

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MARCH 2014

Unit : 01 DAT MAHE

STATE

Report Date : 04/04/2014

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Head of Account : 04 2014 00 105 02 03 Administration of Justice,Administration of Justice
A Civil and Session Courts
Subordinate Courts, Mahe Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
49	07/03/2014	109461	160 O.E.	160		160
50	07/03/2014	109460	4663 O.E.	4663		4663
660	26/03/2014	110255	2474 O.E.	2474		2474
672	26/03/2014	110318	167 O.E.	167		167
673	26/03/2014	110319	2042 O.E.	2042		2042
927	29/03/2014	109425	71610 O.E.	71610		71610
967	31/03/2014	109466	12240 SAL	12240	10 UTII	12230
968	31/03/2014	109465	6317 SAL	6317	10 UTII	6307
1048	31/03/2014	109656	835 O.E.	835		835
1173	31/03/2014	110882	2210 O.E.	2210		2210
1188	31/03/2014	109098	2779 SAL	2779		2779
1189	31/03/2014	109099	2065 SAL	2065		2065
1200	31/03/2014	104493	31905 T.E.	31905		31905
1201	31/03/2014	109657	459 O.E.	459		459
1202	31/03/2014	110527	1365 O.E.	1365		1365
1203	31/03/2014	110526	3080 O.E.	3080		3080
1204	31/03/2014	110254	1450 O.E.	1450		1450
90515 O.E.			23401 SAL	31905 T.E.	20 UTII	

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Head of Account : 06 2029 00 102 01 03 Revenue and Food, Land Revenue
A Survey and Settlement Operations
Directorate of Survey and Land Records, Mahe Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
399	18/03/2014	109875	4672 O.E.	4672		4672
400	18/03/2014	109877	1596 O.E.	1596		1596
401	18/03/2014	109876	3161 O.E.	3161		3161
402	19/03/2014	109060	2500 O.E.	2500		2500
406	19/03/2014	110015	666 O.E.	666		666
478	20/03/2014	110110	4351 O.E.	4351		4351
849	29/03/2014	109828	100674 SAL	100674		100674
898	29/03/2014	109059	10000 O.E.	10000		10000
			26946 O.E.	100674 SAL		

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Head of Account : 06 2029 00 103 01 03 Revenue and Food, Land Revenue
A Land Records
Office of the Deputy Collector (Revenue), Mahe Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
42	07/03/2014	108852	10688 SAL	10688		10688
306	13/03/2014	109134	3513 O.E.	3513		3513
307	13/03/2014	109838	3780 O.E.	3780		3780
308	13/03/2014	109841	222 O.E.	222		222
393	18/03/2014	109839	3392 O.E.	3392		3392
394	18/03/2014	109840	551 O.E.	551		551
395	18/03/2014	109842	2798 O.E.	2798		2798
396	18/03/2014	109843	3775 O.E.	3775		3775
398	18/03/2014	109846	3708 O.E.	3708		3708
408	19/03/2014	110005	886 O.E.	886		886
409	19/03/2014	109899	495 O.E.	495		495
410	19/03/2014	109898	5050 O.E.	5050		5050
509	20/03/2014	110035	1000 O.E.	1000		1000
843	29/03/2014	110592	3755 O.E.	3755		3755
844	29/03/2014	110593	5400 O.E.	5400		5400
897	29/03/2014	109133	3461 O.E.	3461		3461
957	29/03/2014	110716	900 SAL	900		900
958	29/03/2014	110718	4175 O.E.	4175		4175
959	29/03/2014	110719	13000 O.E.	13000		13000
966	31/03/2014	110751	20477 SAL	20477		20477
58961 O.E.			32065 SAL			

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Head of Account : 07 2040 00 001 01 03 Sales Tax,Sales Tax
 A Direction and Administration
 Commercial Taxes Department,Mahe Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
188	11/03/2014	109755	4000 O.E.	4000		4000
237	12/03/2014	109754	1254 O.E.	1254		1254
238	12/03/2014	109753	194 O.E.	194		194
337	18/03/2014	109804	5504 O.E.	5504		5504
629	26/03/2014	110400	1833 O.E.	1833		1833
816	29/03/2014	110587	1067 O.E.	1067		1067
928	29/03/2014	103744	228 T.E.	228		228
929	29/03/2014	110706	3600 O.E.	3600		3600
933	29/03/2014	110588	15000 SAL	15000		15000
1191	31/03/2014	110589	4322 O.E.	4322		4322
			21774 O.E.	15000 SAL	228 T.E.	

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Head of Account : 06 2045 00 200 01 03 Revenue and Food,Other Taxes and Duties on Commodities &
D Collection charges-Other Taxes & Duties
Office of the Deputy Collector (Revenue),Mahe Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
954	29/03/2014	110710	1805 O.E.	1805		1805
1116	31/03/2014	110871	2000 O.E.	2000		2000
1258	31/03/2014	111014	209500 SAL	209500		209500
			3805 O.E.			
			209500 SAL			

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Head of Account : 10 2053 00 093 02 03 District Administration, District Administration
A District Establishments
Office of the Regional Administrator, Mahe Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
550	20/03/2014	110164	2500 O.E.	2500		2500
858	29/03/2014	110605	500 T.E.	500		500
			2500 O.E.			
			500 T.E.			

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Head of Account : 11 2054 00 095 01 03 Treasury and Accts Admn, Treasury and Accounts Administration
A Directorate of Accounts and Treasuries
Establishment, Mahe Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
180	10/03/2014	109597	2440 SAL	2440		2440
181	10/03/2014	109598	90 SAL	90		90
248	12/03/2014	109847	10786 SAL	10786		10786
541	20/03/2014	110121	2230 T.E.	2230		2230
562	20/03/2014	109894	590 SAL	590		590
674	26/03/2014	110477	7680 O.E.	7680		7680
788	29/03/2014	110677	3000 SAL	3000		3000
893	29/03/2014	110392	4530 SAL	4530		4530
895	29/03/2014	110380	9000 SAL	9000		9000
1125	31/03/2014	110931	915 O.E.	915		915
1126	31/03/2014	110930	3850 O.E.	3850		3850
12445 O.E.			30436 SAL	2230 T.E.		

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Head of Account : 11 2054 00 095 02 03 Treasury and Accts Admn,Treasury and Accounts Administration
A Directorate of Accounts and Treasuries
Rationalisn of Dte.of Accounts,Mahe Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
540	20/03/2014	110024	3444 O.E.	3444		3444
561	20/03/2014	109961	33027 SAL	33027	3088 TR1	29939
1123	31/03/2014	110808	5671 O.E.	5671		5671
1124	31/03/2014	110809	7970 O.E.	7970		7970
1131	31/03/2014	110980	428 O.E.	428		428
			17513 O.E.	33027 SAL	3088 TR1	

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Head of Account : 11 2054 00 097 01 03 Treasury and Accts Admn,Treasury and Accounts Administration
A Treasury Establishment
Establishment,Mahe Region

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
178	10/03/2014	109596	458 O.E.	458		458
231	12/03/2014	109701	2002 O.E.	2002		2002
232	12/03/2014	109700	2522 O.E.	2522		2522
535	20/03/2014	110026	3174 T.E.	3174		3174
536	20/03/2014	110027	3956 O.E.	3956		3956
542	20/03/2014	110025	290 O.E.	290		290
611	21/03/2014	110239	1226 O.E.	1226		1226
620	25/03/2014	110422	1400 O.E.	1400		1400
855	29/03/2014	110586	620 O.E.	620		620
856	29/03/2014	110627	2508 O.E.	2508		2508
857	29/03/2014	110626	2500 O.E.	2500		2500
867	29/03/2014	110585	1040 O.E.	1040		1040
884	29/03/2014	110391	438 O.E.	438		438
1122	31/03/2014	110890	550 O.E.	550		550
1127	31/03/2014	110889	4000 O.E.	4000		4000
		23510	O.E.			
			3174	T.E.		

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Head of Account : 12 2055 00 001 01 03 Police,Police
A Direction and Administration
Office of the Director General of Police, Mahe Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
4	03/03/2014	109470	1126 O.E.	1126		1126
98	07/03/2014	109593	19169 POL	19169		19169
123	10/03/2014	109532	1600 O.E.	1600		1600
124	10/03/2014	109533	1002 O.E.	1002		1002
125	10/03/2014	109594	350 M&V	350		350
126	10/03/2014	109529	1080 M&V	1080		1080
127	10/03/2014	109531	960 M&V	960		960
128	10/03/2014	109530	1725 M&V	1725		1725
129	10/03/2014	109526	2940 M&V	2940		2940
130	10/03/2014	109527	2970 M&V	2970		2970
179	10/03/2014	109528	1990 M&V	1990		1990
325	18/03/2014	109871	165279 POL	165279		165279
566	20/03/2014	109868	1824 O.E.	1824		1824
567	20/03/2014	109869	1000 O.E.	1000		1000
572	20/03/2014	109872	936 O.E.	936		936
598	21/03/2014	110209	2325 O.E.	2325		2325
599	21/03/2014	110208	8141 O.E.	8141		8141
601	21/03/2014	110202	4696 O.E.	4696		4696
602	21/03/2014	110201	590 O.E.	590		590
628	26/03/2014	109981	17551 O.E.	17551		17551
662	26/03/2014	110523	1056 O.E.	1056		1056
757	29/03/2014	110210	2000 O.E.	2000		2000
764	29/03/2014	109987	1620 O.C.	1620		1620
765	29/03/2014	109985	1800 O.C.	1800		1800
766	29/03/2014	109988	1800 O.C.	1800		1800
767	29/03/2014	109982	5000 O.C.	5000		5000
768	29/03/2014	109984	2000 O.C.	2000		2000
769	29/03/2014	109983	1620 O.C.	1620		1620
770	29/03/2014	109986	480 O.C.	480		480
774	29/03/2014	110525	868 O.C.	868		868
776	29/03/2014	110524	500 O.E.	500		500
777	29/03/2014	110522	505 M&V	505		505
778	29/03/2014	110521	560 M&V	560		560
779	29/03/2014	110520	590 M&V	590		590
780	29/03/2014	110519	960 M&V	960		960
818	29/03/2014	110621	86527 POL	86527		86527
835	29/03/2014	110518	1285 M&V	1285		1285
836	29/03/2014	110622	2974 POL	2974		2974
837	29/03/2014	109870	500 O.E.	500		500
912	29/03/2014	110203	5511 O.E.	5511		5511
15915 M&V			15188 O.C.	50358 O.E.		

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Head of Account : 12 2055 00 104 01 03 Police,Police
 A Special Police
 Establishment,Mahe Region

[NON-PLAN]

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

273949 POL

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Head of Account : 12 2055 00 104 01 03 Police,Police
A Special Police
Establishment, Mahe Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
68	07/03/2014	108890	14121 SAL	14121		14121
69	07/03/2014	108891	9865 SAL	9865		9865
70	07/03/2014	108893	12562 SAL	12562	1256 TR1	11306
71	07/03/2014	108883	11558 SAL	11558		11558
72	07/03/2014	108889	32053 SAL	32053		32053
73	07/03/2014	108884	10006 SAL	10006		10006
76	07/03/2014	108887	10448 SAL	10448		10448
77	07/03/2014	108888	41462 SAL	41462		41462
78	07/03/2014	108885	39515 SAL	39515		39515
80	07/03/2014	108892	45026 SAL	45026		45026
114	10/03/2014	109538	5457 SAL	5457		5457
115	10/03/2014	109537	9141 SAL	9141		9141
116	10/03/2014	109523	17423 SAL	17423		17423
118	10/03/2014	109534	1480 T.E.	1480		1480
119	10/03/2014	109535	1235 T.E.	1235		1235
120	10/03/2014	109524	5849 T.E.	5849		5849
121	10/03/2014	109525	3968 T.E.	3968		3968
122	10/03/2014	109522	540 SAL	540		540
228	12/03/2014	109592	956 T.E.	956		956
309	13/03/2014	109536	698 SAL	698		698
756	29/03/2014	110204	2530 T.E.	2530		2530
758	29/03/2014	110205	143 T.E.	143		143
760	29/03/2014	110066	2484 SAL	2484		2484
763	29/03/2014	110067	1911 T.E.	1911		1911
775	29/03/2014	110517	1786 SAL	1786		1786
993	31/03/2014	109976	6492 SAL	6492		6492
996	31/03/2014	109974	7708 SAL	7708		7708
997	31/03/2014	109975	7955 SAL	7955		7955
998	31/03/2014	110746	59909 SAL	59909		59909
346209 SAL			18072 T.E.		1256 TR1	

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Head of Account : 12 2055 00 108 01 03 Police, Police
 A State Headquarters Police
 Establishment, Mahe Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
74	07/03/2014	108896	44139 SAL	44139		44139
75	07/03/2014	108895	64316 SAL	64316		64316
901	29/03/2014	110206	8824 SAL	8824		8824
905	29/03/2014	109968	10690 SAL	10690		10690
906	29/03/2014	109973	8759 SAL	8759		8759
907	29/03/2014	109972	8759 SAL	8759		8759
908	29/03/2014	109970	15187 SAL	15187		15187
909	29/03/2014	109971	8759 SAL	8759		8759
910	29/03/2014	109969	13319 SAL	13319		13319
992	31/03/2014	110705	3000 SAL	3000		3000
1001	31/03/2014	109990	12885 T.E.	12885		12885
185752 SAL			12885 T.E.			

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Head of Account : 12 2055 00 109 01 03 Police,Police
A District Police
Establishment, Mahe Region

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
53	07/03/2014	108904	10836 SAL	10836		10836
54	07/03/2014	108902	9811 SAL	9811		9811
55	07/03/2014	108901	9811 SAL	9811		9811
56	07/03/2014	108900	9811 SAL	9811		9811
57	07/03/2014	108898	9658 SAL	9658		9658
58	07/03/2014	108910	11111 SAL	11111		11111
59	07/03/2014	108913	12562 SAL	12562	1256 TR1	11306
60	07/03/2014	108912	13117 SAL	13117	1256 TR1	11861
61	07/03/2014	108911	13117 SAL	13117	1256 TR1	11861
62	07/03/2014	108909	40871 SAL	40871		40871
63	07/03/2014	108907	30487 SAL	30487		30487
64	07/03/2014	108908	32053 SAL	32053		32053
65	07/03/2014	108906	30866 SAL	30866		30866
66	07/03/2014	108905	13015 SAL	13015		13015
67	07/03/2014	108914	13117 SAL	13117	1256 TR1	11861
79	07/03/2014	108899	9406 SAL	9406		9406
117	10/03/2014	109539	357 T.E.	357		357
131	10/03/2014	109540	1235 T.E.	1235		1235
759	29/03/2014	110068	15359 T.E.	15359		15359
761	29/03/2014	109873	22920 T.E.	22920		22920
762	29/03/2014	109989	9870 T.E.	9870		9870
990	31/03/2014	107081	5157 SAL	5157		5157
991	31/03/2014	109979	7955 SAL	7955		7955
994	31/03/2014	110745	30264 SAL	30264		30264
995	31/03/2014	110207	1091 T.E.	1091		1091
999	31/03/2014	109978	6492 SAL	6492		6492
1000	31/03/2014	109977	6492 SAL	6492		6492
326009 SAL			50832 T.E.		5024 TR1	

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Head of Account : 13 2056 00 101 01 03 Jail,Jails

A Jails

Jail Department, Mahe Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
99	07/03/2014	109517	2730 O.E.	2730		2730
100	07/03/2014	109516	1335 O.E.	1335		1335
101	07/03/2014	109515	1213 O.E.	1213		1213
102	07/03/2014	109514	1213 O.E.	1213		1213
184	10/03/2014	109513	1500 O.E.	1500		1500
917	29/03/2014	109900	400 O.E.	400		400
919	29/03/2014	109901	5308 O.C.	5308		5308
1196	31/03/2014	110838	961 O.E.	961		961
		5308 O.C.	9352 O.E.			

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A Jails

Improvement to Jail,Mahe Region

[PLAN]

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

185 10/03/2014 109512 27895 T.E. 27895 27895

27895 T.E.

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Head of Account : 14 2058 00 103 02 03 Stationery and Printing, Stationery and Printing
A Government Presses
Government Branch Press, Mahe Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
271	12/03/2014	109717	597 O.E.	597		597
272	12/03/2014	109718	717 O.E.	717		717
273	12/03/2014	109719	990 O.E.	990		990
274	12/03/2014	109720	677 SAL	677		677
437	19/03/2014	109852	2500 M&S	2500		2500
439	19/03/2014	110076	1200 M&S	1200		1200
440	19/03/2014	109851	2750 M&S	2750		2750
445	19/03/2014	109994	495 M&S	495		495
1041	31/03/2014	110467	13699 M&S	13699		13699
1042	31/03/2014	110466	13699 M&S	13699		13699
1043	31/03/2014	110556	975 M&S	975		975
1044	31/03/2014	110557	975 M&S	975		975

36293 M&S			2304 O.E.	677 SAL		

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Head of Account : 14 2058 00 103 04 03 Stationery and Printing, Stationery and Printing
A Government Presses
Government Branch Press, Mahe Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
436	19/03/2014	110074	1150 M&S	1150		1150
438	19/03/2014	110075	1908 M&S	1908		1908
441	19/03/2014	109991	9785 M&E	9785		9785
442	19/03/2014	109992	6038 M&S	6038		6038
443	19/03/2014	109993	900 M&S	900		900
444	19/03/2014	109995	205 O.E.	205		205
446	19/03/2014	109850	928 SAL	928		928
658	26/03/2014	109996	215 M&E	215		215
932	29/03/2014	110316	10000 MW/M	10000		10000
			10000 M&E	9996 M&S	10000 MW/M	
			205 O.E.	928 SAL		

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Head of Account : 16 2059 80 001 02 01 Public Works,Public Works
A General,Direction and Administration
Execution,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1034	31/03/2014	104013	2279 O.C.	2279		2279
1035	31/03/2014	110540	5862 T.E.	5862		5862
			2279 O.C.			
			5862 T.E.			

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Head of Account : 16 2059 80 001 02 03 Public Works,Public Works
A General,Direction and Administration
Execution,Mahe Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
146	10/03/2014	109489	8725 PPSS	8725		8725
902	29/03/2014	110086	8395 SAL	8395		8395
903	29/03/2014	110100	3852 SAL	3852		3852
937	29/03/2014	110624	12778 O.E.	12778		12778
938	29/03/2014	110657	550 O.E.	550		550
939	29/03/2014	110659	3000 SAL	3000		3000
1036	31/03/2014	110676	242 O.E.	242		242
1037	31/03/2014	110623	115889 O.E.	115889		115889
1046	31/03/2014	110087	13265 SAL	13265		13265
1047	31/03/2014	110541	7980 SAL	7980		7980
1174	31/03/2014	110876	1370 O.E.	1370		1370
1175	31/03/2014	110875	2895 O.E.	2895		2895
1195	31/03/2014	110544	19916 T.E.	19916		19916
1197	31/03/2014	110660	24945 SAL	24945		24945

		133724 O.E.	8725 PPSS	61437 SAL		
		19916 T.E.				

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Head of Account : 12 2070 00 108 03 03 Police,Other Administrative Services
B Fire Protection and Control
Protection and Control,Mahe Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
340	18/03/2014	109796	4683 SAL	4683		4683
341	18/03/2014	109795	900 M&V	900		900
342	18/03/2014	109794	250 M&V	250		250
343	18/03/2014	109793	450 M&V	450		450
344	18/03/2014	109792	950 M&V	950		950
345	18/03/2014	109791	950 O.E.	950		950
346	18/03/2014	109790	2988 O.E.	2988		2988
347	18/03/2014	109788	8060 M&V	8060		8060
348	18/03/2014	108817	900 O.E.	900		900
363	18/03/2014	109878	3000 O.E.	3000		3000
403	19/03/2014	109789	2433 T.E.	2433		2433
405	19/03/2014	110069	1280 O.T.	1280		1280
411	19/03/2014	109882	952 O.E.	952		952
412	19/03/2014	109881	3541 O.E.	3541		3541
430	19/03/2014	109787	8455 SAL	8455		8455
432	19/03/2014	109786	12000 SAL	12000		12000
447	19/03/2014	110016	2370 SAL	2370		2370
508	20/03/2014	109879	30000 SAL	30000		30000
783	29/03/2014	110662	12000 SAL	12000		12000
817	29/03/2014	110194	11700 SAL	11700		11700
841	29/03/2014	110471	3147 O.E.	3147		3147
842	29/03/2014	110472	900 O.E.	900		900
845	29/03/2014	109785	30000 SAL	30000		30000
846	29/03/2014	110663	2290 O.E.	2290		2290
847	29/03/2014	110600	32440 SAL	32440		32440
852	29/03/2014	109880	7500 T.E.	7500		7500
882	29/03/2014	110599	2560 SAL	2560		2560

	10610	M&V	18668 O.E.	1280 O.T.		
	146208	SAL	9933 T.E.			

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Head of Account : 15 2071 01 115 01 07 Retirement Benefits,Pension and other retirement Benefits
 A Civil,Leave Encashment Benefits
 Encashment o leave by retiring Govt.Serv,All Regions [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1083	31/03/2014	110768	40989 PENS	40989		40989
			40989 PENS			

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Head of Account : 19 2075 00 800 01 03 Inform and Publicity, Miscellaneous General Services
C Other expenditure
Expr. on Spl. Ceremonial Occasions, Mahe Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
784	29/03/2014	110636	936 O.C.	936		936
785	29/03/2014	110635	1274 O.C.	1274		1274

2210 O.C.

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Head of Account : 17 2202 01 101 01 03 Education,General Education
A Elementary Education,Government Primary Schools
Boys and Girls Primary Schools,Mahe Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
12	04/03/2014	109052	4678 O.E.	4678		4678
14	04/03/2014	109053	4797 O.E.	4797		4797
1112	31/03/2014	110804	47598 SAL	47598		47598
1132	31/03/2014	110857	14300 SAL	14300		14300
1206	31/03/2014	110958	24456 SAL	24456		24456
1207	31/03/2014	110959	27960 SAL	27960		27960
1210	31/03/2014	110960	21922 SAL	21922		21922
1211	31/03/2014	110956	22163 SAL	22163		22163
1212	31/03/2014	110953	13157 SAL	13157		13157
1213	31/03/2014	110957	24456 SAL	24456		24456
1214	31/03/2014	110954	21922 SAL	21922		21922
1219	31/03/2014	110908	25119 SAL	25119		25119
1221	31/03/2014	110909	13510 SAL	13510		13510
1223	31/03/2014	110910	37289 SAL	37289		37289
1268	31/03/2014	110305	3732 T.E.	3732		3732
1270	31/03/2014	110824	24595 SAL	24595		24595
1271	31/03/2014	110969	6352 SAL	6352		6352
1272	31/03/2014	110966	11189 SAL	11189		11189
1273	31/03/2014	110964	2168 SAL	2168		2168
1274	31/03/2014	110967	9445 SAL	9445		9445
1275	31/03/2014	110965	5259 SAL	5259		5259
1276	31/03/2014	110968	9064 SAL	9064		9064
1277	31/03/2014	110972	15540 SAL	15540		15540
1278	31/03/2014	110961	24581 SAL	24581		24581
1280	31/03/2014	111006	105705 SAL	105705	9958 TR1	95747
1286	31/03/2014	110955	21601 SAL	21601		21601
1287	31/03/2014	110860	26704 SAL	26704		26704
1288	31/03/2014	110962	15638 SAL	15638		15638
1289	31/03/2014	110823	41088 SAL	41088		41088
1290	31/03/2014	110861	18094 SAL	18094		18094
1291	31/03/2014	110952	89732 SAL	89732		89732
1292	31/03/2014	110862	17918 SAL	17918		17918
1300	31/03/2014	110970	35108 SAL	35108		35108
1304	31/03/2014	110963	23419 SAL	23419		23419
1310	31/03/2014	110951	29133 SAL	29133		29133
1338	31/03/2014	110896	86486 SAL	86486		86486
1339	31/03/2014	110863	91024 SAL	91024		91024

	9475 O.E.		1003695 SAL	3732 T.E.	9958 TR1	

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Head of Account : 17 2202 01 101 02 03 Education,General Education
 A Elementary Education,Government Primary Schools
 Pre Primary Schools,Mahe Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1245	31/03/2014	110944	71362 SAL	71362		71362
1246	31/03/2014	110945	134441 SAL	134441		134441
1247	31/03/2014	110946	149068 SAL	149068		149068
1248	31/03/2014	110948	149074 SAL	149074		149074
1249	31/03/2014	110949	133119 SAL	133119		133119
1250	31/03/2014	110947	154225 SAL	154225		154225
1257	31/03/2014	110950	124546 SAL	124546		124546

915835 SAL						

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Head of Account : 17 2202 01 101 03 03 Education,General Education
 A Elementary Education,Government Primary Schools
 Pre Primary Education,Mahe Region [PLAN]

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

22 04/03/2014 109456 4946 O.E. 4946 4946

4946 O.E.

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 Head of Account : 17 2202 01 108 01 03 Education,General Education
 A Elementary Education,Text Books
 Free supply o books,uniforms etc t poor,Mahe Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1080	31/03/2014	108578	146772 M&S	146772		146772
1314	31/03/2014	111008	5917 M&S	5917		5917
1315	31/03/2014	110971	48840 M&S	48840		48840
			201529 M&S			

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Head of Account : 17 2202 01 800 01 03 Education,General Education
A Elementary Education,Other expenditure
Universalisn of Ele.Edn.for age-gp 6-14,Mahe Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
52	07/03/2014	109036	0 O.C.	0		0
104	07/03/2014	109480	8640 RENT	8640		8640
105	07/03/2014	109484	43200 RENT	43200		43200
106	07/03/2014	109486	73410 RENT	73410		73410
107	07/03/2014	109481	14682 RENT	14682		14682
108	07/03/2014	109485	154990 RENT	154990		154990
109	07/03/2014	109483	109620 RENT	109620		109620
468	20/03/2014	109482	2000 M&S	2000		2000
469	20/03/2014	109955	3500 O.C.	3500		3500
649	26/03/2014	110581	950 O.E.	950		950
671	26/03/2014	109860	26690 O.C.	26690		26690
1084	31/03/2014	110814	8640 RENT	8640		8640
1085	31/03/2014	110815	21924 RENT	21924		21924
1086	31/03/2014	110813	14682 RENT	14682		14682
1087	31/03/2014	110812	30998 RENT	30998		30998
			2000 M&S			
			480786 RENT			
			30190 O.C.			
				950 O.E.		

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 Head of Account : 17 2202 02 101 01 03 Education,General Education
 A Secondary Education,Inspection
 Office of the Chief Educational Officer,Mahe Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
13	04/03/2014	109096	3120 O.E.	3120		3120
364	18/03/2014	109478	1000 O.E.	1000		1000
556	20/03/2014	109957	1246 O.E.	1246		1246
977	31/03/2014	110116	1177 T.E.	1177		1177
1163	31/03/2014	110822	388 O.E.	388		388
1164	31/03/2014	110821	8778 O.E.	8778		8778
1279	31/03/2014	111005	205930 SAL	205930	19396 TR1	186534
1347	31/03/2014	111004	1500 O.E.	1500		1500
16032 O.E.			205930 SAL	1177 T.E.	19396 TR1	

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Head of Account : 17 2202 02 101 04 03 Education,General Education
 A Secondary Education,Inspection
 Strengthening of the Inspectorate,Mahe Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
97	07/03/2014	109479	872 O.E.	872		872
470	20/03/2014	109956	952 O.E.	952		952
706	27/03/2014	110463	15930 O.E.	15930		15930
1284	31/03/2014	110737	8347 O.E.	8347		8347

26101 O.E.

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Head of Account : 17 2202 02 109 01 03 Education,General Education
A Secondary Education,Government Secondary Schools
Boys and Girls Higher Secondary Schools,Mahe Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
10	04/03/2014	108806	1318 T.E.	1318		1318	
819	29/03/2014	108706	504 SAL	504		504	
978	31/03/2014	110803	14446 SAL	14446		14446	
979	31/03/2014	110802	8978 SAL	8978		8978	
1100	31/03/2014	110828	1900 T.E.	1900		1900	
1104	31/03/2014	110825	29164 SAL	29164		29164	
1105	31/03/2014	110835	27785 SAL	27785		27785	
1106	31/03/2014	110833	11527 SAL	11527		11527	
1107	31/03/2014	110826	29036 SAL	29036		29036	
1108	31/03/2014	110827	26664 SAL	26664		26664	
1109	31/03/2014	110832	24892 SAL	24892		24892	
1208	31/03/2014	110906	115435 SAL	115435		115435	
1209	31/03/2014	110903	66182 SAL	66182		66182	
1224	31/03/2014	110854	6795 SAL	6795		6795	
1229	31/03/2014	109725	1548 T.E.	1548		1548	
1298	31/03/2014	110801	19898 SAL	19898	18 UTII	19838	
1299	31/03/2014	110905	8505 SAL	8505	42 UTIS	8505	
1306	31/03/2014	110834	4159 SAL	4159		4159	
1307	31/03/2014	110831	32957 SAL	32957		32957	
1308	31/03/2014	110829	28973 SAL	28973		28973	
1309	31/03/2014	110836	26982 SAL	26982		26982	
1312	31/03/2014	110830	24963 SAL	24963		24963	
1327	31/03/2014	111000	108445 SAL	108445	10220 TR1	98225	
1328	31/03/2014	110999	45848 SAL	45848		45848	
1332	31/03/2014	111001	11664 SAL	11664		11664	
673802 SAL			4766 T.E.		10220 TR1	18 UTII	42 UTIS

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Head of Account : 17 2202 02 109 02 03 Education,General Education
 A Secondary Education,Government Secondary Schools
 Conversn of SSintoHSS&improvements to exis,Mahe Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	03/03/2014	104901	2626 T.E.	2626		2626
18	04/03/2014	108674	576 SAL	576		576
20	04/03/2014	108675	5770 SAL	5770		5770
21	04/03/2014	106841	1077 T.E.	1077		1077
25	04/03/2014	108704	2958 T.E.	2958		2958
26	04/03/2014	107799	2938 T.E.	2938		2938
44	07/03/2014	109613	21794 PPSS	21794		21794
45	07/03/2014	109580	23143 PPSS	23143		23143
46	07/03/2014	109583	27298 PPSS	27298		27298
47	07/03/2014	108697	12122 SAL	12122		12122
48	07/03/2014	107937	1930 SAL	1930		1930
81	07/03/2014	109591	38097 PPSS	38097		38097
136	10/03/2014	109585	17280 SAL	17280		17280
137	10/03/2014	109612	28352 SAL	28352		28352
138	10/03/2014	109579	7200 SAL	7200		7200
139	10/03/2014	109606	1081 O.E.	1081		1081
140	10/03/2014	109582	1000 O.E.	1000		1000
141	10/03/2014	109608	976 O.E.	976		976
182	10/03/2014	107988	36354 SAL	36354		36354
199	11/03/2014	109578	1000 O.E.	1000		1000
299	13/03/2014	109588	5000 O.E.	5000		5000
300	13/03/2014	109581	5000 O.E.	5000		5000
310	13/03/2014	109611	14894 SAL	14894		14894
349	18/03/2014	109691	8800 SAL	8800		8800
350	18/03/2014	109690	2000 SAL	2000		2000
377	18/03/2014	109587	19912 O.E.	19912		19912
378	18/03/2014	109682	4727 O.E.	4727		4727
379	18/03/2014	109607	2892 O.E.	2892		2892
380	18/03/2014	109724	1485 M&S	1485		1485
381	18/03/2014	109726	915 O.E.	915		915
382	18/03/2014	109642	894 O.E.	894		894
383	18/03/2014	109678	2517 O.E.	2517		2517
384	18/03/2014	109727	4039 SAL	4039		4039
385	18/03/2014	109695	906 O.E.	906		906
386	18/03/2014	109696	906 O.E.	906		906
390	18/03/2014	108677	26632 SAL	26632		26632
392	18/03/2014	108805	1818 T.E.	1818		1818
459	20/03/2014	110115	842 O.E.	842		842
460	20/03/2014	110033	1000 O.E.	1000		1000
461	20/03/2014	110071	1000 O.E.	1000		1000
463	20/03/2014	109863	14954 O.E.	14954		14954
464	20/03/2014	109862	511 O.E.	511		511
465	20/03/2014	109904	2743 O.E.	2743		2743
466	20/03/2014	110112	876 O.E.	876		876

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Head of Account : 17 2202 02 109 02 03 Education,General Education
 A Secondary Education,Government Secondary Schools
 Conversn of SSintoHSS&improvements to exis,Mahe Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
471	20/03/2014	110070	842 O.E.	842		842	
480	20/03/2014	109641	17078 SAL	17078		17078	
524	20/03/2014	108673	89363 SAL	89363		89363	
528	20/03/2014	109692	34786 SAL	34786		34786	
529	20/03/2014	109697	30852 SAL	30852		30852	
530	20/03/2014	109694	34086 SAL	34086		34086	
531	20/03/2014	109693	30828 SAL	30828		30828	
537	20/03/2014	109798	1998 M&S	1998		1998	
563	20/03/2014	110196	1000 O.E.	1000		1000	
564	20/03/2014	110195	7200 SAL	7200		7200	
565	20/03/2014	110008	1099 O.E.	1099		1099	
622	26/03/2014	109584	23573 O.E.	23573		23573	
664	26/03/2014	109853	1368 T.E.	1368		1368	
675	26/03/2014	109854	1323 T.E.	1323		1323	
699	27/03/2014	109776	22265 T.E.	22265		22265	
700	27/03/2014	110487	1000 O.E.	1000		1000	
701	27/03/2014	110564	900 O.E.	900		900	
702	27/03/2014	109723	150 T.E.	150		150	
704	27/03/2014	110563	3000 SAL	3000		3000	
721	28/03/2014	110507	3040 SAL	3040		3040	
947	29/03/2014	109721	2558 T.E.	2558		2558	
948	29/03/2014	109722	2558 T.E.	2558		2558	
1103	31/03/2014	109861	2970 O.E.	2970		2970	
1222	31/03/2014	110904	66182 SAL	66182		66182	
1295	31/03/2014	108741	2538 T.E.	2538		2538	
1297	31/03/2014	110921	15556 SAL	15556	260 LF 21 UTIS	14516	
1317	31/03/2014	110920	59738 SAL	59738		59738	
1329	31/03/2014	109615	71758 SAL	71758		71758	
1346	31/03/2014	111002	108445 SAL	108445	6654 TR1	101791	

		3483 M&S	101036 O.E.	110332 PPSS	750 GPF	260 LF	6654 TR1
		737861 SAL	44177 T.E.		9 UTII	21 UTIS	

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Head of Account : 17 2202 02 109 04 03 Education,General Education
A Secondary Education,Government Secondary Schools
Boys and Girls Secondary Schools,Mahe Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1011	31/03/2014	110800	3106 M&S	3106		3106
1012	31/03/2014	110798	1505 M&S	1505		1505
1013	31/03/2014	110799	2695 M&S	2695		2695
1015	31/03/2014	110377	3336 T.E.	3336		3336
1110	31/03/2014	110807	5424 O.E.	5424		5424
1111	31/03/2014	110805	862 O.E.	862		862
1113	31/03/2014	110806	5092 O.E.	5092		5092
1215	31/03/2014	110867	28287 SAL	28287		28287
1216	31/03/2014	110899	19991 SAL	19991		19991
1217	31/03/2014	110898	29112 O.E.	29112		29112
1225	31/03/2014	110855	9315 SAL	9315		9315
1226	31/03/2014	110868	8978 SAL	8978		8978
1227	31/03/2014	110856	19373 SAL	19373		19373
1228	31/03/2014	110473	1745 T.E.	1745		1745
1232	31/03/2014	110178	4609 T.E.	4609		4609
1259	31/03/2014	110474	1290 T.E.	1290		1290
1281	31/03/2014	110475	2298 T.E.	2298		2298
1282	31/03/2014	110476	2298 T.E.	2298		2298
1283	31/03/2014	110285	1991 T.E.	1991		1991
1293	31/03/2014	110892	1000 O.E.	1000		1000
1296	31/03/2014	110177	3060 T.E.	3060		3060
1303	31/03/2014	111009	5894 O.E.	5894		5894
1305	31/03/2014	110894	7566 O.E.	7566		7566
1311	31/03/2014	110893	10534 O.E.	10534		10534
1330	31/03/2014	110866	66496 SAL	66496		66496
1331	31/03/2014	110869	41022 SAL	41022		41022
1333	31/03/2014	110907	58792 SAL	58792		58792
1334	31/03/2014	110864	81376 SAL	81376		81376
1335	31/03/2014	111003	196183 SAL	196183		196183
1337	31/03/2014	110858	93279 SAL	93279		93279
1340	31/03/2014	110859	93737 SAL	93737		93737
1341	31/03/2014	110865	41022 SAL	41022		41022
			7306 M&S	65484 O.E.	757851 SAL	
			20627 T.E.			

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Head of Account : 17 2202 02 109 08 03 Education,General Education
A Secondary Education,Government Secondary Schools
Opening of nu HS&improvements to existgHS, Mahe Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
467	20/03/2014	109962	900 O.C.	900		900
559	20/03/2014	109644	1220 M&S	1220		1220
630	26/03/2014	110378	5255 O.E.	5255		5255
634	26/03/2014	110256	367 O.E.	367		367
665	26/03/2014	109643	6712 M&S	6712		6712
703	27/03/2014	110197	3000 SAL	3000		3000
705	27/03/2014	110506	3000 SAL	3000		3000
1233	31/03/2014	110897	6000 SAL	6000		6000
1267	31/03/2014	110810	644189 M&E	644189		644189
1318	31/03/2014	110902	9638 PPSS	9638		9638
1319	31/03/2014	110895	10204 PPSS	10204		10204
1320	31/03/2014	110811	14218 PPSS	14218		14218
1321	31/03/2014	110853	7894 PPSS	7894		7894
1322	31/03/2014	110752	15476 PPSS	15476		15476
644189 M&E			7932 M&S	900 O.C.		
5622 O.E.			57430 PPSS	12000 SAL		

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Head of Account : 17 2202 02 109 09 03 Education,General Education
 A Secondary Education,Government Secondary Schools
 French Schools,Mahe Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
560	20/03/2014	109954	2500 O.E.	2500		2500
1068	31/03/2014	109035	47829 SAL	47829		47829
1162	31/03/2014	110820	889 O.E.	889		889
1165	31/03/2014	110819	719 O.E.	719		719
1220	31/03/2014	110816	3800 O.E.	3800		3800
1301	31/03/2014	110685	2742 O.E.	2742		2742
10650 O.E.			47829 SAL			

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Head of Account : 17 2202 02 109 10 03 Education,General Education
 A Secondary Education,Government Secondary Schools
 French Schools,Mahe Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
633	26/03/2014	110307	511 O.E.	511		511
1343	31/03/2014	110738	1887 O.E.	1887		1887
			2398 O.E.			

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Head of Account : 17 2202 03 103 06 03 Education,General Education
A University and Higher Education,Government Colleges and Institutes
Mahatma Gandhi Government Arts College,Mahe Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
8	03/03/2014	108169	10002 SAL	10002		10002
37	05/03/2014	109191	14549 SAL	14549		14549
239	12/03/2014	109192	47135 SAL	47135		47135
331	18/03/2014	109780	14843 SAL	14843		14843
368	18/03/2014	109779	27920 SAL	27920		27920
373	18/03/2014	109629	182050 SAL	182050		182050
391	18/03/2014	109193	43259 SAL	43259		43259
416	19/03/2014	110119	832 O.E.	832		832
429	19/03/2014	108170	8507 SAL	8507		8507
582	21/03/2014	110308	457 O.E.	457		457
743	28/03/2014	110664	680 O.E.	680		680
754	29/03/2014	110373	6325 SAL	6325		6325
915	29/03/2014	110309	1895 O.E.	1895		1895
926	29/03/2014	108815	449824 SAL	449824		449824
961	29/03/2014	110785	24096 SAL	24096		24096
963	31/03/2014	110666	1376 T.E.	1376		1376
964	31/03/2014	110667	1278 T.E.	1278		1278
1019	31/03/2014	110670	490 SAL	490		490
1020	31/03/2014	110782	1470 O.E.	1470		1470
1022	31/03/2014	110780	30000 SAL	30000		30000
1023	31/03/2014	110669	519 SAL	519		519
1024	31/03/2014	110665	1312 T.E.	1312		1312
1025	31/03/2014	110668	828 SAL	828		828
1026	31/03/2014	110787	45306 SAL	45306		45306
1028	31/03/2014	110784	5743 M&E	5743		5743
1029	31/03/2014	110783	5850 M&E	5850		5850
1119	31/03/2014	110607	13175 SAL	13175		13175
1121	31/03/2014	110786	30917 SAL	30917		30917
1136	31/03/2014	110977	46000 O.E.	46000		46000
1141	31/03/2014	110976	45000 O.C.	45000		45000
1231	31/03/2014	110987	2640 O.E.	2640		2640
1238	31/03/2014	110993	8620 O.E.	8620		8620
1243	31/03/2014	110996	14971 SAL	14971		14971
1244	31/03/2014	110998	15000 SAL	15000		15000

	11593 M&E	45000 O.C.	62594 O.E.			
	979716 SAL	3966 T.E.				

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Head of Account : 17 2202 03 103 13 03 Education,General Education
A University and Higher Education,Government Colleges and Institutes
Dev of Mahatma Gandhi Govt Arts College,Mahe Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
43	07/03/2014	109190	40909 SAL	40909	3899 TR1	37010
288	13/03/2014	109628	161970 M&E	161970		161970
642	26/03/2014	110217	2500 O.E.	2500		2500
643	26/03/2014	110227	283 M&V	283		283
644	26/03/2014	110231	2200 O.C.	2200		2200
651	26/03/2014	110235	5900 M&S	5900		5900
652	26/03/2014	110219	5850 M&S	5850		5850
653	26/03/2014	110229	5850 M&S	5850		5850
654	26/03/2014	110221	5900 M&S	5900		5900
663	26/03/2014	110375	1399 M&V	1399		1399
676	26/03/2014	110226	4950 O.C.	4950		4950
677	26/03/2014	110216	4200 M&S	4200		4200
679	26/03/2014	110222	5850 M&S	5850		5850
680	26/03/2014	110220	4116 M&S	4116		4116
681	26/03/2014	110228	4380 M&S	4380		4380
682	26/03/2014	110232	3047 O.E.	3047		3047
683	26/03/2014	110223	1880 M&S	1880		1880
738	28/03/2014	110606	1250 O.C.	1250		1250
739	28/03/2014	110225	649 O.C.	649		649
740	28/03/2014	110224	936 O.C.	936		936
741	28/03/2014	110230	600 O.C.	600		600
742	28/03/2014	110218	3585 O.C.	3585		3585
744	28/03/2014	109778	9480 SAL	9480		9480
799	29/03/2014	110698	5724 O.E.	5724		5724
800	29/03/2014	110697	3431 O.E.	3431		3431
801	29/03/2014	110696	5940 O.E.	5940		5940
802	29/03/2014	110695	3500 M&S	3500		3500
803	29/03/2014	110694	2500 O.C.	2500		2500
804	29/03/2014	110693	4800 O.E.	4800		4800
805	29/03/2014	110692	4975 O.E.	4975		4975
1027	31/03/2014	110781	29000 SAL	29000		29000
1031	31/03/2014	110374	5091 M&V	5091		5091
1032	31/03/2014	109716	4196 M&V	4196		4196
1134	31/03/2014	110975	109200 O.C.	109200		109200
1135	31/03/2014	110979	26500 M&V	26500		26500
1230	31/03/2014	110988	5427 O.E.	5427		5427
1239	31/03/2014	110994	935 O.E.	935		935
1240	31/03/2014	110995	2325 O.E.	2325		2325
1241	31/03/2014	110992	2160 M&E	2160		2160
1242	31/03/2014	110997	30000 SAL	30000		30000

164130 M&E			47426 M&S	37469 M&V	3899 TR1	

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Head of Account : 17 2202 80 800 01 03 Education,General Education
 A General,Other expenditure
 Jawahar Bal Bhavan,Mahe Region

[NON-PLAN]

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

 125870 O.C. 39104 O.E. 109389 SAL

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Head of Account : 17 2202 80 800 01 03 Education,General Education
 A General,Other expenditure
 Jawahar Bal Bhavan,Mahe Region

[NON-PLAN]

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

1344 31/03/2014 111007 9633 O.E. 9633 9633

9633 O.E.

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Head of Account : 17 2203 00 105 03 03 Education,Technical Education
B Polytechnics
Junior Technical School, Mahe Region

[NON-PLAN]

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

11 04/03/2014 109051 874 SAL 874 874
1348 31/03/2014 109832 112749 SAL 112749 112749

113623 SAL

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Head of Account : 17 2204 00 101 02 03 Education, Sports and Youth Welfare
C Physical Education
Dev of physical edn activities, Mahe Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
44	07/03/2014	108249	0 O.C.	0		0
1235	31/03/2014	110925	9920 O.C.	9920		9920
1237	31/03/2014	110924	9850 O.C.	9850		9850
1285	31/03/2014	110683	990 M&S	990		990
			990 M&S	19770 O.C.		

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Head of Account : 17 2204 00 104 01 03 Education, Sports and Youth Welfare
C Sports and Games
Streng&dev o sports&games&youth activiti, Mahe Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
313	13/03/2014	104857	0 O.C.	0		0
314	13/03/2014	107430	0 O.C.	0		0
1234	31/03/2014	110923	5120 O.C.	5120		5120
1236	31/03/2014	110922	8600 O.C.	8600		8600
1302	31/03/2014	110684	11800 O.C.	11800		11800
1316	31/03/2014	110926	116260 O.C.	116260		116260
			141780 O.C.			

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Head of Account : 17 2205 00 105 02 03 Education,Art and Culture
D Public Libraries
Branch Libraries, Mahe Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
15	04/03/2014	109095	2027 O.E.	2027		2027
16	04/03/2014	109091	24525 RENT	24525		24525
17	04/03/2014	109090	44592 RENT	44592		44592
200	11/03/2014	109488	2725 RENT	2725		2725
201	11/03/2014	109487	7432 RENT	7432		7432
554	20/03/2014	110211	1348 M&S	1348		1348
555	20/03/2014	110214	1298 M&S	1298		1298
557	20/03/2014	110213	936 M&S	936		936
558	20/03/2014	110212	750 M&S	750		750
838	29/03/2014	110306	15197 M&S	15197		15197
924	29/03/2014	110348	1500 O.E.	1500		1500
1161	31/03/2014	110818	3133 O.E.	3133		3133
1218	31/03/2014	110817	5225 O.E.	5225		5225
1294	31/03/2014	109831	21435 SAL	21435		21435

		19529 M&S	11885 O.E.	79274 RENT		
		21435 SAL				

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Head of Account : 17 2205 00 105 04 03 Education,Art and Culture
D Public Libraries
Openg o nu br libraries&improv t existg,Mahe Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
449	20/03/2014	109946	1498 M&S	1498		1498
450	20/03/2014	109943	240 M&S	240		240
451	20/03/2014	109942	1044 M&S	1044		1044
452	20/03/2014	109945	771 M&S	771		771
453	20/03/2014	109944	490 M&S	490		490
454	20/03/2014	109948	1125 M&S	1125		1125
455	20/03/2014	109949	2260 M&S	2260		2260
456	20/03/2014	109950	246 M&S	246		246
457	20/03/2014	109951	620 M&S	620		620
458	20/03/2014	109947	755 M&S	755		755
1269	31/03/2014	110929	19327 SAL	19327		19327
9049 M&S			19327 SAL			

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Head of Account : 18 2210 01 102 01 03 Medical,Medical and Public Health
A Urban Health Services - Allopathy,Employees' State Insurance Scheme
Employees' State Insurance,Mahe Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
150	10/03/2014	109627	600 M&S	600		600
151	10/03/2014	109626	380 O.E.	380		380
256	12/03/2014	109730	523 M&S	523		523
257	12/03/2014	109729	523 M&S	523		523
258	12/03/2014	109731	628 M&S	628		628
259	12/03/2014	109741	1410 SAL	1410		1410
260	12/03/2014	109738	531 M&S	531		531
261	12/03/2014	109740	850 M&S	850		850
262	12/03/2014	109737	512 M&S	512		512
263	12/03/2014	109734	669 M&S	669		669
264	12/03/2014	109736	693 M&S	693		693
265	12/03/2014	109733	477 M&S	477		477
266	12/03/2014	109732	987 M&S	987		987
302	13/03/2014	109739	270 O.E.	270		270
482	20/03/2014	109925	840 M&S	840		840
483	20/03/2014	109926	900 O.E.	900		900
484	20/03/2014	109923	850 M&S	850		850
485	20/03/2014	109922	850 M&S	850		850
486	20/03/2014	109921	850 M&S	850		850
487	20/03/2014	109920	850 M&S	850		850
488	20/03/2014	109908	850 M&S	850		850
489	20/03/2014	109909	850 M&S	850		850
490	20/03/2014	109910	850 M&S	850		850
491	20/03/2014	109930	850 M&S	850		850
492	20/03/2014	109931	939 M&S	939		939
493	20/03/2014	109927	850 M&S	850		850
494	20/03/2014	109929	850 M&S	850		850
495	20/03/2014	109928	850 M&S	850		850
496	20/03/2014	109916	850 M&S	850		850
497	20/03/2014	109915	850 M&S	850		850
498	20/03/2014	109914	850 M&S	850		850
499	20/03/2014	109913	850 M&S	850		850
500	20/03/2014	109912	850 M&S	850		850
501	20/03/2014	109911	850 M&S	850		850
502	20/03/2014	109919	850 M&S	850		850
503	20/03/2014	109917	850 M&S	850		850
504	20/03/2014	109907	850 M&S	850		850
505	20/03/2014	109906	850 M&S	850		850
506	20/03/2014	109918	850 M&S	850		850
507	20/03/2014	109924	850 M&S	850		850
510	20/03/2014	110036	532 M&S	532		532
511	20/03/2014	109932	975 M&S	975		975
512	20/03/2014	110049	967 M&S	967		967
513	20/03/2014	110048	967 M&S	967		967

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Head of Account : 18 2210 01 102 01 03 Medical,Medical and Public Health
A Urban Health Services - Allopathy,Employees' State Insurance Scheme
Employees' State Insurance,Mahe Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
514	20/03/2014	110047	961 M&S	961		961
515	20/03/2014	110046	472 M&S	472		472
516	20/03/2014	110044	911 M&S	911		911
517	20/03/2014	110045	657 M&S	657		657
518	20/03/2014	110043	779 M&S	779		779
519	20/03/2014	110042	748 M&S	748		748
520	20/03/2014	110041	520 M&S	520		520
521	20/03/2014	110040	975 M&S	975		975
522	20/03/2014	110039	916 M&S	916		916
523	20/03/2014	110037	769 M&S	769		769
625	26/03/2014	110057	408 O.E.	408		408
771	29/03/2014	110591	993 O.E.	993		993
772	29/03/2014	110054	731 M&S	731		731
773	29/03/2014	110056	992 M&S	992		992
812	29/03/2014	110736	417 O.E.	417		417
813	29/03/2014	109933	51910 T.E.	51910		51910
866	29/03/2014	110590	309 O.E.	309		309
877	29/03/2014	110529	675 O.E.	675		675
879	29/03/2014	110530	285 O.E.	285		285
880	29/03/2014	110528	1000 O.E.	1000		1000
900	29/03/2014	109625	522094 SAL	522094		522094

	41194 M&S		5637 O.E.	523504 SAL		
	51910 T.E.					

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Head of Account : 18 2210 01 110 05 03 Medical,Medical and Public Health
A Urban Health Services - Allopathy,Hospitals and Dispensaries
Government General Hospitals,Mahe Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
135	10/03/2014	109619	0 M&S	0		0
152	10/03/2014	109624	1729 T.E.	1729		1729
153	10/03/2014	109620	18331 M&S	18331		18331
154	10/03/2014	109618	28233 O.E.	28233		28233
155	10/03/2014	109621	43741 M&S	43741		43741
160	10/03/2014	109617	339629 SAL	339629		339629
175	10/03/2014	109541	12822 O.E.	12822		12822
176	10/03/2014	109542	4560 O.E.	4560		4560
177	10/03/2014	109543	13071 O.E.	13071		13071
241	12/03/2014	109768	12753 SAL	12753		12753
245	12/03/2014	109688	11934 M&V	11934		11934
246	12/03/2014	109687	1573 SAL	1573		1573
251	12/03/2014	109769	403 SAL	403		403
252	12/03/2014	109767	1847 SAL	1847		1847
253	12/03/2014	109766	1916 SAL	1916		1916
254	12/03/2014	109765	1252 SAL	1252		1252
303	13/03/2014	109817	5800 SAL	5800		5800
304	13/03/2014	109818	300 SAL	300		300
305	13/03/2014	109764	30000 SAL	30000		30000
354	18/03/2014	109819	1185 SAL	1185		1185
356	18/03/2014	109821	4923 O.E.	4923		4923
359	18/03/2014	109815	8072 SAL	8072		8072
360	18/03/2014	109763	10585 SAL	10585		10585
369	18/03/2014	109816	3835 SAL	3835		3835
374	18/03/2014	109814	8162 SAL	8162		8162
387	18/03/2014	109938	7426 SAL	7426	10 UTII	7416
425	19/03/2014	109934	4680 SAL	4680		4680
815	29/03/2014	110702	3000 SAL	3000		3000
829	29/03/2014	110510	22404 M&S	22404		22404
830	29/03/2014	110511	0 M&S	0		0
885	29/03/2014	110062	521 SAL	521		521
886	29/03/2014	110118	10000 O.E.	10000		10000
887	29/03/2014	110065	1833 O.E.	1833		1833
888	29/03/2014	110060	3754 O.E.	3754		3754
889	29/03/2014	110064	1166 SAL	1166		1166
890	29/03/2014	110059	2500 O.E.	2500		2500
891	29/03/2014	110063	1611 SAL	1611		1611
892	29/03/2014	110061	2741 SAL	2741		2741
899	29/03/2014	110058	9371 SAL	9371	9 UTII	9341
1156	31/03/2014	110939	17136 MW/M	17136		17136
1157	31/03/2014	110934	9741 O.E.	9741		9741
1158	31/03/2014	110933	4719 MW/M	4719		4719
1159	31/03/2014	110936	4000 MW/M	4000		4000
1160	31/03/2014	110937	8500 MW/M	8500	21 UTIS	8500

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Head of Account : 18 2210 01 110 05 03 Medical,Medical and Public Health
 A Urban Health Services - Allopathy,Hospitals and Dispensaries
 Government General Hospitals,Mahe Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1253	31/03/2014	111010	6950 O.E.	6950		6950
1254	31/03/2014	111011	2400 O.E.	2400		2400
1255	31/03/2014	111012	4358 O.E.	4358		4358
1256	31/03/2014	111013	2200 MW/M	2200		2200
	84476 M&S	11934 M&V		36555 MW/M	19 UTII	21 UTIS
	105145 O.E.	457828 SAL		1729 T.E.		

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Head of Account : 18 2210 01 110 13 03 Medical,Medical and Public Health
A Urban Health Services - Allopathy,Hospitals and Dispensaries
Improvements to General Hospital,Mahe Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
163	10/03/2014	109550	10080 M&E	10080		10080
164	10/03/2014	109551	12915 M&E	12915		12915
165	10/03/2014	109549	8501 M&E	8501		8501
166	10/03/2014	109548	6174 M&E	6174		6174
167	10/03/2014	109547	7650 M&E	7650		7650
168	10/03/2014	109546	399 M&E	399		399
169	10/03/2014	109553	7760 M&E	7760		7760
170	10/03/2014	109552	7025 M&E	7025		7025
171	10/03/2014	109554	1166 T.E.	1166		1166
172	10/03/2014	109555	1206 T.E.	1206		1206
173	10/03/2014	109545	2580 MW/M	2580		2580
174	10/03/2014	109544	1250 MW/M	1250		1250
247	12/03/2014	109689	33918 MW/M	33918		33918
250	12/03/2014	109772	2700 MW/M	2700		2700
352	18/03/2014	109823	34073 M&S	34073		34073
353	18/03/2014	109825	2390 MW/M	2390		2390
355	18/03/2014	109822	1195 M&V	1195		1195
357	18/03/2014	109826	1190 MW/M	1190		1190
358	18/03/2014	109824	2520 MW/M	2520		2520
424	19/03/2014	109937	3470 MW/M	3470		3470
426	19/03/2014	109936	1945 M&V	1945		1945
428	19/03/2014	110014	11881 M&V	11881		11881
448	20/03/2014	109935	15225 M&S	15225		15225
624	26/03/2014	110336	637 O.E.	637		637
685	26/03/2014	110512	3890 M&E	3890		3890
688	26/03/2014	110314	3413 M&E	3413		3413
689	26/03/2014	110175	3754 M&E	3754		3754
690	26/03/2014	110176	970 MW/M	970		970
691	26/03/2014	110013	5954 M&S	5954		5954
692	26/03/2014	110012	625 M&S	625		625
1064	31/03/2014	110901	240500 SAL	240500		240500
1148	31/03/2014	110940	8477 O.E.	8477		8477
			71561 M&E	55877 M&S	15021 M&V	
			50988 MW/M	9114 O.E.	240500 SAL	
			2372 T.E.			

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Head of Account : 18 2210 02 101 02 03 Medical,Medical and Public Health
 A Urban Health Services-Other Sys.Medicine,Ayurveda
 Improvemts to Ayurveda Dispens/Hospital,Mahe Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
95	07/03/2014	109503	12795 O.E.	12795		12795
157	10/03/2014	109599	4154 O.E.	4154		4154
255	12/03/2014	109698	988 O.E.	988		988

17937 O.E.

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Head of Account : 18 2210 02 101 05 03 Medical,Medical and Public Health
A Urban Health Services-Other Sys.Medicine,Ayurveda
Setting up of R.G.Ayurveda Medial Colleg,Mahe Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1065	31/03/2014	110891	3500000 GIAS	3500000		3500000
			3500000 GIAS			

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Head of Account : 18 2210 02 102 02 03 Medical,Medical and Public Health
 A Urban Health Services-Other Sys.Medicine,Homeopathy
 Improvements to Homeopathy Dispensary,Mahe Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
684	26/03/2014	110480	917 O.E.	917		917

917 O.E.

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Head of Account : 18 2210 03 104 04 03 Medical,Medical and Public Health
A Rural Health Services - Allopathy,Community Health Centres
Community Health Centre, Palloor,Mahe Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
133	10/03/2014	109638	9198 O.E.	9198		9198
149	10/03/2014	109573	1228 T.E.	1228		1228
158	10/03/2014	109576	1815 RENT	1815		1815
159	10/03/2014	109572	5322 RENT	5322		5322
240	12/03/2014	109683	10503 RENT	10503		10503
427	19/03/2014	110019	2600 M&V	2600		2600
571	20/03/2014	110130	1234 O.E.	1234		1234
810	29/03/2014	110732	1999 O.E.	1999		1999
896	29/03/2014	109773	9000 RENT	9000		9000
913	29/03/2014	109883	72975 M&E	72975		72975
1061	31/03/2014	110078	41588 SAL	41588		41588
1062	31/03/2014	110023	3079 SAL	3079		3079
1063	31/03/2014	110080	7412 SAL	7412		7412
1155	31/03/2014	110927	1350 O.E.	1350		1350
1345	31/03/2014	110077	63661 SAL	63661		63661
			72975 M&E	2600 M&V	13781 O.E.	
			26640 RENT	115740 SAL	1228 T.E.	

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Head of Account : 18 2210 03 104 05 03 Medical,Medical and Public Health
A Rural Health Services - Allopathy,Community Health Centres
Community Health Centre, Palloor,Mahe Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
156	10/03/2014	109774	0 M&S	0		0
161	10/03/2014	109574	41290 SAL	41290		41290
568	20/03/2014	110236	3700 O.E.	3700		3700
569	20/03/2014	110020	5200 O.E.	5200		5200
570	20/03/2014	110129	6500 O.E.	6500		6500
573	20/03/2014	110021	1260 O.E.	1260		1260
811	29/03/2014	110733	11286 O.E.	11286		11286
971	31/03/2014	110779	2980 O.E.	2980		2980
972	31/03/2014	110778	4000 O.E.	4000		4000
34926 O.E.			41290 SAL			

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Head of Account : 18 2210 03 110 02 03 Medical,Medical and Public Health
 A Rural Health Services - Allopathy,Hospitals and Dispensaries
 Strengthening of Rural Dispensaries,Mahe Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
162	10/03/2014	109556	23225 T.E.	23225		23225
969	31/03/2014	110756	897 O.E.	897		897
			897 O.E.	23225 T.E.		

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Head of Account : 18 2210 05 105 03 03 Medical,Medical and Public Health
A Medical Education Training and Research,Allopathy
Rural Health Service Scheme,Mahe Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
242	12/03/2014	109684	21429 SAL	21429		21429
			21429 SAL			

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Head of Account : 18 2210 06 101 04 03 Medical,Medical and Public Health
A Public Health,Prevention and Control of Diseases
Tuberculosis,Mahe Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
249	12/03/2014	109770	1658 SAL	1658		1658
388	18/03/2014	109820	2135 SAL	2135		2135
			3793 SAL			

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Head of Account : 18 2210 06 101 20 03 Medical,Medical and Public Health
 A Public Health,Prevention and Control of Diseases
 DistrictUniversal Immunisation Programme,Mahe Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
814	29/03/2014	110703	3000 SAL	3000		3000
970	31/03/2014	110755	3000 SAL	3000		3000
1149	31/03/2014	110935	13891 O.E.	13891		13891
1150	31/03/2014	110938	10691 O.E.	10691		10691
24582 O.E.			6000 SAL			

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Head of Account : 18 2210 80 800 02 03 Medical,Medical and Public Health
A General,Other Expenditure
Community Health Insurance Scheme,Mahe Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1151	31/03/2014	110941	121578 O.C.	121578		121578
			121578 O.C.			

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Head of Account : 18 2211 00 101 02 03 Medical,Family Welfare
 B Rural Family Welfare Services
 Maintenance of Sub-centres (CSS),Mahe Region

[C.S.S.]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
132	10/03/2014	109639	22408 SAL	22408		22408
134	10/03/2014	109575	82408 SAL	82408		82408
148	10/03/2014	109640	15256 T.E.	15256		15256
243	12/03/2014	109829	13949 SAL	13949		13949
244	12/03/2014	109830	15000 SAL	15000		15000
853	29/03/2014	110079	7751 SAL	7751		7751
854	29/03/2014	110022	13450 SAL	13450		13450

		154966	SAL			
			15256 T.E.			

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Head of Account : 16 2215 01 102 03 03 Public Works,Water Supply and Sanitation
 B Water Supply,Rural Water Supply Programmes
 Maintenance of water works proper,Mahe Region

[NON-PLAN]

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

904 29/03/2014 110088 3900 SAL 3900 3900

3900 SAL

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Head of Account : 10 2216 80 800 04 03 District Administration,Housing
C General,Other expenditure
Shelter for the Houseless Poor,Mahe Region [PLAN]

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

698 27/03/2014 110628 3500000 GIA 3500000 3500000

3500000 GIA

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Head of Account : 10 2217 01 191 01 03 District Administration,Urban Development
D State Capital Development,Asst.to Local bodies Cor.Town Improve..
Assi to loc bodi,corpns,town impro boards,Mahe Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
270	12/03/2014	109601	194 O.E.	194		194
280	12/03/2014	109602	20853 SAL	20853	1947 TR1	18906
			194 O.E.	20853 SAL	1947 TR1	

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Head of Account : 10 2217 04 191 01 03 District Administration,Urban Development
D Slum Area Improvement,Asst.to local bodies Corporation urban..
Environmental Improvement in urban slums,Mahe Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
268	12/03/2014	109600	1834 O.E.	1834		1834
422	19/03/2014	110011	631 O.E.	631		631
831	29/03/2014	110010	1254 O.E.	1254		1254

3719 O.E.

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Head of Account : 10 2217 05 001 02 03 District Administration,Urban Development
D Other Urban Development Schemes,Direction and Administration
Town and Country Planning Department,Mahe Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
269	12/03/2014	109474	24330 T.E.	24330		24330
			24330 T.E.			

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Head of Account : 10 2217 80 800 07 03 District Administration,Urban Development
D General,Other Expenditure
MLA's Local Area Development Scheme,Mahe Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
39	05/03/2014	109452	5000000 GIA	5000000		5000000
			5000000 GIA			

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Head of Account : 17 2225 01 277 01 03 Education,Welfare of Scheduled Castes, Scheduled Tribes
F Welfare of Scheduled Castes,Education
Aw of Pre-Mat.Scholar to OEBC students,Mahe Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
862	29/03/2014	110509	76250 ST/S	76250		76250
863	29/03/2014	110508	8750 ST/S	8750		8750
868	29/03/2014	110505	82250 ST/S	82250		82250
869	29/03/2014	110504	15000 ST/S	15000		15000
870	29/03/2014	110404	22500 ST/S	22500		22500
871	29/03/2014	110489	25750 ST/S	25750		25750
872	29/03/2014	110403	134250 ST/S	134250		134250
873	29/03/2014	110313	30000 ST/S	30000		30000
874	29/03/2014	110312	3000 ST/S	3000		3000
875	29/03/2014	110462	24750 ST/S	24750		24750
876	29/03/2014	110488	129000 ST/S	129000		129000
883	29/03/2014	110461	111750 ST/S	111750		111750
			663250 ST/S			

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Head of Account : 20 2230 01 103 03 03 Labour and Employment, Labour and Employment
A Labour, General Labour Welfare
Expansion of Rural Labour Welfare Centre, Mahe Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
202	11/03/2014	109476	55795 SAL	55795	7973 TR1	47822
298	13/03/2014	109669	278 O.E.	278		278
431	19/03/2014	110031	2468 O.C.	2468		2468
433	19/03/2014	110032	1609 O.C.	1609		1609
533	20/03/2014	109668	270 O.E.	270		270
534	20/03/2014	109895	1440 O.E.	1440		1440
627	26/03/2014	110029	257 O.C.	257		257
638	26/03/2014	109827	1695 O.C.	1695		1695
983	31/03/2014	110315	474 O.C.	474		474
984	31/03/2014	110678	22600 RENT	22600		22600
1003	31/03/2014	110158	275 O.E.	275		275
1033	31/03/2014	110030	1606 O.C.	1606		1606
1081	31/03/2014	110320	2100 SAL	2100		2100
1088	31/03/2014	110883	40325 O.E.	40325		40325
1101	31/03/2014	110887	5050 O.E.	5050		5050
1102	31/03/2014	110888	5050 O.E.	5050		5050
1263	31/03/2014	110981	9000 O.E.	9000		9000
1264	31/03/2014	110982	3925 O.E.	3925		3925
1265	31/03/2014	110984	645 O.E.	645		645
1266	31/03/2014	110983	9000 O.E.	9000		9000
8109 O.C.			75258 O.E.	22600 RENT	7973 TR1	
57895 SAL						

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Head of Account : 20 2230 01 103 05 03 Labour and Employment, Labour and Employment
A Labour, General Labour Welfare
Rural Labour Welfare Centres, Mahe Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
210	12/03/2014	109674	194 O.E.	194		194
418	19/03/2014	109666	1996 O.E.	1996		1996
532	20/03/2014	109896	1830 O.E.	1830		1830
985	31/03/2014	110321	69125 RENT	69125		69125
1004	31/03/2014	109667	880 O.E.	880		880
			4900 O.E.	69125 RENT		

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Head of Account : 20 2230 01 103 06 03 Labour and Employment, Labour and Employment
A Labour, General Labour Welfare
O/o the A.I.L., Mahe Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
208	12/03/2014	109673	310 O.E.	310		310
434	19/03/2014	110034	4000 O.E.	4000		4000
916	29/03/2014	109676	750 O.E.	750		750
1005	31/03/2014	109675	1084 T.E.	1084		1084
1006	31/03/2014	110259	625 O.E.	625		625
1007	31/03/2014	110261	300 O.E.	300		300
1008	31/03/2014	110260	304 O.E.	304		304
6289 O.E.			1084 T.E.			

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Head of Account : 20 2230 02 101 06 03 Labour and Employment, Labour and Employment
A Employment, Employment Services
Employment Information Assistance Bureau, Mahe Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
209	12/03/2014	109672	372 O.E.	372		372
1002	31/03/2014	109677	850 O.E.	850		850

1222 O.E.

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Head of Account : 20 2230 03 101 09 03 Labour and Employment, Labour and Employment
 A Training, Industrial Training Institutes
 Setting up of an I.T.I., Mahe Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
34	05/03/2014	106861	0 O.E.	0		0
35	05/03/2014	107310	0 O.E.	0		0
190	11/03/2014	109636	4500 SAL	4500		4500
191	11/03/2014	109637	2780 SAL	2780		2780
192	11/03/2014	109635	460 SAL	460		460
193	11/03/2014	109634	200 O.E.	200		200
195	11/03/2014	109505	4000 O.E.	4000		4000
203	11/03/2014	109506	4314 T.E.	4314		4314
204	11/03/2014	109632	15168 O.E.	15168		15168
267	12/03/2014	109504	2340 O.E.	2340		2340
289	13/03/2014	109711	3628 O.E.	3628		3628
290	13/03/2014	109710	6598 O.E.	6598		6598
291	13/03/2014	109049	1020 O.E.	1020		1020
292	13/03/2014	109714	700 O.E.	700		700
293	13/03/2014	109713	600 O.E.	600		600
294	13/03/2014	109707	989 O.E.	989		989
295	13/03/2014	109712	1050 O.E.	1050		1050
296	13/03/2014	109709	7413 O.E.	7413		7413
297	13/03/2014	109708	7558 O.E.	7558		7558
327	18/03/2014	109507	5000 WAGE	5000		5000
328	18/03/2014	109963	38556 O.C.	38556		38556
332	18/03/2014	109679	3289 ST/S	3289		3289
333	18/03/2014	109680	11254 ST/S	11254		11254
334	18/03/2014	109705	1126 ST/S	1126		1126
335	18/03/2014	109706	8697 ST/S	8697		8697
635	26/03/2014	110423	1718 O.E.	1718		1718
656	26/03/2014	109633	4800 SAL	4800		4800
981	31/03/2014	110465	156865 M&S	156865		156865
982	31/03/2014	110464	100196 M&E	100196		100196
1009	31/03/2014	110651	1462 O.E.	1462		1462
1010	31/03/2014	110652	6549 O.E.	6549		6549
1021	31/03/2014	110379	2400 SAL	2400		2400
1082	31/03/2014	110007	4074 T.E.	4074		4074
1099	31/03/2014	110885	1398 T.E.	1398		1398
1336	31/03/2014	110682	11800 SAL	11800		11800

	100196	M&E	156865	M&S	38556	O.C.
	60993	O.E.	26740	SAL	24366	ST/S
	9786	T.E.	5000	WAGE		

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Head of Account : 21 2235 02 001 01 03 Social Welfare,Social Security and Welfare
B Social Welfare,Direction and Administration
Directorate of Social Welfare,Mahe Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
960	29/03/2014	110690	3930 O.E.	3930		3930

3930 O.E.

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Head of Account : 21 2235 02 101 07 03 Social Welfare, Social Security and Welfare
 B Social Welfare, Welfare of handicapped
 Awrds of scholarships to PH students, Mahe Region [NON-PLAN]

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

1133 31/03/2014 110844 500 ST/S 500 500

500 ST/S

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 Head of Account : 21 2235 02 101 08 03 Social Welfare, Social Security and Welfare
 B Social Welfare, Welfare of handicapped
 Welfare Programmes for disabled persons, Mahe Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
686	26/03/2014	108056	0 O.C.	0		0
782	29/03/2014	110689	50000 O.C.	50000		50000

			50000 O.C.			

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Head of Account : 21 2235 02 101 12 03 Social Welfare,Social Security and Welfare
 B Social Welfare,Welfare of handicapped
 Payment of fin assi to disabled persons,Mahe Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
619	24/03/2014	110405	547250 O.C.	547250		547250
			547250 O.C.			

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Head of Account : 21 2235 02 101 21 03 Social Welfare, Social Security and Welfare
B Social Welfare, Welfare of handicapped [PLAN]
Annual Tour for the Disabled Persons, Mahe Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
781	29/03/2014	110649	99920 O.C.	99920		99920

99920 O.C.

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Head of Account : 21 2235 02 101 23 03 Social Welfare,Social Security and Welfare
B Social Welfare,Welfare of handicapped
Paymtof transport allowance to dis perso,Mahe Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
41	07/03/2014	108822	0 O.C.	0		0
1146	31/03/2014	110845	124500 O.C.	124500		124500
			124500 O.C.			

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Head of Account : 21 2235 02 102 01 03 Social Welfare,Social Security and Welfare
 B Social Welfare,Child Welfare
 Integrated Child Dev.Service Scheme(CSS),Mahe Region [C.S.S.]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
287	13/03/2014	109630	25000 RENT	25000		25000
661	26/03/2014	108842	0 O.C.	0		0
974	31/03/2014	110750	8250 O.C.	8250		8250
975	31/03/2014	110749	5550 O.C.	5550		5550
976	31/03/2014	110748	8192 O.C.	8192		8192
21992 O.C.			25000 RENT			

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Head of Account : 21 2235 02 102 02 03 Social Welfare,Social Security and Welfare
 B Social Welfare,Child Welfare
 Other programmes for welfare of children,Mahe Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
687	26/03/2014	107668	0 O.C.	0		0

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 Head of Account : 21 2235 02 102 03 03 Social Welfare, Social Security and Welfare
 B Social Welfare, Child Welfare
 Dte. of Women & Child Development, Mahe Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
36	05/03/2014	109152	499 O.E.	499		499
183	10/03/2014	109631	10800 SAL	10800		10800
365	18/03/2014	109702	490 O.E.	490		490
1018	31/03/2014	110747	1373 O.E.	1373		1373
			2362 O.E.	10800 SAL		

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Head of Account : 21 2235 02 103 06 03 Social Welfare, Social Security and Welfare
 B Social Welfare, Women's Welfare
 Other Programmes for welfare of women, Mahe Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
112	07/03/2014	109704	20000 O.C.	20000		20000

20000 O.C.						

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Head of Account : 21 2235 02 104 02 03 Social Welfare, Social Security and Welfare
 B Social Welfare, Welfare of aged infirm and destitute
 Old age and Widow Pension, Mahe Region

[NON-PLAN]

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

361 18/03/2014 109886 937200 O.C. 937200 937200

937200 O.C.

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Head of Account : 21 2235 02 104 09 03 Social Welfare, Social Security and Welfare
 B Social Welfare, Welfare of aged infirm and destitute
 Home for Aged, Mahe Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/03/2014	109018	1130 O.E.	1130		1130
2	03/03/2014	109150	6042 O.C.	6042		6042
329	18/03/2014	109858	700 O.E.	700		700
376	18/03/2014	109519	11690 O.C.	11690		11690
659	26/03/2014	110490	31944 RENT	31944		31944
806	29/03/2014	110688	1858 O.E.	1858		1858
807	29/03/2014	110687	2309 O.E.	2309		2309
949	29/03/2014	110650	1220 O.C.	1220		1220
951	29/03/2014	110734	3700 O.E.	3700		3700
952	29/03/2014	110686	1251 O.C.	1251		1251
1016	31/03/2014	110757	10648 RENT	10648		10648
1017	31/03/2014	110758	5425 O.C.	5425		5425
1067	31/03/2014	110842	500 O.E.	500		500
1142	31/03/2014	110841	4130 O.C.	4130		4130
1143	31/03/2014	110759	17183 O.C.	17183		17183
			46941 O.C.	10197 O.E.	42592 RENT	

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Head of Account : 17 2236 02 102 02 03 Education,Nutritious Food
G Distribtn of Nutritn food&Beverages,Midday meals
Midday meals to poor students,Mahe Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
19	04/03/2014	108750	20046 M&S	20046		20046
27	04/03/2014	108749	5790 M&S	5790		5790
194	11/03/2014	109586	0 M&S	0		0
196	11/03/2014	109614	0 M&S	0		0
197	11/03/2014	109590	17525 M&S	17525		17525
301	13/03/2014	109589	0 M&S	0		0
367	18/03/2014	109775	14020 M&S	14020		14020
389	18/03/2014	109728	17525 M&S	17525		17525
479	20/03/2014	109953	14020 M&S	14020		14020
639	26/03/2014	109952	0 M&S	0		0
640	26/03/2014	109848	0 M&S	0		0
641	26/03/2014	109849	17525 M&S	17525		17525
666	26/03/2014	109610	3240 M&S	3240		3240
670	26/03/2014	109609	3180 M&S	3180		3180
1014	31/03/2014	110743	4568 M&S	4568		4568
1323	31/03/2014	110741	98367 M&S	98367		98367
1324	31/03/2014	110742	8660 M&S	8660		8660
1325	31/03/2014	110740	100823 M&S	100823		100823
1326	31/03/2014	110739	287431 M&S	287431		287431

612720 M&S

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Head of Account : 17 2236 02 102 03 03 Education,Nutritious Food
G Distribtn of Nutritn food&Beverages,Midday meals
Provisn o breakfast to poor stuGovt/GAS,Mahe Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
648	26/03/2014	109859	417028 M&S	417028		417028
650	26/03/2014	110215	219216 M&S	219216		219216
			636244 M&S			

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Head of Account : 21 2236 02 101 01 03 Social Welfare,Nutritious Food
C Distribtn of Nutritn food&Beverages,Special Nutrition Programmes
Nutrition component of I.C.D.S.,Mahe Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
752	29/03/2014	110334	11694 O.C.	11694		11694
753	29/03/2014	110335	9339 O.C.	9339		9339
755	29/03/2014	110333	11694 O.C.	11694		11694
1137	31/03/2014	110851	1500 O.C.	1500		1500
1138	31/03/2014	110849	1500 O.C.	1500		1500
1139	31/03/2014	110850	1500 O.C.	1500		1500
1140	31/03/2014	110848	31883 O.C.	31883		31883

69110 O.C.

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Head of Account : 21 2236 02 101 02 03 Social Welfare,Nutritious Food
C Distribtn of Nutritn food&Beverages,Special Nutrition Programmes
Nutrition component of I.C.D.S.,Mahe Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1144	31/03/2014	110847	53589 O.C.	53589		53589
1145	31/03/2014	110852	3120 O.C.	3120		3120

56709 O.C.

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Head of Account : 24 2401 00 001 01 03 Agriculture,Crop Husbandry
 A Direction and Administration
 Agriculture Department, Mahe Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1251	31/03/2014	110985	38044 T.E.	38044		38044
1252	31/03/2014	110986	30000 SAL	30000		30000
1313	31/03/2014	110918	53460 SAL	53460	5000 GPF 40 LIC	48360
			83460 SAL	38044 T.E.	5000 GPF 48 UTIS	12 UTII

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Head of Account : 25 2403 00 001 03 03 Animal Husbandry,Animal Husbandry
A Direction and Administration
Technical&Adminis units at State&Regnl l,Mahe Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
864	29/03/2014	110353	500 O.E.	500		500
865	29/03/2014	110648	500 O.C.	500		500
		500 O.C.	500 O.E.			

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Head of Account : 25 2403 00 101 01 03 Animal Husbandry,Animal Husbandry
 A Veterinary Services and Animal Health
 Veterinary hospitals,dispens&I aid centr,Mahe Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
6	03/03/2014	107574	1340 T.E.	1340		1340
7	03/03/2014	107575	1330 T.E.	1330		1330
797	29/03/2014	110567	1136 SAL	1136		1136
798	29/03/2014	110355	1378 T.E.	1378		1378
851	29/03/2014	110565	1452 RENT	1452		1452
962	31/03/2014	110761	47903 RENT	47903		47903
49355 RENT			1136 SAL	4048 T.E.		

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 Head of Account : 25 2403 00 101 08 03 Animal Husbandry,Animal Husbandry
 A Veterinary Services and Animal Health
 VHS,Med.stores&vacc Dep.,ADD&IU,Mahe Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
745	28/03/2014	110646	907 O.C.	907		907
1097	31/03/2014	110764	0 O.C.	0		0
			907 O.C.			

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Head of Account : 25 2403 00 102 04 03 Animal Husbandry,Animal Husbandry
A Cattle and Buffalo Development
Urban artificial insemination centre,Mahe Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
330	18/03/2014	109866	1574 O.E.	1574		1574

1574 O.E.

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Head of Account : 25 2403 00 102 05 03 Animal Husbandry,Animal Husbandry
A Cattle and Buffalo Development
CBS, inferti ctrl&to bld up an elite sto,Mahe Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
808	29/03/2014	110569	628 O.C.	628		628

628 O.C.

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Head of Account : 25 2403 00 103 01 03 Animal Husbandry,Animal Husbandry
A Poultry Development
State Poultry Farm (Kariamanickam),Mahe Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
417	19/03/2014	109865	1000 O.E.	1000		1000
623	26/03/2014	110354	1898 O.E.	1898		1898
725	28/03/2014	110568	4363 O.E.	4363		4363
850	29/03/2014	110570	3613 O.E.	3613		3613
911	29/03/2014	109867	39658 SAL	39658		39658
			10874 O.E.	39658 SAL		

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Head of Account : 25 2403 00 103 03 03 Animal Husbandry,Animal Husbandry
A Poultry Development
Livestock & Poultry Research&Trg.Centre,Mahe Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
693	26/03/2014	109864	2911 O.C.	2911		2911
724	28/03/2014	110566	138400 O.C.	138400		138400
1096	31/03/2014	110763	0 SUB	0		0
1098	31/03/2014	110352	0 SUB	0		0
1128	31/03/2014	110870	1688 O.C.	1688		1688

142999 O.C.

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Head of Account : 26 2405 00 001 01 03 Fisheries, Fisheries
A Direction and Administration
Fisheries Department, Mahe Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
225	12/03/2014	109782	1398 T.E.	1398		1398
226	12/03/2014	109783	1296 T.E.	1296		1296
543	20/03/2014	110180	7840 SAL	7840	744 TR1	7096
551	20/03/2014	110185	1296 T.E.	1296		1296
			7840 SAL	3990 T.E.	744 TR1	

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Head of Account : 26 2405 00 109 02 03 Fisheries, Fisheries
 A Extension and Training
 Information, Publ. Trng. of Fishermen, F.Wom, Mahe Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
544	20/03/2014	110184	599 O.E.	599		599
545	20/03/2014	110188	100 O.E.	100		100
552	20/03/2014	110181	2821 O.E.	2821		2821
637	26/03/2014	110186	1735 O.E.	1735		1735

5255 O.E.

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Head of Account : 26 2405 00 800 03 03 Fisheries, Fisheries
A Other expenditure [PLAN]
Dev. of Shorebased faci, iceplants, servic, Mahe Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
227	12/03/2014	109781	100 O.E.	100		100
546	20/03/2014	110182	975 M&S	975		975
549	20/03/2014	110183	918 M&S	918		918
636	26/03/2014	110187	5181 M&S	5181		5181
667	26/03/2014	110583	750 M&S	750		750
668	26/03/2014	110582	918 M&S	918		918
669	26/03/2014	110584	2427 M&S	2427		2427
		11169	M&S	100 O.E.		

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Head of Account : 26 2405 00 800 04 03 Fisheries, Fisheries
 A Other expenditure
 Welfare & Relief for Fishermen during le, Mahe Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
612	21/03/2014	110310	883200 O.C.	883200		883200
1069	31/03/2014	110720	7476 O.C.	7476		7476
1070	31/03/2014	110886	3418 O.C.	3418		3418
1071	31/03/2014	110311	441600 O.C.	441600		441600

1335694 O.C.

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Head of Account : 24 2406 01 102 01 03 Agriculture,Forestry and Wildlife
C Forestry,Social and Farm Forestry
Social Forestry,Mahe Region [PLAN]

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

326 18/03/2014 109521 30000 O.C. 30000 30000
1153 31/03/2014 110915 30005 O.C. 30005 30005
1154 31/03/2014 110916 93000 O.C. 93000 93000

153005 O.C.

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Head of Account : 24 2406 01 102 05 03 Agriculture,Forestry and Wildlife
C Forestry,Social and Farm Forestry
Preservatn,Conserv,protectn&Dev ofForest,Mahe Region [PLAN]

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

1152 31/03/2014 110917 40135 O.C. 40135 40135

40135 O.C.

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Head of Account : 22 2425 00 001 01 03 Cooperation,Co-operation
A Direction and Administration
Co-operative Department, Mahe Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
315	14/03/2014	109803	194 O.E.	194		194
336	18/03/2014	109801	275 O.E.	275		275
338	18/03/2014	109802	200 O.E.	200		200
339	18/03/2014	109800	952 O.E.	952		952
878	29/03/2014	109903	2976 O.E.	2976		2976

4597 O.E.

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Head of Account : 27 2515 00 102 01 03 Community Development, OTHER RURAL DEV. PROGRAMME
A Community Development
Block Development Offices, Mahe Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
371	18/03/2014	109647	1980 O.E.	1980		1980
			1980 O.E.			

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Head of Account : 27 2515 00 102 02 03 Community Development,OTHER RURAL DEV. PROGRAMME
A Community Development
Block Development Offices,Mahe Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
220	12/03/2014	109653	496 O.E.	496		496
221	12/03/2014	109650	3950 O.E.	3950		3950
222	12/03/2014	109645	5245 O.E.	5245		5245
223	12/03/2014	109651	2800 O.E.	2800		2800
230	12/03/2014	109699	2600 O.E.	2600		2600
233	12/03/2014	109799	1696 O.E.	1696		1696
370	18/03/2014	109654	2000 O.E.	2000		2000
372	18/03/2014	109649	495 O.E.	495		495

19282 O.E.

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Head of Account : 27 2515 00 102 03 03 Community Development,OTHER RURAL DEV. PROGRAMME
A Community Development
Education Schemes,Mahe Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
234	12/03/2014	109646	2455 O.C.	2455		2455
235	12/03/2014	109648	495 O.E.	495		495
236	12/03/2014	109652	850 O.C.	850		850
			3305 O.C.			
			495 O.E.			

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Head of Account : 27 2515 00 102 04 03 Community Development,OTHER RURAL DEV. PROGRAMME
 A Community Development
 Education Schemes,Mahe Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
198	11/03/2014	109056	10000 MW/M	10000		10000

10000 MW/M

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Head of Account : 16 2702 02 001 02 03 Public Works,Minor Irrigation
H Ground Water,Direction & Administration
Establishment,Mahe Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
23	04/03/2014	109065	5289 T.E.	5289		5289
275	12/03/2014	109490	9206 SAL	9206		9206
941	29/03/2014	110545	1306 T.E.	1306		1306
1040	31/03/2014	110542	1440 SAL	1440		1440
1045	31/03/2014	110658	6599 SAL	6599		6599
17245 SAL			6595 T.E.			

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Head of Account : 29 2801 05 001 01 03 Electricity, Power
 A Transmission and Distribution, Direction and Administration
 Direction, Mahe Region

 [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
921	29/03/2014	109039	423 O.T.	423		423
1052	31/03/2014	109122	869 T.E.	869		869
1054	31/03/2014	109807	7704 SAL	7704		7704
			423 O.T.	869 T.E.		
			7704 SAL			

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Head of Account : 29 2801 05 001 02 03 Electricity,Power
 A Transmission and Distribution,Direction and Administration
 Executive Establishment,Mahe Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
419	19/03/2014	109905	398 O.E.	398		398
420	19/03/2014	110003	1448 O.E.	1448		1448
697	27/03/2014	110610	2326 O.E.	2326		2326
923	29/03/2014	109038	81256 O.T.	81256		81256
1049	31/03/2014	109811	2600 SAL	2600		2600
1050	31/03/2014	109812	9024 SAL	9024		9024
1051	31/03/2014	110421	3769 O.E.	3769		3769
1053	31/03/2014	110673	398 O.E.	398		398
1058	31/03/2014	110724	3521 O.E.	3521		3521
1059	31/03/2014	109837	18000 MW/M	18000		18000
1060	31/03/2014	110674	21550 MW/M	21550		21550
1078	31/03/2014	110672	12500 MW/M	12500		12500
1079	31/03/2014	110084	133928 RENT	133928		133928
1129	31/03/2014	110914	11179 O.E.	11179		11179
1168	31/03/2014	110942	3000 SAL	3000		3000
1170	31/03/2014	110911	3063 O.E.	3063		3063
1172	31/03/2014	110943	2261 O.E.	2261		2261
1176	31/03/2014	109810	3506 T.E.	3506		3506
1178	31/03/2014	110772	529 O.E.	529		529
1179	31/03/2014	110774	1150 MW/M	1150		1150
1180	31/03/2014	110723	4206 O.E.	4206		4206
1181	31/03/2014	109809	2186 SAL	2186		2186
1182	31/03/2014	109808	406 SAL	406		406
1183	31/03/2014	110912	9591 O.E.	9591		9591
1184	31/03/2014	110913	38727 O.E.	38727		38727
1185	31/03/2014	110776	6300 O.E.	6300		6300
1194	31/03/2014	109124	1635 T.E.	1635		1635
1205	31/03/2014	109123	724 T.E.	724		724
1349	31/03/2014	110004	55534 ST/S	55534		55534
1350	31/03/2014	110609	1445 ST/S	1445		1445

	53200 MW/M		87716 O.E.	81256 O.T.		
	133928 RENT		17216 SAL	56979 ST/S		
	5865 T.E.					

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Head of Account : 29 2801 05 800 01 03 Electricity,Power
A Transmission and Distribution,Other expenditure
Purchase of Power,Mahe Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
113	10/03/2014	109784	16792300 O.C.	16792300		16792300
			16792300 O.C.			

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Head of Account : 22 2851 00 103 01 03 Cooperation,Village and Small Industries
E Handloom Industries
Handloom Development Schemes, Mahe Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
145	10/03/2014	109508	3609 GIA	3609		3609

3609 GIA

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Head of Account : 28 2851 00 001 02 03 Industries,Village and Small Industries
 A Direction and Administration
 District Industries Centre,Mahe Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
860	29/03/2014	110596	900 O.E.	900		900
861	29/03/2014	110562	194 O.E.	194		194

1094 O.E.

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Head of Account : 28 2851 00 003 01 03 Industries, Village and Small Industries
 A Training
 Training, Mahe Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
748	28/03/2014	110558	272273 ST/S	272273		272273
749	28/03/2014	110559	5577 O.C.	5577		5577
750	28/03/2014	110560	1490 O.C.	1490		1490
		7067	O.C.	272273		ST/S

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Head of Account : 28 2851 00 104 01 03 Industries, Village and Small Industries
 A Handicraft Industries
 Development of Handicrafts, Mahe Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
789	29/03/2014	110597	1850 O.E.	1850		1850
790	29/03/2014	110595	3095 O.E.	3095		3095
791	29/03/2014	110594	3446 O.E.	3446		3446
792	29/03/2014	110561	315 O.E.	315		315
859	29/03/2014	110598	1254 O.E.	1254		1254

9960 O.E.

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Head of Account : 30 3051 02 102 01 03 Ports and Pilotage, Ports & Light Houses
A Minor Ports, Port Management
Port Department, Mahe Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
213	12/03/2014	109658	600 O.E.	600		600
351	18/03/2014	109665	26680 T.E.	26680		26680
			600 O.E.			
			26680 T.E.			

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Head of Account : 16 3054 80 001 01 03 Public Works,Roads & Bridges
J General,Direction and Administration
Establishment,Mahe Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
24	04/03/2014	109064	25397 T.E.	25397		25397
632	26/03/2014	110102	1091 O.E.	1091		1091
934	29/03/2014	110107	6327 O.E.	6327		6327
935	29/03/2014	109491	10076 T.E.	10076		10076
936	29/03/2014	109492	11181 T.E.	11181		11181
940	29/03/2014	110625	8761 O.E.	8761		8761
942	29/03/2014	110104	4468 O.E.	4468		4468
943	29/03/2014	110106	5090 O.E.	5090		5090
944	29/03/2014	110103	2500 O.E.	2500		2500
945	29/03/2014	110548	3621 O.E.	3621		3621
946	29/03/2014	110105	4238 O.E.	4238		4238
1038	31/03/2014	110675	986 O.E.	986		986
1166	31/03/2014	110873	5987 O.E.	5987		5987
1167	31/03/2014	110874	960 O.E.	960		960
1169	31/03/2014	110872	8296 O.E.	8296		8296
52325 O.E.			46654 T.E.			

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Head of Account : 19 3452 01 102 02 03 Inform and Publicity,Tourism
D Tourist Infrastructure,Tourist Accommodation
Strengthening of Tourist Homes,Mahe Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
214	12/03/2014	109661	14700 O.E.	14700		14700
215	12/03/2014	109663	4405 O.E.	4405		4405
216	12/03/2014	109660	3252 O.E.	3252		3252
217	12/03/2014	109659	23882 O.E.	23882		23882
218	12/03/2014	109662	6345 O.E.	6345		6345
219	12/03/2014	109664	1960 O.E.	1960		1960
525	20/03/2014	110160	6787 O.E.	6787		6787
538	20/03/2014	110163	5756 O.E.	5756		5756
547	20/03/2014	110162	10509 O.E.	10509		10509
719	27/03/2014	110479	55056 O.E.	55056		55056
832	29/03/2014	110701	3579 O.E.	3579		3579
833	29/03/2014	110637	4140 O.E.	4140		4140
986	31/03/2014	110714	2368 O.E.	2368		2368
987	31/03/2014	110712	3980 O.E.	3980		3980
988	31/03/2014	110713	6705 O.E.	6705		6705

153424 O.E.

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Head of Account : 19 3452 80 104 07 03 Inform and Publicity,Tourism
D General,Promotion and Publicity
Tourism Promotional Activities,Mahe Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
539	20/03/2014	110117	60000 O.C.	60000		60000
645	26/03/2014	110555	42600 O.C.	42600		42600
646	26/03/2014	110478	37400 O.C.	37400		37400
794	29/03/2014	110700	103711 O.C.	103711		103711

243711 O.C.

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Head of Account : 06 3456 00 001 01 03 Revenue and Food,Civil Supplies
H Direction and Administration
Directorate of Civil Supplies, Mahe Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
224	12/03/2014	109743	1037 O.E.	1037		1037
720	28/03/2014	110601	939268 GIA	939268		939268
989	31/03/2014	110730	1200 O.E.	1200		1200
			939268 GIA	2237 O.E.		

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Head of Account : 06 3456 00 001 05 03 Revenue and Food,Civil Supplies
H Direction and Administration
Expansion & Strengthening of P.D.System,Mahe Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
9	03/03/2014	109457	500 O.E.	500		500
229	12/03/2014	109742	1476 T.E.	1476		1476
526	20/03/2014	109965	1158 T.E.	1158		1158
527	20/03/2014	109964	40 O.E.	40		40
655	26/03/2014	109966	750 O.E.	750		750
793	29/03/2014	110679	2500 O.E.	2500		2500
795	29/03/2014	110681	1750 O.E.	1750		1750
796	29/03/2014	110680	5377 O.E.	5377		5377
980	31/03/2014	110731	500 O.E.	500		500
1072	31/03/2014	110919	3035 O.E.	3035		3035
1073	31/03/2014	110881	334 O.E.	334		334
1074	31/03/2014	110880	490 O.E.	490		490
1075	31/03/2014	110878	945 O.E.	945		945
1076	31/03/2014	110879	960 O.E.	960		960
1077	31/03/2014	110877	726 O.E.	726		726

17907 O.E.						
2634 T.E.						

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Head of Account : 06 3475 00 106 01 03 Revenue and Food,Other General Economic Services
I Regulation of Weights and Measures
Maintenance of Mobile Laboratory, Mahe Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
96	07/03/2014	109558	16295 T.E.	16295		16295
362	18/03/2014	109557	10179 T.E.	10179		10179
1114	31/03/2014	110754	3597 T.E.	3597		3597
1115	31/03/2014	110753	2460 T.E.	2460		2460
			32531 T.E.			

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Head of Account : 10 3604 00 200 03 03 District Administration, Compensation and Assignments to Local Bodies
K Other Misce. Compenstn & assignments
Compensatn t Municipal tow aboli o octro, Mahe Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
40	05/03/2014	109453	13500000 O.C.	13500000		13500000
			13500000 O.C.			

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Head of Account : 16 4059 01 001 01 03 Public Works,Capital Outlay on Public Works
AA Office Buildings,Direction and Administration [PLAN]
Establishment,Mahe Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
38	05/03/2014	108726	2293 SAL	2293		2293
726	28/03/2014	110109	7484 SAL	7484		7484
728	28/03/2014	110090	4500 SAL	4500		4500
729	28/03/2014	110092	5300 SAL	5300		5300
730	28/03/2014	110094	15000 SAL	15000		15000
733	28/03/2014	110099	2969 SAL	2969		2969
734	28/03/2014	110093	24370 SAL	24370		24370
736	28/03/2014	110546	3759 SAL	3759		3759
737	28/03/2014	110108	2536 SAL	2536		2536
746	28/03/2014	110095	7481 SAL	7481		7481
1193	31/03/2014	110091	6159 SAL	6159		6159
1198	31/03/2014	110661	1025730 SAL	1025730		1025730

1107581 SAL

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Head of Account : 16 4215 02 001 01 03 Public Works,Capital Outlay on Water Supply and Sanitation
BB Sewerage and Sanitation,Direction and Administration
Executive Establishments,Mahe Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
727	28/03/2014	110098	2782 SAL	2782		2782
732	28/03/2014	110097	8197 SAL	8197		8197
747	28/03/2014	110096	2100 SAL	2100		2100

13079 SAL

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Head of Account : 22 4425 00 108 01 03 Cooperation,Capital Outlay on Co-operation
AA Investments in other Co-operatives
Investmt assi to misc.Co-operatives,Mahe Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1095	31/03/2014	110900	1000000 CONT	1000000		1000000
			1000000 CONT			

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Head of Account : 29 4801 05 799 01 03 Electricity, Capital Outlay on Power Projects
AA Transmission and Distribution, Suspense
Suspense, Mahe Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
143	10/03/2014	109511	25060 SUSP	25060		25060
1039	31/03/2014	110671	6000 SUSP	6000		6000
1171	31/03/2014	110775	3050 SUSP	3050		3050
1177	31/03/2014	110777	11277 SUSP	11277		11277
			45387 SUSP			

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Head of Account : 29 4801 05 800 06 03 Electricity,Capital Outlay on Power Projects
AA Transmission and Distribution,Other expenditure
Syst.improv.for reduction of Trans & Dis,Mahe Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
142	10/03/2014	109510	10229 SAL	10229		10229
657	26/03/2014	109892	1480 MA.W	1480		1480
678	26/03/2014	109891	2220 MA.W	2220		2220
922	29/03/2014	109041	2157 MA.W	2157		2157
5857 MA.W			10229 SAL			

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Head of Account : 29 4801 05 800 46 03 Electricity,Capital Outlay on Power Projects
AA Transmission and Distribution,Other expenditure
Extn.& Dev.of Power Supply to all catego,Mahe Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
144	10/03/2014	109130	4892 SAL	4892		4892
147	10/03/2014	109509	18557 SAL	18557		18557
920	29/03/2014	109040	18473 O.T.	18473		18473
1055	31/03/2014	109890	36619 SAL	36619		36619
1056	31/03/2014	110722	9221 SAL	9221		9221
1057	31/03/2014	110721	165 SAL	165		165
1186	31/03/2014	110771	3000 SAL	3000		3000
18473 O.T.			72454 SAL			

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Head of Account : 16 5054 04 800 01 03 Public Works,Capital Outlay on Roads and Bridges
GG District and Other Roads,Other expenditure
District and other Roads,Mahe Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
435	19/03/2014	108944	20920 ST/S	20920		20920
735	28/03/2014	110547	3000 SAL	3000		3000
834	29/03/2014	110543	14000 ST/S	14000		14000
			3000 SAL	34920 ST/S		

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Head of Account : 16 5054 04 800 03 03 Public Works,Capital Outlay on Roads and Bridges
GG District and Other Roads,Other expenditure
Establishment,Mahe Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
731	28/03/2014	110089	15434 SAL	15434		15434
			15434 SAL			

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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
103	07/03/2014	109577	209600 GPF	209600		209600
110	07/03/2014	109685	207000 GPF	207000		207000
111	07/03/2014	109686	160000 GPF	160000		160000
186	11/03/2014	109744	34000 GPF	34000		34000
187	11/03/2014	109745	391000 GPF	391000		391000
205	12/03/2014	109806	16000 GPF	16000		16000
206	12/03/2014	109805	2063000 GPF	2063000		2063000
207	12/03/2014	109813	84994 GPF	84994		84994
276	12/03/2014	109874	57228 GPF	57228		57228
277	12/03/2014	109893	200000 GPF	200000		200000
278	12/03/2014	109835	402200 GPF	402200		402200
279	12/03/2014	109834	350000 GPF	350000		350000
281	13/03/2014	109897	80400 GPF	80400		80400
282	13/03/2014	109902	43000 GPF	43000		43000
283	13/03/2014	109939	50000 GPF	50000		50000
284	13/03/2014	109958	1040000 GPF	1040000		1040000
285	13/03/2014	109941	261479 GPF	261479		261479
286	13/03/2014	109940	119307 GPF	119307		119307
316	14/03/2014	109967	45000 GPF	45000		45000
317	14/03/2014	110002	43000 GPF	43000		43000
319	17/03/2014	110072	183000 GPF	183000		183000
320	17/03/2014	110073	50000 GPF	50000		50000
321	17/03/2014	110120	36000 GPF	36000		36000
322	18/03/2014	110132	80000 GPF	80000		80000
323	18/03/2014	110113	113000 GPF	113000		113000
324	18/03/2014	110131	126000 GPF	126000		126000
472	20/03/2014	110173	41800 GPF	41800		41800
473	20/03/2014	110174	43980 GPF	43980		43980
474	20/03/2014	110167	9300 GPF	9300		9300
475	20/03/2014	110166	181860 GPF	181860		181860
476	20/03/2014	110172	203028 GPF	203028		203028
477	20/03/2014	110171	500000 GPF	500000		500000
574	20/03/2014	110322	53087 GPF	53087		53087
693	26/03/2014	110630	250000 GPF	250000		250000
694	26/03/2014	110629	135000 GPF	135000		135000
695	26/03/2014	110576	83188 GPF	83188		83188
696	26/03/2014	110602	57500 GPF	57500		57500

8003951 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
51	07/03/2014	109459	38282 UTIS	38282		38282
311	13/03/2014	109833	38282 UTIS	38282		38282
312	13/03/2014	108821	5786 UTIS	5786		5786

82350 UTIS

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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
82	07/03/2014	109563	51572	51572		51572
83	07/03/2014	109571	3223	3223		3223
84	07/03/2014	109570	9770	9770		9770
85	07/03/2014	109569	59609	59609		59609
86	07/03/2014	109568	331421	331421		331421
87	07/03/2014	109567	8924	8924		8924
88	07/03/2014	109566	3100	3100		3100
89	07/03/2014	109565	2969	2969		2969
90	07/03/2014	109564	36059	36059		36059
91	07/03/2014	109562	53074	53074		53074
92	07/03/2014	109561	19073	19073		19073
93	07/03/2014	109560	18789	18789		18789
94	07/03/2014	109559	18789	18789		18789
973	31/03/2014	110159	25000	25000		25000

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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
481	20/03/2014	110179	831880	831880		831880

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Head of Account : 00 8658 00 101 01 00 Suspense Accounts.
Pay Accounts Office Suspense
AG. Tamil Nadu-I, Chennai.

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
318	14/03/2014	109888	89167 AGTN	89167		89167
				89167 AGTN		

Total Gross : 80216627 Total recovery : 76419 Net : 80140208
