2110.00
HEAD-WISE TOTAL			10145.00
00 7610 00 201 00 00 00	12	00569	1250.00
			1250.00
7610 Loans to Government Servants etc. 201 House Building Advances			
HEAD-WISE TOTAL			1250.00
00 7610 00 204 00 00 00		00570	500.00
			500.00
7610 Loans to Government Servants etc. 204 Advances for purchase of Computers			
HEAD-WISE TOTAL			500.00
00 7610 00 203 00 00 00	22	01162	2300.00
			2300.00
7610 Loans to Government Servants etc. 203 Adv for purchase of other conveyances			
HEAD-WISE TOTAL			2300.00
00 7610 00 202 02 00 00	29	01468	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 00 204 00 00 00		01472	500.00

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

STATE CREDIT

Account Month: JUNE 2012

Page :166

Head of Account	Dt.	Ty.No.	Amount
00 7610 00 204 00 00 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		01473	500.00
7610 Loans to Government Servants etc. 202 Advances for purchase of Motot Conveyanc 02 MCA			500.00
HEAD-WISE TOTAL			500.00
00 7610 00 201 00 00 00		01474	1250.00
7610 Loans to Government Servants etc. 201 House Building Advances			1250.00
HEAD-WISE TOTAL			1250.00
00 8009 01 101 00 00 00	01	00035	10000.00
8009 State Provident Fund 01 Civil	05	00119 00163	10000.00 6000.00
101 General Provident Fund	07	00376	14700.00
	12	00572 00644	11600.00 15125.00
	21	01109	11480.00
	26	01284	53.00

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

STATE CREDIT

Account Month: JUNE 2012

Page :167

Head of Account	Dt.	Ty.No.	Amount
00 8009 01 101 00 00 00			53.00
	29	01440	26000.00
		01450	29500.00
		01462	49332.00
		01464	32310.00
		01469	49080.00
		01497	24062.00
		01502	3900.00
			214184.00
HEAD-WISE TOTAL			293142.00
00 8011 00 104 01 00 00	01	00037	9.00
			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		00037	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	05	00118	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		00118	42.00
			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		00164	9.00

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

STATE CREDIT

Account Month: JUNE 2012

Page :168

Head of Account	Dt.	Ty.No.	Amount
00 8011 00 104 01 00 00			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		00164	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	07	00377	5.00
			5.00
8011 Insurance and Pension Fund.	12	00573	9.00
			9.00
104 U.T.G.E.I.S, 1984			
01 Insurance Fund			
HEAD-WISE TOTAL			14.00
00 8011 00 104 02 00 00		00573	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		00614	9.00
			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		00614	21.00



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

STATE CREDIT

Account Month: JUNE 2012

Page :169

Head of Account	Dt.	Ty.No.	Amount
00 8011 00 104 02 00 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	26	01275	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		01275	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	29	01443	27.00
8011 Insurance and Pension Fund.			
104 U.T.G.E.I.S, 1984			
01 Insurance Fund			
HEAD-WISE TOTAL			27.00
00 8011 00 104 02 00 00		01443	63.00
8011 Insurance and Pension Fund.			
104 U.T.G.E.I.S, 1984			
02 Savings Funds			
HEAD-WISE TOTAL			63.00
00 8011 00 104 01 00 00		01448	36.00

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

STATE CREDIT

Account Month: JUNE 2012

Page :170

Head of Account	Dt.	Ty.No.	Amount
00 8011 00 104 01 00 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		01448	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		01466	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		01466	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		01470	72.00
			72.00
8011 Insurance and Pension Fund.			
104 U.T.G.E.I.S, 1984			
01 Insurance Fund			
HEAD-WISE TOTAL			72.00
00 8011 00 104 02 00 00		01470	168.00

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

STATE CREDIT

Account Month: JUNE 2012

Page :171

Head of Account	Dt.	Ty.No.	Amount
00 8011 00 104 02 00 00			168.00
8011 Insurance and Pension Fund.			
104 U.T.G.E.I.S, 1984			
02 Savings Funds			
HEAD-WISE TOTAL			168.00
00 8011 00 104 01 00 00		01499	177.00
			177.00
8011 Insurance and Pension Fund.			
104 U.T.G.E.I.S, 1984			
01 Insurance Fund			
HEAD-WISE TOTAL			177.00
00 8011 00 104 02 00 00		01499	413.00
8011 Insurance and Pension Fund.		01500	21.00
			434.00
104 U.T.G.E.I.S, 1984			
02 Savings Funds			
HEAD-WISE TOTAL			434.00
00 8011 00 104 01 00 00		01500	9.00
			9.00
8011 Insurance and Pension Fund.			
104 U.T.G.E.I.S, 1984			
01 Insurance Fund			
HEAD-WISE TOTAL			9.00
00 8336 00 101 00 00 00	02	00058	3295.00
			3295.00
8336 CIVIL DEPOSITS	04	00080	3645.00
			3645.00
101 Security Deposits - SD/ASD/MSD	05	00121	13105.00
			13105.00
	06	00221	104855.00

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

STATE CREDIT

Account Month: JUNE 2012

Page :172

Head of Account	Dt.	Ty.No.	Amount
00 8336 00 101 00 00 00			104855.00
	07	00403	26850.00
			26850.00
	08	00462	9930.00
			9930.00
	11	00560	22560.00
			22560.00
	12	00587	7290.00
			7290.00
	13	00645	83640.00
			83640.00
	14	00742	33955.00
		00790	29835.00
			63790.00
	15	00832	10020.00
			10020.00
	18	00888	12565.00
			12565.00
	19	00935	5735.00
			5735.00
	20	00971	12705.00
			12705.00
	21	01061	15060.00
			15060.00
	22	01143	38490.00
			38490.00
25	01228	36435.00	

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

STATE CREDIT

Account Month: JUNE 2012

Page :173

Head of Account	Dt.	Ty.No.	Amount
00 8336 00 101 00 00 00			36435.00
	26	01306	21780.00
			21780.00
	27	01329	41660.00
			41660.00
	28	01384	21540.00
			21540.00
	29	01453	910.00
			910.00
HEAD-WISE TOTAL			555860.00
00 8342 00 117 01 00 00		01441	2586.00
8342 Other Deposits		01463	1789.00
			4375.00
117 Defined Contr.Pen.Sch.for Govt.Employees			
01 Govt.Servant's Contr.under Tier-I			
HEAD-WISE TOTAL			4375.00
00 8443 00 111 01 00 00	01	00001	605.00
8443 Civil Deposits		00002	7988.00
111 Other Departmental Deposits		00003	5760.00
01 Electricity Department		00012	28653.00
			43006.00
	02	00059	5450.00
		00060	6500.00
		00061	5726.00
			17676.00
	04	00079	17368.00
		00081	7600.00
			24968.00
HEAD-WISE TOTAL			85650.00
00 8443 00 104 00 00 00		00086	600.00

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

STATE CREDIT

Account Month: JUNE 2012

Page :174

Head of Account	Dt.	Ty.No.	Amount
00 8443 00 104 00 00 00			
8443 Civil Deposits		00087	300.00
104 Civil Court Deposits		00091	5783.00
		00101	100.00
		00102	300.00
			+-----+
			7083.00
			+-----+
	05	00120	1000.00
			+-----+
			1000.00
			+-----+
HEAD-WISE TOTAL			8083.00
			+-----+
00 8443 00 111 01 00 00		00122	1000.00
8443 Civil Deposits		00123	11895.00
			+-----+
			12895.00
			+-----+
111 Other Departmental Deposits			
01 Electricity Department			
			+-----+
HEAD-WISE TOTAL			12895.00
			+-----+
00 8443 00 104 00 00 00		00138	500.00
8443 Civil Deposits		00139	5160.00
104 Civil Court Deposits		00155	1000.00
		00156	400.00
			+-----+
			7060.00
			+-----+
	06	00175	3000.00
			+-----+
			3000.00
			+-----+
HEAD-WISE TOTAL			10060.00
			+-----+
00 8443 00 111 01 00 00		00222	4840.00
8443 Civil Deposits		00223	19989.00
111 Other Departmental Deposits		00224	35245.00
			+-----+
			60074.00
			+-----+
01 Electricity Department			
			+-----+
HEAD-WISE TOTAL			60074.00
			+-----+
00 8443 00 103 00 00 00	07	00401	550000.00
8443 Civil Deposits		00402	1450000.00
			+-----+

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

STATE CREDIT

Account Month: JUNE 2012

Page :175

Head of Account	Dt.	Ty.No.	Amount
00 8443 00 103 00 00 00			2000000.00
103 Security Deposits			
HEAD-WISE TOTAL			2000000.00
00 8443 00 111 01 00 00		00404	1815.00
8443 Civil Deposits		00405	3010.00
111 Other Departmental Deposits		00406	598795.00
			603620.00
01 Electricity Department			
HEAD-WISE TOTAL			603620.00
00 8443 00 104 00 00 00	08	00432	1200.00
			1200.00
8443 Civil Deposits			
104 Civil Court Deposits			
HEAD-WISE TOTAL			1200.00
00 8443 00 111 01 00 00		00463	28218.00
			28218.00
8443 Civil Deposits			
111 Other Departmental Deposits			
01 Electricity Department			
HEAD-WISE TOTAL			28218.00
00 8443 00 103 00 00 00		00465	2000000.00
			2000000.00
8443 Civil Deposits	09	00483	60000.00
103 Security Deposits		00484	225000.00
			285000.00
HEAD-WISE TOTAL			2285000.00
00 8443 00 104 00 00 00	11	00500	3195.00
8443 Civil Deposits		00501	5000.00

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

STATE CREDIT

Account Month: JUNE 2012

Page :176

Head of Account	Dt.	Ty.No.	Amount
00 8443 00 104 00 00 00 104 Civil Court Deposits		00502 00503 00504 00505 00506 00507 00508	1000.00 1000.00 1000.00 5672.00 2500.00 2000.00 1500.00
			22867.00
HEAD-WISE TOTAL			22867.00
00 8443 00 111 01 00 00 8443 Civil Deposits 111 Other Departmental Deposits		00557 00558 00559	21900.00 47890.00 1215.00
			71005.00
01 Electricity Department	12	00585 00586	605.00 3000.00
			3605.00
HEAD-WISE TOTAL			74610.00
00 8443 00 103 00 00 00 8443 Civil Deposits 103 Security Deposits		00599 00600 00602 00603 00604 00605 00606 00607 00608 00609 00612 00613	421000.00 550000.00 453000.00 835000.00 143000.00 146000.00 391000.00 386000.00 395000.00 2310000.00 1500000.00 1500000.00
			9030000.00
HEAD-WISE TOTAL			9030000.00
00 8443 00 111 01 00 00 8443 Civil Deposits 111 Other Departmental Deposits	13	00646 00647 00648	4235.00 60600.00 12608.00
			77443.00
01 Electricity Department			
HEAD-WISE TOTAL			77443.00
00 8443 00 103 00 00 00		00663	2000000.00



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

STATE CREDIT

Account Month: JUNE 2012

Page :177

Head of Account	Dt.	Ty.No.	Amount
00 8443 00 103 00 00 00			
8443 Civil Deposits		00664	1400000.00
103 Security Deposits		00665	400000.00
		00666	400000.00
		00667	9900000.00
		00671	425000.00
		00672	550000.00
		00673	600000.00
		00674	1500000.00
		00675	60000.00
		00676	1135000.00
		00677	400000.00
		00678	1000000.00
		00681	300000.00
		00682	401099.00
		00683	6000.00
		00684	30000.00
		00685	600000.00
		00686	600000.00
		00687	1200000.00
		00688	300000.00
		00689	3000000.00
		00690	1400000.00
		00691	1369000.00
		00692	1395000.00
		00693	100000.00
		00694	100000.00
		00695	100000.00
			30671099.00
HEAD-WISE TOTAL			30671099.00
00 8443 00 104 00 00 00		00696	2590.00
			2590.00
8443 Civil Deposits			
104 Civil Court Deposits			
HEAD-WISE TOTAL			2590.00
00 8443 00 103 00 00 00		00702	15000.00
8443 Civil Deposits		00704	25000.00
103 Security Deposits		00711	80000.00
		00712	30000.00
			150000.00
HEAD-WISE TOTAL			150000.00
00 8443 00 104 00 00 00		00714	2000.00

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

STATE CREDIT

Account Month: JUNE 2012

Page :178

Head of Account	Dt.	Ty.No.	Amount
00 8443 00 104 00 00 00			2000.00
8443 Civil Deposits			
104 Civil Court Deposits			
HEAD-WISE TOTAL			2000.00
00 8443 00 103 00 00 00		00715	60000.00
8443 Civil Deposits		00716	40000.00
103 Security Deposits		00717	200000.00
		00718	770000.00
		00719	2500000.00
			3570000.00
HEAD-WISE TOTAL			3570000.00
00 8443 00 111 01 00 00	14	00725	102000.00
8443 Civil Deposits			102000.00
111 Other Departmental Deposits			
01 Electricity Department			
HEAD-WISE TOTAL			102000.00
00 8443 00 103 00 00 00		00727	500000.00
8443 Civil Deposits		00728	1000000.00
103 Security Deposits		00729	500000.00
		00730	500000.00
		00735	300000.00
			2800000.00
HEAD-WISE TOTAL			2800000.00
00 8443 00 111 01 00 00		00743	27325.00
8443 Civil Deposits		00744	21505.00
111 Other Departmental Deposits		00753	76000.00
			124830.00
01 Electricity Department			
HEAD-WISE TOTAL			124830.00
00 8443 00 104 00 00 00		00765	1570.00

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

STATE CREDIT

Account Month: JUNE 2012

Page :179

Head of Account	Dt.	Ty.No.	Amount
00 8443 00 104 00 00 00			
8443 Civil Deposits		00766	1000.00
104 Civil Court Deposits		00771	800.00
		00772	800.00
		00775	102629.00
			106799.00
HEAD-WISE TOTAL			106799.00
00 8443 00 103 00 00 00		00777	90000.00
8443 Civil Deposits		00781	30000.00
103 Security Deposits		00785	30000.00
		00786	910000.00
			1060000.00
HEAD-WISE TOTAL			1060000.00
00 8443 00 104 00 00 00		00789	5000.00
			5000.00
8443 Civil Deposits			
104 Civil Court Deposits			
HEAD-WISE TOTAL			5000.00
00 8443 00 111 01 00 00	15	00833	1815.00
8443 Civil Deposits		00834	29583.00
111 Other Departmental Deposits		00835	17263.00
			48661.00
01 Electricity Department	18	00886	605.00
		00889	18805.00
		00890	80512.00
			99922.00
HEAD-WISE TOTAL			148583.00
00 8443 00 103 00 00 00	19	00916	50000.00
			50000.00
8443 Civil Deposits			
103 Security Deposits			
HEAD-WISE TOTAL			50000.00
00 8443 00 111 01 00 00		00937	32821.00

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

STATE CREDIT

Account Month: JUNE 2012

Page :180

Head of Account	Dt.	Ty.No.	Amount
00 8443 00 111 01 00 00 8443 Civil Deposits		00938	1815.00
			34636.00
111 Other Departmental Deposits 01 Electricity Department			
HEAD-WISE TOTAL			34636.00
00 8443 00 103 00 00 00		00947	700000.00
			700000.00
8443 Civil Deposits 103 Security Deposits			
HEAD-WISE TOTAL			700000.00
00 8443 00 104 00 00 00	20	00961	1000.00
			1000.00
8443 Civil Deposits 104 Civil Court Deposits			
HEAD-WISE TOTAL			1000.00
00 8443 00 111 01 00 00 8443 Civil Deposits		00972 00973	1815.00 13141.00
111 Other Departmental Deposits		00974	1215.00
			16171.00
01 Electricity Department	21	01062 01063	1210.00 39905.00
			41115.00
HEAD-WISE TOTAL			57286.00
00 8443 00 104 00 00 00 8443 Civil Deposits		01082 01083	1000.00 1000.00
104 Civil Court Deposits		01084	1000.00
			3000.00
HEAD-WISE TOTAL			3000.00
00 8443 00 103 00 00 00		01090	30000.00

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

STATE CREDIT

Account Month: JUNE 2012

Page :181

Head of Account	Dt.	Ty.No.	Amount
00 8443 00 103 00 00 00			30000.00
8443 Civil Deposits			
103 Security Deposits			
HEAD-WISE TOTAL			30000.00
00 8443 00 111 01 00 00	22	01144	3630.00
8443 Civil Deposits		01145	23239.00
111 Other Departmental Deposits		01146	9456.00
			36325.00
01 Electricity Department	25	01210	12895.00
		01226	3585.00
		01227	14755.00
			31235.00
HEAD-WISE TOTAL			67560.00
00 8443 00 103 00 00 00	26	01296	25.00
			25.00
8443 Civil Deposits			
103 Security Deposits			
HEAD-WISE TOTAL			25.00
00 8443 00 111 01 00 00		01303	18485.00
8443 Civil Deposits		01304	7153.00
111 Other Departmental Deposits		01305	1815.00
			27453.00
01 Electricity Department			
HEAD-WISE TOTAL			27453.00
00 8443 00 104 00 00 00	27	01311	10000.00
			10000.00
8443 Civil Deposits			
104 Civil Court Deposits			
HEAD-WISE TOTAL			10000.00
00 8443 00 111 01 00 00		01326	365.00

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

STATE CREDIT

Account Month: JUNE 2012

Page :182

Head of Account	Dt.	Ty.No.	Amount
00 8443 00 111 01 00 00 8443 Civil Deposits		01327	23531.00
111 Other Departmental Deposits		01328	3025.00
			+-----+ 26921.00
01 Electricity Department	28	01381	5080.00
		01382	54760.00
		01383	2870.00
			+-----+ 62710.00
HEAD-WISE TOTAL			+-----+ 89631.00
00 8443 00 104 00 00 00 8443 Civil Deposits		01404	10000.00
		01405	1000.00
			+-----+ 11000.00
104 Civil Court Deposits	29	01429	10000.00
		01434	4600.00
		01444	6010.00
		01445	2406.00
			+-----+ 23016.00
HEAD-WISE TOTAL			+-----+ 34016.00
00 8443 00 111 01 00 00 8443 Civil Deposits		01454	1210.00
111 Other Departmental Deposits		01455	5057.00
		01456	23478.00
			+-----+ 29745.00
01 Electricity Department			
HEAD-WISE TOTAL			+-----+ 29745.00
00 8550 00 104 05 00 00	01	00036	40.00
			+-----+ 40.00
8550 Civil Advances.	05	00165	40.00
			+-----+ 40.00
104 Other Advances	12	00571	40.00
05 Premium for Group Insura.Cover (LIC)		00643	40.00
			+-----+ 80.00
	29	01442	105.00
			+-----+

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

STATE CREDIT

Account Month: JUNE 2012

Page :183

Head of Account	Dt.	Ty.No.	Amount
00 8550 00 104 05 00 00		01449	1345.00
		01467	80.00
		01471	80.00
		01498	300.00
		01501	40.00
			1950.00
HEAD-WISE TOTAL			2110.00
00 8658 00 101 93 00 00	02	00067	1835.00
			1835.00
8658 Suspense Accounts.			
101 Pay Accounts Office Suspense			
93 MHA, New Delhi (CST Collections)			
HEAD-WISE TOTAL			1835.00
00 8658 00 101 01 00 00	06	00233	305.00
8658 Suspense Accounts.		00234	205.00
101 Pay Accounts Office Suspense		00235	205.00
01 AG. Tamil Nadu-I, Chennai.		00236	205.00
		00238	125.00
		00239	125.00
		00240	205.00
		00241	205.00
		00242	205.00
		00243	305.00
		00244	305.00
		00245	205.00
		00247	205.00
		00248	205.00
		00249	205.00
		00250	125.00
		00251	125.00
		00252	125.00
		00253	205.00
		00254	205.00
		00255	305.00
		00256	205.00
		00257	205.00
		00258	205.00
		00259	125.00
		00260	125.00
		00261	205.00
		00262	305.00
		00263	205.00

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

STATE CREDIT

Account Month: JUNE 2012

Page :184

Head of Account	Dt.	Ty.No.	Amount
00 8658 00 101 01 00 00		00264	125.00
		00265	305.00
		00266	205.00
		00267	205.00
		00268	205.00
		00269	205.00
		00270	205.00
		00271	205.00
		00272	305.00
		00273	305.00
		00274	305.00
		00275	305.00
		00276	125.00
		00277	125.00
			9015.00
HEAD-WISE TOTAL			9015.00
00 8658 00 101 93 00 00		00278	14610.00
			14610.00
8658 Suspense Accounts.			
101 Pay Accounts Office Suspense			
93 MHA, New Delhi (CST Collections)			
HEAD-WISE TOTAL			14610.00
00 8658 00 101 01 00 00		00279	125.00
8658 Suspense Accounts.		00280	125.00
101 Pay Accounts Office Suspense		00281	125.00
			375.00
01 AG. Tamil Nadu-I, Chennai.			
HEAD-WISE TOTAL			375.00
00 8658 00 101 93 00 00		00284	161930.00
8658 Suspense Accounts.		00286	267110.00
			429040.00
101 Pay Accounts Office Suspense	07	00304	53205.00
			53205.00
93 MHA, New Delhi (CST Collections)			
HEAD-WISE TOTAL			482245.00
00 8658 00 101 01 00 00		00316	125.00



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

STATE CREDIT

Account Month: JUNE 2012

Page :185

Head of Account	Dt.	Ty.No.	Amount
00 8658 00 101 01 00 00			
8658 Suspense Accounts.		00317	125.00
101 Pay Accounts Office Suspense		00318	125.00
01 AG. Tamil Nadu-I, Chennai.		00319	125.00
		00320	125.00
		00321	125.00
		00322	125.00
		00323	125.00
		00325	125.00
		00326	125.00
		00327	125.00
		00328	125.00
		00329	125.00
		00330	125.00
		00331	125.00
		00332	125.00
		00333	125.00
		00334	205.00
		00335	125.00
		00336	125.00
		00337	125.00
		00338	125.00
		00339	125.00
		00340	125.00
		00341	125.00
		00345	125.00
		00346	125.00
		00347	125.00
		00348	125.00
		00351	125.00
		00352	205.00
		00353	125.00
		00354	125.00
		00355	205.00
		00356	125.00
		00357	125.00
		00358	125.00
		00359	125.00
		00360	125.00
		00361	125.00
		00362	305.00
		00363	205.00
		00364	205.00
		00365	205.00
		00366	125.00
		00367	125.00
		00368	750.00
		00369	125.00
		00370	125.00
		00373	125.00
		00374	750.00

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

STATE CREDIT

Account Month: JUNE 2012

Page :186

Head of Account	Dt.	Ty.No.	Amount	
00 8658 00 101 01 00 00		00379	875.00	
		00380	125.00	
		00382	125.00	
		00383	125.00	
		00384	250.00	
		00387	125.00	
		00388	125.00	
		00389	125.00	
		00390	125.00	
		00391	305.00	
		00392	205.00	
		00393	205.00	
		00396	125.00	
		00397	125.00	
		00398	125.00	
				11375.00
		08	00412	1250.00
			00413	250.00
			00414	1000.00
			00415	1125.00
		00416	1750.00	
		00417	250.00	
		00418	1375.00	
		00419	375.00	
		00420	250.00	
		00421	750.00	
		00422	1000.00	
		00424	500.00	
		00427	1250.00	
		00428	125.00	
		00434	2125.00	
		00435	2000.00	
		00436	3500.00	
		00437	1500.00	
		00438	1250.00	
		00442	1625.00	
		00443	250.00	
		00448	1250.00	
		00449	3875.00	
		00453	125.00	
			28750.00	
HEAD-WISE TOTAL			40125.00	
00 8658 00 101 93 00 00		00481	655.00	
			655.00	
8658 Suspense Accounts.	11	00535	12020.00	

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

STATE CREDIT

Account Month: JUNE 2012

Page :187

Head of Account	Dt.	Ty.No.	Amount
00 8658 00 101 93 00 00			12020.00
101 Pay Accounts Office Suspense	12	00566	2725.00
93 MHA, New Delhi (CST Collections)		00575	301970.00
		00577	5120.00
			309815.00
	13	00721	1175.00
			1175.00
	14	00750	1325.00
		00756	161620.00
		00767	2563140.00
		00768	9475.00
			2735560.00
	15	00800	374455.00
		00803	58000.00
		00805	3600.00
		00829	375.00
			436430.00
	16	00854	22035.00
		00855	61545.00
		00860	4335.00
			87915.00
	18	00864	2415.00
			2415.00
	19	00944	6615.00
			6615.00
	20	00957	3400.00
		01000	32765.00
		01003	730.00
		01015	322455.00
		01026	451775.00
		01027	930000.00
		01030	1089495.00
		01032	313385.00
			3144005.00
	22	01163	3600.00

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

STATE CREDIT

Account Month: JUNE 2012

Page :188

Head of Account	Dt.	Ty.No.	Amount
00 8658 00 101 93 00 00			3600.00
	25	01213	175410.00
		01250	7260.00
			182670.00
	26	01300	475.00
			475.00
	27	01319	4200.00
		01343	15835.00
			20035.00
	28	01368	475.00
		01378	13705.00
		01379	12400.00
			26580.00
HEAD-WISE TOTAL			6969965.00
00 8658 00 101 60 00 00	29	01465	688.00
			688.00
8658 Suspense Accounts. 101 Pay Accounts Office Suspense 60 Postal Life Insurance			
HEAD-WISE TOTAL			688.00
00 8658 00 101 93 00 00		01476	25.00
			25.00
8658 Suspense Accounts. 101 Pay Accounts Office Suspense 93 MHA, New Delhi (CST Collections)			
HEAD-WISE TOTAL			25.00
00 8782 00 102 01 00 00	01	00026	7682.00
			7682.00
8782 Cash Remittances and Adjustments Betwee	02	00057	8212.00

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

STATE CREDIT

Account Month: JUNE 2012

Page :189

Head of Account	Dt.	Ty.No.	Amount
00 8782 00 102 01 00 00			8212.00
102 Public Works Remittances	04	00092	31787.00
01 Rem.into Try. (A) PWD		00094	1005.00
		00095	1005.00
		00105	4943.00
			38740.00
	05	00159	14076.00
			14076.00
	06	00217	8218.00
			8218.00
	07	00315	1686.00
		00381	9447.00
			11133.00
	08	00439	11401.00
			11401.00
	11	00564	8795.00
			8795.00
	12	00621	12983.00
			12983.00
	13	00707	6625.00
		00710	34225.00
			40850.00
	14	00739	9151.00
		00740	600.00
			9751.00
	15	00845	4150.00
			4150.00
	18	00877	11220.00

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

STATE CREDIT

Account Month: JUNE 2012

Page :190

Head of Account	Dt.	Ty.No.	Amount
00 8782 00 102 01 00 00			11220.00
	19	00925	4625.00
			4625.00
	20	00967	16002.00
		00968	7275.00
			23277.00
	21	01065	19356.00
		01111	1366085.00
			1385441.00
	22	01112	4027.00
			4027.00
	25	01203	7811.00
			7811.00
	26	01260	4821.00
			4821.00
	27	01315	4979.00
			4979.00
	28	01390	7035.00
			7035.00
	29	01421	2876.00
		01489	733.00
		01490	1000.00
			4609.00
HEAD-WISE TOTAL B & R (KKL)			1633836.00
GRAND TOTAL ----- >>>>>>			280862531.00