

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 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
Purchase of Power

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

429 15/04/2013 98629 0 POP 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
174	02/04/2013	98015	14808 SAL	14808		14808
175	02/04/2013	98011	91735 SAL	3427 T.E		95162
176	02/04/2013	98012	80769 SAL			80769
177	02/04/2013	98013	36526 SAL			36526
178	02/04/2013	98014	57792 SAL			57792
368	09/04/2013	98545	3000 SAL			3000
459	18/04/2013	98706	1395 O.E.			1395
460	18/04/2013	98705	105 O.E.			105
461	18/04/2013	98707	10000 O.E.			10000
558	26/04/2013	98989	4345 O.E.			4345
559	26/04/2013	98990	2886 O.E.			2886
816	30/04/2013	98984	91735 SAL	3228 T.E		94963
817	30/04/2013	98985	80769 SAL			80769
818	30/04/2013	98986	36526 SAL			36526
819	30/04/2013	98987	57792 SAL			57792
820	30/04/2013	98988	14808 SAL			14808
878	30/04/2013	98776	55800 O.E.			55800
879	30/04/2013	98777	4400 O.E.			4400
78931 O.E.			566260 SAL	6655 T.E.		

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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
257	02/04/2013	98217	21897 SAL	21897		21897
258	02/04/2013	98218	40011 SAL	40011		40011
259	02/04/2013	98219	17050 SAL	17050		17050
265	02/04/2013	98237	134012 SAL	134012		134012
296	02/04/2013	98245	10199 WAGE	10199		10199
322	04/04/2013	98466	12000 SAL	12000		12000
362	08/04/2013	98522	3000 SAL	3000		3000
548	25/04/2013	98944	2084 O.E.	2084		2084
603	30/04/2013	98799	21897 SAL	21897		21897
604	30/04/2013	98800	40011 SAL	40011		40011
605	30/04/2013	98801	17050 SAL	17050		17050
610	30/04/2013	98826	134012 SAL	134012		134012
661	30/04/2013	98834	9870 WAGE	9870		9870
2084 O.E.			440940 SAL	20069 WAGE		

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Head of Account : 06 2029 00 101 02 03 Revenue and Food, Land Revenue
 A Collection Charges
 Modernisn of t O/o the D.C.(Revenue),Mahe Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
268	02/04/2013	98240	20355 SAL	20355		20355
613	30/04/2013	98829	20355 SAL	20355		20355

40710 SAL

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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
270	02/04/2013	98242	20778 SAL	20778		20778
271	02/04/2013	98243	22119 SAL	22119		22119
614	30/04/2013	98830	20778 SAL	20778		20778
634	30/04/2013	98832	22119 SAL	22119		22119

85794 SAL						

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Head of Account : 06 2029 00 102 04 03 Revenue and Food, Land Revenue
 A Survey and Settlement Operations
 Land res mgt incl re-survey oper&sur trg, Mahe Region [PLAN]

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

269 02/04/2013 98241 37849 SAL 37849 37849
272 02/04/2013 98244 44380 SAL 44380 44380
633 30/04/2013 98831 37849 SAL 37849 37849
635 30/04/2013 98833 44380 SAL 44380 44380

164458 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

260 02/04/2013 98220 45058 SAL 45058 45058
261 02/04/2013 98221 41155 SAL 41155 41155
398 10/04/2013 98582 6000 SAL 6000 6000
399 10/04/2013 98583 6000 SAL 6000 6000
606 30/04/2013 98802 45058 SAL 45058 45058
607 30/04/2013 98803 40555 SAL 40555 40555

183826 SAL

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
183	02/04/2013	98144	21711 SAL	21711		21711
184	02/04/2013	98143	54205 SAL	54205		54205
508	23/04/2013	98733	577 O.E.	577		577
509	23/04/2013	98734	2000 O.E.	2000		2000
845	30/04/2013	98939	54205 SAL	54205		54205
846	30/04/2013	98940	21711 SAL	21711		21711
862	30/04/2013	98732	478 O.E.	478		478
3055 O.E.			151832 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

256 02/04/2013 98216 61046 SAL 61046 61046
266 02/04/2013 98238 30961 SAL 30961 30961
602 30/04/2013 98798 60446 SAL 60446 60446
611 30/04/2013 98827 30661 SAL 30661 30661

183114 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

185 02/04/2013 98257 138067 SAL 138067 138067
186 02/04/2013 98258 28961 WAGE 28961 28961
527 24/04/2013 98710 1608 O.E. 1608 1608
814 30/04/2013 98941 138067 SAL 138067 138067
815 30/04/2013 98942 27528 WAGE 27528 27528

 1608 O.E. 276134 SAL 56489 WAGE

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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
236	02/04/2013	98178	86735 SAL	86735		86735
787	30/04/2013	98951	86735 SAL	86735		86735
			173470 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 charge-Other Taxes&Duties
Office of the Deputy Collector (Revenue),Mahe Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
262	02/04/2013	98222	28439 SAL	28439		28439
263	02/04/2013	98223	37572 SAL	37572		37572
267	02/04/2013	98239	73561 SAL	73561		73561
321	04/04/2013	98467	3000 SAL	3000		3000
608	30/04/2013	98804	29258 SAL	29258		29258
609	30/04/2013	98805	37572 SAL	37572		37572
612	30/04/2013	98828	73561 SAL	73561		73561

282963 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
187	02/04/2013	97942	20398 WAGE	20398		20398
188	02/04/2013	97937	15309 SAL	15309		15309
189	02/04/2013	97936	37592 SAL	37592		37592
194	02/04/2013	97935	300976 SAL	300976		300976
324	05/04/2013	98468	12000 SAL	12000		12000
346	05/04/2013	98508	10000 O.E.	10000		10000
407	11/04/2013	98593	3903 O.E.	3903		3903
505	23/04/2013	98839	7268 O.E.	7268		7268
506	23/04/2013	98837	8358 O.E.	8358		8358
525	24/04/2013	98838	12343 O.E.	12343		12343
783	30/04/2013	98876	299776 SAL	299776		299776
784	30/04/2013	98878	15309 SAL	15309		15309
785	30/04/2013	98877	37592 SAL	37592		37592
786	30/04/2013	98882	19740 WAGE	19740		19740
41872 O.E.			718554 SAL	40138 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
225	02/04/2013	98127	293793 SAL	293793		293793
230	02/04/2013	98187	10199 WAGE	10199		10199
352	05/04/2013	98523	27500 SAL	27500		27500
353	05/04/2013	98526	1500 WAGE	1500		1500
475	19/04/2013	98730	367 SAL	367		367
526	24/04/2013	98783	1457 O.E.	1457		1457
780	30/04/2013	99024	293793 SAL	293793		293793
792	30/04/2013	99036	9870 WAGE	9870		9870
1457 O.E.			615453 SAL	21569 WAGE		

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Head of Account : 11 2054 00 095 02 03 Treasury and Accts Admn, TREASURY ACCOUNTS, DAT, MAHE
A Directorate of Accounts and Treasuries
Rationalsn of Dte. of Accounts, Mahe Region

[PLAN]

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

226 02/04/2013 98129 11490 SAL 11490 11490
351 05/04/2013 98525 2000 SAL 2000 2000
779 30/04/2013 99026 11490 SAL 11490 11490

24980 SAL

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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

227 02/04/2013 98128 152322 SAL 152322 152322
297 02/04/2013 98343 6000 O.E. 6000 6000
350 05/04/2013 98524 14500 SAL 14500 14500
474 19/04/2013 98731 9530 SAL 9530 9530
781 30/04/2013 99025 152322 SAL 152322 152322

6000 O.E. 328674 SAL

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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
217	02/04/2013	97800	22534 SAL	22534		22534
219	02/04/2013	97801	9872 WAGE	9872		9872
367	09/04/2013	98552	5000 O.E.	5000		5000
454	17/04/2013	98614	803 O.E.	803		803
455	17/04/2013	98611	950 O.E.	950		950
496	22/04/2013	98716	2810 M&V	2810		2810
497	22/04/2013	98715	2470 M&V	2470		2470
537	25/04/2013	99020	8815 O.E.	8815		8815
803	30/04/2013	98655	9872 WAGE	9872		9872
809	30/04/2013	98654	22534 SAL	22534		22534

	5280	M&V	15568	O.E.	45068	SAL
	19744	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
214	02/04/2013	97794	417253 SAL 10250 T.E	427503		427503
215	02/04/2013	97792	33184 SAL	33184		33184
216	02/04/2013	97793	132369 SAL 1250 T.E	133619		133619
218	02/04/2013	97795	283045 SAL 9375 T.E	292420		292420
379	09/04/2013	98539	18000 SAL	18000		18000
806	30/04/2013	98648	427094 SAL 11250 T.E	438344		438344
807	30/04/2013	98647	133805 SAL 1875 T.E	135680		135680
808	30/04/2013	98646	33184 SAL	33184		33184
810	30/04/2013	98649	283045 SAL 9375 T.E	292420		292420

1760979	SAL		43375 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

213 02/04/2013 97796 281633 SAL 3750 T.E 285383 285383
283 02/04/2013 98346 24558 SAL 650 T.E 25208 25208
376 09/04/2013 98540 9000 SAL 9000 9000
812 30/04/2013 98650 306302 SAL 3775 T.E 310077 310077

621493 SAL 8175 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
210	02/04/2013	97797	539828 SAL	9480 T.E	549308	549308
211	02/04/2013	97798	274400 SAL	6970 T.E	281370	281370
212	02/04/2013	97799	330125 SAL	8750 T.E	338875	338875
284	02/04/2013	98345	20736 SAL		20736	20736
377	09/04/2013	98541	18000 SAL		18000	18000
378	09/04/2013	98542	6000 SAL		6000	6000
385	09/04/2013	98537	10908 SAL		10908	10908
386	09/04/2013	98538	58052 SAL		58052	58052
805	30/04/2013	98652	274400 SAL	7500 T.E	281900	281900
811	30/04/2013	98653	330125 SAL	8750 T.E	338875	338875
813	30/04/2013	98651	578257 SAL	9176 T.E	587433	587433
2440831 SAL			50626 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
167	02/04/2013	98095	19483 SAL	19483		19483
168	02/04/2013	98094	22587 SAL	22587		22587
170	02/04/2013	98098	4936 WAGE	4936		4936
171	02/04/2013	98097	10726 WAGE	10726		10726
517	24/04/2013	98952	1807 O.E.	1807		1807
518	24/04/2013	98953	1213 O.E.	1213		1213
519	24/04/2013	98954	1213 O.E.	1213		1213
841	30/04/2013	98955	22587 SAL	22587		22587
842	30/04/2013	98956	19520 SAL	19520		19520
843	30/04/2013	98959	4936 WAGE	4936		4936
844	30/04/2013	98958	10380 WAGE	10380		10380

	4233	O.E.	84177 SAL	30978 WAGE		

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Head of Account : 13 2056 00 101 02 03 Jail,Jails
 A Jails
 Improvement to Jail,Mahe Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
169	02/04/2013	98096	39513 SAL	39513		39513
840	30/04/2013	98957	39550 SAL	39550		39550

79063 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

180 02/04/2013 98131 24105 SAL 24105 24105
849 30/04/2013 98808 24105 SAL 24105 24105

48210 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
179	02/04/2013	98133	30597 WAGE	30597		30597
181	02/04/2013	98130	163376 SAL	163376		163376
182	02/04/2013	98132	92788 SAL	92788		92788
332	05/04/2013	98511	3000 SAL	3000		3000
510	23/04/2013	98812	1490 ST/S	1490		1490
514	23/04/2013	98712	1654 O.E.	1654		1654
522	24/04/2013	98711	500 O.E.	500		500
553	26/04/2013	98999	1625 O.E.	1625		1625
847	30/04/2013	98811	29610 WAGE	29610		29610
848	30/04/2013	98809	92788 SAL	92788		92788
850	30/04/2013	98810	12381 SAL	12381		12381
851	30/04/2013	98807	172294 SAL	172294		172294
			3779 O.E.			
			60207 WAGE			
			536627 SAL	1490 ST/S		

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Head of Account : 16 2059 80 001 02 03 Public Works,Public Works
 A Direction,Direction and Administration
 Execution,Mahe Region

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
240	02/04/2013	98318	30597 WAGE	30597		30597
243	02/04/2013	98147	467888 SAL	89 T.E	467977	467977
244	02/04/2013	98157	29995 SAL		29995	29995
245	02/04/2013	98158	33310 SAL		33310	33310
246	02/04/2013	98148	151163 SAL	240 T.E	151403	151403
330	05/04/2013	98513	6000 SAL		6000	6000
331	05/04/2013	98514	9000 SAL		9000	9000
534	25/04/2013	98768	5558 O.E.		5558	5558
860	30/04/2013	99059	28952 WAGE		28952	28952
863	30/04/2013	99048	33010 SAL		33010	33010
864	30/04/2013	99040	134486 SAL	240 T.E	134726	134726
865	30/04/2013	99039	458255 SAL	60 T.E	458315	458315
866	30/04/2013	99051	29995 SAL		29995	29995

		5558 O.E.	1353102 SAL	629 T.E.		
		59549 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

209 02/04/2013 98259 267465 O.C. 267465 267465
791 30/04/2013 99028 298218 O.C. 298218 298218

565683 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
30	02/04/2013	98099	143932 SAL	143932		143932
31	02/04/2013	98100	139994 SAL	139994		139994
32	02/04/2013	98101	10199 WAGE	10199		10199
323	04/04/2013	98485	12000 SAL	12000		12000
444	15/04/2013	98630	3000 O.E.	3000		3000
550	25/04/2013	99027	801 O.E.	801		801
554	26/04/2013	98813	5850 O.T.	5850		5850
555	26/04/2013	98815	1688 O.T.	1688		1688
556	26/04/2013	98814	5850 O.T.	5850		5850
557	26/04/2013	98817	5850 O.T.	5850		5850
692	30/04/2013	98960	144051 SAL	144051		144051
693	30/04/2013	98961	139994 SAL	139994		139994
694	30/04/2013	98962	9870 WAGE	9870		9870
3801 O.E.			19238 O.T.	579971 SAL		
20069 WAGE						

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Head of Account : 15 2071 01 104 01 07 Retirement Benefits,Pensions and Other Retirement Benefits
A Superannuation and Retirement allowances,Gratuities
Gratuities,All Region

[NON-PLAN]

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

388 09/04/2013 98507 48403 PENS 48403 48403
852 30/04/2013 99061 407607 PENS 407607 407607

456010 PENS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
76	02/04/2013	97828	116602 SAL	116602		116602
81	02/04/2013	97810	38743 SAL	38743		38743
82	02/04/2013	97809	385928 SAL	385928		385928
96	02/04/2013	97926	68860 SAL	68860		68860
117	02/04/2013	97974	880893 SAL	880893		880893
118	02/04/2013	97976	398800 SAL	398800		398800
119	02/04/2013	97975	781630 SAL	781630		781630
130	02/04/2013	97885	328305 SAL	328305		328305
131	02/04/2013	97886	38443 SAL	38443		38443
136	02/04/2013	97912	155514 SAL	155514		155514
207	02/04/2013	98035	94500 SAL	94500		94500
316	04/04/2013	98495	12000 SAL	12000		12000
317	04/04/2013	98497	6000 SAL	6000		6000
339	05/04/2013	98503	3000 SAL	3000		3000
342	05/04/2013	98499	13500 SAL	13500		13500
626	30/04/2013	98895	116602 SAL	116602		116602
652	30/04/2013	98665	880893 SAL	880893		880893
653	30/04/2013	98666	781630 SAL	781630		781630
654	30/04/2013	98667	398800 SAL	398800		398800
673	30/04/2013	98659	68860 SAL	68860		68860
680	30/04/2013	98697	155514 SAL	155514		155514
762	30/04/2013	98919	385928 SAL	385928		385928

763	30/04/2013	98920	38743	SAL	38743	38743
770	30/04/2013	98929	38443	SAL	38443	38443
771	30/04/2013	98928	328305	SAL	328305	328305

6516436 SAL

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Head of Account : 17 2202 01 101 02 03 Education,General Education
A Boys and Girls Primary Schools,Government Primary Schools
Pre Primary Schools,Mahe Region

[NON-PLAN]

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

273 02/04/2013 97977 221042 SAL 221042 221042
750 30/04/2013 98688 235346 SAL 235346 235346

456388 SAL

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Head of Account : 17 2202 01 800 01 03 Education,General Education
 A Boys and Girls Primary Schools,Other expenditure
 Univers of Ele Edn f t age-gp 6-14.,Mahe Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
116	02/04/2013	97986	128948 SAL	128948		128948
148	02/04/2013	98036	305970 WAGE	305970		305970
153	02/04/2013	98037	4936 WAGE	4936		4936
384	09/04/2013	98544	3000 SAL	3000		3000
529	25/04/2013	98991	448 O.E.	448		448
649	30/04/2013	98676	128948 SAL	128948		128948
666	30/04/2013	98681	4936 WAGE	4936		4936
667	30/04/2013	98680	295442 WAGE	295442		295442
448 O.E.			260896 SAL	611284 WAGE		

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Head of Account : 17 2202 02 101 01 03 Education,General Education
A Work experience in Selected High Schools,Inspection
Office of the Chief Educational Officer,Mahe Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
123	02/04/2013	97979	23100 SAL	23100		23100
124	02/04/2013	97978	229736 SAL	229736		229736
315	04/04/2013	98492	21000 SAL	21000		21000
658	30/04/2013	98669	23100 SAL	23100		23100
659	30/04/2013	98668	229736 SAL	229736		229736

526672 SAL						

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Head of Account : 17 2202 02 101 04 03 Education, General Education
 A Work experience in Selected High Schools, Inspection
 Strengthening of the Inspectorate, Mahe Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
122	02/04/2013	97987	23164 SAL	23164		23164
319	04/04/2013	98494	3000 SAL	3000		3000
473	18/04/2013	98693	4002 O.E.	4002		4002
657	30/04/2013	98677	23164 SAL	23164		23164
4002 O.E.			49328 SAL			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
83	02/04/2013	97808	11550 SAL	11550		11550
84	02/04/2013	97806	399050 SAL	399050		399050
85	02/04/2013	97807	191081 SAL	191081		191081
133	02/04/2013	97911	665786 SAL	665786		665786
134	02/04/2013	97917	185720 SAL	185720		185720
135	02/04/2013	97915	44484 SAL	44484		44484
137	02/04/2013	97913	19000 SAL	19000		19000
208	02/04/2013	97813	13500 SAL	13500		13500
282	02/04/2013	97914	457950 SAL	457950		457950
326	05/04/2013	98500	12000 SAL	12000		12000
327	05/04/2013	98501	9000 SAL	9000		9000
358	08/04/2013	98531	18111 SAL	18111		18111
383	09/04/2013	98554	6000 SAL	6000		6000
389	09/04/2013	98546	1958 SAL	1958		1958
456	17/04/2013	98627	16606 SAL	16606		16606
677	30/04/2013	98702	185720 SAL	185720		185720
678	30/04/2013	98696	665786 SAL	665786		665786
679	30/04/2013	98700	44484 SAL	44484		44484
683	30/04/2013	98699	457950 SAL	457950		457950
684	30/04/2013	98698	19000 SAL	19000		19000
759	30/04/2013	98916	399050 SAL	399050		399050
761	30/04/2013	98917	191081 SAL	191081		191081
764	30/04/2013	98918	11550 SAL	11550		11550

 4026417 SAL

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Head of Account : 17 2202 02 109 02 03 Education,General Education
 A Work experience in Selected High Schools,Government Secondary Schools
 Conv of SSinto HSS&imp to existg HSS,Mahe Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
86	02/04/2013	97894	20398 WAGE	20398		20398
87	02/04/2013	97920	20398 WAGE	20398		20398
89	02/04/2013	97831	10199 WAGE	10199		10199
90	02/04/2013	97812	20398 WAGE	20398		20398
97	02/04/2013	97891	728837 SAL	728837		728837
98	02/04/2013	97890	60288 SAL	60288		60288
99	02/04/2013	97803	44797 SAL	44797		44797
132	02/04/2013	97893	15653 SAL	15653		15653
138	02/04/2013	97919	60721 SAL	60721		60721
139	02/04/2013	97910	20367 SAL	20367		20367
140	02/04/2013	97916	30744 SAL	30744		30744
141	02/04/2013	97909	744207 SAL	744207		744207
142	02/04/2013	97918	34437 SAL	34437		34437
149	02/04/2013	97832	8500 SAL	8500		8500
152	02/04/2013	97895	8500 SAL	8500		8500
200	02/04/2013	97804	16173 SAL	16173		16173
203	02/04/2013	97821	59738 SAL	59738		59738
204	02/04/2013	97822	334409 SAL	334409		334409
205	02/04/2013	97823	16473 SAL	16473		16473
281	02/04/2013	97889	661214 SAL	661214		661214
285	02/04/2013	97802	40722 SAL	40722		40722
318	04/04/2013	98470	16471 SAL	16471		16471

340	05/04/2013	98504	3000	SAL	3000	3000
341	05/04/2013	98502	12000	SAL	12000	12000
360	08/04/2013	98529	6000	SAL	6000	6000
381	09/04/2013	98553	3000	SAL	3000	3000
387	09/04/2013	98555	15998	SAL	15998	15998
390	09/04/2013	98547	1688	SAL	1688	1688
391	09/04/2013	98550	6345	SAL	6345	6345
453	17/04/2013	98626	14310	SAL	14310	14310
491	22/04/2013	98770	4500	SAL	4500	4500
520	24/04/2013	98898	9870	WAGE	9870	9870
530	25/04/2013	99000	1000	O.E.	1000	1000
531	25/04/2013	98967	1000	O.E.	1000	1000
627	30/04/2013	98890	16473	SAL	16473	16473
628	30/04/2013	98888	59738	SAL	59738	59738
629	30/04/2013	98889	335785	SAL	335785	335785
660	30/04/2013	98703	35813	SAL	35813	35813
662	30/04/2013	98704	19740	WAGE	19740	19740
681	30/04/2013	98695	20367	SAL	20367	20367
682	30/04/2013	98701	30744	SAL	30744	30744
751	30/04/2013	98910	60288	SAL	60288	60288
755	30/04/2013	98912	39346	SAL	39346	39346
756	30/04/2013	98911	726085	SAL	726085	726085

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Head of Account : 17 2202 02 109 02 03 Education, General Education
 A Work experience in Selected High Schools, Government Secondary Schools
 Conv of SS into HSS & imp to existg HSS, Mahe Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
757	30/04/2013	98913	44797 SAL	44797		44797
758	30/04/2013	98914	16173 SAL	16173		16173
760	30/04/2013	98694	804928 SAL	804928		804928
765	30/04/2013	98922	19740 WAGE	19740		19740
766	30/04/2013	98938	19740 WAGE	19740		19740
767	30/04/2013	98937	8500 SAL	8500		8500
777	30/04/2013	98936	15653 SAL	15653		15653
778	30/04/2013	98932	661214 SAL	661214		661214
2000 O.E.			5844996 SAL	140483 WAGE		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
77	02/04/2013	97826	74792 SAL	74792		74792
78	02/04/2013	97825	40403 SAL	40403		40403
79	02/04/2013	97824	531114 SAL	531114		531114
80	02/04/2013	97811	50322 SAL	50322		50322
91	02/04/2013	97925	116304 SAL	116304		116304
92	02/04/2013	97923	807454 SAL	807454		807454
93	02/04/2013	97924	24333 SAL	24333		24333
109	02/04/2013	97930	13500 SAL	13500		13500
112	02/04/2013	97980	385230 SAL	385230		385230
113	02/04/2013	97981	81419 SAL	81419		81419
127	02/04/2013	97929	31718 SAL	31718		31718
128	02/04/2013	97829	11850 SAL	11850		11850
143	02/04/2013	97887	766807 SAL	766807		766807
144	02/04/2013	97892	32737 SAL	32737		32737
145	02/04/2013	97888	235946 SAL	235946		235946
146	02/04/2013	97891	19017 SAL	19017		19017
313	04/04/2013	98471	3000 SAL	3000		3000
314	04/04/2013	98472	3578 SAL	3578		3578
334	05/04/2013	98509	6000 SAL	6000		6000
359	08/04/2013	98530	3000 SAL	3000		3000
457	18/04/2013	98644	15458 SAL	15458		15458
458	18/04/2013	98645	6008 SAL	6008		6008

492	22/04/2013	98709	295 O.E.	295	295
625	30/04/2013	98893	74792 SAL	74792	74792
630	30/04/2013	98891	486201 SAL	486201	486201
631	30/04/2013	98896	11850 SAL	11850	11850
632	30/04/2013	98892	40403 SAL	40403	40403
647	30/04/2013	98670	385774 SAL	385774	385774
648	30/04/2013	98671	81419 SAL	81419	81419
668	30/04/2013	98660	116304 SAL	116304	116304
669	30/04/2013	98662	808830 SAL	808830	808830
670	30/04/2013	98661	24333 SAL	24333	24333
769	30/04/2013	98921	50322 SAL	50322	50322
773	30/04/2013	98935	32737 SAL	32737	32737
774	30/04/2013	98934	19017 SAL	19017	19017
775	30/04/2013	98931	235946 SAL	235946	235946
776	30/04/2013	98930	766807 SAL	766807	766807

295 O.E.

6394725 SAL

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Head of Account : 17 2202 02 109 08 03 Education,General Education
 A Work experience in Selected High Schools,Government Secondary Schools
 Openg of new H.S&improv to existg HS,Mahe Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
88	02/04/2013	97830	20398 WAGE	20398		20398
94	02/04/2013	97928	16473 SAL	16473		16473
95	02/04/2013	97927	127603 SAL	127603		127603
110	02/04/2013	97931	10199 WAGE	10199		10199
111	02/04/2013	97989	14271 SAL	14271		14271
125	02/04/2013	97988	142828 SAL	142828		142828
129	02/04/2013	197890	74418 SAL	74418		74418
147	02/04/2013	98038	30597 WAGE	30597		30597
201	02/04/2013	97805	40245 SAL	40245		40245
202	02/04/2013	97827	39917 SAL	39917		39917
333	05/04/2013	98510	3000 SAL	3000		3000
521	24/04/2013	98897	19740 WAGE	19740		19740
624	30/04/2013	98894	39917 SAL	39917		39917
645	30/04/2013	98678	142828 SAL	142828		142828
646	30/04/2013	98679	14271 SAL	14271		14271
665	30/04/2013	98682	29610 WAGE	29610		29610
671	30/04/2013	98657	16473 SAL	16473		16473
672	30/04/2013	98658	127603 SAL	127603		127603
674	30/04/2013	98656	9870 WAGE	9870		9870
768	30/04/2013	98915	40245 SAL	40245		40245
772	30/04/2013	98933	74418 SAL	74418		74418
854	30/04/2013	98714	0 PPSS	0		0
914510 SAL			120414 WAGE			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
114	02/04/2013	97982	195927 SAL	195927		195927
115	02/04/2013	97983	51832 SAL	51832		51832
312	04/04/2013	98496	12000 SAL	12000		12000
650	30/04/2013	98672	195927 SAL	195927		195927
651	30/04/2013	98673	51832 SAL	51832		51832

507518 SAL

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
206	02/04/2013	98034	40500 SAL	40500		40500
			40500 SAL			

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Head of Account : 17 2202 03 103 06 03 Education,General Education
A Dr. Ambedkar Government Law College,Government Colleges and Institute
Mahatma Gandhi Government Arts College,Mahe Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	02/04/2013	98169	17474 SAL	17474		17474
17	02/04/2013	97752	54743 SAL	54743		54743
18	02/04/2013	97751	300483 SAL	300483		300483
19	02/04/2013	97750	335131 SAL	335131		335131
21	02/04/2013	97749	1146347 SAL	1146347		1146347
23	02/04/2013	97746	1296376 SAL	1296376		1296376
24	02/04/2013	97745	890697 SAL	890697		890697
25	02/04/2013	98170	9901 SAL	9901		9901
349	05/04/2013	98490	24000 SAL	24000		24000
616	30/04/2013	98975	1296376 SAL	1296376		1296376
618	30/04/2013	98977	1146347 SAL	1146347		1146347
620	30/04/2013	98979	300483 SAL	300483		300483
621	30/04/2013	98980	335131 SAL	335131		335131
622	30/04/2013	98981	54743 SAL	54743		54743
623	30/04/2013	98982	17474 SAL	17474		17474
685	30/04/2013	98974	909971 SAL	909971		909971

8135677 SAL

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Head of Account : 17 2202 03 103 13 03 Education,General Education
 A Dr. Ambedkar Government Law College,Government Colleges and Institute
 .,Mahe Region [PLAN]

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

22 02/04/2013 97747 114923 SAL 114923 114923
286 02/04/2013 97749 336601 SAL 336601 336601
298 02/04/2013 98125 17766 WAGE 17766 17766
528 25/04/2013 98784 917 O.E. 917 917
617 30/04/2013 98976 114923 SAL 114923 114923
619 30/04/2013 98978 336601 SAL 336601 336601
853 30/04/2013 99060 9541 WAGE 9541 9541

917 O.E. 903048 SAL 27307 WAGE

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

[NON-PLAN]

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

150 02/04/2013 98041 36771 WAGE 36771 36771
676 30/04/2013 98685 35104 WAGE 35104 35104

71875 WAGE

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Head of Account : 17 2202 80 800 03 03 Education,General Education
 A Directorate of Education,Other expenditure
 Opening of Bal Bhavan at Commune Level,Mahe Region [PLAN]

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

151 02/04/2013 98042 28539 WAGE 28539 28539
675 30/04/2013 98686 28030 WAGE 28030 28030

56569 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

121 02/04/2013 97984 36555 SAL 36555 36555
311 04/04/2013 98493 3000 SAL 3000 3000
401 10/04/2013 98581 3000 SAL 3000 3000
656 30/04/2013 98674 36555 SAL 36555 36555

79110 SAL

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Head of Account : 17 2204 00 101 02 03 Education,Sports and Youth Services
 C Physical Education
 Dev of phy edn activities,Mahe Region

[PLAN]

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

343 05/04/2013 98313 0 O.C. 0 0

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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

120 02/04/2013 97985 62880 SAL 62880 62880
126 02/04/2013 98040 9872 WAGE 9872 9872
310 04/04/2013 98498 3000 SAL 3000 3000
408 12/04/2013 98609 3000 SAL 3000 3000
655 30/04/2013 98675 62880 SAL 62880 62880
663 30/04/2013 98684 9872 WAGE 9872 9872

131760 SAL 19744 WAGE

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Head of Account : 18 2210 01 102 01 03 Medical,Medical and Public Health
A D.H.F.W.S.,Employees' State Insurance Scheme
Employees' State Insurance,Mahe Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
62	02/04/2013	98138	236247 SAL	236247		236247
68	02/04/2013	98141	14991 SAL	14991		14991
69	02/04/2013	98140	59985 SAL	59985		59985
70	02/04/2013	98139	24704 SAL	24704		24704
395	10/04/2013	98586	9000 SAL	9000		9000
512	23/04/2013	98869	5157 O.E.	5157		5157
513	23/04/2013	98870	1487 O.E.	1487		1487
744	30/04/2013	99015	14991 SAL	14991		14991
745	30/04/2013	99014	59985 SAL	59985		59985
746	30/04/2013	99012	269726 SAL	269726		269726
747	30/04/2013	99013	24704 SAL	24704		24704
6644 O.E.			714333 SAL			

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Head of Account : 18 2210 01 110 05 03 Medical,Medical and Public Health
A D.H.F.W.S.,Hospitals and Dispensaries
Government General Hospitals,Mahe Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
46	02/04/2013	98075	1263463 SAL 36036 T.E	1299499		1299499
47	02/04/2013	98074	307089 SAL 13385 T.E	320474		320474
54	02/04/2013	98003	809048 SAL	809048		809048
55	02/04/2013	98002	398662 SAL	398662		398662
56	02/04/2013	98001	1596505 SAL	1596505		1596505
59	02/04/2013	97996	373739 SAL	373739		373739
299	04/04/2013	98475	18000 SAL	18000		18000
300	04/04/2013	98473	18000 SAL	18000		18000
301	04/04/2013	98474	18000 SAL	18000		18000
302	04/04/2013	98477	3000 SAL	3000		3000
303	04/04/2013	98476	21000 SAL	21000		21000
324	04/04/2013	98482	322220 SAL	322220		322220
327	04/04/2013	98481	8527 SAL	8527		8527
372	09/04/2013	98557	3000 SAL	3000		3000
394	10/04/2013	98585	0 M&S	0		0
462	18/04/2013	98663	4732 O.E.	4732		4732
469	18/04/2013	98744	14200 M&S	14200		14200
470	18/04/2013	98743	17700 M&S	17700		17700
471	18/04/2013	98742	17255 M&S	17255		17255
472	18/04/2013	98735	8527 SAL	8527		8527
523	24/04/2013	98966	7324 O.E.	7324		7324
704	30/04/2013	98845	371937 SAL	371937		371937

705	30/04/2013	98844	1593741	SAL		1593741	1593741
706	30/04/2013	98841	809776	SAL		809776	809776
726	30/04/2013	98842	1221871	SAL	36036 T.E	1257907	1257907
727	30/04/2013	98843	307089	SAL	13385 T.E	320474	320474
729	30/04/2013	98840	399262	SAL		399262	399262
857	30/04/2013	99038	10189	SAL		10189	10189

49155	M&S	12056	O.E.	9882645	SAL		
98842	T.E.						

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Head of Account : 18 2210 01 110 13 03 Medical,Medical and Public Health
A D.H.F.W.S.,Hospitals and Dispensaries
Improvements to General Hospital,Mahe Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
37	02/04/2013	97998	377951 SAL 720 T.E	378671		378671
38	02/04/2013	97997	718477 SAL	718477		718477
44	02/04/2013	98077	434816 SAL 15444 T.E	450260		450260
45	02/04/2013	98076	100146 SAL 10296 T.E	110442		110442
48	02/04/2013	98009	75877 SAL	75877		75877
49	02/04/2013	98008	166353 SAL	166353		166353
304	04/04/2013	98478	21000 SAL	21000		21000
325	04/04/2013	98483	115500 SAL	115500		115500
371	09/04/2013	98556	3000 SAL	3000		3000
463	18/04/2013	98736	12749 M&V	12749		12749
464	18/04/2013	98737	14859 MW/M	14859		14859
465	18/04/2013	98741	8985 M&S	8985		8985
466	18/04/2013	98740	8438 M&S	8438		8438
467	18/04/2013	98739	8198 M&S	8198		8198
468	18/04/2013	98738	9704 M&S	9704		9704
474	18/04/2013	98766	64113 M&S	64113		64113
489	22/04/2013	98765	13500 M&S	13500		13500
707	30/04/2013	98851	166353 SAL	166353		166353
708	30/04/2013	98850	75877 SAL	75877		75877
709	30/04/2013	98846	376103 SAL 720 T.E	376823		376823
710	30/04/2013	98847	717379 SAL	717379		717379
711	30/04/2013	98848	100146 SAL 10296 T.E	110442		110442

713 30/04/2013 98849 434816 SAL 15444 T.E 450260 450260

112938 M&S
3883794 SAL

12749 M&V
52920 T.E.

14859 MW/M

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Head of Account : 18 2210 02 101 02 03 Medical,Medical and Public Health
 A Ayurveda Dispensary,Ayurveda
 Improvemt to Ayurveda Dispensar/hospital,Mahe Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
72	02/04/2013	98283	19799 SAL	19799		19799
73	02/04/2013	98282	28788 SAL	28788		28788
524	24/04/2013	98997	825 O.E.	825		825
542	25/04/2013	98883	368478 M&S	368478		368478
543	25/04/2013	98884	354368 M&S	354368		354368
742	30/04/2013	98994	28788 SAL	28788		28788
743	30/04/2013	98995	19799 SAL	19799		19799

722846	M&S		825 O.E.	97174 SAL		

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Head of Account : 18 2210 02 102 02 03 Medical,Medical and Public Health
 A Ayurveda Dispensary,Homeopathy
 Improvements to Homeopathy Dispensary,Mahe Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
345	05/04/2013	98521	30000 SAL	30000		30000
877	30/04/2013	98998	65334 O.E.	65334		65334
			65334 O.E.	30000 SAL		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
34	02/04/2013	97838	144237 SAL	144237		144237
35	02/04/2013	97841	189433 SAL 10296 T.E	199729		199729
36	02/04/2013	97836	284840 SAL 15444 T.E	300284		300284
39	02/04/2013	97845	84181 SAL	84181		84181
71	02/04/2013	97837	514882 SAL	514882		514882
307	04/04/2013	98487	17200 SAL	17200		17200
375	09/04/2013	98560	21000 SAL	21000		21000
477	19/04/2013	98774	5090 O.E.	5090		5090
478	19/04/2013	98775	5401 O.E.	5401		5401
490	22/04/2013	98764	1217 O.E.	1217		1217
732	30/04/2013	98909	3125 SAL	3125		3125
734	30/04/2013	98904	189273 SAL 10296 T.E	199569		199569
735	30/04/2013	98900	495823 SAL	495823		495823
736	30/04/2013	98906	84181 SAL	84181		84181
737	30/04/2013	98901	144237 SAL	144237		144237
739	30/04/2013	98899	284840 SAL 15444 T.E	300284		300284
11708 O.E.			2457252 SAL	51480 T.E.		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
33	02/04/2013	97839	51251 SAL	51251		51251
41	02/04/2013	97844	23470 SAL	23650	180 T.E	23650
42	02/04/2013	97842	118251 SAL	118251		118251
308	04/04/2013	98488	30000 SAL	30000		30000
374	09/04/2013	98562	3000 SAL	3000		3000
403	11/04/2013	98597	0 M&S	0		0
483	19/04/2013	98762	7755 M&S	7755		7755
484	19/04/2013	98763	7541 M&S	7541		7541
485	19/04/2013	98761	25060 M&S	25060		25060
486	19/04/2013	98760	24419 M&S	24419		24419
487	19/04/2013	98759	7392 M&S	7392		7392
488	19/04/2013	98758	30664 M&S	30664		30664
728	30/04/2013	98902	51251 SAL	51251		51251
730	30/04/2013	98905	118251 SAL	118251		118251
738	30/04/2013	98908	23470 SAL	23650	180 T.E	23650
102831 M&S			418944 SAL	360 T.E.		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
58	02/04/2013	97999	43771 SAL	43771		43771
61	02/04/2013	98078	21222 SAL	180 T.E	21402	21402
712	30/04/2013	98852	43771 SAL	43771		43771
714	30/04/2013	98853	21222 SAL	180 T.E	21402	21402
129986 SAL			360 T.E.			

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Head of Account : 18 2210 05 105 03 03 Medical,Medical and Public Health
A Setting up of a Medical College,Allopathy
Rural Health Service Scheme,Mahe Region

[NON-PLAN]

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

309 04/04/2013 98486 30000 SAL 30000 30000

30000 SAL

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Head of Account : 18 2210 06 101 01 03 Medical,Medical and Public Health
 A Public Health Establishment,Prevention and Control of Diseases
 Filaria Control Programme,Mahe Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
52	02/04/2013	98005	38159 SAL	200 T.E	38359	38359
715	30/04/2013	98858	38159 SAL	200 T.E	38359	38359
76318 SAL			400 T.E.			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
50	02/04/2013	98007	29632 SAL	29632		29632
53	02/04/2013	98004	65572 SAL	65572		65572
57	02/04/2013	98000	151690 SAL	151690		151690
60	02/04/2013	98079	42176 SAL	42176		42176
305	04/04/2013	98479	6000 SAL	6000		6000
1720	04/04/2013	98484	17200 SAL	17200		17200
716	30/04/2013	98854	209981 SAL	209981		209981
717	30/04/2013	98855	42176 SAL	42176		42176
718	30/04/2013	98857	65572 SAL	65572		65572
719	30/04/2013	98856	29932 SAL	29932		29932
856	30/04/2013	99055	21094 SAL	21094		21094

681025 SAL						

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
67	02/04/2013	98080	37936 SAL	360 T.E	38296	38296
720	30/04/2013	98859	40040 SAL	360 T.E	40400	40400
77976 SAL			720 T.E.			

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

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

51 02/04/2013 98006 22288 SAL 22288 22288
66 02/04/2013 98081 52919 SAL 180 T.E 53099 53099
306 04/04/2013 98480 3000 SAL 3000 3000
721 30/04/2013 98860 52919 SAL 180 T.E 53099 53099
722 30/04/2013 98861 22288 SAL 22288 22288

153414 SAL 360 T.E.

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Head of Account : 18 2210 06 101 12 03 Medical,Medical and Public Health
A Public Health Establishment,Prevention and Control of Diseases
Leprosy Control Programme,Mahe Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
65	02/04/2013	98082	20658 SAL	180 T.E	20838	20838
723	30/04/2013	98862	20658 SAL	180 T.E	20838	20838
41316 SAL			360 T.E.			

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Head of Account : 18 2210 06 101 18 03 Medical,Medical and Public Health
A Public Health Establishment,Prevention and Control of Diseases
Preventn of visual impair&ctrl o blindne,Mahe Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
64	02/04/2013	98083	38585 SAL	38585		38585
724	30/04/2013	98863	38585 SAL	38585		38585

			77170 SAL			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
63	02/04/2013	98084	187310 SAL	5148 T.E	192458	192458
725	30/04/2013	98864	187310 SAL	5148 T.E	192458	192458
374620 SAL			10296 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
40	02/04/2013	97840	96514 SAL 380 T.E	96894		96894
43	02/04/2013	97843	22990 SAL	22990		22990
373	09/04/2013	98561	6000 SAL	6000		6000
731	30/04/2013	98907	22990 SAL	22990		22990
733	30/04/2013	98903	94258 SAL 290 T.E	94548		94548
242752 SAL			670 T.E.			

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Head of Account : 16 2215 01 102 03 03 Public Works,Water Supply and Sanitation
 B Machinery and Equipment,Rural Water Supply Programmes
 Maintenance of water works proper,Mahe Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
247	02/04/2013	98149	83891 SAL 180 T.E	84071		84071
329	05/04/2013	98515	3000 SAL	3000		3000
867	30/04/2013	99041	83591 SAL 180 T.E	83771		83771
170482 SAL			360 T.E.			

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Head of Account : 10 2217 01 191 01 03 District Administration,Urban Development
D Assistance to Local Bodies,Assistance to Local bodies
Assistance to Local Bodies,Mahe Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
160	02/04/2013	97973	11550 SAL	11550		11550
834	30/04/2013	98749	10862 SAL	10862		10862
			22412 SAL			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
158	02/04/2013	97972	18866 SAL	18866		18866
159	02/04/2013	97971	161066 SAL	161066		161066
393	10/04/2013	98551	1416 SAL	1416		1416
511	23/04/2013	98867	2222 O.E.	2222		2222
551	25/04/2013	99037	1665 O.E.	1665		1665
832	30/04/2013	98747	159980 SAL	159980		159980
833	30/04/2013	98748	18866 SAL	18866		18866
3887 O.E.			360194 SAL			

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

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

276 02/04/2013 98188 49842 SAL 49842 49842
277 02/04/2013 98189 14211 SAL 14211 14211
397 10/04/2013 98565 12000 SAL 12000 12000
696 30/04/2013 98923 112590 SAL 112590 112590
697 30/04/2013 98924 11973 SAL 11973 11973

200616 SAL

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Head of Account : 20 2230 01 103 05 03 Labour and Employment, Labour and Employment
A Labour Tribunal, General Labour Welfare
Rural Labour Welfare Centres, Mahe Region

[NON-PLAN]

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

278 02/04/2013 98190 139883 SAL 139883 139883
279 02/04/2013 98191 16900 SAL 16900 16900
295 02/04/2013 98192 10199 WAGE 10199 10199
396 10/04/2013 98564 6000 SAL 6000 6000
698 30/04/2013 98925 16900 SAL 16900 16900
699 30/04/2013 98926 45792 SAL 45792 45792
700 30/04/2013 98927 9870 WAGE 9870 9870

225475 SAL 20069 WAGE

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

[NON-PLAN]

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

280 02/04/2013 98330 36538 SAL 36538 36538
702 30/04/2013 98874 10962 SAL 10962 10962

47500 SAL

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
274	02/04/2013	98331	20805 SAL	20805		20805
703	30/04/2013	98875	20805 SAL	20805		20805

		41610	SAL			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
275	02/04/2013	98135	303487 SAL	303487		303487
294	02/04/2013	98136	20398 WAGE	20398		20398
347	05/04/2013	98505	8235 SAL	8235		8235
348	05/04/2013	98506	5000 WAGE	5000		5000
549	25/04/2013	99021	963 O.E.	963		963
615	30/04/2013	98950	19740 WAGE	19740		19740
701	30/04/2013	98949	263267 SAL	263267		263267

	963 O.E.		574989 SAL	45138 WAGE		

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Head of Account : 21 2235 02 102 01 03 Social Welfare,Social Security and Welfare
B Directorate of Social Welfare,Child Welfare
INTEG.CHILD DEV.SERVICE SCHEME(CSS),MAHE REGION [C.S.S.]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
11	02/04/2013	97852	3000 WAGE	3000		3000
12	02/04/2013	97851	4936 WAGE	4936		4936
687	30/04/2013	99031	3000 WAGE	3000		3000
691	30/04/2013	99035	4936 WAGE	4936		4936

15872 WAGE

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
15	02/04/2013	97848	20000 O.C.	20000		20000
16	02/04/2013	97847	52016 SAL	52016		52016
688	30/04/2013	99032	20000 O.C.	20000		20000
695	30/04/2013	99030	52016 SAL	52016		52016
40000 O.C.			104032 SAL			

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Head of Account : 21 2235 02 102 10 03 Social Welfare, Social Security and Welfare
B Directorate of Social Welfare, Child Welfare

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

689 30/04/2013 99033 4936 WAGE 4936 4936

4936 WAGE

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
504	23/04/2013	98793	0 O.C.	0		0

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Head of Account : 21 2235 02 103 10 03 Social Welfare, Social Security and Welfare
 B Directorate of Social Welfare, Women's Welfare
 Strg of Dte. of Women & Child Development, Mahe Region [PLAN]

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

13 02/04/2013 97850 4936 WAGE 4936 4936

4936 WAGE

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Head of Account : 21 2235 02 104 02 03 Social Welfare, Social Security and Welfare
B Directorate of Social Welfare, Welfare of aged
Old age and Widow Pension, Mahe Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
545	25/04/2013	99011	804000 PENS	804000		804000
			804000 PENS			

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Head of Account : 21 2235 02 104 09 03 Social Welfare, Social Security and Welfare
B Directorate of Social Welfare, Welfare of aged
Home for Aged, Mahe Region

[PLAN]

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

10 02/04/2013 97863 29616 WAGE 29616 29616
686 30/04/2013 99029 29616 WAGE 29616 29616

59232 WAGE

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Head of Account : 21 2236 02 101 01 03 Social Welfare,Nutrition
C Midday meals scheme,Special Nutrition Programmes
Nutrin compo o integ child dev services,Mahe Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
14	02/04/2013	97849	10199 WAGE	10199		10199
690	30/04/2013	99034	9870 WAGE	9870		9870

20069 WAGE

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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

26 02/04/2013 98044 84996 SAL 84996 84996
27 02/04/2013 98043 238258 SAL 238258 238258
28 02/04/2013 98045 33558 WAGE 33558 33558
3680 09/04/2013 98543 9000 SAL 9000 9000
547 25/04/2013 98943 633 O.E. 633 633
600 30/04/2013 98691 31913 WAGE 31913 31913
643 30/04/2013 98689 238258 SAL 238258 238258
644 30/04/2013 98690 84996 SAL 84996 84996

633 O.E. 655508 SAL 65471 WAGE

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Head of Account : 24 2401 00 119 01 03 Agriculture,Crop Husbandry
 A Horticulture and Vegetable Crops
 Integr sch f t dev of horticul crops,Mahe Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
29	02/04/2013	98046	10199 WAGE	10199		10199
601	30/04/2013	98692	9870 WAGE	9870		9870

20069 WAGE

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
8	02/04/2013	97870	21897 SAL	21897		21897
641	30/04/2013	98820	21897 SAL	21897		21897
			43794 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 hospitals,Mahe Region

[NON-PLAN]

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

3 02/04/2013 97875 51428 SAL 51428 51428
5 02/04/2013 97873 12032 SAL 12032 12032
9 02/04/2013 97869 57774 SAL 57774 57774
406 11/04/2013 98591 6000 SAL 6000 6000
476 19/04/2013 98625 4165 O.E. 4165 4165
638 30/04/2013 98825 51428 SAL 51428 51428
639 30/04/2013 98823 12032 SAL 12032 12032
642 30/04/2013 98819 57774 SAL 57774 57774

4165 O.E. 248468 SAL

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
233	02/04/2013	98172	18691 SAL	18691		18691
802	30/04/2013	98638	18691 SAL	18691		18691
			37382 SAL			

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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

172 02/04/2013 98108 130418 SAL 130418 130418
173 02/04/2013 98109 10199 WAGE 10199 10199
344 05/04/2013 98491 37883 SAL 37883 37883
516 24/04/2013 98757 2519 O.E. 2519 2519
829 30/04/2013 98965 9870 WAGE 9870 9870
830 30/04/2013 98963 129926 SAL 129926 129926
831 30/04/2013 98964 29422 SAL 29422 29422

2519 O.E. 327649 SAL 20069 WAGE

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
248	02/04/2013	98150	104798 SAL	104798		104798
328	05/04/2013	98516	3000 SAL	3000		3000
868	30/04/2013	99053	589 SAL	589		589
869	30/04/2013	99042	104498 SAL	104498		104498
			212885 SAL			

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

[NON-PLAN]

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

157 02/04/2013 98112 189736 SAL 60 T.E 189796 189796
821 30/04/2013 99002 189736 SAL 60 T.E 189796 189796

379472 SAL 120 T.E.

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Head of Account : 29 2801 05 001 02 03 Electricity,Sower
A Direction,Direction and Administration
Executive Establishment,Mahe Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
155	02/04/2013	98111	1024607 SAL	1740 T.E	1026347	1026347
156	02/04/2013	98117	78873 SAL		78873	78873
161	02/04/2013	98145	40796 WAGE		40796	40796
166	02/04/2013	98116	46896 SAL	60 T.E	46956	46956
370	09/04/2013	98559	12000 SAL		12000	12000
382	09/04/2013	98527	27000 SAL		27000	27000
402	10/04/2013	98589	6000 SAL		6000	6000
404	11/04/2013	98590	3000 SAL		3000	3000
507	23/04/2013	98796	2626 O.E.		2626	2626
532	25/04/2013	98795	398 O.E.		398	398
533	25/04/2013	98794	2021 O.E.		2021	2021
539	25/04/2013	98797	2771 O.E.		2771	2771
540	25/04/2013	99019	2376 O.E.		2376	2376
541	25/04/2013	98968	2881 O.E.		2881	2881
822	30/04/2013	99001	1024607 SAL	1740 T.E	1026347	1026347
823	30/04/2013	99006	78873 SAL		78873	78873
824	30/04/2013	99005	64197 SAL	120 T.E	64317	64317
828	30/04/2013	99008	39480 WAGE		39480	39480

	13073 O.E.		2366053 SAL		3660 T.E.	
	80276 WAGE					

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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

198 02/04/2013 98261 20398 WAGE 20398 20398
804 30/04/2013 98866 19740 WAGE 19740 19740

40138 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

199 02/04/2013 98260 14211 SAL 14211 14211

14211 SAL

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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

797 30/04/2013 98865 14211 SAL 14211 14211

14211 SAL

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Head of Account : 19 3452 01 102 01 03 Inform and Publicity, Tourism
D Government Tourist Homes, Tourist Accommodation
Government Tourist Homes, Mahe Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
191	02/04/2013	97941	17083 SAL	17083		17083
782	30/04/2013	98881	17083 SAL	17083		17083
			34166 SAL			

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

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

192 02/04/2013 97940 39950 SAL 39950 39950
796 30/04/2013 98880 39950 SAL 39950 39950

79900 SAL

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Head of Account : 06 3456 00 001 05 03 Revenue and Food,Civil Supplies
 H Direction and Administration
 Expan& Strg of Public Distrn System,Mahe Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
196	02/04/2013	98196	28940 SAL	28940		28940
535	25/04/2013	99018	1496 O.E.	1496		1496
536	25/04/2013	99017	500 O.E.	500		500
789	30/04/2013	98947	28940 SAL	28940		28940
	1996	O.E.	57880 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
264	02/04/2013	98333	52730 SAL	52730		52730
905	30/04/2013	99068	52730 SAL	52730		52730

105460 SAL						

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
242	02/04/2013	98152	157737 SAL	180 T.E	157917	157917
249	02/04/2013	98160	34826 SAL	120 T.E	34946	34946
250	02/04/2013	98161	11850 SAL		11850	11850
251	02/04/2013	98159	49481 SAL		49481	49481
252	02/04/2013	98153	266780 SAL	840 T.E	267620	267620
335	05/04/2013	98518	15000 SAL		15000	15000
338	05/04/2013	98517	9000 SAL		9000	9000
364	09/04/2013	98534	6000 SAL		6000	6000
871	30/04/2013	99054	11850 SAL		11850	11850
872	30/04/2013	99052	34526 SAL	120 T.E	34646	34646
873	30/04/2013	99050	265790 SAL	840 T.E	266630	266630
903	30/04/2013	99044	191737 SAL	180 T.E	191917	191917
904	30/04/2013	99049	57626 SAL		57626	57626
1112203 SAL			2280 T.E.			

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
238	02/04/2013	98315	55272 WAGE	55272		55272
239	02/04/2013	98317	92120 WAGE	92120		92120
253	02/04/2013	98154	53668 SAL 120 T.E	53788		53788
254	02/04/2013	98155	198300 SAL 600 T.E	198900		198900
336	05/04/2013	98519	9000 SAL	9000		9000
337	05/04/2013	98520	9000 SAL	9000		9000
859	30/04/2013	99058	101990 WAGE	101990		101990
861	30/04/2013	99056	61194 WAGE	61194		61194
874	30/04/2013	99045	53668 SAL 120 T.E	53788		53788
875	30/04/2013	99046	196500 SAL 600 T.E	197100		197100

520136	SAL		1440 T.E.	310576 WAGE		

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Head of Account : 29 4801 05 800 06 03 Electricity,Capital Outlay on Power Projects
AA Syst improve f reduc o transmn&distr los,Other expenditure
System improv f reduc o trans&distri los,Mahe Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
162	02/04/2013	98115	226087 SAL	780 T.E	226867	226867
163	02/04/2013	98114	19081 SAL	60 T.E	19141	19141
825	30/04/2013	99004	17601 SAL	60 T.E	17661	17661
262769 SAL			900 T.E.			

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Head of Account : 29 4801 05 800 46 03 Electricity,Capital Outlay on Power Projects
AA Syst improve f reduc o transmn&distr los,Other expenditure
Extn&dev o pow sup t al cate o con&st li,Mahe Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
164	02/04/2013	98113	276461 SAL	300 T.E	276761	276761
165	02/04/2013	98118	13622 SAL	46 T.E	13668	13668
369	09/04/2013	98558	15000 SAL		15000	15000
826	30/04/2013	99003	277990 SAL	300 T.E	278290	278290
827	30/04/2013	99007	34902 SAL	120 T.E	35022	35022
617975 SAL			766 T.E.			

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Head of Account : 16 5054 04 800 03 03 Public Works,Capital Outlay on Roads and Bridges
GG Dev of infra faci in rds&bridges(NL),Other expenditure
Establishment,Mahe Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
237	02/04/2013	98316	75999 WAGE	75999		75999
255	02/04/2013	98156	56786 SAL 120 T.E	56906		56906
422	12/04/2013	98610	24656 ST/S	24656		24656
858	30/04/2013	99057	80605 WAGE	80605		80605
876	30/04/2013	99047	56786 SAL 120 T.E	56906		56906

113572	SAL		24656 ST/S	240 T.E.		
156604	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
320	04/04/2013	98489	462462	462462		462462
354	08/04/2013	98533	25000	25000		25000
355	08/04/2013	98532	22800	22800		22800
356	08/04/2013	98535	61988	61988		61988
357	08/04/2013	98536	40000	40000		40000
365	09/04/2013	98548	298800	298800		298800
366	09/04/2013	98549	300000	300000		300000
392	09/04/2013	98563	71700	71700		71700
410	12/04/2013	98602	81000	81000		81000
411	12/04/2013	98603	350000	350000		350000
412	12/04/2013	98604	126000	126000		126000
413	12/04/2013	98607	180530	180530		180530
414	12/04/2013	98601	92400	92400		92400
415	12/04/2013	98600	453000	453000		453000
416	12/04/2013	98608	14560	14560		14560
417	12/04/2013	98599	69000	69000		69000
418	12/04/2013	98624	560000	560000		560000
419	12/04/2013	98622	55000	55000		55000
420	12/04/2013	98616	124200	124200		124200
421	12/04/2013	98606	133000	133000		133000
423	12/04/2013	98619	393380	393380		393380
424	12/04/2013	98620	898000	898000		898000

425	12/04/2013	98613	56000	56000	56000
426	12/04/2013	98612	138000	138000	138000
427	12/04/2013	98617	400000	400000	400000
428	12/04/2013	98621	72820	72820	72820
445	16/04/2013	98632	34680	34680	34680
446	16/04/2013	98631	22500	22500	22500
447	16/04/2013	98628	37260	37260	37260
449	17/04/2013	98636	25000	25000	25000
450	17/04/2013	98643	200000	200000	200000
451	17/04/2013	98642	288200	288200	288200
479	19/04/2013	98792	90000	90000	90000
480	19/04/2013	98773	69000	69000	69000
481	19/04/2013	98772	120000	120000	120000
482	19/04/2013	98771	35200	35200	35200
493	22/04/2013	98806	400000	400000	400000
494	22/04/2013	98835	142940	142940	142940
495	22/04/2013	98836	966182	966182	966182
498	23/04/2013	98872	300000	300000	300000
499	23/04/2013	98873	297000	297000	297000
500	23/04/2013	98885	625000	625000	625000
501	23/04/2013	98886	240000	240000	240000
502	23/04/2013	98887	600000	600000	600000

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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
363	08/04/2013	97723	35682 UTIS	35682		35682
452	17/04/2013	98605	33492 UTIS	33492		33492

69174 UTIS

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Head of Account : 00 8443 00 111 07 00 Civil Deposits
Other Departmental Deposits
Deposits of Registration Dept.

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

880 30/04/2013 98664 3185281 3185281 3185281

Total Gross : 99088132 Total recovery : 0 Net : 99088132