

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

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Head of Account : 00 0801 05 900 02 00 Power
TRANSMISSION & DISTRIBUTION, Deduct Refunds

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

162 23/01/2013 96648 0 0 0

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Head of Account : 04 2014 00 105 02 03 Admimistration 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

34 07/01/2013 96360 63 O.E. 63 63
35 07/01/2013 96359 1020 O.E. 1020 1020
36 07/01/2013 96358 9000 SAL 9000 9000
194 28/01/2013 96936 184 O.E. 184 184
334 31/01/2013 96853 35616 SAL 35616 35616
335 31/01/2013 96852 84481 SAL 84481 84481
336 31/01/2013 96851 91735 SAL 91735 91735
337 31/01/2013 96854 77910 SAL 77910 77910
338 31/01/2013 96855 14808 SAL 14808 14808

1267 O.E. 313550 SAL

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Head of Account : 05 2015 00 103 01 01 Election,Elections
 A Preparation & Printing of Electoral Roll
 Preparation & Printing Electoral Rolls.,Puducherry Region [NON-PLAN]

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

168 24/01/2013 96895 5100 O.C. 5100 5100

5100 O.C.

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Head of Account : 06 2029 00 101 01 03 Revenue and Food, Land Revenue
A Collection Charges
Office of the Deputy Collector (Revenue), Mahe Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
126	18/01/2013	96579	15332 O.E.	15332		15332
142	21/01/2013	96735	590 O.E.	590		590
390	31/01/2013	96894	10199 WAGE	10199		10199
392	31/01/2013	96917	21897 SAL	21897		21897
393	31/01/2013	96918	39711 SAL	39711		39711
394	31/01/2013	96919	17050 SAL	17050		17050
401	31/01/2013	96889	153167 SAL	153167		153167
			15922 O.E.	231825 SAL	10199 WAGE	

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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
72	09/01/2013	96484	6000 SAL	6000		6000
399	31/01/2013	96892	87802 SAL	87802		87802
400	31/01/2013	96893	88618 SAL	88618		88618

			182420 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
125	18/01/2013	96481	25 O.E.	25		25
188	28/01/2013	96924	961 O.E.	961		961
395	31/01/2013	96920	22515 SAL	22515		22515
396	31/01/2013	96921	41155 SAL	41155		41155
		986 O.E.	63670 SAL			

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Head of Account : 06 2030 03 001 01 03 Revenue and Food, Stamps and Registration
 B Registration, Direction and Administration
 Office of the District Registrar, Mahe Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
167	24/01/2013	96775	500 O.E.	500		500
196	28/01/2013	96928	2152 O.E.	2152		2152
228	30/01/2013	96929	571 O.E.	571		571
459	31/01/2013	96830	54205 SAL	54205		54205
460	31/01/2013	96831	21711 SAL	21711		21711
			3223 O.E.	75916 SAL		

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Head of Account : 06 2039 00 001 01 03 Revenue and Food,State Excise
C Direction and Administration
Office of the Deputy Collector (Excise),Mahe Region

[NON-PLAN]

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

391 31/01/2013 96916 60209 SAL 60209 60209
402 31/01/2013 96890 30961 SAL 30961 30961

91170 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
170	24/01/2013	96835	1513 O.E.	1513		1513
417	31/01/2013	96961	137358 SAL	137358		137358
418	31/01/2013	96962	28961 WAGE	28961		28961
			1513 O.E.	28961 WAGE		
			137358 SAL			

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Head of Account : 08 2041 00 101 01 03 Transport, Taxes on Vehicles
 A Collection Charges
 Office of the State Transport Authority, Mahe Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
174	24/01/2013	96828	2878 O.E.	2878		2878
486	31/01/2013	96827	59079 SAL	59079		59079
505	31/01/2013	96968	27279 SAL	27279		27279
			2878 O.E.	86358 SAL		

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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

397 31/01/2013 96922 28439 SAL 28439 28439
398 31/01/2013 96923 37572 SAL 37572 37572
403 31/01/2013 96891 73261 SAL 73261 73261

139272 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

114 17/01/2013 96491 4000 O.E. 4000 4000
468 31/01/2013 96762 37592 SAL 37592 37592
469 31/01/2013 96763 15309 SAL 15309 15309
470 31/01/2013 96761 300076 SAL 300076 300076
473 31/01/2013 96768 20398 WAGE 20398 20398

4000 O.E. 352977 SAL 20398 WAGE

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Head of Account : 11 2054 00 095 01 03 Treasury and Accts Admn, TREASURY ACCOUNTS, DAT, MAHE
A Directorate of Accounts and Treasuries
Establishment, Mahe Region

[NON-PLAN]

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

113 17/01/2013 96625 3002 O.E. 3002 3002
169 24/01/2013 96834 1301 O.E. 1301 1301
226 30/01/2013 96996 395 O.E. 395 395
490 31/01/2013 96979 10199 WAGE 10199 10199
491 31/01/2013 96909 11490 SAL 11490 11490
492 31/01/2013 96907 264999 SAL 264999 264999

4698 O.E. 276489 SAL 10199 WAGE

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Head of Account : 11 2054 00 097 01 03 Treasury and Accts Admn, TREASURY ACCOUNTS, DAT, MAHE
A Treasury Establishment
Establishment, Mahe Region

[NON-PLAN]

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

493 31/01/2013 96908 151722 SAL 151722 151722

151722 SAL

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Head of Account : 12 2055 00 001 01 03 Police,Police
A Direction and Administration
O/o the Inspector General of Police.,Mahe Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
75	10/01/2013	96452	865 O.E.	865		865
76	10/01/2013	96450	1299 O.E.	1299		1299
77	10/01/2013	96449	12049 O.E.	12049		12049
78	10/01/2013	96451	1390 O.E.	1390		1390
96	14/01/2013	96361	238531 POL	238531		238531
131	18/01/2013	95627	500 O.E.	500		500
140	21/01/2013	96681	590 O.E.	590		590
177	24/01/2013	96832	21830 O.C.	21830		21830
182	28/01/2013	96774	8879 O.E.	8879		8879
197	28/01/2013	96967	2703 O.E.	2703		2703
227	30/01/2013	96363	500 O.E.	500		500
429	31/01/2013	96608	9872 WAGE	9872		9872
430	31/01/2013	96607	22534 SAL	22534		22534
		21830 O.C.		238531 POL		
		22534 SAL	28775 O.E.			
			9872 WAGE			

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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
431	31/01/2013	96602	283980 SAL 9125 T.E	293105		293105
432	31/01/2013	96601	414132 SAL 11250 T.E	425382		425382
433	31/01/2013	96599	33184 SAL	33184		33184
434	31/01/2013	96600	133505 SAL 1875 T.E	135380		135380

864801		SAL	22250 T.E.			

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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
435	31/01/2013	96603	307758 SAL	4375 T.E	312133	312133
			307758 SAL	4375 T.E.		

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

[NON-PLAN]

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

7 03/01/2013 96298 3000 SAL 3000 3000
436 31/01/2013 96606 310852 SAL 8094 T.E 318946 318946
437 31/01/2013 96605 273800 SAL 7156 T.E 280956 280956
438 31/01/2013 96604 537729 SAL 10088 T.E 547817 547817

1125381 SAL 25338 T.E.

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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
67	09/01/2013	96400	1213 O.E.	1213		1213
69	09/01/2013	96398	2312 O.E.	2312		2312
70	09/01/2013	96401	898 O.E.	898		898
71	09/01/2013	96399	1213 O.E.	1213		1213
323	31/01/2013	96709	10726 WAGE	10726		10726
324	31/01/2013	96710	4936 WAGE	4936		4936
325	31/01/2013	96706	22587 SAL	22587		22587
326	31/01/2013	96707	19520 SAL	19520		19520
		5636 O.E.	42107 SAL	15662 WAGE		

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Head of Account : 13 2056 00 101 02 03 Jail,Jails

A Jails

Improvement to Jail,Mahe Region

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

322 31/01/2013 96708 39550 SAL 39550 39550

39550 SAL

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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

328 31/01/2013 96771 92188 SAL 92188 92188
329 31/01/2013 96770 24105 SAL 24105 24105

116293 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

28 07/01/2013 96357 1490 ST/S 1490 1490
33 07/01/2013 96355 1346 O.E. 1346 1346
55 09/01/2013 96356 500 O.E. 500 500
327 31/01/2013 96769 163076 SAL 163076 163076
330 31/01/2013 96772 30597 WAGE 30597 30597

1846 O.E.
30597 WAGE

163076 SAL

1490 ST/S

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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
2	03/01/2013	96212	7617 T.E.	7617		7617
80	10/01/2013	96510	3000 SAL	3000		3000
224	30/01/2013	96977	6381 O.E.	6381		6381
506	31/01/2013	96975	28952 WAGE	28952		28952
509	31/01/2013	96947	333116 SAL 960 T.E	334076		334076
510	31/01/2013	96946	49181 SAL	49181		49181
511	31/01/2013	96948	11850 SAL	11850		11850
512	31/01/2013	96941	150863 SAL 240 T.E	151103		151103
514	31/01/2013	96940	730168 SAL 540 T.E	730708		730708
		6381 O.E.	1278178 SAL	9357 T.E.		
		28952 WAGE				

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Head of Account : 12 2070 00 107 01 03 Police,Other Administrative Services
 B Home Guards
 Establishment,Mahe Region

[NON-PLAN]

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

176 24/01/2013 96833 11470 O.C. 11470 11470
487 31/01/2013 96930 308989 O.C. 308989 308989

320459 O.C.

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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

11 03/01/2013 96310 821 O.E. 821 821
12 03/01/2013 96309 3000 SAL 3000 3000
405 31/01/2013 96859 143831 SAL 143831 143831
406 31/01/2013 96858 138709 SAL 138709 138709
410 31/01/2013 96857 10199 WAGE 10199 10199

821 O.E. 285540 SAL 10199 WAGE

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Head of Account : 19 2075 00 800 01 03 Inform and Publicity, Miscellaneous General Services
C Other expenditure
Expr. on Special Ceremonical Occasions., Mahe Region

[NON-PLAN]

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

136 18/01/2013 96616 200000 O.C. 200000 200000

200000 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
32	07/01/2013	96380	13500 SAL	13500		13500
143	21/01/2013	96554	14768 SAL	14768		14768
271	31/01/2013	96756	116602 SAL	116602		116602
292	31/01/2013	96690	155514 SAL	155514		155514
293	31/01/2013	96797	323775 SAL	323775		323775
294	31/01/2013	96743	65420 SAL	65420		65420
295	31/01/2013	96714	398440 SAL	398440		398440
312	31/01/2013	96676	385928 SAL	385928		385928
313	31/01/2013	96677	38743 SAL	38743		38743
369	31/01/2013	96798	38443 SAL	38443		38443
419	31/01/2013	96713	780589 SAL	780589		780589
421	31/01/2013	96712	878052 SAL	878052		878052
500	31/01/2013	96790	94500 SAL	94500		94500

3304274 SAL

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

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

31 07/01/2013 96369 1836 O.E. 1836 1836
101 15/01/2013 96555 1680 O.E. 1680 1680
296 31/01/2013 96724 128948 SAL 128948 128948
347 31/01/2013 96783 304720 WAGE 304720 304720
348 31/01/2013 96784 4936 WAGE 4936 4936

3516 O.E. 128948 SAL 309656 WAGE

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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
221	30/01/2013	96734	942 O.E.	942		942
300	31/01/2013	96717	23100 SAL	23100		23100
420	31/01/2013	96716	226741 SAL	226741		226741
		942 O.E.	249841 SAL			

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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

184 28/01/2013 96699 1549 O.E. 1549 1549
299 31/01/2013 96725 22864 SAL 22864 22864

 1549 O.E. 22864 SAL

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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
54	08/01/2013	96462	18111 SAL	18111		18111
157	21/01/2013	96617	9450 SAL	9450		9450
263	31/01/2013	96680	13500 SAL	13500		13500
307	31/01/2013	96671	351401 SAL	351401		351401
308	31/01/2013	96672	191081 SAL	191081		191081
309	31/01/2013	96673	47649 SAL	47649		47649
310	31/01/2013	96674	16247 SAL	16247		16247
311	31/01/2013	96675	11550 SAL	11550		11550
494	31/01/2013	96691	19000 SAL	19000		19000
495	31/01/2013	96692	455959 SAL	455959		455959
496	31/01/2013	96695	184520 SAL	184520		184520
497	31/01/2013	96689	665486 SAL	665486		665486
498	31/01/2013	96693	43884 SAL	43884		43884
504	31/01/2013	96808	7065 SAL	7065		7065

2034903 SAL

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Head of Account : 17 2202 02 109 02 03 Education,General Education
 A Secondary Education,Government Secondary Schools
 Conversion of Sec.Sch into HSC & Imp.....,Mahe Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
8	03/01/2013	95702	750 O.E.	750		750
9	03/01/2013	95612	2953 O.E.	2953		2953
10	03/01/2013	95611	995 O.E.	995		995
26	07/01/2013	96379	13098 SAL	13098		13098
48	08/01/2013	96478	3000 SAL	3000		3000
56	09/01/2013	96386	996 O.E.	996		996
58	09/01/2013	96477	4725 SAL	4725		4725
59	09/01/2013	96390	3986 O.E.	3986		3986
82	10/01/2013	96499	2160 SAL	2160		2160
83	10/01/2013	96509	29521 WAGE	29521		29521
110	17/01/2013	96383	1876 O.E.	1876		1876
122	17/01/2013	96618	25381 SAL	25381		25381
141	21/01/2013	96626	3038 SAL	3038		3038
171	24/01/2013	96856	842 O.E.	842		842
190	28/01/2013	96701	1000 O.E.	1000		1000
192	28/01/2013	96939	871 O.E.	871		871
198	28/01/2013	96960	1000 O.E.	1000		1000
261	31/01/2013	96760	10199 WAGE	10199		10199
262	31/01/2013	96758	8500 SAL	8500		8500
264	31/01/2013	96749	59738 SAL	59738		59738
265	31/01/2013	96750	335785 SAL	335785		335785
266	31/01/2013	96751	16473 SAL	16473		16473
273	31/01/2013	96804	15653 SAL	15653		15653
288	31/01/2013	96696	35813 SAL	35813		35813
289	31/01/2013	96687	804028 SAL	804028		804028
290	31/01/2013	96694	30444 SAL	30444		30444
291	31/01/2013	96688	20067 SAL	20067		20067
301	31/01/2013	96665	60288 SAL	60288		60288
302	31/01/2013	96666	758765 SAL	758765		758765
303	31/01/2013	96667	40722 SAL	40722		40722
304	31/01/2013	96668	44797 SAL	44797		44797

305	31/01/2013	96669	16173 SAL	16173	16173
344	31/01/2013	96697	20398 WAGE	20398	20398
345	31/01/2013	96806	20398 WAGE	20398	20398
458	31/01/2013	96803	651938 SAL	651938	651938
489	31/01/2013	96679	20398 WAGE	20398	20398
502	31/01/2013	96807	8500 SAL	8500	8500
503	31/01/2013	96809	7763 SAL	7763	7763

	15269 O.E.	2966849 SAL	100914 WAGE		

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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

193 28/01/2013 96931 327 O.E. 327 327
222 30/01/2013 96949 1742 O.E. 1742 1742
267 31/01/2013 96752 531114 SAL 531114 531114
268 31/01/2013 96753 40403 SAL 40403 40403
269 31/01/2013 96754 74792 SAL 74792 74792
272 31/01/2013 96757 11850 SAL 11850 11850
274 31/01/2013 96800 235946 SAL 235946 235946
275 31/01/2013 96801 18717 SAL 18717 18717
279 31/01/2013 96718 386711 SAL 386711 386711
280 31/01/2013 96742 116004 SAL 116004 116004
281 31/01/2013 96740 800575 SAL 800575 800575
282 31/01/2013 96741 24333 SAL 24333 24333
285 31/01/2013 96719 81419 SAL 81419 81419
314 31/01/2013 96678 50322 SAL 50322 50322
456 31/01/2013 96802 32737 SAL 32737 32737
457 31/01/2013 96799 755399 SAL 755399 755399
501 31/01/2013 96747 13500 SAL 13500 13500

2069 O.E. 3173822 SAL

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Head of Account : 17 2202 02 109 08 03 Education,General Education
 A Secondary Education,Government Secondary Schools
 Open.new Schools & Impr.existing High Sc,Mahe Region

[PLAN]

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

260 31/01/2013 96759 20398 WAGE 20398 20398
270 31/01/2013 96755 39917 SAL 39917 39917
276 31/01/2013 96805 74118 SAL 74118 74118
283 31/01/2013 96744 127603 SAL 127603 127603
284 31/01/2013 96745 16173 SAL 16173 16173
286 31/01/2013 96726 142828 SAL 142828 142828
287 31/01/2013 96727 14271 SAL 14271 14271
306 31/01/2013 96670 40245 SAL 40245 40245
343 31/01/2013 96746 10199 WAGE 10199 10199
346 31/01/2013 96785 30347 WAGE 30347 30347

455155 SAL 60944 WAGE

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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

102 15/01/2013 96575 321 O.E. 321 321
277 31/01/2013 96721 51832 SAL 51832 51832
278 31/01/2013 96720 194727 SAL 194727 194727

 321 O.E. 246559 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

191 28/01/2013 96952 428 O.E. 428 428
499 31/01/2013 96791 40500 SAL 40500 40500

 428 O.E. 40500 SAL

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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

105 16/01/2013 96572 471 O.E. 471 471
106 16/01/2013 96573 1874 O.E. 1874 1874
189 28/01/2013 96850 273 O.E. 273 273
200 28/01/2013 96970 806 O.E. 806 806
215 29/01/2013 96581 0 O.C. 0 0
251 31/01/2013 96628 889277 SAL 889277 889277
252 31/01/2013 96629 1296376 SAL 1296376 1296376
254 31/01/2013 96631 1017863 SAL 1017863 1017863
256 31/01/2013 96633 168256 SAL 168256 168256
257 31/01/2013 96634 373373 SAL 373373 373373
258 31/01/2013 96635 317057 SAL 317057 317057
259 31/01/2013 96636 16000 SAL 16000 16000

3424 O.E. 4078202 SAL

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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
3	03/01/2013	95880	0 O.E.	0		0
144	21/01/2013	96392	5978 M&V	5978		5978
214	29/01/2013	96582	0 O.C.	0		0
253	31/01/2013	96630	114923 SAL	114923		114923
255	31/01/2013	96632	293372 SAL	293372		293372
416	31/01/2013	96637	19411 WAGE	19411		19411
			5978 M&V	408295 SAL	19411 WAGE	

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Head of Account : 17 2202 80 800 03 03 Education,General Education

A General,Other expenditure

Opening of Bal Bhavan at Commune Level,Mahe Region

[PLAN]

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

341 31/01/2013 96789 28276 WAGE 28276 28276

28276 WAGE

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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

298 31/01/2013 96722 36255 SAL 36255 36255

36255 SAL

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Head of Account : 17 2204 00 104 01 03 Education, Sports and Youth Services
C Sports and Games
Streg.& Dev. Sports & games youth activ., Mahe Region

[PLAN]

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

158 21/01/2013 96700 116260 O.C. 116260 116260

116260 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
220	30/01/2013	96954	215 O.E.	215		215
223	30/01/2013	96953	162 O.E.	162		162
297	31/01/2013	96723	62580 SAL	62580		62580
349	31/01/2013	96787	9872 WAGE	9872		9872
			377 O.E.	62580 SAL	9872 WAGE	

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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
121	17/01/2013	96621	1784 O.E.	1784		1784
441	31/01/2013	96736	24704 SAL	24704		24704
442	31/01/2013	96737	59385 SAL	59385		59385
443	31/01/2013	96738	12570 SAL	12570		12570
444	31/01/2013	96739	279472 SAL	279472		279472
			1784 O.E.	376131 SAL		

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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
41	07/01/2013	96341	5000 SAL	5000		5000
42	07/01/2013	96340	265587 SAL	265587		265587
85	11/01/2013	96568	3000 SAL	3000		3000
89	14/01/2013	96569	4782 O.E.	4782		4782
107	17/01/2013	96334	10000 O.E.	10000		10000
185	28/01/2013	96335	38 SAL	38		38
186	28/01/2013	96686	23381 SAL	23381		23381
195	28/01/2013	96959	596 O.E.	596		596
212	29/01/2013	96932	39699 M&S	39699		39699
213	29/01/2013	96933	0 M&S	0		0
357	31/01/2013	96810	1133788 SAL 36036 T.E	1169824		1169824
358	31/01/2013	96816	307089 SAL 13385 T.E	320474		320474
362	31/01/2013	96863	1595792 SAL	1595792		1595792
363	31/01/2013	96864	374979 SAL	374979		374979
423	31/01/2013	96871	782653 SAL	782653		782653
424	31/01/2013	96872	396562 SAL	396562		396562
39699 M&S			15378 O.E.	4887869 SAL		
49421 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
21	07/01/2013	96424	113725 SAL	113725		113725
74	10/01/2013	96508	24298 SAL	24298		24298
109	17/01/2013	96589	71794 O.E.	71794		71794
148	21/01/2013	96590	13674 M&V	13674		13674
149	21/01/2013	96685	3000 SAL	3000		3000
209	29/01/2013	96473	14544 MW/M	14544		14544
210	29/01/2013	96474	6810 M&V	6810		6810
359	31/01/2013	96819	100146 SAL 10296 T.E	110442		110442
360	31/01/2013	96811	412335 SAL 17129 T.E	429464		429464
364	31/01/2013	96860	769346 SAL 180 T.E	769526		769526
365	31/01/2013	96865	377422 SAL 720 T.E	378142		378142
422	31/01/2013	96870	164425 SAL	164425		164425
440	31/01/2013	96868	72228 SAL	72228		72228

	20484	M&V	14544	MW/M	71794	O.E.
	2036925	SAL	28325	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 Sy. of Medin., Ayurveda
 Impts. to Ayurvedic Dispensary/Hospital, Mahe Region

[PLAN]

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

179 24/01/2013 96839 794 O.E. 794 794

794 O.E.

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

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

19 07/01/2013 96418 30000 SAL 30000 30000

30000 SAL

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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
37	07/01/2013	96352	16090 SAL	16090		16090
145	21/01/2013	96349	970 M&V	970		970
146	21/01/2013	96348	970 MW/M	970		970
147	21/01/2013	96347	3897 M&V	3897		3897
448	31/01/2013	96900	189133 SAL 10296 T.E	199429		199429
449	31/01/2013	96897	560360 SAL	560360		560360
451	31/01/2013	96904	23470 SAL 180 T.E	23650		23650
452	31/01/2013	96901	118057 SAL	118057		118057
453	31/01/2013	96902	78739 SAL	78739		78739
454	31/01/2013	96898	136238 SAL	136238		136238
455	31/01/2013	96896	225036 SAL 15444 T.E	240480		240480

		4867 M&V				
		25920 T.E.	970 MW/M	1347123 SAL		

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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

14 03/01/2012 96317 0 M&S 0 0
15 03/01/2013 96350 10807 M&S 10807 10807
155 21/01/2013 96682 2715 O.E. 2715 2715
156 21/01/2013 96683 3750 O.E. 3750 3750
199 28/01/2013 96950 1106 O.E. 1106 1106

10807 M&S 7571 O.E.

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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
366	31/01/2013	96862	43491 SAL	43491		43491
472	31/01/2013	96820	21222 SAL	180 T.E	21402	21402
64713 SAL			180 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

38 07/01/2013 96351 26129 SAL 26129 26129

26129 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
20	07/01/2013	96423	16090 SAL	16090		16090
355	31/01/2013	96818	42176 SAL	42176		42176
367	31/01/2013	96861	151293 SAL	151293		151293
426	31/01/2013	96869	64544 SAL	64544		64544
427	31/01/2013	96867	29632 SAL	29632		29632

303735 SAL

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Head of Account : 18 2210 06 101 06 03 Medical,Medical and Public Health
 A Public Health,Prevention and Control of Diseases
 Malaria Eradication Programme,Mahe Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
356	31/01/2013	96817	41092 SAL	360 T.E	41452	41452
			41092 SAL	360 T.E.		

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Head of Account : 18 2210 06 101 10 03 Medical,Medical and Public Health
 A Public Health,Prevention and Control of Diseases
 Small-Pox Eradication Programme,Mahe Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
354	31/01/2013	96815	52919 SAL	180 T.E	53099	53099
425	31/01/2013	96866	21988 SAL		21988	21988
			74907 SAL	180 T.E.		

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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
District UNiversal Immunisation Progm.,Mahe Region [NON-PLAN]

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

351 31/01/2013 96812 167391 SAL 5148 T.E 172539 172539

167391 SAL 5148 T.E.

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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
361	31/01/2013	96899	96514 SAL	380 T.E	96894	96894
450	31/01/2013	96903	22990 SAL		22990	22990
119504 SAL			380 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

81 10/01/2013 96511 3000 SAL 3000 3000
507 31/01/2013 96942 162637 SAL 360 T.E 162997 162997
508 31/01/2013 96945 216618 SAL 660 T.E 217278 217278

382255 SAL 1020 T.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
165	24/01/2013	96773	1213 O.E.	1213		1213
331	31/01/2013	96732	18866 SAL	18866		18866
332	31/01/2013	96731	161066 SAL	161066		161066
333	31/01/2013	96733	11550 SAL	11550		11550
			1213 O.E.			
			191482 SAL			

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Head of Account : 19 2220 60 001 01 03 Inform and Publicity, Information and Publicity
 A Others, Direction and Administration
 Directorate of Information and Publicity

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
474	31/01/2013	96764	23935 SAL	23935		23935

23935 SAL

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Head of Account : 19 2220 60 001 02 03 Inform and Publicity, Information and Publicity
 A Others, Direction and Administration
 Strengthening of Directorate

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
6	03/01/2013	95941	480 O.E.	480		480
			480 O.E.			

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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

380 31/01/2013 96822 138383 SAL 138383 138383
381 31/01/2013 96823 16900 SAL 16900 16900
382 31/01/2013 96824 10199 WAGE 10199 10199
383 31/01/2013 96825 49542 SAL 49542 49542
384 31/01/2013 96826 12974 SAL 12974 12974

217799 SAL 10199 WAGE

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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 Assistant Inspector of Labour., Mahe Region

[NON-PLAN]

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

385 31/01/2013 96840 36538 SAL 36538 36538

36538 SAL

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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

386 31/01/2013 96841 20222 SAL 20222 20222

20222 SAL

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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 an Industrial Trg. Institute., Mahe Region

[PLAN]

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

66 09/01/2013 96428 5000 WAGE 5000 5000
127 18/01/2013 96612 72 O.E. 72 72
187 28/01/2013 96915 716 O.E. 716 716
387 31/01/2013 96794 20398 WAGE 20398 20398

788 O.E. 25398 WAGE

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Head of Account : 20 2230 03 101 23 03 Labour and Employment, Labour and Employment
A Training, Industrial Training Institutes

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
64	09/01/2013	96430	58256 SAL	58256		58256
65	09/01/2013	96429	8235 SAL	8235		8235
404	31/01/2013	96793	304153 SAL	304153		304153

			370644 SAL			

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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.Asst. to disabled persons,Mahe Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
138	21/01/2013	96663	540350 O.C.	540350		540350

540350 O.C.						

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Head of Account : 21 2235 02 101 16 03 Social Welfare,Social Security and Welfare
B Social Welfare,Welfare of handicapped
Free Supply rice to all disabled persons,Mahe Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
160	23/01/2013	96434	720801 O.C.	720801		720801

720801 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
411	31/01/2013	96888	3000 WAGE	3000		3000
414	31/01/2013	96887	4936 WAGE	4936		4936

			7936 WAGE			

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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 and Child Development, Mahe Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
57	09/01/2013	96354	500 O.E.	500		500
250	31/01/2013	96883	52016 SAL	52016		52016
371	31/01/2013	96884	20000 O.C.	20000		20000
			20000 O.C.	500 O.E.	52016 SAL	

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Head of Account : 21 2235 02 102 10 03 Social Welfare,Social Security and Welfare
 B Social Welfare,Child Welfare
 ICDS Scheme-Special Nutrition Prog.(CSS)

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
52	08/01/2013	96353	773 O.E.	773		773
413	31/01/2013	96885	4777 WAGE	4777		4777
			773 O.E.			
			4777 WAGE			

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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
123	18/01/2013	96662	870000 PENS	870000		870000

870000 PENS

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

[PLAN]

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

124 18/01/2013 96661 2452000 PENS 2452000 2452000
139 21/01/2013 96660 1000 PENS 1000 1000

2453000 PENS

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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
207	29/01/2013	96535	4143 O.E.	4143		4143
219	30/01/2013	96536	3995 O.C.	3995		3995
412	31/01/2013	96882	29616 WAGE	29616		29616
3995 O.C.			4143 O.E.	29616 WAGE		

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Head of Account : 17 2236 02 102 02 03 Education, Nutrition
G Distribution of Nutri. Food & Beverages., Midday meals
Midday meals to poor students, Mahe Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
30	07/01/2012	95621	0 M&S	0		0
27	07/01/2013	96328	7332 M&S	7332		7332
28	07/01/2013	96329	18930 M&S	18930		18930
29	07/01/2013	96385	18930 M&S	18930		18930
79	10/01/2013	96461	24609 M&S	24609		24609
108	17/01/2013	96375	0 M&S	0		0
129	18/01/2013	96571	18930 M&S	18930		18930
130	18/01/2013	96384	14664 M&S	14664		14664
132	18/01/2013	96556	15144 M&S	15144		15144
133	18/01/2013	96611	15144 M&S	15144		15144
134	18/01/2013	96610	0 M&S	0		0
135	18/01/2013	96570	0 M&S	0		0
150	21/01/2013	96373	80364 M&S	80364		80364
151	21/01/2013	96372	539913 M&S	539913		539913
152	21/01/2013	96537	75301 M&S	75301		75301
153	21/01/2013	96374	241272 M&S	241272		241272
154	21/01/2013	96152	42609 M&S	42609		42609
159	21/01/2013	96426	17110 M&S	17110		17110
350	31/01/2013	96786	73790 WAGE	73790		73790
488	31/01/2013	96460	0 M&S	0		0
1130252 M&S			73790 WAGE			

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Head of Account : 21 2236 02 101 01 03 Social Welfare,Nutrition
C Distribution of Nutri. Food & Beverages.,Special Nutrition Programmes
Nutrition component of ICDS.,Mahe Region [NON-PLAN]

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

415 31/01/2013 96886 10199 WAGE 10199 10199

10199 WAGE

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Head of Account : 27 2236 80 800 01 03 Community Development,Nutrition
 B General,Other expenditure
 Applied Nutrition Programme,Mahe Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
479	31/01/2013	96776	29250 SAL	29250		29250
			29250 SAL			

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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
16	04/01/2013	96323	19012 SAL	19012		19012
388	31/01/2013	96911	84696 SAL	84696		84696
389	31/01/2013	96910	214951 SAL	214951		214951
408	31/01/2013	96912	40546 WAGE	40546		40546
318659 SAL			40546 WAGE			

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Head of Account : 24 2401 00 119 01 03 Agriculture, Crop Husbandry
 A Horticulture and Vegetable Crops
 Integ. Scheme Dev. of Horticulture Crops., Mahe Region [PLAN]

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

128 18/01/2013 96321 1948 O.E. 1948 1948
409 31/01/2013 96913 10199 WAGE 10199 10199

 1948 O.E. 10199 WAGE

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Head of Account : 25 2403 00 001 03 03 Animal Husbandry,Animal Husbandry
 A Direction and Administration
 Tech.& Admn.units State & Regional Level, Mahe Region

[NON-PLAN]

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

372 31/01/2013 96876 21897 SAL 21897 21897

21897 SAL

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Head of Account : 25 2403 00 101 01 03 Animal Husbandry,Animal Husbandry
 A Veterinary Services and Animal Health
 Veterinary Hospital, Dispen...First Aid.,Mahe Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
373	31/01/2013	96881	51428 SAL	51428		51428
374	31/01/2013	96875	57474 SAL	57474		57474
375	31/01/2013	96879	11732 SAL	11732		11732

			120634 SAL			

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Head of Account : 25 2403 00 102 01 03 Animal Husbandry,Animal Husbandry
A Cattle and Buffalo Development
Key Village Block.....Integ..Bree.System.

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
378	31/01/2013	96880	21884 SAL	21884		21884

21884 SAL

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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
376	31/01/2013	96877	11732 SAL	11732		11732

11732 SAL

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Head of Account : 25 2403 00 102 05 03 Animal Husbandry,Animal Husbandry
 A Cattle and Buffalo Development
 Cattle Bree.Ser....Crossbreed Jersey Cows,Mahe Region

[PLAN]

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

183 28/01/2013 96748 3370 O.C. 3370 3370

3370 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
181	28/01/2013	96588	100 O.E.	100		100
208	29/01/2013	96976	1086 O.E.	1086		1086
463	31/01/2013	96654	73004 SAL	73004		73004
464	31/01/2013	96658	10199 WAGE	10199		10199
465	31/01/2013	96657	32346 SAL	32346		32346
			1186 O.E.	105350 SAL	10199 WAGE	

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Head of Account : 26 2405 00 105 01 03 Fisheries, Fisheries
 A Processing, Preservation and Marketing
 Transport facilities to fishermen, Mahe Region [NON-PLAN]

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

462 31/01/2013 96655 18691 SAL 18691 18691

18691 SAL

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Head of Account : 26 2405 00 800 01 03 Fisheries, Fisheries

A Other expenditure

Shore based facit...Cold Storage Process, Mahe Region

[NON-PLAN]

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

461 31/01/2013 96656 70432 SAL 70432 70432

70432 SAL

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Head of Account : 26 2405 00 800 03 03 Fisheries, Fisheries

A Other expenditure

Dev.Shorebases faci.,...Transport facilit, Mahe Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
5	03/01/2013	96018	950 MW/M	950		950
117	17/01/2013	96564	5044 O.E.	5044		5044
			950 MW/M			
			5044 O.E.			

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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
86	14/01/2013	96542	388 O.E.	388		388
87	14/01/2013	96543	625 O.E.	625		625
88	14/01/2013	96544	200 O.E.	200		200
211	29/01/2013	96927	200 O.E.	200		200
339	31/01/2013	96926	10199 WAGE	10199		10199
340	31/01/2013	96925	157932 SAL	157932		157932
-----			1413 O.E.	157932 SAL	10199 WAGE	

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Head of Account : 27 2515 00 102 01 03 Community Development,Other Rural Development Programmes
A Community Development
Block Development Offices, Mahe Region

[NON-PLAN]

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

39 07/01/2013 96330 1184 O.E. 1184 1184
40 07/01/2013 96331 3000 SAL 3000 3000
116 17/01/2013 96551 938 O.E. 938 938
480 31/01/2013 96780 13911 SAL 13911 13911
481 31/01/2013 96778 31400 SAL 31400 31400
482 31/01/2013 96777 144940 SAL 144940 144940
484 31/01/2013 96781 10199 WAGE 10199 10199
485 31/01/2013 96782 3703 WAGE 3703 3703

2122 O.E. 193251 SAL 13902 WAGE

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 Head of Account : 27 2515 00 102 02 03 Community Development,Other Rural Development Programmes
 A Community Development
 Block Development Offices,Mahe Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
483	31/01/2013	96779	62800 SAL	62800		62800

 62800 SAL

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Head of Account : 27 2515 00 102 03 03 Community Development,Other Rural Development Programmes
 A Community Development
 Education Schemes,Mahe Region

[PLAN]

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

115 17/01/2013 96552 266 O.C. 266 266

266 O.C.

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Head of Account : 16 2702 02 001 02 03 Public Works,Minor Irrigation
H Ground Water,Direction and Administration
Establishment,Mahe Region

[NON-PLAN]

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

515 31/01/2013 96943 120161 SAL 120161 120161

120161 SAL

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
368	31/01/2013	96847	211297 SAL	60 T.E	211357	211357
			211297 SAL	60 T.E.		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
118	17/01/2013	96596	398 O.E.	398		398
119	17/01/2013	96597	1000 O.E.	1000		1000
120	17/01/2013	96595	3000 SAL	3000		3000
166	24/01/2013	96829	1865 O.E.	1865		1865
178	24/01/2013	96849	1700 O.E.	1700		1700
315	31/01/2013	96842	1272351 SAL 2040 T.E	1274391		1274391
318	31/01/2013	96844	78273 SAL	78273		78273
320	31/01/2013	96845	46896 SAL 60 T.E	46956		46956
321	31/01/2013	96848	40796 WAGE	40796		40796
		4963 O.E.				
		40796 WAGE	1400520 SAL	2100 T.E.		

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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

478 31/01/2013 96623 20398 WAGE 20398 20398

20398 WAGE

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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

477 31/01/2013 96622 14211 SAL 14211 14211

14211 SAL

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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

471 31/01/2013 96765 19291 SAL 19291 19291

19291 SAL

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Head of Account : 16 3054 80 001 01 03 Public Works,Roads and Bridges
 J General,Direction and Administration
 Establishment,Mahe Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/01/2013	95684	14519 T.E.	14519		14519
513	31/01/2013	96944	171588 SAL	171588		171588
		171588 SAL	14519 T.E.			

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Head of Account : 19 3452 01 102 01 03 Inform and Publicity, Tourism
D Tourist Infrastructure, Tourist Accommodation
Government Tourist Homes, Mahe Region

[NON-PLAN]

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

175 24/01/2013 96906 3554 O.E. 3554 3554
475 31/01/2013 96766 39950 SAL 39950 39950
476 31/01/2013 96767 17083 SAL 17083 17083

3554 O.E. 57033 SAL

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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
466	31/01/2013	96729	17782 SAL	17782		17782
467	31/01/2013	96728	102475 SAL	102475		102475

120257 SAL

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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

407 31/01/2013 96969 52730 SAL 52730 52730

52730 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

517 31/01/2013 96978 61194 WAGE 61194 61194
518 31/01/2013 96974 101332 WAGE 101332 101332

162526 WAGE

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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
System improvement....Trans&dist.Losses.,Mahe Region [PLAN]

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

316 31/01/2013 96846 19081 SAL 60 T.E 19141 19141
317 31/01/2013 96905 224887 SAL 780 T.E 225667 225667

243968 SAL 840 T.E.

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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

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

319 31/01/2013 96843 35202 SAL 120 T.E 35322 35322

35202 SAL 120 T.E.

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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

516 31/01/2013 96973 85211 WAGE 85211 85211

85211 WAGE

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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
22	07/01/2013	96425	450000	450000		450000
23	07/01/2013	96431	475000	475000		475000
24	07/01/2013	96432	33760	33760		33760
25	07/01/2013	96433	59300	59300		59300
43	08/01/2013	96488	437000	437000		437000
44	08/01/2013	96482	174000	174000		174000
45	08/01/2013	96485	100800	100800		100800
46	08/01/2013	96486	8700	8700		8700
47	08/01/2013	96483	150000	150000		150000
50	08/01/2013	96489	250000	250000		250000
51	08/01/2013	96445	115800	115800		115800
60	09/01/2013	96541	42000	42000		42000
61	09/01/2013	96501	12000	12000		12000
62	09/01/2013	96500	72600	72600		72600
63	09/01/2013	96490	445000	445000		445000
68	09/01/2013	96550	200000	200000		200000
73	09/01/2013	96548	120200	120200		120200
74	09/01/2013	96547	147300	147300		147300
73	10/01/2013	96545	265000	265000		265000
90	14/01/2013	96586	21930	21930		21930
92	14/01/2013	96580	1400000	1400000		1400000
93	14/01/2013	96584	29000	29000		29000
94	14/01/2013	96574	295200	295200		295200
95	14/01/2013	96583	37135	37135		37135
97	15/01/2013	96585	149300	149300		149300
98	15/01/2013	96591	166890	166890		166890
99	15/01/2013	96592	409000	409000		409000
100	15/01/2013	96594	575000	575000		575000
103	15/01/2013	96593	111835	111835		111835
104	16/01/2013	96624	97000	97000		97000
111	17/01/2013	96619	170000	170000		170000

112	17/01/2013	96620	24960	24960	24960
161	23/01/2013	96730	103200	103200	103200
163	23/01/2013	96795	144000	144000	144000
164	23/01/2013	96711	41640	41640	41640
172	24/01/2013	96934	332000	332000	332000
173	24/01/2013	96935	128400	128400	128400
180	28/01/2013	96914	32000	32000	32000
201	29/01/2013	96972	223800	223800	223800
202	29/01/2013	96971	59000	59000	59000
203	29/01/2013	96964	40000	40000	40000
204	29/01/2013	96965	465000	465000	465000
205	29/01/2013	96963	800000	800000	800000
206	29/01/2013	96966	11606	11606	11606

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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
216	30/01/2013	96983	27000	27000		27000
217	30/01/2013	96982	63000	63000		63000
218	30/01/2013	96981	51600	51600		51600
225	30/01/2013	96938	51750	51750		51750

Total Gross : 56482965 Total recovery : 0 Net : 56482965