

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 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

126 15/02/2013 97088 0 POP 0 -21537090 POP 21537090

-21537090 POP

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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
50	08/02/2013	96698	0 SAL	0		0
305	28/02/2013	97376	80769 SAL	80769	600	39800
					55 UTIS	25 UTII
306	28/02/2013	97379	14808 SAL	14808	9 UTII	65 LIC
					25 LIC	21 UTIS
307	28/02/2013	97378	70231 SAL	70231	115 LF	1357
					66 UTIS	29 UTII
308	28/02/2013	97377	36526 SAL	36526	18 UTII	75 LIC
					80 LIC	495
309	28/02/2013	97375	91735 SAL	91735	10000 AGTN	42 UTIS
385	28/02/2013	97373	1147 O.E.	1147		3285
386	28/02/2013	97374	42 O.E.	42		
496	28/02/2013	97493	150 O.E.	150		
1339 O.E.			294069 SAL		115 LF	245 LIC
					81 UTII	184 UTIS

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

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

48 08/02/2013 95335 0 O.C. 0 0

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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
161	19/02/2013	97232	590 O.E.	590			590	
510	28/02/2013	97479	2347 O.E.	2347			2347	
512	28/02/2013	97421	9212 SAL	9212			9212	
548	28/02/2013	97425	17050 SAL	17050	9 UTII	21 UTIS	1546	
					40 LIC		15434	
549	28/02/2013	97424	40011 SAL	40011	18 UTII	42 UTIS	3586	
					40 LIC		36325	
550	28/02/2013	97423	21897 SAL	21897	600	8000	9 UTII	
					21 UTIS	40 LIC	13227	
556	28/02/2013	97416	133712 SAL	133712	45970	42 UTII	98 UTIS	
					145 LIC		87457	

	2937	O.E.	221882 SAL		265 LIC	78 UTII	182 UTIS	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
543	28/02/2013	97445	20355 SAL	20355	1500 HBA 21 UTIS	5500 40 LIC	9 UTII 795	12490
			20355 SAL		1500 HBA 21 UTIS	40 LIC	9 UTII	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
552	28/02/2013	97420	22119 SAL	22119	130 LF 2074	21985
553	28/02/2013	97419	20778 SAL	20778	260 LF 21 UTIS	13038
42897 SAL					390 LF 18 UTII	42 UTIS

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Head of Account : 06 2029 00 102 04 03 Revenue and Food, Land Revenue
 A Survey and Settlement Operations
 Lan reso mgemt inclu re-sur op&surv trg., Mahe Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
541	28/02/2013	97447	44380 SAL	44380	100 OCA	18 UTII	42 UTIS	
					3939	40 LIC		40241
542	28/02/2013	97446	37849 SAL	37849	260 LF	18360	18 UTII	
					42 UTIS	50 LIC		19119

		82229	SAL		260 LF	90 LIC		100 OCA
					36 UTII	84 UTIS		

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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
86	12/02/2013	97051	33 O.E.	33		33
539	28/02/2013	97460	22543 SAL	22543	11375	11168
					40 LIC	11098
540	28/02/2013	97459	35743 SAL	35743	100 OCA	34743
					42 UTIS	12753
546	28/02/2013	97427	41155 SAL	41155	15000	26155
547	28/02/2013	97426	22515 SAL	22515	260 LF	22255
					21 UTIS	12200
					25 LIC	
					145 LIC	100 OCA
					54 UTIS	126 UTIS

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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
147	18/02/2013	97064	500 O.E.	500		500
303	28/02/2013	97404	21711 SAL	21711	2500 HBAI 21 UTIS	3000 9 UTII 16181
304	28/02/2013	97403	54205 SAL	54205	450 CPIN 35 UTIS	10560 80 LIC 15 UTII 43065
			500 O.E. 75916 SAL		450 CPIN 24 UTII	2500 HBAI 56 UTIS 80 LIC

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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
298	28/02/2013	97411	138067 SAL	138067	3380 HBAI 250 105 UTIS	115 LF 59080 80 LIC 100 OCA 45 UTII 1843 73069
302	28/02/2013	97432	25273 WAGE	25273		25273
503	28/02/2013	97486	1536 O.E.	1536		1536
			1536 O.E.	138067 SAL	25273 WAGE 3380 HBAI 100 OCA	115 LF 45 UTII 80 LIC 105 UTIS

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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
180	25/02/2013	97412	1851 O.E.	1851		1851
350	28/02/2013	97272	86735 SAL	86735	14000 105 LIC	72540
			1851 O.E.		105 LIC	63 UTIS
			86735 SAL		27 UTII	63 UTIS

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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
544	28/02/2013	97429	37572 SAL	37572	18 UTII 80 LIC	42 UTIS 3355	34077
545	28/02/2013	97428	28439 SAL	28439	10000 25 LIC	9 UTII 21 UTIS	18384
554	28/02/2013	97418	73561 SAL	73561	755 HBA 27 UTII	100 OCA 63 UTIS 24475 65 LIC	48076

			139572 SAL		755 HBA 54 UTII	170 LIC 126 UTIS	100 OCA

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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
38	07/02/2013	97000	3669 O.E.	3669				3669
115	13/02/2013	97083	7824 O.E.	7824				7824
169	19/02/2013	97154	8942 O.E.	8942				8942
342	28/02/2013	97264	300076 SAL	300076	905 LF	975 HBA	430 MCA	
					200 OCA	500	127875	
					108 UTII	252 UTIS	300 LIC	168531
343	28/02/2013	97266	15309 SAL	15309	130 LF	9 UTII	21 UTIS	
					1486	25 LIC		13638
345	28/02/2013	97265	37592 SAL	37592	100 OCA	11000	18 UTII	
					42 UTIS	25 LIC		26407
349	28/02/2013	97271	18424 WAGE	18424				18424
559	28/02/2013	97141	3999 SAL	3999				3999

	20435	O.E.	356976 SAL	18424 WAGE	975 HBA	1035 LF	350 LIC	
					430 MCA	300 OCA	135 UTII	
					315 UTIS			

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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
12	06/02/2013	97003	1518 O.E.	1518				1518
30	07/02/2013	97004	1018 O.E.	1018				1018
178	25/02/2013	97263	3279 O.E.	3279				3279
458	28/02/2013	97455	291662 SAL	291662	2900 HBAI	300	117660	
					87 UTII	203 UTIS	265 LIC	170247
505	28/02/2013	97507	4935 WAGE	4935				4935
			5815 O.E.	291662 SAL	4935 WAGE	2900 HBAI	265 LIC	87 UTII
					203 UTIS			

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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
Rationalisation of Dte. of Accounts, Mahe Region

[PLAN]

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

459 28/02/2013 97457 11490 SAL 11490 100 OCA 1049 10341

11490 SAL 100 OCA

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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
134	15/02/2013	97137	5000 O.E.	5000				5000
188	27/02/2013	97468	1334 O.E.	1334				1334
457	28/02/2013	97456	149739 SAL	149739	2550 HBAL 45 UTII	800 105 UTIS	50350 105 LIC	95784
			6334 O.E.	149739 SAL	2550 HBAL 105 UTIS	105 LIC		45 UTII

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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
1	01/02/2013	96997	865 O.E.	865		865
22	07/02/2013	97015	5314 O.E.	5314		5314
28	07/02/2013	97016	11022 O.E.	11022		11022
29	07/02/2013	97014	1315 O.E.	1315		1315
31	07/02/2013	97013	938 O.E.	938		938
32	07/02/2013	97012	1335 O.E.	1335		1335
33	07/02/2013	97011	892 O.E.	892		892
34	07/02/2013	97010	1418 O.E.	1418		1418
116	13/02/2013	97114	113630 POL	113630		113630
171	19/02/2013	97273	590 O.E.	590		590
172	19/02/2013	97274	4696 O.E.	4696		4696
412	28/02/2013	97134	9872 WAGE	9872		9872
427	28/02/2013	97133	22534 SAL	22534	10000 40 LIC	9 UTII 21 UTIS 12464
567	28/02/2013	97504	1475 O.E.	1475		1475
568	28/02/2013	97503	4935 O.E.	4935		4935
571	28/02/2013	97505	1255 O.E.	1255		1255

	36050 O.E. 9872 WAGE		113630 POL	22534 SAL	40 LIC	9 UTII 21 UTIS

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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
423	28/02/2013	97128	285180 SAL 9000 T.E	294180	400 OCA 38413	135 UTII 40 LIC 2150 315 UTIS 252727
424	28/02/2013	97126	133805 SAL 1875 T.E	135680	1000 HBAI 105 UTIS	45750 40 LIC 45 UTII 88740
425	28/02/2013	97127	416532 SAL 10750 T.E	427282	200 OCA 171 UTII 89	1000 399 UTIS 141040 130 LIC 284253
426	28/02/2013	97125	33184 SAL	33184	525 LF	18 UTII 42 UTIS 32599
524	28/02/2013	97477	20179 SAL 406 T.E	20585	6000	14585
525	28/02/2013	97478	17636 SAL 563 T.E	18199	9 UTII	21 UTIS 1546 16623

906516 SAL			22594 T.E.		1000 HBAI 600 OCA	525 LF 378 UTII 210 LIC 882 UTIS

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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

422 28/02/2013 97129 307758 SAL 4375 T.E 312133 500 CPIN 100 OCA 92800
99 UTII 231 UTIS 100 LIC
430 217873

307758 SAL 4375 T.E. 500 CPIN 100 LIC 100 OCA
99 UTII 231 UTIS

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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
419	28/02/2013	97130	537729 SAL 10425 T.E	548154	200 OCA 462 UTIS	171760 198 UTII
420	28/02/2013	97131	274100 SAL 7500 T.E	281600	220 LIC 100 OCA 252 UTIS	3550 108 UTII
421	28/02/2013	97132	310675 SAL 8125 T.E	318800	145 LIC 100 OCA 40620	585 336 UTIS

1122504	SAL		26050 T.E.		405 LIC 1050 UTIS	400 OCA 450 UTII

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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	
138	18/02/2013	97095	6176 O.E.	6176			6176	
139	18/02/2013	97096	1213 O.E.	1213			1213	
140	18/02/2013	97097	1213 O.E.	1213			1213	
332	28/02/2013	97443	9688 SAL	9688			9688	
333	28/02/2013	97440	22587 SAL	22587	7060	9 UTII	21 UTIS	
					25 LIC		15472	
334	28/02/2013	97441	19520 SAL	19520	9 UTII	21 UTIS	1689	
					25 LIC		17776	
366	28/02/2013	97444	4936 WAGE	4936			4936	
			8602 O.E.	51795 SAL	4936 WAGE	50 LIC	18 UTII	42 UTIS

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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
331	28/02/2013	97442	39550 SAL	39550	18 UTII 50 LIC	3378 36062
388	28/02/2013	97433	2000 O.E.	2000		2000
		2000 O.E.	39550 SAL		50 LIC 18 UTII	42 UTIS

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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

322 28/02/2013 97294 24105 SAL 24105 500 8300 9 UTII
21 UTIS 40 LIC 15235

24105 SAL 40 LIC 9 UTII 21 UTIS

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

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

472 28/02/2013 97476 298971 O.C. 298971 298971

298971 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
87	12/02/2013	97052	4571 O.E.	4571				4571
521	28/02/2013	97214	138908 SAL	138908	500 OCA	500	53990	
					63 UTII	147 UTIS	175 LIC	83533
522	28/02/2013	97213	143778 SAL	143778	500 MCA	300 OCA	500	
					60995	54 UTII	126 UTIS	
					130 LIC	1758		79415
534	28/02/2013	97215	9212 SAL	9212				9212
564	28/02/2013	97506	781 O.E.	781				781

	5352	O.E.	291898 SAL		305 LIC	500 MCA		800 OCA
					117 UTII	273 UTIS		

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Head of Account : 15 2071 01 104 01 07 Retirement Benefits,Pensions and Other Retirement Benefits
A Civil,Gratuities
Gratuities,All Regions

[NON-PLAN]

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

141 18/02/2013 97113 166755 PENS 166755 166755

166755 PENS

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Head of Account : 19 2075 00 800 01 03 Inform and Publicity, Miscellaneous General Services
C Other expenditure
Expr on spl ceremonial occasions, Mahe Region

[NON-PLAN]

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

127 15/02/2013 97081 0 O.C. 0 0

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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
45	07/02/2013	97045	13500 SAL	13500		13500
257	28/02/2013	97349	116602 SAL	116602	35100	81292
					120 LIC	
259	28/02/2013	97261	38443 SAL	38443	18 UTII	3524
					40 LIC	
260	28/02/2013	97262	323775 SAL	323775	500	144 UTII
					336 UTIS	
357	28/02/2013	97277	13500 SAL	13500		237515
372	28/02/2013	97168	781630 SAL	781630	4400 HBAI	13500
					189 UTII	
					1710	
373	28/02/2013	97169	398440 SAL	398440	100 OCA	545990
					36049	
374	28/02/2013	97167	879355 SAL	879355	871 HBAI	361416
					198 UTII	
377	28/02/2013	97183	94500 SAL	94500		637085
394	28/02/2013	97158	155514 SAL	155514	37000	94500
					120 LIC	
396	28/02/2013	97205	65420 SAL	65420	17000	118274
					80 LIC	
436	28/02/2013	97288	385928 SAL	385928	3000 HBAI	48280
					90 UTII	
					1300	
437	28/02/2013	97289	38743 SAL	38743	9 UTII	248088
					40 LIC	

3305350 SAL					3300 HBAI	219 LF
					2580 LIC	837 UTII
					1953 UTIS	
					8271 HBAI	
					100 OCA	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
533	28/02/2013	97189	220168 SAL	220168	1000 HBAI 168 UTIS	84000 72 UTII 134928
220168 SAL					1000 HBAI 72 UTII	168 UTIS

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Head of Account : 17 2202 01 108 01 03 Education,General Education
 A Elementary Education,Text Books
 Free supply of books,Mahe Region

[PLAN]

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

52 08/02/2013 87910 0 M&S 0 0
54 08/02/2013 87926 0 M&S 0 0
115 13/02/2013 97068 0 M&S 0 0
535 28/02/2013 97085 0 M&S 0 0

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Head of Account : 17 2202 01 800 01 03 Education,General Education
 A Elementary Education,Other expenditure
 Universalin of ele edn fo t age gp6-14,Mahe Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
23	07/02/2013	96998	423 O.E.	423		423
62	08/02/2013	90994	0 O.C.	0		0
65	08/02/2013	96874	0 O.C.	0		0
96	12/02/2013	97046	0 O.C.	0		0
165	19/02/2013	97076	0 O.C.	0		0
371	28/02/2013	97178	128948 SAL	128948	93 LF 105 UTIS	45 UTII 170 LIC 116652
408	28/02/2013	97184	275110 WAGE	275110		275110
409	28/02/2013	97185	4936 WAGE	4936		4936

		423 O.E.	128948 SAL	280046 WAGE	93 LF 45 UTII	170 LIC 105 UTIS 100 OCA

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
4	04/02/2013	96650	12229 O.E.	12229		12229
5	04/02/2013	96649	920 O.E.	920		920
6	04/02/2013	96651	4315 O.E.	4315		4315
7	04/02/2013	96652	328 O.E.	328		328
8	04/02/2013	96653	6786 O.E.	6786		6786
46	07/02/2013	97040	27675 SAL	27675		27675
63	08/02/2013	87053	0 PPSS	0		0
64	08/02/2013	87421	0 PPSS	0		0
77	11/02/2013	97060	9450 SAL	9450		9450
98	12/02/2013	97056	33819 SAL	33819		33819
99	12/02/2013	97036	3123 O.E.	3123		3123
100	12/02/2013	97061	7290 SAL	7290		7290
123	14/02/2013	97098	3683 SAL	3683	780 LF	2813
124	14/02/2013	97099	10865 SAL	10865	270 LF 21 UTIS	875
125	14/02/2013	97100	18679 SAL	18679	260 LF 21 UTIS	15964
131	15/02/2013	97093	6615 SAL	6615		6615
251	28/02/2013	97342	59738 SAL	59738	15000 45	44633
252	28/02/2013	97343	335785 SAL	335785	10000 HBAI 72 UTII	247120
258	28/02/2013	97344	16473 SAL	16473	9 UTII 25 LIC	14932
267	28/02/2013	97255	651938 SAL	651938	7904 HBAI 261 UTII	444674
268	28/02/2013	97256	15653 SAL	15653	115 LF 1521	13962
328	28/02/2013	97352	9212 WAGE	9212	25 LIC	9212

329	28/02/2013	97297	18424	WAGE	18424				18424
359	28/02/2013	97353	8500	SAL	8500				8500
360	28/02/2013	97298	8500	SAL	8500				8500
364	28/02/2013	97291	18424	WAGE	18424				18424
380	28/02/2013	97164	35813	SAL	35813	9	21	3247	
						40			32496
381	28/02/2013	97165	18679	SAL	18679	260	2425	9	
						21		UTII	15964
382	28/02/2013	97162	30444	SAL	30444	9	21	2764	
						25			27625
383	28/02/2013	97156	20067	SAL	20067	5000	9	21	15037
404	28/02/2013	97155	804028	SAL	804028	14300	380	3000	
						1300	219100	171	
						399	400	83	564895
405	28/02/2013	97166	18424	WAGE	18424				18424

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 A Secondary Education,Government Secondary Schools
 Conversion of Secondary School..HSC....,Mahe Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
445	28/02/2013	97283	16173 SAL	16173	9 UTII	14657
446	28/02/2013	97284	44797 SAL	44797	21 UTIS 18 UTII	21187
					50 LIC	418195
447	28/02/2013	97280	40722 SAL	40722	9 UTII	37023
448	28/02/2013	97279	675240 SAL	675240	21 UTIS 380 LF 3000 HBA 430 251435 144 UTII	3669 1000 MCA
					336 UTIS 320 LIC	418195
449	28/02/2013	97281	88149 SAL	88149	24250 18 UTII	63759
					80 LIC	63759
450	28/02/2013	97278	60288 SAL	60288	10000 18 UTII	50188
					40 LIC	50188
451	28/02/2013	97480	1000 O.E.	1000		1000
456	28/02/2013	97475	940 O.E.	940		940
486	28/02/2013	97434	842 O.E.	842		842
507	28/02/2013	97496	1000 O.E.	1000		1000
536	28/02/2013	97094	5040 PPSS	5040		5040
538	28/02/2013	97033	955 O.E.	955		955
9638	28/02/2013	96381	4177 M&S	4177		4177
			4177 M&S			
			3049063 SAL			
			32438 O.E.	5040 PPSS	10750 HBA 1405 LIC 1953 UTIS	2700 LF
			64484 WAGE		32204 HBAI 1000 MCA	837 UTII

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A Secondary Education,Government Secondary Schools
Boys and Girls Secondary Schools,Mahe Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
114	13/02/2013	97047	31718 SAL	31718				31718
181	26/02/2013	97299	29095 SAL	29095				29095
186	27/02/2013	97481	9720 SAL	9720				9720
187	27/02/2013	97461	472 O.E.	472				472
253	28/02/2013	97350	11850 SAL	11850	5 UTII	10 UTIS	1049	
					25 LIC			10761
254	28/02/2013	97346	531114 SAL	531114	1341 HBAI	146760	117 UTII	
					273 UTIS	240 LIC		382383
255	28/02/2013	97345	74792 SAL	74792	18 UTII	42 UTIS	6737	
					80 LIC			67915
256	28/02/2013	97347	40403 SAL	40403	100 OCA	11680	18 UTII	
					42 UTIS	50 LIC		28513
269	28/02/2013	97260	755399 SAL	755399	3000 HBAI	380 LF	6080 HBA	
					1500	178700	315 UTII	
					735 UTIS	400 LIC		564289
270	28/02/2013	97258	18717 SAL	18717	2400	9 UTII	21 UTIS	
					25 LIC			16262
271	28/02/2013	97257	32737 SAL	32737	18 UTII	42 UTIS	2972	
					50 LIC			29655
361	28/02/2013	97259	235946 SAL	235946	500	81 UTII	189 UTIS	
					21394	240 LIC		213542
378	28/02/2013	97202	800575 SAL	800575	3850 HBAI	268 LF	3895 HBA	
					500 MCA	895	265450	
					180 UTII	420 UTIS	520 LIC	524597
379	28/02/2013	97204	116004 SAL	116004	27 UTII	63 UTIS	10572	
					120 LIC			105222
413	28/02/2013	97210	13500 SAL	13500				13500
414	28/02/2013	97203	24333 SAL	24333	7600	9 UTII	21 UTIS	16703
415	28/02/2013	97172	386711 SAL	386711	3500 HBAI	500	108800	

418	28/02/2013	97173	81419 SAL	81419	99 UTII	231 UTIS	360 LIC	273221
					27 UTII	63 UTIS	7349	
					105 LIC			73875
444	28/02/2013	97290	50322 SAL	50322	1167 HBAI	5000	9 UTII	
					21 UTIS			44125
532	28/02/2013	97209	31718 SAL	31718				31718

	472 O.E.		3276073 SAL		9975 HBA	12858 HBAI		648 LF
					2215 LIC	500 MCA		100 OCA
					932 UTII	2173 UTIS		

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Head of Account : 17 2202 02 109 08 03 Education,General Education
A Secondary Education,Government Secondary Schools
Opening of new HS & Improvement.. HS.,Mahe Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
144	18/02/2013	86190	0 T.E.	0		0
250	28/02/2013	97348	39917 SAL	39917	8000	9 UTII 21 UTIS
					40 LIC	31847
272	28/02/2013	97254	74118 SAL	74118	24100	36 UTII 84 UTIS
					80 LIC	49818
365	28/02/2013	97351	18424 WAGE	18424		18424
375	28/02/2013	97180	142828 SAL	142828	34400	36 UTII 84 UTIS
					120 LIC	108188
376	28/02/2013	97181	14271 SAL	14271	1278	25 LIC 12968
402	28/02/2013	97206	127603 SAL	127603	34000	27 UTII 63 UTIS
					80 LIC	93433
403	28/02/2013	97207	16173 SAL	16173	9 UTII	21 UTIS 1486
					25 LIC	14632
406	28/02/2013	97208	9212 WAGE	9212		9212
407	28/02/2013	97186	27386 WAGE	27386		27386
440	28/02/2013	97282	40245 SAL	40245	16100	9 UTII 21 UTIS
					40 LIC	24075

		455155 SAL	55022 WAGE		410 LIC	126 UTII 294 UTIS

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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
416	28/02/2013	97175	51832 SAL	51832	9 UTII 65 LIC	4699 47038
417	28/02/2013	97174	195027 SAL	195027	4000 HBA 126 UTIS	53200 185 LIC 54 UTII 137462
246859 SAL					4000 HBA 147 UTIS	250 LIC 63 UTII

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 A Secondary Education,Government Secondary Schools
 French Schools,Mahe Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
384	28/02/2013	97182	40500 SAL	40500		40500

40500 SAL

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Head of Account : 17 2202 02 109 11 03 Education,General Education
 A Secondary Education,Government Secondary Schools
 Improvements of Science Edn. in schools,Mahe Region [PLAN]

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

55 08/02/2013 86777 0 M&S 0 0

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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
132	15/02/2013	97078	1950 O.E.	1950		1950
179	25/02/2013	97104	22496 SAL	22496	2046	20450
428	28/02/2013	97326	890697 SAL	890697	1500 HBAI 756 UTIS	324 UTII 300 LIC 733567
429	28/02/2013	97329	1020155 SAL	1020155	720 UTII 525 LIC	1680 UTIS 91183 926047
430	28/02/2013	97327	1296376 SAL	1296376	5200 HBAI 432 UTII	1325 MCAI 166250 600 LIC 1121561
431	28/02/2013	97332	333631 SAL	333631	2300 HBAI 600 MCA 117 UTII	410 MCAI 393 108935 260 LF 400 LIC 219943
432	28/02/2013	97333	317057 SAL	317057	490 LF 336 UTIS	85900 144 UTII 229887
438	28/02/2013	97331	168256 SAL	168256		168256
455	28/02/2013	97334	54743 SAL	54743	18 UTII 25 LIC	42 UTIS 4965 49693

		1950 O.E.	4103411 SAL		9000 HBAI 600 MCA 4095 UTIS	750 LF 1735 MCAI 2150 LIC 1755 UTII

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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 Ganthi Govt. Arts Collge,Mahe Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
42	07/02/2013	97039	57201 O.C.	57201				57201
433	28/02/2013	97330	294537 SAL	294537	216 UTII	504 UTIS	26274	267543
434	28/02/2013	97328	114923 SAL	114923	20000	72 UTII	168 UTIS	
					150 LIC			94533
562	28/02/2013	97335	17766 WAGE	17766				17766
			57201 O.C.	409460 SAL	17766 WAGE	150 LIC	288 UTII	672 UTIS

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
362	28/02/2013	97340	36389 WAGE	36389		36389

36389 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
363	28/02/2013	97341	25923 WAGE	25923		25923

25923 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
367	28/02/2013	97176	36555 SAL	36555	100 OCA 31 UTIS	5600 25 LIC	14 UTII	30785
		36555	SAL		25 LIC 31 UTIS	100 OCA	14 UTII	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
47	07/02/2013	97055	379600 O.C.	379600		379600
51	08/02/2013	86251	0 O.C.	0		0
60	08/02/2013	91295	0 O.C.	0		0
61	08/02/2013	91472	0 O.C.	0		0
67	08/02/2013	90188	0 O.C.	0		0

379600 O.C.

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Head of Account : 17 2204 00 104 01 03 Education,Sports and Youth Services
C Sports and Games
Strg&dev of sports,games&youth activitie,Mahe Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
53	08/02/2013	90185	0 O.C.	0		0
56	08/02/2013	96576	0 O.C.	0		0
57	08/02/2013	96609	0 O.C.	0		0
58	08/02/2013	96792	0 O.C.	0		0
59	08/02/2013	91849	0 O.C.	0		0
66	08/02/2013	90186	0 O.C.	0		0
95	12/02/2013	97048	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

411 28/02/2013 97188 9872 WAGE 9872 9872
531 28/02/2013 97177 62580 SAL 62580 1000 HBA 11250 18 UTII
42 UTIS 50270

62580 SAL 9872 WAGE 1000 HBA 18 UTII 42 UTIS

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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
164	19/02/2013	97212	2393 O.E.	2393			2393
468	28/02/2013	97448	235947 SAL	235947	55500	81 UTII	189 UTIS
					115 LIC		180062
469	28/02/2013	97449	24704 SAL	24704	9 UTII	21 UTIS	1809
					40 LIC		22825
470	28/02/2013	97450	59385 SAL	59385	260 LF	12200	27 UTII
					63 UTIS	75 LIC	46760
495	28/02/2013	97451	14991 SAL	14991	1278	25 LIC	13688
504	28/02/2013	97485	1389 O.E.	1389			1389
					260 LF	255 LIC	117 UTII
					273 UTIS		

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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
27	07/02/2013	97007	14302 M&V	14302		14302
68	08/02/2013	97022	14544 MW/M	14544		14544
69	08/02/2013	97023	4703 M&V	4703		4703
82	11/02/2013	97021	110338 SAL	110338		110338
122	14/02/2013	97135	9710 M&S	9710		9710
136	15/02/2013	97143	59063 M&S	59063		59063
142	18/02/2013	97117	34733 M&S	34733		34733
279	28/02/2013	97307	100146 SAL	110442	380 LF 9213	72 UTII 150 LIC 168 UTIS
290	28/02/2013	97306	412335 SAL	432927	1500 HBAI 500	1000 MCAI 112792 195 UTII
291	28/02/2013	97313	369701 SAL	370421	455 UTIS 99 UTII 360 LIC	290 LIC 231 UTIS 33029 335
292	28/02/2013	97315	769471 SAL	769651	235570 480 LIC	153 UTII 357 UTIS
293	28/02/2013	97320	165753 SAL	165753	230 LF 23260	1000 HBA 72 UTII 100 OCA 168 UTIS
294	28/02/2013	97321	75577 SAL	75577	150 LIC 200 OCA 5191	9 UTII 21 UTIS 125 LIC

	103506 M&S		19005 M&V	14544 MW/M	1000 HBA	610 LF
	2003321 SAL		31788 T.E.		1555 LIC	1000 MCAI
					300 OCA	1400 UTIS

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Head of Account : 18 2210 02 101 01 03 Medical,Medical and Public Health
 A Urban health servis-othr sysms ofmedicin,Ayurveda
 Ayurveda Dispensary,Mahe Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
391	28/02/2013	97437	61957 SAL	61957	25000 75 LIC	36 UTII 84 UTIS 36762
392	28/02/2013	97439	40321 SAL	40321	146 HBAI 4600 25 LIC	115 LF 18 UTII 260 MCA 42 UTIS 35115
393	28/02/2013	97438	28788 SAL	28788	130 LF 2695 40 LIC	9 UTII 21 UTIS 25893

		131066	SAL		146 HBAI 260 MCA	245 LF 63 UTII 140 LIC 147 UTIS

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Head of Account : 18 2210 02 102 02 03 Medical,Medical and Public Health
 A Urban health servis-othr sysms ofmedicin,Homeopathy
 Improvements to Homeopathy Dispensary,Mahe Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
72	08/02/2013	97050	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,Mahe Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
17	06/02/2013	97027	17200 SAL	17200		17200
117	13/02/2013	97107	970 MW/M	970		970
118	13/02/2013	97108	2909 M&V	2909		2909
162	19/02/2013	97235	4848 M&V	4848		4848
177	25/02/2013	97239	8529 SAL	8529		8529
395	28/02/2013	97338	43768 SAL	43768	3639 HBAI 21 UTIS	9 UTII 26099
475	28/02/2013	97193	189133 SAL 10296 T.E	199429	66 UTII 155 LIC	154 UTIS 16496 182558
476	28/02/2013	97190	225036 SAL 15444 T.E	240480	18500 120 LIC	108 UTII 252 UTIS 221500
477	28/02/2013	97236	469556 SAL	469556	5000 HBAI 1000 MCA 108 UTII	115 LF 2500 HBA 500 141065 265 LIC 318751
478	28/02/2013	97238	83581 SAL	83581	200 OCA 7217	27 UTII 63 UTIS 125 LIC 75949
479	28/02/2013	97237	143037 SAL	143037	420 LF 63 UTII	200 OCA 27710 147 UTIS 150 LIC 114347
		7757 M&V 25740 T.E.	970 MW/M	1179840 SAL	2500 HBA 815 LIC 381 UTII	8639 HBAI 1000 MCA 889 UTIS 535 LF 400 OCA

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A Rural Health Services - Allopathy,Community Health Centres
Community Health Centre,Mahe Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
18	06/02/2013	97032	10708 M&S	10708				10708
19	06/02/2013	97031	0 M&S	0				0
119	13/02/2013	97110	7689 M&S	7689				7689
120	13/02/2013	97109	5922 M&S	5922				5922
150	18/02/2013	97112	5934 O.E.	5934				5934
151	18/02/2013	97111	5629 O.E.	5629				5629
163	19/02/2013	97240	980 M&V	980				980
164	19/02/2013	97241	970 M&V	970				970
453	28/02/2013	97484	1240 O.E.	1240				1240
480	28/02/2013	97191	51251 SAL	51251	420 LF 8000	400 MCA 9 UTII	500 21 UTIS	
481	28/02/2013	97194	118251 SAL	118251	40 LIC 27 UTII	63 UTIS	9782	41861
482	28/02/2013	97196	23470 SAL 180 T.E	23650	120 LIC 9 UTII 40 LIC	21 UTIS	1809	108259 21771

24319	M&S	1950	M&V	12803	O.E.	420 LF	200 LIC	400 MCA
192972	SAL	180	T.E.		45 UTII	105 UTIS		

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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
295	28/02/2013	97316	42336 SAL	42336	13000	29306
296	28/02/2013	97310	21222 SAL	21402	9 UTII	17910
			180 T.E		21 UTIS	
					40 LIC	
63558 SAL			180 T.E.		40 LIC	42 UTIS
					18 UTII	

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

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

20 06/02/2013 97028 31935 SAL 31935 31935

31935 SAL

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net			
289	28/02/2013	97325	38159 SAL	200 T.E	38359	230 LF 42 UTIS	4865 50 LIC	18 UTII	33154
			38159 SAL	200 T.E.		230 LF 42 UTIS	50 LIC	18 UTII	

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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
81	11/02/2013	97024	17200 SAL	17200		17200
286	28/02/2013	97322	29632 SAL	29632	2556	27026
287	28/02/2013	97323	65272 SAL	65272	1100 HBA 27 UTII	53142
288	28/02/2013	97309	42176 SAL	42176	10000 40 LIC	32106
297	28/02/2013	97314	151390 SAL	151390	31500 40 LIC	119760
305670 SAL					1100 HBA 63 UTII	100 OCA
					180 LIC 147 UTIS	

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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
285	28/02/2013	97305	41092 SAL 360 T.E	41452	140 LF 3618	18 UTII 42 UTIS 80 LIC 37554
			41092 SAL	360 T.E.	140 LF 42 UTIS	80 LIC 18 UTII

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Head of Account : 18 2210 06 101 12 03 Medical,Medical and Public Health
A Public Health,Prevention and Control of Diseases
Leprosy Control Programme,Mahe Region

[NON-PLAN]

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

282 28/02/2013 97308 20658 SAL 180 T.E 20838 9 UTII 21 UTIS 1756
40 LIC 19012

20658 SAL 180 T.E. 40 LIC 9 UTII 21 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
281	28/02/2013	97303	38585 SAL	38585	6000 40 LIC	9 UTII 21 UTIS 32515
38585 SAL				40 LIC	9 UTII	21 UTIS

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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 Program,Mahe Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net			
280	28/02/2013	97301	167391 SAL	5148 T.E	172539	57480	63 UTII	147 UTIS	
						140 LIC			114709

			167391 SAL	5148 T.E.		140 LIC	63 UTII	147 UTIS	

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Head of Account : 10 2217 05 001 01 03 District Administration, Urban Development
D Other Urban Development Schemes, Direction and Administration
Town & Regional Planning (TCP), MAHE REGION [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
325	28/02/2013	97140	11550 SAL	11550	1049 25 LIC	10476
			11550 SAL	25 LIC		

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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	19/02/2013	97084	2890 SAL	2890		2890
326	28/02/2013	97139	18866 SAL	18866	9 UTII 40 LIC	17143
327	28/02/2013	97138	161066 SAL	161066	3000 HBAI 41000 145 LIC	112876
387	28/02/2013	97402	1669 O.E.	1669	3000 HBA 45 UTII	1669
502	28/02/2013	97467	1777 O.E.	1777	395 105 UTIS	1777
3446 O.E.			182822 SAL		3000 HBA 54 UTII	185 LIC
					3000 HBAI 126 UTIS	

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Head of Account : 19 2220 60 001 02 03 Inform and Publicity, Information and Publicity
A Others, Direction and Administration
Strg of Dte. of Infn. & Pub., Mahe Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
351	28/02/2013	97267	23935 SAL	23935	100 OCA 21 UTIS	7380 40 LIC 9 UTII 16385
389	28/02/2013	97453	3678 O.E.	3678		3678
454	28/02/2013	97483	9696 O.E.	9696		9696

		13374	O.E. 23935 SAL		40 LIC 21 UTIS	100 OCA 9 UTII

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

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

156 19/02/2013 97149 517 O.E. 517 517
157 19/02/2013 97150 540 O.E. 540 540

1057 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
158	19/02/2013	97152	498 O.E.	498				498
159	19/02/2013	97151	535 O.E.	535				535
160	19/02/2013	97153	540 O.E.	540				540
261	28/02/2013	97354	49542 SAL	49542	7500 25 LIC	15 UTII	35 UTIS	41967
262	28/02/2013	97355	14211 SAL	14211	1278	25 LIC		12908
263	28/02/2013	97356	138383 SAL	138383	1086 HBAI 105 UTIS	52485	45 UTII	84622
264	28/02/2013	97357	16900 SAL	16900	9 UTII 25 LIC	21 UTIS	1486	15359
460	28/02/2013	97358	9212 WAGE	9212				9212

	1573	O.E.	219036 SAL	9212 WAGE	1086 HBAI 161 UTIS	115 LIC		69 UTII

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
474	28/02/2013	97469	36538 SAL	36538	10400 40 LIC	26068
			36538 SAL		40 LIC	26068
					9 UTII	21 UTIS

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
24	07/02/2013	97009	5000 WAGE	5000				5000
473	28/02/2013	97430	302111 SAL	302111	529 LF 59850 240 LIC	2500 HBA 117 UTII	1000 MCA 273 UTIS	237602
509	28/02/2013	97458	876 O.E.	876				876
513	28/02/2013	97431	18424 WAGE	18424				18424
876 O.E.			302111 SAL	23424 WAGE	2500 HBA 1000 MCA	529 LF 117 UTII		240 LIC 273 UTIS

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

[NON-PLAN]

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

25 07/02/2013 97008 8235 SAL 8235 2000 9 UTII 21 UTIS 6205

8235 SAL 9 UTII 21 UTIS

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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
 Paymt of fin ass to disabled persons, Mahe Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
135	15/02/2013	97115	550750 O.C.	550750		550750

550750 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
 Integr child dev service scheme(CSS),Mahe Region

[C.S.S.]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
514	28/02/2013	97382	3000 WAGE	3000		3000
517	28/02/2013	97384	4936 WAGE	4936		4936

7936 WAGE

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Head of Account : 21 2235 02 102 10 03 Social Welfare,Social Security and Welfare
 B Social Welfare,Child Welfare
 In chi dev ser sch-Spl.Nutri Program(CSS,Mahe Region [C.S.S.]

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

516 28/02/2013 97383 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 Social Welfare,Welfare of aged
Old age and Widow Pension,Mahe Region

[NON-PLAN]

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

152 18/02/2013 97200 812000 PENS 812000 812000

812000 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
 Old age and widow pension,Mahe Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
153	18/02/2013	97198	1000 PENS	1000		1000
154	18/02/2013	97199	2315000 PENS	2315000		2315000
176	22/02/2013	97216	100 PENS	100		100
			2316100 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
 Home for Aged,Mahe Region

[PLAN]

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

 2 04/02/2013 96534 308 O.C. 308 308
 317 28/02/2013 97053 491 O.E. 491 491
 565 28/02/2013 97370 3267 O.C. 3267 3267
 566 28/02/2013 97369 3885 O.C. 3885 3885

 7460 O.C. 491 O.E.

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Head of Account : 17 2236 02 102 02 03 Education,Nutrition
 G Distribn of nutritious food&beverages,Midday meals
 Midday meals to poor students,Mahe Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
70	08/02/2013	97043	24609 M&S	24609		24609
76	11/02/2013	97042	0 M&S	0		0
83	12/02/2013	97062	0 M&S	0		0
84	12/02/2013	97063	18930 M&S	18930		18930
85	12/02/2013	97038	18930 M&S	18930		18930
90	12/02/2013	97058	15144 M&S	15144		15144
91	12/02/2013	97070	15144 M&S	15144		15144
92	12/02/2013	97069	0 M&S	0		0
93	12/02/2013	97057	0 M&S	0		0
94	12/02/2013	97049	0 M&S	0		0
97	12/02/2013	97037	0 M&S	0		0
133	15/02/2013	97146	18930 M&S	18930		18930
410	28/02/2013	97187	73790 WAGE	73790		73790
111687 M&S			73790 WAGE			

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Head of Account : 21 2236 02 101 01 03 Social Welfare,Nutrition
C Distribn of nutritious food&beverages,Special Nutrition Programmes
Nutri compo o integ child dev services,Mahe Region [NON-PLAN]

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

515 28/02/2013 97381 9212 WAGE 9212 9212

9212 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
337	28/02/2013	97247	29250 SAL	29250	18100 40 LIC	9 UTII 21 UTIS 11080
			29250 SAL		40 LIC	9 UTII 21 UTIS

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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
265	28/02/2013	97406	214951 SAL	214951	380 LF 500	3000 HBA 61830	500 MCA 78 UTII	
266	28/02/2013	97407	84696 SAL	84696	182 UTIS 260 LF 84 UTIS	240 LIC 14145	36 UTII	148241
462	28/02/2013	97408	36598 WAGE	36598		100 LIC		70071
508	28/02/2013	97454	626 O.E.	626				36598
			626 O.E.	299647 SAL	36598 WAGE	3000 HBA 500 MCA	640 LF 114 UTII	340 LIC 266 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
21	07/02/2013	96318	1000 O.E.	1000		1000
461	28/02/2013	97409	9212 WAGE	9212		9212
			1000 O.E.			
			9212 WAGE			

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Head of Account : 25 2403 00 001 03 03 Animal Husbandry,Animal Husbandry
A Direction and Administration
Tech&Admive units@state®ional level,Mahe Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
135	18/02/2013	97103	500 O.E.	500		500
310	28/02/2013	97119	21897 SAL	21897	4236	17631
			500 O.E.	21897 SAL	9 UTII	21 UTIS

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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
311	28/02/2013	97124	51428 SAL	51428	420 LF 84 UTIS	10000 36 UTII 40888
312	28/02/2013	97118	57474 SAL	57474	13612 75 LIC	27 UTII 63 UTIS 43697
313	28/02/2013	97122	11732 SAL	11732	5 UTII 25 LIC	10 UTIS 1066 10626

120634 SAL					420 LF 157 UTIS	100 LIC 68 UTII

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 Head of Account : 25 2403 00 102 01 03 Animal Husbandry,Animal Husbandry
 A Cattle and Buffalo Development
 Key Village Blocks Units, Mahe Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries		Net
316	28/02/2013	97123	21884 SAL	21884	267 MCA 21 UTIS	3514 25 LIC	9 UTII 18048
			21884 SAL		25 LIC 21 UTIS	267 MCA	9 UTII

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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
314	28/02/2013	97120	11732 SAL	11732	5 UTII 25 LIC	1066 10626
			11732 SAL		25 LIC	5 UTII 10 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
136	18/02/2013	97101	2449 O.E.	2449		2449
315	28/02/2013	97121	37948 SAL	37948	11713 25 LIC	26150
511	28/02/2013	97102	1398 O.E.	1398		1398
			3847 O.E.	37948 SAL	25 LIC	42 UTIS

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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
167	19/02/2013	97231	1500 O.E.	1500		1500
319	28/02/2013	97245	32346 SAL	32346	200 OCA 2972	29064
356	28/02/2013	97246	9212 WAGE	9212	50 LIC	9212
471	28/02/2013	97242	96633 SAL	96633	31200 120 LIC	65223

	1500 O.E.		128979 SAL	9212 WAGE	170 LIC 105 UTIS	45 UTII

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Head of Account : 26 2405 00 103 05 03 Fisheries, Fisheries

A Marine Fisheries

Dev o mar fi th'mech&re oSTonHSDoil&as t, Mahe Region

[PLAN]

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

10 04/02/2013 96566 0 SUB 0 0

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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
3	04/02/2013	96530	597 POL	597		597
320	28/02/2013	97243	18691 SAL	18691	100 OCA 21 UTIS	9 UTII 15436
			597 POL	18691 SAL	25 LIC 21 UTIS	100 OCA 9 UTII

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Head of Account : 26 2405 00 800 01 03 Fisheries, Fisheries
 A Other expenditure
 Shore based facilities, Mahe Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
318	28/02/2013	97244	70432 SAL	70432	1000 HBA 27 UTII	100 OCA 63 UTIS	15900 50 LIC	53292
			70432 SAL		1000 HBA 27 UTII	50 LIC 63 UTIS		100 OCA

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Head of Account : 26 2405 00 800 04 03 Fisheries, Fisheries
 A Other expenditure
 Wel&rel f fm durg lean season&nl calami, Mahe Region [PLAN]

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

9 04/02/2013 96565 0 PENS 0 0

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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

137 18/02/2013 97002 200 O.E. 200 200
299 28/02/2013 97399 9212 WAGE 9212 9212
300 28/02/2013 97398 158232 SAL 158232 370 73700 45 UTII
105 UTIS 120 LIC 83892
572 28/02/2013 97508 2151 O.E. 2151 2151

2351 O.E. 158232 SAL 9212 WAGE 120 LIC 45 UTII 105 UTIS

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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
40	07/02/2013	97029	500 O.E.	500				500
335	28/02/2013	97248	144940 SAL	144940	260 LF	100 OCA	36950	
					54 UTII	126 UTIS	240 LIC	107210
336	28/02/2013	97249	31700 SAL	31700	100 OCA	18 UTII	42 UTIS	
					2882	50 LIC		28608
339	28/02/2013	97251	14211 SAL	14211	100 OCA	1278	25 LIC	12808
340	28/02/2013	97253	3703 WAGE	3703				3703
341	28/02/2013	97252	9212 WAGE	9212				9212
570	28/02/2013	97492	1010 O.E.	1010				1010
1510 O.E.			190851 SAL	12915 WAGE	260 LF	315 LIC		300 OCA
					72 UTII	168 UTIS		

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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
41	07/02/2013	97030	1485 O.E.	1485				1485
168	19/02/2013	97148	490 O.E.	490				490
338	28/02/2013	97250	64000 SAL	64000	200 OCA 5764	36 UTII 100 LIC	84 UTIS	57816
			1975 O.E.	64000 SAL	100 LIC 84 UTIS	200 OCA		36 UTII

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
528	28/02/2013	97390	122172 SAL	122172	37200 65 LIC	36 UTII 84 UTIS 84787
			122172 SAL	65 LIC		36 UTII 84 UTIS

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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		
494	28/02/2013	97360	189736 SAL	60 T.E	189796	260 LF 59900 105 LIC	100 OCA 63 UTII 1100 147 UTIS	128121
			189736 SAL	60 T.E.		260 LF 63 UTII	105 LIC 147 UTIS	100 OCA

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Head of Account : 29 2801 05 001 02 03 Electricity,5ower
 A Transmission and Distribution,Direction and Administration
 Executive Establishment,Mahe Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
13	06/02/2013	96521	23112 ST/S	23112		23112
49	08/02/2013	95516	0 T.E.	0		0
146	18/02/2013	97025	0 MW/M	0		0
148	18/02/2013	97145	398 O.E.	398		398
149	18/02/2013	97136	1000 O.E.	1000		1000
301	28/02/2013	97367	36848 WAGE	36848		36848
488	28/02/2013	97363	225187 SAL 780 T.E	225967	100 OCA 20709	117 UTII 273 UTIS 204768
491	28/02/2013	97365	78273 SAL	78273	1150 LF 105 UTIS	100 OCA 45 UTII 7430 75 LIC 69368
492	28/02/2013	97364	46896 SAL 60 T.E	46956	18 UTII	42 UTIS 4288 42608
493	28/02/2013	97359	1039488 SAL 1800 T.E	1041288	260 LF 300 OCA 333 UTII	2175 HBA 500 MCA 5745 248465 777 UTIS 1305 LIC 781428
497	28/02/2013	97491	9461 O.E.	9461		9461
498	28/02/2013	97490	1991 O.E.	1991		1991

	12850 O.E.	1389844 SAL	23112 ST/S	2175 HBA	1410 LF	1380 LIC
	2640 T.E.	36848 WAGE		500 MCA	500 OCA	513 UTII
				1197 UTIS		

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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

354 28/02/2013 97337 18424 WAGE 18424 18424

18424 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

355 28/02/2013 97336 14211 SAL 14211 1278 25 LIC 12908

14211 SAL 25 LIC

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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
344	28/02/2013	97268	19591 SAL	19591	7000	9 UTII	21 UTIS
					40 LIC		12521
452	28/02/2013	97482	404 O.E.	404			404
			404 O.E.	19591 SAL	40 LIC	9 UTII	21 UTIS

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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
14	06/02/2013	96659	18626 O.E.	18626			18626
526	28/02/2013	97391	171588 SAL	171588	4650 HBAl 54 UTII	1639 HBA 126 UTIS	49000 116119
			18626 O.E.	171588 SAL	1639 HBA 126 UTIS	4650 HBAl	54 UTII

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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
37	07/02/2013	96999	68752 O.E.	68752				68752
39	07/02/2013	97001	13187 O.E.	13187				13187
79	11/02/2013	97054	16526 O.E.	16526				16526
353	28/02/2013	97270	17083 SAL	17083	100 OCA 21 UTIS	3000 25 LIC	9 UTII	13928
			98465 O.E.	17083 SAL	25 LIC 21 UTIS	100 OCA	9 UTII	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
352	28/02/2013	97269	39950 SAL	39950	13940 50 LIC	18 UTII 42 UTIS 25900
39950 SAL				50 LIC	18 UTII	42 UTIS

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

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

116 13/02/2013 97082 58063 O.C. 58063 58063

58063 O.C.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries		Net
346	28/02/2013	97414	74135 SAL	74135	300	24800	27 UTII
					63 UTIS	80 LIC	48865
347	28/02/2013	97415	18082 SAL	18082	9 UTII	21 UTIS	1546
					40 LIC	1270	15196

		92217	SAL		120 LIC	36 UTII	84 UTIS

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Head of Account : 06 3456 00 001 05 03 Revenue and Food,Civil Supplies
H Direction and Administration
Expansn&strg of Public distribn system,Mahe Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries		Net
170	19/02/2013	97211	496 O.E.	496			496
348	28/02/2013	97413	28940 SAL	28940	500	10000	9 UTII
					21 UTIS	40 LIC	18370
569	28/02/2013	97487	850 O.E.	850			850
			1346 O.E.	28940 SAL	40 LIC	9 UTII	21 UTIS

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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	
557	28/02/2013	97410	52730 SAL	52730	280 LF 42 UTIS	26100 25 LIC	18 UTII 26265
			52730 SAL		280 LF 42 UTIS	25 LIC	18 UTII

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
527	28/02/2013	97396	11850 SAL	11850	1049	10776
529	28/02/2013	97393	49481 SAL	49481	18 UTII 80 LIC	44896
579	28/02/2013	97394	299806 SAL 960 T.E	300766	400 OCA 26466	273020
580	28/02/2013	97516	156537 SAL 180 T.E	156717	300 MCAI 63 UTII	115482

		517674 SAL	1140 T.E.		740 LIC 225 UTII	600 OCA
					300 MCAI 525 UTIS	

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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
465	28/02/2013	97470	101332 WAGE	101332		101332
466	28/02/2013	97472	59220 WAGE	59220		59220
530	28/02/2013	97392	216618 SAL	217278	600 OCA 231 UTIS	99 UTII
578	28/02/2013	97517	53668 SAL	53788	1650 MCAI 25350	100 OCA 42 UTIS
270286 SAL			780 T.E.	160552 WAGE	275 LIC 700 OCA	500 MCA 117 UTII
						1650 MCAI 273 UTIS

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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 Impr.for reduc....Distribution lo,Mahe Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net			
487	28/02/2013	97362	19081 SAL	60 T.E	19141	100 OCA 21 UTIS	2500 507	9 UTII	16004
			19081 SAL	60 T.E.		100 OCA		9 UTII	21 UTIS

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

Vr.No.	Date	T.No.	Payment		Gross		Recoveries		Net
489	28/02/2013	97361	254124 SAL	240 T.E	254364	2850 HBA	300 OCA	2000	
						53240	81 UTII	189 UTIS	
						305 LIC			195399
490	28/02/2013	97366	35202 SAL	120 T.E	35322	10 UTII	20 UTIS	3186	
						50 LIC			32056

			289326 SAL	360 T.E.		2850 HBA	355 LIC	300 OCA	
						91 UTII	209 UTIS		

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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
15	06/02/2013	96587	13790 ST/S	13790		13790
463	28/02/2013	97386	13790 ST/S	13790		13790
467	28/02/2013	97471	83402 WAGE	83402		83402
577	28/02/2013	97518	56786 SAL 120 T.E	56906	2640 HBAI 18 UTII	42326
			56786 SAL 83402 WAGE	27580 ST/S 120 T.E.	2640 HBAI 42 UTIS	380 LF 11500 18 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
11	04/02/2013	97005	145000	145000		145000
35	07/02/2013	97034	163520	163520		163520
36	07/02/2013	97035	60000	60000		60000
73	11/02/2013	97066	77500	77500		77500
74	11/02/2013	97067	63054	63054		63054
75	11/02/2013	97065	107563	107563		107563
101	12/02/2013	97087	1297000	1297000		1297000
102	13/02/2013	97106	25375	25375		25375
103	13/02/2013	97091	250000	250000		250000
104	13/02/2013	97089	190000	190000		190000
105	13/02/2013	97090	180000	180000		180000
106	13/02/2013	97105	90000	90000		90000
107	13/02/2013	97071	300000	300000		300000
108	13/02/2013	97074	175000	175000		175000
109	13/02/2013	97073	34400	34400		34400
110	13/02/2013	97075	70000	70000		70000
111	13/02/2013	97077	5000	5000		5000
112	13/02/2013	97079	56000	56000		56000
113	13/02/2013	97080	122000	122000		122000
114	13/02/2013	97086	100000	100000		100000
121	14/02/2013	97116	1973000	1973000		1973000
128	15/02/2013	97142	250000	250000		250000
129	15/02/2013	97147	63200	63200		63200
155	18/02/2013	97201	300000	300000		300000
166	19/02/2013	97197	46800	46800		46800
173	22/02/2013	97300	150000	150000		150000
174	22/02/2013	97339	297778	297778		297778
175	22/02/2013	97380	170000	170000		170000
184	26/02/2013	97436	480000	480000		480000

185	26/02/2013	97452	97500	97500	97500
390	28/02/2013	97463	76186	76186	76186
519	28/02/2013	97474	250000	250000	250000
520	28/02/2013	97494	202535	202535	202535
573	28/02/2013	97510	462935	462935	462935
574	28/02/2013	97509	106920	106920	106920
575	28/02/2013	97511	40140	40140	40140
576	28/02/2013	97514	400000	400000	400000

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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
16	06/02/2013	96955	2555489	2555489		2555489

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Head of Account : 00 8550 00 104 09 00 Civil Advances.
Other Advances
Adv.purchase of material meet contg work

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

145 18/02/2013 97026 2500 NIC. 2500 2500

2500 NIC.

Total Gross : 56951793 Total recovery : -12129697 Net : 69081490
