

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUNE 2013

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Head of Account : 29 2801 05 001 01 04 Electricity,Power
 A Direction,Direction
 Direction,Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
679	26/06/2013	52419	113781 SAL	113781	2500 HBAI 84 UTIS	24000 GPF 160 LIC	36 UTII 159	86842
			113781 SAL		24000 GPF 36 UTII	2500 HBAI 84 UTIS		160 LIC

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Head of Account : 29 2801 05 001 02 04 Electricity,Power
A Direction,Direction
Executive Establishment,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
348	20/06/2013	52216	3411 O.E.	3411		3411
385	21/06/2013	51794	601 MW/M	601		601
386	21/06/2013	51792	1208 MW/M	1208		1208
387	21/06/2013	52041	7300 MW/M	7300		7300
388	21/06/2013	52040	4500 MW/M	4500		4500
389	21/06/2013	52323	2465 O.E.	2465		2465
390	21/06/2013	52322	990 O.E.	990		990
391	21/06/2013	52321	2000 MW/M	2000		2000
392	21/06/2013	52320	3000 O.E.	3000		3000
393	21/06/2013	52318	10700 O.E.	10700		10700
394	21/06/2013	52317	3600 MW/M	3600		3600
395	21/06/2013	52316	5400 MW/M	5400		5400
396	21/06/2013	52315	2500 MW/M	2500		2500
397	21/06/2013	52314	3750 MW/M	3750		3750
398	21/06/2013	52313	3750 MW/M	3750		3750
413	21/06/2013	52319	11500 O.E.	11500		11500
426	24/06/2013	52368	9278 O.C.	9278		9278
680	26/06/2013	52424	89587 SAL 240 T.E	89827	45 UTII 25 LIC	105 UTIS 8223 81429
681	26/06/2013	52418	641603 SAL 1140 T.E	642743	185 LF 207275 GPF 430 LIC	1000 MCA 2000 COMP 225 UTII 525 UTIS 431027
<hr/>						
34609 MW/M			9278 O.C.	32066 O.E.	2000 COMP	207275 GPF 185 LF
731190 SAL			1380 T.E.		455 LIC 1000 MCA	270 UTII
					630 UTIS	

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Head of Account : 29 2801 80 800 01 04 Electricity,Power
A Provi of electri works in Govt dept bldg,Provi o elec wks in Govt.dep
Provision o electri work in govt dep bld,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
399	21/06/2013	52312	28859 MW/M	28859		28859

28859 MW/M

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Head of Account : 28 2851 00 001 02 04 Industries,Village and Small Industries
 A Office of the Director of Industries
 District Industries Centre,Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
223	13/06/2013	51929	1698 O.E.	1698				1698
309	18/06/2013	52070	1680 O.E.	1680				1680
736	27/06/2013	52006	15498 WAGE	15498				15498
737	27/06/2013	52005	23683 SAL	23683	12000 GPF 40 LIC	9 UTII	21 UTIS	11613
3378 O.E.			23683 SAL	15498 WAGE	12000 GPF 21 UTIS	40 LIC	9 UTII	

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Head of Account : 16 3054 80 001 01 04 Public Works,Roads and Bridges
J Establishment,Establishment
Establishment,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
430	24/06/2013	52326	2016 O.E.	2016		2016
431	24/06/2013	52325	2005 O.E.	2005		2005
432	24/06/2013	52324	2986 O.E.	2986		2986
659	26/06/2013	52242	104952 SAL	104952	14835 GPF 105 LIC	27 UTII 63 UTIS 89922
7007 O.E.			104952 SAL	14835 GPF 63 UTIS	105 LIC	27 UTII

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Head of Account : 09 3451 00 090 03 01 Secretariat, Secretariat Economic Services
C Computersn in Sectt. (EDP Centre)
State Planning Machinery, Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
458	26/06/2013	51798	71316 SAL	71316		71316

71316 SAL

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Head of Account : 09 3451 00 090 03 04 Secretariat, Secretariat Economic Services
C Computersn in Sectt. (EDP Centre)
State Planning Machinery, Yanam Region

[NON-PLAN]

Vr.No. Date T.No. Payment Gross Recoveries Net

632 26/06/2013 52220 23652 SAL 23652 9 UTII 21 UTIS 23622

23652 SAL 9 UTII 21 UTIS

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Head of Account : 19 3452 01 102 01 04 Inform and Publicity, Tourism
D Government Tourist Homes, Government Tourist Homes
Government Tourist Homes, Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
446	26/06/2013	51692	14400 O.E.	14400		14400
447	26/06/2013	51691	350 O.E.	350		350
448	26/06/2013	51689	720 O.E.	720		720
647	26/06/2013	52167	17471 SAL	17471	9 UTII 25 LIC	1555 15861
648	26/06/2013	52166	60607 SAL	60607	7500 GPF 50 LIC	63 UTIS 52967
15470 O.E.			78078 SAL		7500 GPF 84 UTIS	75 LIC 36 UTII

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Head of Account : 19 3452 01 102 02 04 Inform and Publicity, Tourism
D Government Tourist Homes, Government Tourist Homes
Strengthening of Tourist Homes, Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
643	26/06/2013	52171	30960 WAGE	30960		30960

30960 WAGE

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Head of Account : 23 3454 02 001 01 04 Statistics,Census,Surveys and Statistics
 A Directorate of Economics and Statistics,Directorate of Economics and
 Directorate of Economics and Statistics,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
10	04/06/2013	51197	0 O.E.	0		0
633	26/06/2013	52051	39099 SAL	39099	10000 GPF 9 UTII	21 UTIS 29069
39099 SAL				10000 GPF	9 UTII	21 UTIS

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Head of Account : 06 3456 00 001 01 04 Revenue and Food,Civil Supplies
 H Directorate of Civil Supplies
 Directorate of Civil Supplies,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
628	26/06/2013	52382	32316 SAL	32316	500 MCA 21 UTIS	20500 GPF 40 LIC	9 UTII	11246
			32316 SAL		20500 GPF 9 UTII	40 LIC 21 UTIS		500 MCA

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Head of Account : 06 3456 00 001 05 04 Revenue and Food,Civil Supplies
 H Directorate of Civil Supplies
 Expan& Strg of Public Distrn System,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross		Recoveries		Net
629	26/06/2013	52381	31020 SAL	31020	10000 GPF 40 LIC	9 UTII	21 UTIS	20950
			31020 SAL		10000 GPF 21 UTIS	40 LIC		9 UTII

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Head of Account : 06 3475 00 106 01 04 Revenue and Food,Other General Economic Services
I Maintenance of Mobile Laboratory
Maintenance of Mobile Laboratory,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
401	21/06/2013	51791	734 SAL	734		734
			734 SAL			

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Head of Account : 16 4059 01 001 01 04 Public Works,Capital Outlay on Public Works
AA Establishment,Establishment
Establishment,Yanam Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
661	26/06/2013	52243	51084 SAL	51084	2500 HBAI 36 UTII	28084
662	26/06/2013	52244	132917 SAL 60 T.E	132977	200 OCA 105 UTIS	87447
663	26/06/2013	52245	432246 SAL	432246	1230 LF 198 UTII	387706

616247	SAL	60 T.E.			106210 GPF 720 LIC 651 UTIS	1610 LF 279 UTII

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Head of Account : 16 4215 02 001 01 04 Public Works,Capital Outlay on Water Supply and Sanitation
BB Executive Establishments,Executive Establishments
Executive Establishments,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
102	06/06/2013	51764	46784 WAGE	46784		46784
103	06/06/2013	51765	792232 WAGE	792232		792232
196	12/06/2013	51785	130995 WAGE	130995		130995
197	12/06/2013	51784	8880 WAGE	8880		8880
664	26/06/2013	52247	19630 SAL	19630	9 UTII 25 LIC	1746 17829
665	26/06/2013	52246	405676 SAL 60 T.E	405736	1230 LF 180 UTII	1000 OCA 420 UTIS 74774 GPF 515 LIC 327617

425306	SAL		60 T.E.	978891 WAGE	74774 GPF 1000 OCA	1230 LF 189 UTII 540 LIC 441 UTIS

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Head of Account : 29 4801 05 800 46 04 Electricity,Capital Outlay on Power Projects
AA Syst improve f reduc o transmn&distr los, System impro f reduc o trans
Extn&dev o pow sup t al cate o con&st li, Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
682	26/06/2013	52421	296979 SAL 420 T.E	297399	268 LF 99 UTII 300	500 MCA 231 UTIS 140 LIC 196331
683	26/06/2013	52423	51345 SAL 120 T.E	51465	23 UTII 25 LIC	52 UTIS 4671 46694
684	26/06/2013	52422	63392 MA.W 240 T.E	63632	36 UTII 160 LIC	84 UTIS 5740 57612
63392 MA.W			348324 SAL	780 T.E.	99530 GPF 500 MCA	268 LF 158 UTII 325 LIC 367 UTIS

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Head of Account : 29 4801 05 800 48 04 Electricity,Capital Outlay on Power Projects
AA Syst improve f reduc o transmn&distr los, System impro f reduc o trans
Erection/Est/upg/p o 230KV&110KV&EHT lin, Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
685	26/06/2013	52420	417427 SAL 480 T.E	417907	268 LF 117 UTII	111495 GPF 305034
686	26/06/2013	52425	69503 SAL 120 T.E	69623	32 UTII 50 LIC	6226 63242
486930	SAL		600 T.E.		111495 GPF 500 MCA	270 LIC 346 UTIS

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Head of Account : 16 5054 04 800 03 04 Public Works,Capital Outlay on Roads and Bridges
 GG Dev of infra faci in rds&bridges(NL),District and other Roads
 Establishment,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
104	06/06/2013	51766	788104 WAGE	788104		788104
195	12/06/2013	51783	132840 WAGE	132840		132840
660	26/06/2013	52248	52243 SAL 60 T.E	52303	8340 GPF 65 LIC	18 UTII 42 UTIS 43838
		52243 SAL	60 T.E.	920944 WAGE	8340 GPF 42 UTIS	65 LIC 18 UTII

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Head of Account : 00 8009 01 101 00 00 State Provident Fund
Civil,General Provident Fund

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
113	06/06/2013	51786	53000 GPF	53000		53000
115	06/06/2013	51824	317530 GPF	317530		317530
116	07/06/2013	51825	120000 GPF	120000		120000
117	07/06/2013	51820	49800 GPF	49800		49800
118	07/06/2013	51819	130000 GPF	130000		130000
119	07/06/2013	51818	36600 GPF	36600		36600
139	11/06/2013	51869	400000 GPF	400000		400000
140	11/06/2013	51876	51600 GPF	51600		51600
141	11/06/2013	51879	100000 GPF	100000		100000
187	12/06/2013	51886	29000 GPF	29000		29000
188	12/06/2013	51895	300000 GPF	300000		300000
189	12/06/2013	51894	135000 GPF	135000		135000
233	14/06/2013	51954	100440 GPF	100440		100440
234	14/06/2013	51938	200000 GPF	200000		200000
235	14/06/2013	51962	130000 GPF	130000		130000
236	14/06/2013	51958	160000 GPF	160000		160000
244	14/06/2013	52012	154360 GPF	154360		154360
262	17/06/2013	52020	54000 GPF	54000		54000
263	17/06/2013	52021	78000 GPF	78000		78000
264	17/06/2013	52022	550800 GPF	550800		550800
265	17/06/2013	52025	181455 GPF	181455		181455
266	17/06/2013	52026	113000 GPF	113000		113000
277	17/06/2013	52031	452970 GPF	452970		452970
278	17/06/2013	52030	70000 GPF	70000		70000
279	17/06/2013	52032	482450 GPF	482450		482450
280	17/06/2013	52037	20120 GPF	20120		20120
281	17/06/2013	52036	301000 GPF	301000		301000
297	18/06/2013	52058	235000 GPF	235000		235000
325	19/06/2013	52104	169200 GPF	169200		169200
326	19/06/2013	52126	200800 GPF	200800		200800
327	19/06/2013	52127	287420 GPF	287420		287420

328	19/06/2013	52128	630000	GPF	630000	630000
329	19/06/2013	52131	469000	GPF	469000	469000
330	19/06/2013	52132	197170	GPF	197170	197170
331	19/06/2013	52133	304000	GPF	304000	304000
332	19/06/2013	52141	146600	GPF	146600	146600
333	19/06/2013	52145	57500	GPF	57500	57500
334	19/06/2013	52147	80400	GPF	80400	80400
335	19/06/2013	52173	35000	GPF	35000	35000
336	19/06/2013	52094	70000	GPF	70000	70000
337	19/06/2013	52095	256000	GPF	256000	256000
357	20/06/2013	52193	170790	GPF	170790	170790
358	20/06/2013	52197	157200	GPF	157200	157200
359	20/06/2013	52196	71010	GPF	71010	71010

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Civil, General Provident Fund

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
360	20/06/2013	52194	78746 GPF	78746		78746
361	20/06/2013	52195	40000 GPF	40000		40000
362	20/06/2013	52189	43600 GPF	43600		43600
363	20/06/2013	52192	175000 GPF	175000		175000
364	20/06/2013	52188	600000 GPF	600000		600000
411	21/06/2013	52297	154000 GPF	154000		154000
412	21/06/2013	52296	116000 GPF	116000		116000
589	25/06/2013	52410	195000 GPF	195000		195000
590	25/06/2013	52409	198000 GPF	198000		198000
591	25/06/2013	52383	76500 GPF	76500		76500
592	25/06/2013	52369	321630 GPF	321630		321630
593	25/06/2013	52366	105000 GPF	105000		105000
594	25/06/2013	52365	93200 GPF	93200		93200
595	25/06/2013	52352	12159 GPF	12159		12159
596	25/06/2013	52441	300000 GPF	300000		300000
708	26/06/2013	52498	50000 GPF	50000		50000
784	28/06/2013	52505	191180 GPF	191180		191180
785	28/06/2013	52504	45000 GPF	45000		45000
786	28/06/2013	52507	95000 GPF	95000		95000
791	28/06/2013	52508	135000 GPF	135000		135000

11333230 GPF

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Head of Account : 00 8011 00 104 02 00 Insurance and Pension Fund.
U.T.G.E.I.S, 1984
Savings Funds

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
792	28/06/2013	51207	18772 UTIS	18772		18772
793	28/06/2013	50357	34806 UTIS	34806		34806
794	28/06/2013	50358	34272 UTIS	34272		34272
795	28/06/2013	50400	34540 UTIS	34540		34540

122390 UTIS

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Head of Account : 00 8443 00 103 00 00 Civil Deposits
Security Deposits

Vr.No. Date T.No. Payment Gross Recoveries Net

459 26/06/2013 50412 11000 SD 11000 11000
460 26/06/2013 50415 12350 SD 12350 12350
461 26/06/2013 50417 1800 SD 1800 1800
462 26/06/2013 50413 25850 SD 25850 25850
463 26/06/2013 50414 27050 SD 27050 27050
464 26/06/2013 50416 29450 SD 29450 29450

107500 SD

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Head of Account : 00 8443 00 104 00 00 Civil Deposits
Civil Court Deposits

Vr.No. Date T.No. Payment Gross Recoveries Net

231 13/06/2013 51878 25000 25000 25000
237 14/06/2013 51873 9000 9000 9000

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Head of Account : 00 8443 00 800 00 00 Civil Deposits
Other Deposits

Vr.No. Date T.No. Payment Gross Recoveries Net

120 10/06/2013 51774 30000 30000 30000
121 10/06/2013 51775 30000 30000 30000
122 10/06/2013 51776 30000 30000 30000
123 10/06/2013 51777 30000 30000 30000
120 17/06/2013 51774 30000 30000 30000
121 17/06/2013 51775 30000 30000 30000
122 17/06/2013 51776 30000 30000 30000
123 17/06/2013 51777 30000 30000 30000

Total Gross : 60124287 Total recovery : 6339566 Net : 53784721
