

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUNE 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

261 17/06/2013 100680 0 POP 0 -23594021 POP 23594021

-23594021 POP

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Head of Account : 04 2014 00 105 03 03 Administration of Justice,Administration of Justice
A Civil and Session Courts
Strengthening of Courts, Mahe Region

[PLAN]

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

678 28/06/2013 101044 15407 SAL 15407 10 UTII 15397

15407 SAL 10 UTII

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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
300	21/06/2013	100931	590 O.E.	590			590	
336	24/06/2013	100930	2315 O.E.	2315			2315	
855	28/06/2013	101051	22876 SAL	22876	600	8000	9 UTII	
					21 UTIS	40 LIC	14206	
856	28/06/2013	101052	41775 SAL	41775	18 UTII	42 UTIS	3753	
					40 LIC		37922	
857	28/06/2013	101053	17801 SAL	17801	9 UTII	21 UTIS	1618	
					40 LIC		16113	
862	28/06/2013	101138	138878 SAL	138878	35250	42 UTII	98 UTIS	
					145 LIC		103343	
871	28/06/2013	101147	10320 WAGE	10320			10320	
2905 O.E.			221330 SAL	10320 WAGE	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
 Modernisation of t O/o the D.C.(Revenue), Mahe Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
865	28/06/2013	101141	21264 SAL	21264	1500 HBA 21 UTIS	5500 40 LIC 9 UTII 795 13399
			21264 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
866	28/06/2013	101142	24006 SAL	24006	260 LF 21 UTIS	7650 9 UTII 16066
868	28/06/2013	101144	23148 SAL	23148	130 LF 2171	9 UTII 40 LIC 21 UTIS 755 20022
47154 SAL					390 LF 42 UTIS	40 LIC 18 UTII

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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	
867	28/06/2013	101143	41102 SAL	41102	260 LF 42 UTIS	18360 50 LIC 18 UTII	22372
869	28/06/2013	101145	46340 SAL	46340	100 OCA 4122	18 UTII 80 LIC	41978
87442 SAL					260 LF 36 UTII	130 LIC 84 UTIS	100 OCA

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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
21	04/06/2013	99693	6893 SAL	6893		6893
858	28/06/2013	101054	47099 SAL	47099	260 LF 42 UTIS	10375 65 LIC 36339
859	28/06/2013	101055	43799 SAL	43799	15000 18 UTII	42 UTIS 28739
97791 SAL					260 LF 84 UTIS	65 LIC 36 UTII

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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
19	04/06/2013	100346	500 O.E.	500				500
385	24/06/2013	100671	500 O.E.	500				500
541	25/06/2013	100605	4334 O.E.	4334				4334
664	28/06/2013	101048	56898 SAL	56898	450 CPIN	10560	15 UTII	
					35 UTIS	80 LIC		45758
665	28/06/2013	101049	22666 SAL	22666	2500 HBAI	3000	9 UTII	
					21 UTIS			17136

		5334 O.E.	79564 SAL		450 CPIN	2500 HBAI		80 LIC
					24 UTII	56 UTIS		

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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
153	10/06/2013	100524	4812 SAL	4812				4812
469	25/06/2013	100932	2083 SAL	2083				2083
545	25/06/2013	99789	2506 T.E.	2506				2506
854	28/06/2013	101050	32206 SAL	32206	10000	9 UTII	21 UTIS	
					40 LIC			22136
863	28/06/2013	101139	32016 SAL	32016	3000 HBAI	500	13300	
					9 UTII	21 UTIS	658	14528

	71117	SAL	2506 T.E.		3000 HBAI	40 LIC		18 UTII
					42 UTIS			

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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
289	21/06/2013	100935	1787 O.E.	1787				1787
378	24/06/2013	100733	3000 O.E.	3000				3000
379	24/06/2013	100710	2720 O.E.	2720				2720
380	24/06/2013	100711	1224 O.E.	1224				1224
663	28/06/2013	101103	28464 WAGE	28464				28464
666	28/06/2013	101104	144248 SAL	144248	3380 HBAI	115 LF	100 OCA	
					250	51080	45 UTII	
					105 UTIS	80 LIC	1843	87250
<hr/>								
	8731	O.E.	144248 SAL	28464 WAGE	3380 HBAI	115 LF		80 LIC
					100 OCA	45 UTII		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
87	06/06/2013	100438	2676 T.E.	2676		2676
88	06/06/2013	100439	983 O.E.	983		983
89	06/06/2013	100437	1500 O.E.	1500		1500
719	28/06/2013	101201	1197 O.E.	1197		1197
734	28/06/2013	101203	3000 O.E.	3000		3000
788	28/06/2013	101185	90546 SAL	90546	18500 105 LIC	63 UTIS 71851
6680	O.E.	90546	SAL	2676 T.E.	105 LIC	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
343	24/06/2013	100835	9028 SAL	9028		9028
860	28/06/2013	101056	30548 SAL	30548	9 UTII	30493
861	28/06/2013	101057	39229 SAL	39229	21 UTIS 18 UTII 80 LIC	3512
864	28/06/2013	101140	77274 SAL	77274	42 UTIS 755 HBA 100 OCA 27 UTII 63 UTIS	22875 65 LIC
870	28/06/2013	101146	14634 SAL	14634	1150 130 LF 10 UTII	52239 14494

170713 SAL					755 HBA 100 OCA	130 LF 64 UTII
						170 LIC 126 UTIS

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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	
67	06/06/2013	100410	9570 O.E.	9570		9570	
69	06/06/2013	100418	3955 O.E.	3955		3955	
129	07/06/2013	100404	817 O.E.	817		817	
132	07/06/2013	100409	10527 O.E.	10527		10527	
133	07/06/2013	100401	1500 O.E.	1500		1500	
396	24/06/2013	100403	3129 SAL	3129		3129	
504	25/06/2013	100708	15785 SAL	15785		15785	
505	25/06/2013	100411	3867 SAL	3867		3867	
506	25/06/2013	100420	5637 SAL	5637		5637	
609	28/06/2013	101132	38576 SAL	38576	581 LF 42 UTIS	5000 40 LIC 18 UTII	32895
769	28/06/2013	100993	20640 WAGE	20640		20640	
771	28/06/2013	100986	265853 SAL	265853	260 LF 200 OCA 90 UTII	975 HBA 500 210 UTIS 430 MCA 88875	174073
772	28/06/2013	100988	31439 SAL	31439	130 LF 1555	19 UTII 25 LIC 21 UTIS	29689
773	28/06/2013	100987	39233 SAL	39233	100 OCA 42 UTIS	14000 25 LIC 18 UTII	25048
900	28/06/2013	100421	12990 SAL	12990			12990
26369 O.E.			416509 SAL	20640 WAGE	975 HBA 430 MCA 315 UTIS	971 LF 300 OCA	330 LIC 145 UTII

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
113	07/06/2013	100503	3652 O.E.	3652		3652
335	24/06/2013	100770	1445 O.E.	1445		1445
402	25/06/2013	100834	629 SAL	629		629
424	25/06/2013	100706	2200 O.E.	2200		2200
483	25/06/2013	101131	1740 SAL	1740		1740
498	25/06/2013	101041	491 O.E.	491		491
697	28/06/2013	101194	288614 SAL	288614	2900 HBAI 91 UTII	115850 169059
792	28/06/2013	101197	10320 WAGE	10320		10320
793	28/06/2013	100863	100138 SAL	100138	30780 120 LIC	63 UTIS 69148

	7788	O.E.	391121 SAL	10320 WAGE	2900 HBAI 252 UTIS	345 LIC 118 UTII

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

[PLAN]

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

698 28/06/2013 101196 12010 SAL 12010 100 OCA 1098 10812

12010 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

97 06/06/2013 100549 1937 T.E. 1937 1937
482 25/06/2013 101130 2630 SAL 2630 2630
699 28/06/2013 101195 158415 SAL 158415 2550 HBAI 800 48350
54 UTII 126 UTIS 105 LIC 106430

161045 SAL 1937 T.E. 2550 HBAI 105 LIC 54 UTII
126 UTIS

539	25/06/2013	100653	2067	M&V		2067				2067			
540	25/06/2013	100650	500	O.E.		500				500			
694	28/06/2013	101189	4696	O.E.		4696				4696			
779	28/06/2013	100845	10332	WAGE		10332				10332			
780	28/06/2013	100843	344819	SAL	8344 T.E	353163	100 OCA	153 UTII	357 UTIS				
						41319		80 LIC		311154			
787	28/06/2013	100844	23541	SAL		23541	10000	9 UTII	21 UTIS				
						40 LIC				13471			

		8707	M&V	48958	O.E.	86092	POL	120	LIC	100	OCA	162	UTII
		368360	SAL	8344	T.E.	10332	WAGE	378	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
400	25/06/2013	100518	23950 SAL	23950		23950
509	25/06/2013	100658	13820 SAL	13820		13820
533	25/06/2013	100660	3964 T.E.	3964		3964
571	27/06/2013	101186	13717 SAL	13717		13717
696	28/06/2013	101187	49762 SAL	49762	490 LF 21 UTIS	18000 9 UTII
732	28/06/2013	101198	22211 SAL 488 T.E	22699	1500 HBA 9 UTII	500 MCA 7160 21 UTIS
784	28/06/2013	100839	295032 SAL 9250 T.E	304282	400 OCA 31065	135 UTII 2150 315 UTIS
785	28/06/2013	100837	139647 SAL 1875 T.E	141522	1000 HBAI 105 UTIS	36250 40 LIC 45 UTII
786	28/06/2013	100838	467430 SAL 12438 T.E	479868	500 CPIN 180 UTII 89	200 OCA 420 UTIS 133990 130 LIC
898	28/06/2013	101214	15293 SAL 469 T.E	15762	1618	
1040862	SAL		28484 T.E.		500 CPIN 490 LF 600 OCA	1500 HBA 170 LIC 378 UTII
						1000 HBAI 500 MCA 882 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
315	24/06/2013	100519	27502 SAL	27502		27502
530	25/06/2013	100520	205 SAL	205		205
531	25/06/2013	100517	2416 T.E.	2416		2416
534	25/06/2013	100661	2175 T.E.	2175		2175
535	25/06/2013	99751	2168 T.E.	2168		2168
573	27/06/2013	101199	76251 SAL	78201	27000	51111
			1950 T.E			
733	28/06/2013	101200	25417 SAL	26067	9000	17037
			650 T.E			
781	28/06/2013	100842	287896 SAL	294241	100 OCA	
			6345 T.E		92825	108 UTII
					252 UTIS	
782	28/06/2013	100841	600900 SAL	610389	200 OCA	200226
			9489 T.E		181520	585
					483 UTIS	207 UTII
899	28/06/2013	100846	533 SAL	533	195 LIC	424234
					3550	533
		1018704 SAL	25193 T.E.		340 LIC	351 UTII
					819 UTIS	
					300 OCA	

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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
673	28/06/2013	101012	41250 SAL	41250	18 UTII 50 LIC	3536 37604
			41250 SAL		50 LIC	18 UTII 42 UTIS

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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
18	04/06/2013	100382	1446 O.E.	1446				1446
347	24/06/2013	101102	1476 O.E.	1476				1476
660	28/06/2013	100984	96618 SAL	96618	115 LF	500 OCA	45 UTII	
					105 UTIS	8572	125 LIC	87156
661	28/06/2013	100982	179065 SAL	179065	500 CPIN	600 MCA	100 OCA	
					1000	58010	54 UTII	
					126 UTIS	200 LIC		118475
662	28/06/2013	100985	30960 WAGE	30960				30960

	2922	O.E.	275683 SAL	30960 WAGE	500 CPIN	115 LF		325 LIC
					600 MCA	600 OCA		99 UTII
					231 UTIS			

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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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
287	21/06/2013	100912	6495 O.E.	6495		6495
292	21/06/2013	99935	13392 SAL	13392		13392
295	21/06/2013	99882	2000 O.E.	2000		2000
324	24/06/2013	100477	10000 O.E.	10000		10000
325	24/06/2013	100557	1043 O.E.	1043		1043
364	24/06/2013	99493	21442 SAL	21442		21442
371	24/06/2013	99494	11137 SAL	11137		11137
457	25/06/2013	100640	846 O.E.	846		846
561	25/06/2013	100752	2200 O.E.	2200		2200
848	28/06/2013	101160	34472 SAL	34472	18 UTII 50 LIC	42 UTIS 3146
849	28/06/2013	101151	140435 SAL	140675	300 OCA 147 UTIS	63 UTII 99130
850	28/06/2013	101150	460134 SAL	460134	1305 HBAI 100 OCA 123 UTII	500 MCAI 335 287 UTIS 905 LF 133840
851	28/06/2013	101162	32206 SAL	32206	500 2905	9 UTII 21 UTIS 28731
885	28/06/2013	99639	23970 SAL	23970		23970
888	28/06/2013	101209	30960 WAGE	30960		30960
903	28/06/2013	100781	1516 O.E.	1516		1516

	24100 O.E.		737188 SAL	240 T.E.	1305 HBAI 500 MCAI 497 UTIS	905 LF 400 OCA 465 LIC 213 UTII

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B Fire Protection and Control
Protection and Control,Mahe Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
212	11/06/2013	100606	6497 O.E.	6497				6497
224	11/06/2013	100613	5590 O.T.	5590				5590
340	24/06/2013	101015	678 O.E.	678				678
373	24/06/2013	100608	8831 SAL	8831				8831
374	24/06/2013	100610	4404 SAL	4404				4404
375	24/06/2013	100609	4415 SAL	4415				4415
430	25/06/2013	100611	3100 SAL	3100				3100
431	25/06/2013	100523	6840 SAL	6840				6840
437	25/06/2013	100612	9084 SAL	9084				9084
701	28/06/2013	101016	149655 SAL	149655	500 MCA 60670	300 OCA 54 UTII	500 126 UTIS	
					130 LIC	1758		85617
702	28/06/2013	101017	124484 SAL	124484	400 OCA	500	51850	
					54 UTII	126 UTIS	150 LIC	71404
715	28/06/2013	101018	10320 WAGE	10320				10320
			7175 O.E.					
			10320 WAGE		280 LIC	500 MCA	700 OCA	
					108 UTII	252 UTIS		

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Head of Account : 15 2071 01 115 01 07 Retirement Benefits,Pensions and Other Retirement Benefits
A Superannuation and Retirement allowances,Leave Encashment Benefits
Encashmt o leave by retiring G.S.,All Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
4	04/06/2013	99137	39402 PENS	39402		39402
363	24/06/2013	100696	159759 PENS	159759		159759
395	24/06/2013	100765	302316 PENS	302316		302316
905	28/06/2013	100921	7919 PENS	7919		7919
906	28/06/2013	100922	10008 PENS	10008		10008
907	28/06/2013	100924	7970 PENS	7970		7970

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Head of Account : 19 2075 00 800 01 03 Inform and Publicity, Miscellaneous General Services
C Other expenditure
Expenditure on spl ceremonial occasions, Mahe Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
66	06/06/2013	100416	30000 O.C.	30000		30000
68	06/06/2013	100415	117000 O.C.	117000		117000
			147000 O.C.			

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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
189	10/06/2013	100550	19746 SAL	19746	12000	9 UTII 21 UTIS 7716
198	11/06/2013	100572	1440 SAL	1440		1440
618	28/06/2013	100941	416910 SAL	416910	100 OCA 37730	108 UTII 252 UTIS 378205
619	28/06/2013	100939	922175 SAL	922175	810 LF 462 UTIS 232500	198 UTII 687685
634	28/06/2013	100854	162047 SAL	162047	37000 120 LIC 36 UTII	84 UTIS 124807
641	28/06/2013	100940	789249 SAL	789249	8440 HBAI 441 UTIS 231975	189 UTII 1710 545869
643	28/06/2013	101105	342749 SAL	342749	500 336 UTIS 82000	144 UTII 259489
644	28/06/2013	101106	40146 SAL	40146	18 UTII 40 LIC 42 UTIS	3688 36358
739	28/06/2013	100775	71913 SAL	71913	17000 80 LIC 18 UTII	42 UTIS 54773
740	28/06/2013	100820	40446 SAL	40446	9 UTII 40 LIC 21 UTIS	3688 36688
741	28/06/2013	100819	403160 SAL	403160	3000 HBAI 90 UTII 1500 HBA 123000	240 LIC 273820
760	28/06/2013	100897	121741 SAL	121741	1300 35100 27 UTII	63 UTIS

120 LIC

86431

3331722 SAL

1500 HBA
2580 LIC
1974 UTIS

11440 HBAI
100 OCA

810 LF
846 UTII

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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
692	28/06/2013	100942	244316 SAL	244316	3000 HBAI 168 UTIS	77000 72 UTII 164076
244316 SAL				3000 HBAI	72 UTII	168 UTIS

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Head of Account : 17 2202 01 108 01 03 Education,General Education
A Boys and Girls Primary Schools,Text Books
Free supply of books,Mahe Region

[PLAN]

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

105 07/06/2013 100436 35415 M&S 35415 35415
200 11/06/2013 100573 0 M&S 0 0
258 14/06/2013 100745 708612 M&S 708612 708612
259 14/06/2013 100744 20000 M&S 20000 20000
260 14/06/2013 100743 562051 M&S 562051 562051

1326078 M&S

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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
29	05/06/2013	99338	20270 O.E.	20270		20270
31	05/06/2013	99847	1530 M&S	1530		1530
202	11/06/2013	100620	2635 O.E.	2635		2635
203	11/06/2013	100617	30998 RENT	30998		30998
228	11/06/2013	100619	3634 O.E.	3634		3634
381	24/06/2013	100994	603 O.E.	603		603
620	28/06/2013	100952	134385 SAL	134385	630 LF 105 UTIS	121003
					100 OCA 12332	121003
722	28/06/2013	100995	309600 WAGE	309600		309600
724	28/06/2013	100996	5166 WAGE	5166		5166
					45 UTII 170 LIC	121003
						100 OCA
			1530 M&S	27142 O.E.	30998 RENT	170 LIC
			134385 SAL	314766 WAGE	630 LF	105 UTIS
					45 UTII	

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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
11	04/06/2013	99945	2320 SAL	2320			2320	
12	04/06/2013	99944	2512 SAL	2512			2512	
92	06/06/2013	100460	2207 O.E.	2207			2207	
95	06/06/2013	100529	194 O.E.	194			194	
639	28/06/2013	100944	39547 SAL	39547	10 UTII	2196	50 LIC	37291
640	28/06/2013	100943	237766 SAL	237766	4000 HBAI	200 OCA	1000	
					82000	72 UTII	168 UTIS	
					200 LIC	1795		148331
880	28/06/2013	100080	930 SAL	930				930

		2401 O.E.	283075 SAL		4000 HBAI	250 LIC	200 OCA	
					82 UTII	168 UTIS		

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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
51	05/06/2013	99845	3585 M&S	3585		3585
59	05/06/2013	100394	0 M&S	0		0
106	07/06/2013	100531	1176 M&S	1176		1176
108	07/06/2013	100526	6095 O.E.	6095		6095
229	11/06/2013	100618	1652 M&S	1652		1652
423	25/06/2013	100740	3697 O.E.	3697		3697
448	25/06/2013	100709	2000 O.E.	2000		2000
474	25/06/2013	100806	906 M&S	906		906
627	28/06/2013	100953	23880 SAL	23880	5000 40 LIC	9 UTII 21 UTIS 18810
7319 M&S			11792 O.E.	23880 SAL	40 LIC	9 UTII 21 UTIS

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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
140	07/06/2013	100544	18905 SAL	18905	10000	8875
633	28/06/2013	100855	19840 SAL	19840	6470	13315
635	28/06/2013	100857	45550 SAL	45550	25 LIC 130 LF	41102
636	28/06/2013	100859	193564 SAL	193564	4208 36 UTII 160 LIC	175679
637	28/06/2013	100853	654620 SAL	654620	161494 360 LIC	492286
638	28/06/2013	100856	475436 SAL	475436	1000 HBAI 800 231 UTIS	349336
743	28/06/2013	100818	12370 SAL	12370	1098	11272
744	28/06/2013	100816	420444 SAL	420444	3650 HBAI 210 UTIS	283204
745	28/06/2013	100817	200400 SAL	200400	45 UTII 200 LIC	181826
----- 2041129 SAL					3100 HBAI 1195 LIC	890 LF 1050 UTIS

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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
13	04/06/2013	100387	1000 O.E.	1000		1000
14	04/06/2013	100000	9840 O.E.	9840		9840
15	04/06/2013	100003	2060 O.E.	2060		2060
16	04/06/2013	99999	5000 O.E.	5000		5000
28	05/06/2013	100005	11075 O.E.	11075		11075
32	05/06/2013	99634	884 O.E.	884		884
33	05/06/2013	99600	10792 M&S	10792		10792
52	05/06/2013	100468	9410 O.E.	9410		9410
53	05/06/2013	100475	841 O.E.	841		841
54	05/06/2013	100473	990 O.E.	990		990
55	05/06/2013	100427	45548 M&S	45548		45548
60	05/06/2013	100465	128 O.E.	128		128
61	05/06/2013	100462	964 O.E.	964		964
62	05/06/2013	100466	648 O.E.	648		648
63	05/06/2013	99584	9266 T.E.	9266		9266
65	05/06/2013	100467	3002 O.E.	3002		3002
107	07/06/2013	99887	4386 M&S	4386		4386
109	07/06/2013	100428	4530 WAGE	4530		4530
199	11/06/2013	100461	5964 SAL	5964	10 UTII	5954
213	11/06/2013	100643	5964 SAL	5964	10	5954
338	24/06/2013	100888	842 O.E.	842		842
339	24/06/2013	101028	842 O.E.	842		842

383	24/06/2013	100679	3538 SAL	3538				3538
386	24/06/2013	100584	996 O.E.	996				996
393	24/06/2013	100736	1000 O.E.	1000				1000
407	25/06/2013	101114	1000 O.E.	1000				1000
412	25/06/2013	100464	11982 O.E.	11982				11982
413	25/06/2013	100463	3240 O.E.	3240				3240
543	25/06/2013	100585	2485 SAL	2485	10 UTII			2475
563	25/06/2013	101136	982 O.E.	982				982
617	28/06/2013	101115	20640 WAGE	20640				20640
629	28/06/2013	100851	839141 SAL	839141	14300 HBAI	380 LF	3000 HBA	
					1300	205500	162 UTII	
					378 UTIS	400 LIC	83	613638
630	28/06/2013	100860	66761 SAL	66761	29 UTII	21 UTIS	3398	
					40 LIC			63273
631	28/06/2013	100852	21253 SAL	21253	5000	9 UTII	21 UTIS	16223
632	28/06/2013	100858	31793 SAL	31793	9 UTII	21 UTIS	2892	
					25 LIC			28846
648	28/06/2013	101109	690463 SAL	690463	4575 HBAI	4750 HBA	193500	
					261 UTII	609 UTIS	240 LIC	486528
650	28/06/2013	101113	47206 SAL	47206	115 LF	29 UTII	21 UTIS	
					1591	25 LIC		45425
720	28/06/2013	100822	20640 WAGE	20640				20640

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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
726	28/06/2013	100861	20640 SAL	20640		20640
728	28/06/2013	100900	10320 SAL	10320		10320
729	28/06/2013	100809	62918 SAL	62918	10000	52818
					40 LIC	
747	28/06/2013	100813	47385 SAL	47385	23500	23885
					50 LIC	
748	28/06/2013	100814	17196 SAL	17196	9 UTII	16177
749	28/06/2013	100810	762132 SAL	762132	3000 HBA	759132
					249250	
					360 LIC	
750	28/06/2013	100811	42492 SAL	42492	9 UTII	41543
751	28/06/2013	100812	15407 SAL	15407	10 UTII	14407
757	28/06/2013	100890	62368 SAL	62368	15000	47368
					45	
758	28/06/2013	100892	48010 SAL	48010	29 UTII	45111
					25 LIC	
759	28/06/2013	100891	296546 SAL	296546	265 LF	293891
					147 UTIS	
					68000	
					160 LIC	
881	28/06/2013	99754	1882 T.E.	1882		1882
882	28/06/2013	100068	1457 T.E.	1457		1457
60726	M&S	66726	O.E.	3099982	10750	2999232
					1365	
					1764	
12605	T.E.	45810	WAGE			41291

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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
50	05/06/2013	100100	4605 O.E.	4605		4605
91	06/06/2013	100521	4403 O.E.	4403		4403
416	25/06/2013	100779	387 O.E.	387		387
419	25/06/2013	100722	1436 O.E.	1436		1436
624	28/06/2013	100945	407792 SAL	407792	3500 HBAI 113300 360 LIC	260 LF 99 UTII 500 231 UTIS
625	28/06/2013	100946	83557 SAL	83557	27 UTII 105 LIC	63 UTIS 7691
642	28/06/2013	101111	19854 SAL	19854	2400 25 LIC	9 UTII 21 UTIS
646	28/06/2013	101112	34183 SAL	34183	18 UTII 50 LIC	42 UTIS 3110
647	28/06/2013	101108	246346 SAL	246346	500 22391	81 UTII 240 LIC 189 UTIS
649	28/06/2013	101107	803641 SAL	803641	3000 HBAI 1500 735 UTIS	380 LF 193700 400 LIC 6080 HBA 315 UTII
735	28/06/2013	100772	845817 SAL	845817	2300 HBAI 895 420 UTIS	3895 HBA 266700 180 UTII 500 MCA
736	28/06/2013	100773	25407 SAL	25407	8100	520 LIC 9 UTII 21 UTIS

746	28/06/2013	100821	52828 SAL	52828	15000	9 UTII	21 UTIS	37798
752	28/06/2013	100893	506915 SAL	506915	1341 HBAI	147760	108 UTII	
					252 UTIS	240 LIC		357214
753	28/06/2013	100895	78053 SAL	78053	18 UTII	42 UTIS	7050	
					80 LIC			70863
754	28/06/2013	100898	12370 SAL	12370	5 UTII	10 UTIS	1098	
					25 LIC			11232
755	28/06/2013	100894	42175 SAL	42175	100 OCA	16680	18 UTII	
					42 UTIS	50 LIC		25285
761	28/06/2013	100774	121113 SAL	121113	27 UTII	63 UTIS	11064	
					120 LIC			109839
890	28/06/2013	99850	2224 T.E.	2224				2224

10831	O.E.		3280051 SAL	2224 T.E.	9975 HBA	10141 HBAI	640 LF	
					2215 LIC	500 MCA	100 OCA	
					923 UTII	2152 UTIS		

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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
187	10/06/2013	100067	0 PPSS	0		0
608	28/06/2013	100778	10320 WAGE	10320		10320
623	28/06/2013	100955	14897 SAL	14897	1337	13535
626	28/06/2013	100954	149095 SAL	149095	34400	114455
					120 LIC	
645	28/06/2013	101110	77650 SAL	77650	24100	53350
					80 LIC	
723	28/06/2013	100997	30960 WAGE	30960		30960
727	28/06/2013	100899	20640 SAL	20640		20640
737	28/06/2013	100777	16896 SAL	16896	9 UTII	15286
					25 LIC	
738	28/06/2013	100776	133204 SAL	133204	34000	99034
					80 LIC	
742	28/06/2013	100815	42327 SAL	42327	18100	24157
					40 LIC	
756	28/06/2013	100896	41667 SAL	41667	8000	33597
					40 LIC	

496376	SAL		41280 WAGE		410 LIC	294 UTIS
					126 UTII	

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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
466	25/06/2013	99849	4968 O.E.	4968				4968
621	28/06/2013	100948	54113 SAL	54113	9 UTII	21 UTIS	4917	
					65 LIC			49101
622	28/06/2013	100947	203337 SAL	203337	4000 HBA	53650	54 UTII	
					126 UTIS	185 LIC		145322
4968 O.E.			257450 SAL		4000 HBA	250 LIC		63 UTII
					147 UTIS			

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 A Work experience in Selected High Schools,Government Secondary Schools
 French Schools,Mahe Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
93	06/06/2013	100528	295 O.E.	295		295
94	06/06/2013	100527	2637 O.E.	2637		2637

2932 O.E.

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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
177	10/06/2013	99724	1012 O.E.	1012		1012
178	10/06/2013	99720	960 O.E.	960		960
179	10/06/2013	99723	2009 O.C.	2009		2009
180	10/06/2013	99725	2015 O.C.	2015		2015
181	10/06/2013	99718	3000 O.E.	3000		3000
182	10/06/2013	99719	1000 O.E.	1000		1000
183	10/06/2013	99726	3165 O.C.	3165		3165
184	10/06/2013	99727	2900 O.C.	2900		2900
185	10/06/2013	99722	1913 O.E.	1913		1913
186	10/06/2013	99721	1115 O.E.	1115		1115
223	11/06/2013	99120	32274 O.E.	32274		32274
344	24/06/2013	100911	778 O.E.	778		778
433	25/06/2013	100494	22934 SAL	22934		22934
497	25/06/2013	99673	21720 SAL	21720		21720
503	25/06/2013	99875	15000 SAL	15000		15000
684	28/06/2013	101092	950035 SAL	950035	1500 MCAI 756 UTIS	324 UTII 300 LIC
685	28/06/2013	101093	1353398 SAL	1353398	5200 HBAI 432 UTII	174000 1008 UTIS 600 LIC
687	28/06/2013	101095	1196882 SAL	1196882	828 UTII 525 LIC	118724
689	28/06/2013	101097	348788 SAL	348788	2300 HBAI	410 MCAI 260 LF

690 28/06/2013 101098	312596 SAL	312596	600 MCA	393	116535	
			117 UTII	273 UTIS	400 LIC	227500
			490 LF	91200	135 UTII	
691 28/06/2013 101099	57148 SAL	57148	315 UTIS	275 LIC		220181
			18 UTII	42 UTIS	5196	
			25 LIC			51867

10089 O.C.	42052 O.E.	4278501 SAL	7500 HBAI	750 LF		2125 LIC
			600 MCA	3235 MCAI		1854 UTII
			4326 UTIS			

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A Dr. Ambedkar Government Law College,Government Colleges and Institute
. ,Mahe Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
34	05/06/2013	99126	2450 M&V	2450				2450
35	05/06/2013	99125	727 M&V	727				727
36	05/06/2013	99122	3715 M&V	3715				3715
38	05/06/2013	99127	991 M&V	991				991
39	05/06/2013	99121	2500 O.C.	2500				2500
64	05/06/2013	99123	3675 M&V	3675				3675
432	25/06/2013	100501	12275 SAL	12275				12275
502	25/06/2013	99671	11953 SAL	11953				11953
686	28/06/2013	101094	119988 SAL	119988	19500	72 UTII	168 UTIS	
					150 LIC			100098
688	28/06/2013	101096	351444 SAL	351444	252 UTII	588 UTIS	35263	315341
877	28/06/2013	101133	19608 WAGE	19608				19608

		11558 M&V	2500 O.C.	495660 SAL	150 LIC	324 UTII		756 UTIS
		19608 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

615 28/06/2013 101001 26646 WAGE 26646 26646

26646 WAGE

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D Public Libraries
Branch Libraries, Mahe Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
90	06/06/2013	100525	515 O.E.	515		515
470	25/06/2013	100801	720 M&S	720		720
472	25/06/2013	100793	76 M&S	76		76
473	25/06/2013	100805	2808 M&S	2808		2808
475	25/06/2013	100795	1524 M&S	1524		1524
476	25/06/2013	100796	480 M&S	480		480
477	25/06/2013	100794	2288 M&S	2288		2288
478	25/06/2013	100792	1119 M&S	1119		1119
479	25/06/2013	100790	3719 M&S	3719		3719
480	25/06/2013	100800	47694 M&S	47694		47694
481	25/06/2013	100803	4207 M&S	4207		4207
494	25/06/2013	100799	1883 M&S	1883		1883
495	25/06/2013	100797	1019 M&S	1019		1019
496	25/06/2013	100802	868 M&S	868		868
562	25/06/2013	100804	5363 M&S	5363		5363
628	28/06/2013	100951	67925 SAL	67925	1000 HBA 42 UTIS	18 UTII
721	28/06/2013	100999	10332 WAGE	10332		54615 10332
73768 M&S			515 O.E.	67925 SAL	1000 HBA	18 UTII
10332 WAGE						42 UTIS

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Head of Account : 17 2205 00 105 04 03 Education, Art and Culture
D Public Libraries
Openg o nu br libr & impr to exg librari, Mahe Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
56	05/06/2013	100079	23575 M&S	23575		23575
471	25/06/2013	100791	695 M&S	695		695
499	25/06/2013	100798	720 M&S	720		720
			24990 M&S			

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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
46	05/06/2013	100471	2457 O.E.	2457		2457
47	05/06/2013	100470	540 O.E.	540		540
384	24/06/2013	101022	1042 O.E.	1042		1042
461	25/06/2013	100741	980 O.E.	980		980
602	28/06/2013	101137	2653 O.E.	2653		2653
610	28/06/2013	101192	41856 SAL	41856	12200 50 LIC	18 UTII 42 UTIS 29546
611	28/06/2013	101193	15317 SAL	15317	1337	25 LIC 13955
612	28/06/2013	101190	319643 SAL	319643	90500 115 LIC	90 UTII 210 UTIS 228728
613	28/06/2013	101191	25610 SAL	25610	9 UTII 40 LIC	21 UTIS 1894 23646
829	28/06/2013	101077	39868 SAL 200 T.E	40068	230 LF 42 UTIS	4880 50 LIC 18 UTII 34848
897	28/06/2013	101205	10979 SAL	10979	10 UTII	10969

	7672	O.E.	453273 SAL	200 T.E.	230 LF 315 UTIS	280 LIC 145 UTII

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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
22	04/06/2013	99448	114674 SAL	114674	11302	103372
23	04/06/2013	99451	16127 SAL	16127		16127
25	04/06/2013	99456	63237 SAL	63237		63237
48	05/06/2013	100479	10000 O.E.	10000		10000
81	06/06/2013	100534	4670 O.E.	4670		4670
85	06/06/2013	100535	43741 M&S	43741		43741
86	06/06/2013	100532	0 M&S	0		0
110	07/06/2013	99595	42654 SAL	42654		42654
111	07/06/2013	99372	22562 SAL	22562		22562
138	07/06/2013	100554	265265 SAL	265265		265265
205	11/06/2013	100586	187 T.E.	187		187
206	11/06/2013	100589	4409 T.E.	4409		4409
214	11/06/2013	100593	12390 M&S	12390		12390
215	11/06/2013	100591	13167 M&S	13167		13167
216	11/06/2013	100592	27300 M&S	27300		27300
217	11/06/2013	100597	7088 M&S	7088		7088
218	11/06/2013	100596	2520 M&S	2520		2520
219	11/06/2013	100595	6342 M&S	6342		6342
220	11/06/2013	100594	27300 M&S	27300		27300
221	11/06/2013	100598	4132 M&S	4132		4132
352	24/06/2013	101082	4952 O.E.	4952		4952
405	25/06/2013	100716	9984 SAL	9984		9984

411	25/06/2013	100873	9141	O.E.		9141				9141
417	25/06/2013	99227	30993	SAL		30993				30993
422	25/06/2013	100590	1086	SAL		1086				1086
455	25/06/2013	100588	1215	T.E.		1215				1215
459	25/06/2013	100587	3542	T.E.		3542				3542
486	25/06/2013	100877	9660	M&S		9660				9660
487	25/06/2013	100876	950	M&S		950				950
488	25/06/2013	100875	19800	M&S		19800				19800
493	25/06/2013	100874	28208	M&S		28208				28208
546	25/06/2013	100623	5670	M&S		5670				5670
547	25/06/2013	100622	6606	M&S		6606				6606
548	25/06/2013	100621	2659	M&S		2659				2659
803	28/06/2013	100959	1304893	SAL	36036 T.E	1340929	6800 HBAI	1160 LF	775 HBA	
							930 MCA	1000	324350	
							453 UTII	1057 UTIS	880 LIC	
							2385			1001139
811	28/06/2013	100958	359857	SAL	13385 T.E	373242	1040 LF	200 UTII	420 UTIS	
							29120	270 LIC		342192
820	28/06/2013	101068	414414	SAL		414414	460 LF	500 OCA	162 UTII	
							378 UTIS	36168	600 LIC	376146
821	28/06/2013	101069	1704023	SAL		1704023	18599 HBAI	500 MCA	500	
							539565	306 UTII	714 UTIS	
							640 LIC			1143199

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 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
822	28/06/2013	101070	386581 SAL	386581	90 UTII 400 LIC	44076 341805
823	28/06/2013	101071	840719 SAL	840719	2000 HBAI 900 OCA 840 UTIS	1845 LF 125802 750 LIC 1000 HBA 360 UTII 707222
895	28/06/2013	101210	0 M&S	0		0
217533	M&S	28763	O.E.	5577069 SAL	1775 HBA 3540 LIC 1571 UTII	27399 HBAI 1430 MCA 3619 UTIS 4505 LF 1400 OCA

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 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
1	04/06/2013	100099	16854 MW/M	16854		16854
2	04/06/2013	99452	12328 SAL	12328		12328
3	04/06/2013	99447	358612 SAL	358612	33898	324714
24	04/06/2013	99450	471755 SAL	471755		471755
26	04/06/2013	99455	43351 SAL	43351		43351
49	05/06/2013	100482	30690 M&S	30690		30690
71	06/06/2013	100488	19226 MW/M	19226		19226
72	06/06/2013	100487	14664 MW/M	14664		14664
73	06/06/2013	100486	10238 M&E	10238		10238
74	06/06/2013	100485	6174 M&E	6174		6174
75	06/06/2013	100484	4725 MW/M	4725		4725
76	06/06/2013	100483	3885 M&E	3885		3885
77	06/06/2013	100481	19572 M&S	19572		19572
78	06/06/2013	100480	382853 M&S	382853		382853
80	06/06/2013	100533	2050 MW/M	2050		2050
82	06/06/2013	100536	2475 O.E.	2475		2475
83	06/06/2013	100538	46507 MW/M	46507		46507
84	06/06/2013	100537	103530 M&S	103530		103530
102	06/06/2013	99449	339946 SAL	339946		339946
114	07/06/2013	99598	65112 SAL	65112		65112
154	10/06/2013	100553	2715 O.E.	2715		2715
172	10/06/2013	99209	162750 M&E	162750		162750

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 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
805	28/06/2013	100960	474255 SAL 15444 T.E	489699	1500 HBAI 120392 290 LIC 335	500 200 UTII 465 UTIS 365017
824	28/06/2013	101072	78744 SAL	78744	200 OCA 7600 125 LIC	9 UTII 21 UTIS 70789
825	28/06/2013	101073	172927 SAL	172927	2000 HBAI 23865 150 LIC	230 LF 72 UTII 168 UTIS 146342
826	28/06/2013	101074	392625 SAL 720 T.E	393345	99 UTII 440 LIC	231 UTIS 34675 357900
827	28/06/2013	101075	747738 SAL	747738	245070 480 LIC	144 UTII 336 UTIS 501708

204709	M&E	645461	M&S	18798	M&V	3500 HBAI 610 LF 1635 LIC
146597	MW/M	16600	O.C.	6750	O.E.	1000 MCA 300 OCA 596 UTII
3372418	SAL	26460	T.E.			1389 UTIS

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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
204	11/06/2013	100604	319736 M&S	319736				319736
409	25/06/2013	100956	931 O.E.	931				931
836	28/06/2013	101122	30106 SAL	30106	130 LF	9 UTII	21 UTIS	
					2821	40 LIC		27085
837	28/06/2013	101123	19666 SAL	19666	260 MCAI	115 LF	3600	
					9 UTII	21 UTIS	25 LIC	15636

			319736 M&S					
			931 O.E.	49772 SAL	245 LF	65 LIC		260 MCAI
					18 UTII	42 UTIS		

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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	
42	05/06/2013	100491	17200 SAL	17200		17200	
115	07/06/2013	100565	10400 O.E.	10400		10400	
118	07/06/2013	100568	1197 M&S	1197		1197	
141	07/06/2013	100567	760 M&S	760		760	
142	07/06/2013	100566	1240 M&S	1240		1240	
414	25/06/2013	100910	1079 O.E.	1079		1079	
418	25/06/2013	100647	500 SAL	500		500	
426	25/06/2013	100724	5358 O.E.	5358		5358	
427	25/06/2013	100725	7570 O.E.	7570		7570	
438	25/06/2013	100760	3000 O.E.	3000		3000	
441	25/06/2013	100826	1376 M&S	1376		1376	
443	25/06/2013	100649	3000 M&S	3000		3000	
444	25/06/2013	100828	5079 M&S	5079		5079	
454	25/06/2013	100827	2226 M&E	2226		2226	
458	25/06/2013	100683	4783 M&V	4783		4783	
464	25/06/2013	100727	2015 O.E.	2015		2015	
484	25/06/2013	100909	2330 O.E.	2330		2330	
544	25/06/2013	100648	2500 SAL	2500		2500	
814	28/06/2013	101031	172568 SAL	172568	420 LF 32910 150 LIC	1500 HBA 72 UTII 200 OCA 168 UTIS	137148
815	28/06/2013	101030	515983 SAL	515983	8639 HBAI 2500 HBA	1000 MCA	

					500	152585	108 UTII	
					252 UTIS	240 LIC		350159
816	28/06/2013	101029	297329 SAL	15444 T.E	312773	35000	108 UTII	252 UTIS
						120 LIC		277293
817	28/06/2013	101033	197189 SAL	10296 T.E	207485	90 UTII	210 UTIS	17263
						230 LIC		189692
818	28/06/2013	101035	87729 SAL		87729	200 OCA	27 UTII	63 UTIS
						7552	125 LIC	79762

	2226 M&E		12652 M&S		4783 M&V	4000 HBA	8639 HBAI	420 LF
	31752 O.E.		1290998 SAL		25740 T.E.	865 LIC	1000 MCA	400 OCA
						405 UTII	945 UTIS	

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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
40	05/06/2013	100493	24455 M&S	24455		24455
41	05/06/2013	100492	8102 M&S	8102		8102
44	05/06/2013	100489	28065 SAL	28065		28065
116	07/06/2013	100569	5800 O.E.	5800		5800
117	07/06/2013	100570	6000 O.E.	6000		6000
351	24/06/2013	101117	8530 O.E.	8530		8530
439	25/06/2013	100759	6950 O.E.	6950		6950
452	25/06/2013	100726	1200 O.E.	1200		1200
453	25/06/2013	100758	5350 O.E.	5350		5350
819	28/06/2013	101038	33270 SAL	33270	280 LF 3056	9 UTII 40 LIC 21 UTIS
834	28/06/2013	101034	122692 SAL	122692	27 UTII 120 LIC	63 UTIS 10236
891	28/06/2013	101037	24376 SAL 180 T.E	24556	9 UTII 40 LIC	21 UTIS 1894
894	28/06/2013	101213	9169 M&S	9169		22592 9169
896	28/06/2013	101212	0 M&S	0		0

	41726 M&S 180 T.E.		33830 O.E.	208403 SAL	280 LF 105 UTIS	200 LIC 45 UTII

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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
17	04/06/2013	99454	41704 SAL	41704		41704
139	07/06/2013	100555	17200 SAL	17200		17200
425	25/06/2013	100603	890 SAL	890		890
830	28/06/2013	101080	266541 SAL	266541	55660 80 LIC	45 UTII 105 UTIS 210651
831	28/06/2013	101079	68082 SAL	68082	1100 HBA 27 UTII	100 OCA 10885 55857
832	28/06/2013	101078	30884 SAL	30884	2674	50 LIC 28160

425301	SAL				1100 HBA 72 UTII	180 LIC 168 UTIS 100 OCA

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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
808	28/06/2013	100964	55182 SAL 180 T.E	55362	22375 18 UTII	42 UTIS 32887
833	28/06/2013	101081	22929 SAL	22929	520 HBAI 21 UTIS 5390 25 LIC	9 UTII 16964
78111	SAL		180 T.E.		520 HBAI 63 UTIS 65 LIC	27 UTII

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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
809	28/06/2013	100965	34912 SAL	34912	270 MCA 3056	9 UTII 40 LIC	21 UTIS 1275	30241
			34912 SAL		40 LIC 21 UTIS	270 MCA	9 UTII	

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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			
810	28/06/2013	100966	195452 SAL	5148 T.E	200600	69480 140 LIC	63 UTII	147 UTIS	130770
			195452 SAL	5148 T.E.		140 LIC	63 UTII	147 UTIS	

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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			
812	28/06/2013	101032	99624 SAL	340 T.E	99964	48620	27 UTII	63 UTIS	
						80 LIC			51174
813	28/06/2013	101036	23688 SAL		23688	9 UTII	21 UTIS	1894	
						40 LIC			21724

		123312	SAL	340 T.E.		120 LIC	36 UTII		84 UTIS

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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			
847	28/06/2013	101152	87367 SAL	180 T.E	87547	275 MCA 36 UTII	100 OCA 84 UTIS	24430 115 LIC	62507
			87367 SAL	180 T.E.		115 LIC 36 UTII	275 MCA 84 UTIS	100 OCA	

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Head of Account : 10 2217 04 191 01 03 District Administration, Urban Development
D Environmental Improvement in urban slums, Assistance to Local Bodies
Environmental Improvement in urban slums, Mahe Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
680	28/06/2013	101178	11350 SAL	11350	1098	10227
681	28/06/2013	101177	19699 SAL	19699	9 UTII 40 LIC	17899
682	28/06/2013	101176	135201 SAL	135201	310 LF 33000 105 LIC	97771
166250 SAL					3000 HBA 45 UTII	170 LIC
					310 LF 105 UTIS	

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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
285	21/06/2013	100552	2422 O.E.	2422		2422
406	25/06/2013	101039	2094 O.E.	2094		2094
879	28/06/2013	101204	714 O.E.	714		714

5230 O.E.						

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
120	07/06/2013	100397	19201 O.E.	19201		19201
123	07/06/2013	100395	1248 O.E.	1248		1248
125	07/06/2013	100423	846 O.E.	846		846
126	07/06/2013	100396	867 O.E.	867		867
332	24/06/2013	100713	662 O.E.	662		662
774	28/06/2013	100989	25004 SAL	25004	100 OCA 21 UTIS	9 UTII 14834
22824 O.E.			25004 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 Tribunal, General Labour Welfare
Expansion of Rural Labour Welfare Centre, Mahe Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
342	24/06/2013	100748	285 O.E.	285		285
392	24/06/2013	100742	3262 O.E.	3262		3262
705	28/06/2013	101026	116341 SAL	116341	1086 HBAI 84 UTIS	36 UTII 77555
706	28/06/2013	101027	14837 SAL	14837	1337 25 LIC	13475

		3547	O.E.	131178 SAL	1086 HBAI 84 UTIS	90 LIC 36 UTII

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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
341	24/06/2013	100749	430 O.E.	430			430	
703	28/06/2013	101023	47200 SAL	47200	17585	18 UTII 42 UTIS	29555	
704	28/06/2013	101024	17623 SAL	17623	9 UTII 25 LIC	21 UTIS 1555	16013	
874	28/06/2013	101025	10320 RENT	10320			10320	
		430 O.E.	10320 RENT	64823 SAL	25 LIC	27 UTII	63 UTIS	

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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
197	11/06/2013	100543	2800 O.E.	2800		2800
353	24/06/2013	100732	1057 T.E.	1057		1057
391	24/06/2013	100780	4000 O.E.	4000		4000
394	24/06/2013	100693	295 O.E.	295		295
420	25/06/2013	100692	388 O.E.	388		388
434	25/06/2013	100731	950 O.E.	950		950
710	28/06/2013	101181	32737 SAL	32737	2650 HBAI 21 UTIS	9 UTII 22517
712	28/06/2013	101183	15407 SAL	15407	10 UTII 40 LIC	15397

	8433	O.E.	48144 SAL	1057 T.E.	2650 HBAI 21 UTIS	40 LIC 19 UTII

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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
415	25/06/2013	100694	348 O.E.	348			348	
421	25/06/2013	100691	888 O.E.	888			888	
711	28/06/2013	101182	20652 SAL	20652	130 LF 1951	9 UTII	21 UTIS 18541	
1236 O.E.			20652 SAL		130 LF	9 UTII	21 UTIS	

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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
155	10/06/2013	100440	1483 SAL	1483		1483
156	10/06/2013	100441	1580 SAL	1580		1580
157	10/06/2013	100448	8000 SAL	8000		8000
173	10/06/2013	100502	8235 SAL	8235	2000	6205
175	10/06/2013	100446	1000 O.E.	1000	9 UTII	1000
176	10/06/2013	100442	902 O.E.	902	21 UTIS	902
408	25/06/2013	100571	5000 WAGE	5000		5000
516	25/06/2013	101040	797 O.E.	797		797
714	28/06/2013	100977	173694 SAL	173694	500 MCAI 500 MCA 189 UTIS	137204
					310 LF 32250 160 LIC	
875	28/06/2013	100978	20640 WAGE	20640	2500 HBA 500 MCA 210 UTIS	20640
					2500 HBA 500 MCA 210 UTIS	
					310 LF 500 MCAI	
					160 LIC 90 UTII	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
134	07/06/2013	100469	1070 O.E.	1070		1070

1070 O.E.

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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
45	05/06/2013	99344	812 O.E.	812		812
145	10/06/2013	99967	582 O.E.	582		582
146	10/06/2013	99966	950 O.E.	950		950
147	10/06/2013	100426	758 O.E.	758		758
201	11/06/2013	99346	3000 O.E.	3000		3000
372	24/06/2013	100836	18229 SAL	18229		18229
693	28/06/2013	101084	54298 SAL	54298	26000 65 LIC	28173
892	28/06/2013	99898	1242 SAL	1242	18 UTII 42 UTIS	1242
6102 O.E.			73769 SAL		65 LIC 18 UTII	42 UTIS

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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
37	05/06/2013	99343	900 O.E.	900		900
568	26/06/2013	101091	809 O.E.	809		809
607	28/06/2013	101087	5166 WAGE	5166		5166
1709 O.E.			5166 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

296 21/06/2013 100676 803000 PENS 803000

803000 PENS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
297	21/06/2013	100678	1100 PENS	1100		1100
298	21/06/2013	100677	2301000 PENS	2301000		2301000
			2302100 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

98 06/06/2013 99392 29040 RENT 29040 29040
222 11/06/2013 99342 41544 O.C. 41544 41544
883 28/06/2013 101067 30996 WAGE 30996 30996

41544 O.C. 29040 RENT 30996 WAGE

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Head of Account : 17 2236 02 102 02 03 Education,Nutrition
G Midday meals scheme,Midday meals
Midday meals to poor students,Mahe Region [PLAN]

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

10 04/06/2013 100267 13464 M&S 13464 13464
30 05/06/2013 100002 0 M&S 0 0
57 05/06/2013 100474 16830 M&S 16830 16830
312 24/06/2013 100644 21879 M&S 21879 21879
382 24/06/2013 100957 16830 M&S 16830 16830
489 25/06/2013 100889 16830 M&S 16830 16830
565 25/06/2013 101169 248146 M&S 248146 248146
566 25/06/2013 101168 203059 M&S 203059 203059
572 27/06/2013 101202 13464 M&S 13464 13464
725 28/06/2013 100998 77490 WAGE 77490 77490

550502 M&S 77490 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
167	10/06/2013	99345	21744 O.C.	21744		21744
168	10/06/2013	100424	10974 O.C.	10974		10974
603	28/06/2013	101085	10320 WAGE	10320		10320
32718 O.C.			10320 WAGE			

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

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

169 10/06/2013 100425 16146 O.C. 16146 16146

16146 O.C.

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Head of Account : 27 2236 80 800 01 03 Community Development,Nutrition
 B Applied Nutrition Programme,Other expenditure
 Applied Nutrition Programme,Mahe Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
763	28/06/2013	101003	30552 SAL	30552	15000 40 LIC	9 UTII 21 UTIS 15482
			30552 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
179	10/06/2013	100430	24620 SAL	24620				24620
293	21/06/2013	100833	22500 SAL	22500				22500
303	24/06/2013	100556	14691 SAL	14691				14691
410	25/06/2013	100831	504 O.E.	504				504
465	25/06/2013	100645	2490 T.E.	2490				2490
707	28/06/2013	101125	248216 SAL	248216	380 LF 500 203 UTIS	3000 HBA 66830 280 LIC	1000 MCA 87 UTII	175936
708	28/06/2013	101126	88452 SAL	88452	260 LF 84 UTIS	14250 100 LIC	36 UTII	73722
709	28/06/2013	101127	14634 SAL	14634	115 LF	10 UTII		14509
713	28/06/2013	100832	1028 SAL	1028	10 UTII			1018
872	28/06/2013	101128	41280 WAGE	41280				41280
	504 O.E.		414141 SAL	2490 T.E.	3000 HBA	755 LF		380 LIC
	41280 WAGE				1000 MCA	143 UTII		287 UTIS

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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 horticult crops,Mahe Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
151	10/06/2013	100429	1000 O.E.	1000		1000
232	11/06/2013	98754	242 O.E.	242		242
873	28/06/2013	101129	5504 WAGE	5504		5504
	1242 O.E.		5504 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
515	25/06/2013	100886	500 O.E.	500		500
798	28/06/2013	101171	22876 SAL	22876	4385	18461
878	28/06/2013	98818	500 O.E.	500	9 UTII	500
			1000 O.E.	22876 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
135	07/06/2013	99777	483 O.E.	483		483
136	07/06/2013	99900	1140 O.E.	1140		1140
225	11/06/2013	99903	379 O.E.	379		379
227	11/06/2013	99901	1738 T.E.	1738		1738
514	25/06/2013	100881	2304 O.E.	2304		2304
716	28/06/2013	100074	6511 SAL	6511		6511
717	28/06/2013	100071	4826 SAL	4826		4826
801	28/06/2013	101174	12260 SAL	12260	5 UTII 25 LIC	10 UTIS 1116
802	28/06/2013	101175	53820 SAL	53820	420 LF 84 UTIS	10000 36 UTII
876	28/06/2013	101170	80516 SAL	80516	22271 100 LIC	36 UTII 84 UTIS
884	28/06/2013	100705	14535 SAL	14535	7970	58025 6565
4306 O.E.			172468 SAL	1738 T.E.	420 LF 178 UTIS	125 LIC 77 UTII

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Head of Account : 25 2403 00 101 08 03 Animal Husbandry,Animal Husbandry
 A Veterinary Services and Animal Health
 Veterinary Health Services, Mahe Region

[PLAN]

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

226 11/06/2013 99902 1082 O.C. 1082 1082

1082 O.C.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
513	25/06/2013	100884	1329 O.E.	1329				1329
718	28/06/2013	100070	6943 SAL	6943				6943
799	28/06/2013	101172	12260 SAL	12260	5 UTII	10 UTIS	1116	
					25 LIC			11104
1329 O.E.			19203 SAL		25 LIC	5 UTII		10 UTIS

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Head of Account : 25 2403 00 102 05 03 Animal Husbandry,Animal Husbandry
A Cattle and Buffalo Development
Cattle Breeding Services, Mahe Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
137	07/06/2013	99778	10500 O.C.	10500		10500

10500 O.C.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
345	24/06/2013	100883	2500 O.E.	2500		2500
346	24/06/2013	100882	590 O.E.	590		590
800	28/06/2013	101173	39642 SAL	39642	11713 25 LIC	42 UTIS 27844
3090 O.E.			39642 SAL		25 LIC	18 UTII 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

6 04/06/2013 99651 1900 O.E. 1900 1900
9 04/06/2013 100136 100 O.E. 100 100
103 06/06/2013 99397 30000 SAL 30000 30000
467 25/06/2013 100542 1878 T.E. 1878 1878
468 25/06/2013 100539 699 T.E. 699 699
526 25/06/2013 100577 464 O.E. 464 464
795 28/06/2013 100862 33792 SAL 33792 200 OCA 18 UTII 42 UTIS
3110 50 LIC 30372
797 28/06/2013 100866 10320 WAGE 10320 10320

2464 O.E. 63792 SAL 2577 T.E. 50 LIC 200 OCA 18 UTII
10320 WAGE 42 UTIS

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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
511	25/06/2013	100580	325 POL	325		325
796	28/06/2013	100864	19517 SAL	19517	100 OCA 21 UTIS	15862
			325 POL	19517 SAL	25 LIC 21 UTIS	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
104	06/06/2013	99649	15000 SAL	15000				15000
316	24/06/2013	100582	22472 SAL	22472				22472
317	24/06/2013	100579	29410 SAL	29410				29410
794	28/06/2013	100865	77214 SAL	77214	1000 HBA 27 UTII	100 OCA 63 UTIS	16600 50 LIC	59374
144096 SAL					1000 HBA 27 UTII	50 LIC 63 UTIS		100 OCA

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Head of Account : 26 2405 00 800 03 03 Fisheries, Fisheries
A Other expenditure
Development of shorebased facilities, Mahe Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
7	04/06/2013	99652	1550 O.E.	1550		1550
8	04/06/2013	99650	12000 O.E.	12000		12000
314	24/06/2013	100581	7755 O.E.	7755		7755

21305 O.E.

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Head of Account : 26 2405 00 800 04 03 Fisheries, Fisheries
 A Other expenditure
 Welf&reli f fm dug lean seas&nat calamit, Mahe Region [PLAN]

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

313 24/06/2013 100583 11500 PENS 11500 11500
893 28/06/2013 100578 924600 PENS 924600 924600

936100 PENS

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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
567	26/06/2013	100808	2434 O.E.	2434		2434
667	28/06/2013	100980	30719 SAL	30719	200 2774	27675
668	28/06/2013	100981	10320 WAGE	10320		10320
669	28/06/2013	100979	135733 SAL	135733	310 LF 84 UTIS	80483
902	28/06/2013	100849	15000 SAL	15000	54700 120 LIC	15000

	2434 O.E.		181452 SAL	10320 WAGE	310 LF 105 UTIS	45 UTII

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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
456	25/06/2013	99626	11212 SAL	11212		11212
762	28/06/2013	101006	66808 SAL	66808	200 OCA 6032	84 UTIS 60356
78020 SAL				100 LIC 84 UTIS	200 OCA	36 UTII

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

[PLAN]

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

401 25/06/2013 100729 490 O.C. 490 490

490 O.C.

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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
257	12/06/2013	100478	5128 SAL	5128			5128
560	25/06/2013	99640	2380 SAL	2380			2380
846	28/06/2013	101153	139767 SAL	139767	3000 HBAl 84 UTIS	35760 105 LIC	36 UTII 100782
147275 SAL					3000 HBAl 84 UTIS	105 LIC	36 UTII

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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
301	21/06/2013	100576	5964 SAL	5964	10 UTII	5954
651	28/06/2013	100970	213824 SAL	60 T.E 213884	260 LF 66200 105 LIC	100 OCA 1100 210 UTIS 145809

219788	SAL	60 T.E.		260 LF 110 UTII	105 LIC 210 UTIS	100 OCA

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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		
20	04/06/2013	99837	0 MW/M	0		0		
150	10/06/2013	100476	2608 O.E.	2608		2608		
170	10/06/2013	99772	1405 SAL	1405		1405		
171	10/06/2013	100449	398 O.E.	398		398		
190	10/06/2013	99805	56647 O.T.	56647		56647		
191	10/06/2013	99807	973 O.T.	973		973		
194	11/06/2013	99824	680 MW/M	680		680		
195	11/06/2013	99825	680 MW/M	680		680		
211	11/06/2013	99838	15993 MW/M	15993		15993		
284	21/06/2013	100450	1058 O.E.	1058		1058		
286	21/06/2013	100541	398 O.E.	398		398		
288	21/06/2013	100906	6336 O.E.	6336		6336		
330	24/06/2013	99962	23983 MW/M	23983		23983		
358	24/06/2013	100456	5238 O.E.	5238		5238		
359	24/06/2013	100540	44488 RENT	44488		44488		
367	24/06/2013	100905	1450 O.E.	1450		1450		
542	25/06/2013	100738	328 O.E.	328		328		
564	25/06/2013	100766	14650 MW/M	14650		14650		
652	28/06/2013	100969	1065991 SAL	1067731	260 LF 300 OCA 324 UTII	2175 HBA 5745 756 UTIS	500 MCA 251852 1305 LIC	804514
653	28/06/2013	100972	67061 SAL	67181	100 OCA	27 UTII	63 UTIS	

654	28/06/2013	100973	82188 SAL	82188	6155 1150 LF 105 UTIS	100 OCA 7775	45 UTII 75 LIC	60836 72938 41280			
657	28/06/2013	100976	41280 WAGE	41280							

55986	MW/M	17814	O.E.	57620	O.T.	2175	HBA	1410	LF	1380	LIC
44488	RENT	1216645	SAL	1860	T.E.	500	MCA	500	OCA	396	UTII
41280	WAGE					924	UTIS				

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Head of Account : 29 2801 05 800 06 03 Electricity, Sower
 A Direction, Other expenditure
 Formation o electri inspec&licencg board

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
193	11/06/2013	100457	20960 MA.W	20960		20960

20960 MA.W

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Head of Account : 29 2801 80 800 01 03 Electricity, Sower
A Provi of electri works in Govt dept bldg, Other Expenditure
Provision o electri work in govt dep bld, Mahe Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
320	24/06/2013	99979	4455 MW/M	4455		4455
321	24/06/2013	99984	6220 MW/M	6220		6220
322	24/06/2013	99839	5775 MW/M	5775		5775
323	24/06/2013	99840	5775 MW/M	5775		5775

22225 MW/M

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Head of Account : 22 2851 00 103 02 03 Cooperation, Village and Small Industries
E Handloom Industries
Weavers Welfare Schemes, Mahe Region

[PLAN]

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

909 28/06/2013 100807 40000 GIA 40000 40000

40000 GIA

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

[NON-PLAN]

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

778 28/06/2013 101148 20640 WAGE 20640 20640

20640 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

777 28/06/2013 101149 14837 SAL 14837 1337 25 LIC 13475

14837 SAL 25 LIC

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
131	07/06/2013	100405	592 O.E.	592		592
397	24/06/2013	100712	1254 O.E.	1254		1254
770	28/06/2013	100990	28257 SAL	28257	460 HBAI 21 UTIS	9 UTII 22727
1846 O.E.			28257 SAL		460 HBAI 21 UTIS	40 LIC 9 UTII

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

[NON-PLAN]

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

845 28/06/2013 101154 179096 SAL 179096 4650 HBAI 1639 HBA 49000
54 UTII 126 UTIS 123627

179096 SAL 1639 HBA 4650 HBAI 54 UTII
126 UTIS

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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
398	24/06/2013	100714	28784 O.E.	28784		28784
403	25/06/2013	100830	14204 O.E.	14204		14204
527	25/06/2013	100574	850 O.E.	850		850
528	25/06/2013	100422	14400 O.E.	14400		14400
570	26/06/2013	101184	409 O.E.	409		409
775	28/06/2013	100992	17824 SAL	17824	100 OCA 21 UTIS	3000 25 LIC 9 UTII 14669

	58647	O.E.	17824 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 Government Tourist Homes, Tourist Accommodation
Strengthening of Tourist Homes, Mahe Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
119	07/06/2013	100399	15860 O.E.	15860		15860	
121	07/06/2013	100406	3000 O.E.	3000		3000	
122	07/06/2013	100400	1215 O.E.	1215		1215	
124	07/06/2013	100398	9200 O.E.	9200		9200	
127	07/06/2013	100407	14000 O.E.	14000		14000	
128	07/06/2013	100408	14400 O.E.	14400		14400	
130	07/06/2013	100417	5810 O.E.	5810		5810	
337	24/06/2013	100715	46146 O.E.	46146		46146	
512	25/06/2013	100747	11963 O.E.	11963		11963	
776	28/06/2013	100991	41701 SAL	41701	8940 50 LIC	32651	
					18 UTII	42 UTIS	

	121594	O.E.	41701 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 Tourist Wing, Promotion and Publicity
Tourism Promotional Activities, Mahe Region

[PLAN]

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

165 10/06/2013 100413 35580 O.C. 35580 35580
166 10/06/2013 100414 23240 O.C. 23240 23240

58820 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
148	10/06/2013	100505	2100 O.E.	2100		2100
149	10/06/2013	100507	500 O.E.	500		500
507	25/06/2013	100506	1251 O.E.	1251		1251
569	26/06/2013	101179	1436 O.E.	1436		1436
601	28/06/2013	101180	500 O.E.	500		500
789	28/06/2013	101165	77095 SAL	77095	300	27 UTII
					63 UTIS	80 LIC
					9 UTII	21 UTIS
					40 LIC	1270
						1618
790	28/06/2013	101167	18581 SAL	18581		15623

	5787	O.E.	95676 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
 Expan& Strg of Public Distrn System,Mahe Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross		Recoveries		Net
791	28/06/2013	101166	30229 SAL	30229	500	10000	9 UTII	
					21 UTIS	60 LIC		19639
			30229 SAL		60 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
27	04/06/2013	100394	55085 SAL	55085	280 LF 42 UTIS	27400 25 LIC 18 UTII 27320
152	10/06/2013	100381	4919 SAL	4919		4919
<hr/>						
	60004	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 Establishment,Direction and Administration
Establishment,Mahe Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
291	21/06/2013	99702	2899 SAL	2899		2899
361	24/06/2013	99496	15000 SAL	15000		15000
362	24/06/2013	99638	3420 SAL	3420		3420
369	24/06/2013	99280	2730 SAL	2730		2730
370	24/06/2013	99497	8312 SAL	8312		8312
557	25/06/2013	100757	3458 SAL	3458		3458
558	25/06/2013	100925	7956 SAL	7956		7956
614	28/06/2013	100637	2500 SAL	2500		2500
841	28/06/2013	101161	60192 SAL	60192	18 UTII 80 LIC	5486 54566
842	28/06/2013	101158	256180 SAL 780 T.E	256960	400 OCA 273 UTIS	19500 325 LIC 117 UTII 236345
843	28/06/2013	101155	200218 SAL 180 T.E	200398	200 OCA 63 UTII	300 41670 235 LIC 157783
844	28/06/2013	101164	12370 SAL	12370	1098	25 LIC 11247
852	28/06/2013	101163	36070 SAL 120 T.E	36190	18 UTII 50 LIC	42 UTIS 3258 32822

611305	SAL		1080 T.E.		715 LIC 504 UTIS	600 OCA 216 UTII

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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
365	24/06/2013	99499	3917 SAL	3917		3917
839	28/06/2013	101156	56029 SAL	120 T.E	56149	1650 HBAI 500 MCA 100 OCA
840	28/06/2013	101157	205220 SAL	600 T.E	205820	25700 18 UTII 42 UTIS 28139
887	28/06/2013	101208	105608 WAGE		105608	600 OCA 45930 90 UTII 158740
889	28/06/2013	101206	63984 WAGE		63984	210 UTIS 250 LIC 105608
901	28/06/2013	100636	5674 SAL		5674	63984

270840	SAL		720 T.E.	169592 WAGE	1650 HBAI 700 OCA	250 LIC 108 UTII 500 MCA 252 UTIS

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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
192	10/06/2013	99806	23519 MA.W	23519		23519
294	21/06/2013	99819	146375 MA.W	146375		146375
355	24/06/2013	99822	510 MA.W	510		510
356	24/06/2013	99820	340 MA.W	340		340
357	24/06/2013	99821	1326 MA.W	1326		1326
658	28/06/2013	100971	18374 SAL	18434	9 UTII	1667
			60 T.E		21 UTIS	
172070 MA.W			18374 SAL	60 T.E.	9 UTII	21 UTIS

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Head of Account : 29 4801 05 800 11 03 Electricity,Capital Outlay on Power Projects
AA Syst improve f reduc o transmn&distr los,Other expenditure
Providg meters f al con u100%meterg prog,Mahe Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
331	24/06/2013	99823	5850 MA.W	5850		5850

5850 MA.W

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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
302	21/06/2013	100675	10998 O.T.	10998		10998
655	28/06/2013	100974	288703 SAL 300 T.E	289003	2850 HBA 56800 305 LIC	300 OCA 2000 90 UTII 210 UTIS
656	28/06/2013	100975	36448 SAL 120 T.E	36568	18 UTII	42 UTIS 3334

	10998 O.T.		325151 SAL	420 T.E.	2850 HBA 108 UTII	305 LIC 300 OCA 252 UTIS

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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

360 24/06/2013 99495 14030 SAL 14030 14030
368 24/06/2013 100967 1970 ST/S 1970 1970
853 28/06/2013 101159 59379 SAL 120 T.E 59499 2640 HBAI 380 LF 10000
18 UTII 42 UTIS 46419
886 28/06/2013 101207 86344 WAGE 86344 86344

73409 SAL 1970 ST/S 120 T.E. 2640 HBAI 380 LF 18 UTII
86344 WAGE 42 UTIS

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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
58	05/06/2013	100530	466000	466000		466000
96	06/06/2013	100548	398000	398000		398000
99	06/06/2013	100547	130020	130020		130020
100	06/06/2013	100546	115000	115000		115000
101	06/06/2013	100545	61680	61680		61680
143	10/06/2013	100615	79000	79000		79000
144	10/06/2013	100614	250000	250000		250000
196	11/06/2013	100646	35750	35750		35750
233	12/06/2013	100669	72000	72000		72000
234	12/06/2013	100667	226000	226000		226000
235	12/06/2013	100668	111500	111500		111500
236	12/06/2013	100670	93800	93800		93800
237	12/06/2013	100704	127276	127276		127276
238	12/06/2013	100698	580000	580000		580000
239	12/06/2013	100681	100000	100000		100000
240	12/06/2013	100682	140000	140000		140000
241	12/06/2013	100684	50000	50000		50000
262	21/06/2013	100762	575000	575000		575000
263	21/06/2013	100763	495000	495000		495000
264	21/06/2013	100761	120000	120000		120000
265	21/06/2013	100721	175000	175000		175000
266	21/06/2013	100719	164790	164790		164790

267	21/06/2013	100720	473850	473850	473850
268	21/06/2013	100707	840000	840000	840000
269	21/06/2013	100771	125000	125000	125000
270	21/06/2013	100789	60000	60000	60000
271	21/06/2013	100823	61200	61200	61200
272	21/06/2013	100824	180000	180000	180000
273	21/06/2013	100825	547185	547185	547185
274	21/06/2013	100829	26400	26400	26400
275	21/06/2013	100908	45000	45000	45000
276	21/06/2013	100901	1055000	1055000	1055000
277	21/06/2013	100735	190000	190000	190000
278	21/06/2013	100734	221200	221200	221200
279	21/06/2013	100907	191000	191000	191000
280	21/06/2013	100937	64100	64100	64100
281	21/06/2013	100968	59920	59920	59920
282	21/06/2013	100902	134000	134000	134000
283	21/06/2013	100938	700000	700000	700000
304	24/06/2013	101058	307800	307800	307800
305	24/06/2013	101060	71600	71600	71600
306	24/06/2013	101059	114400	114400	114400
307	24/06/2013	101065	97000	97000	97000
308	24/06/2013	101064	190000	190000	190000

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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
309	24/06/2013	101063	174000	174000		174000
310	24/06/2013	101062	189000	189000		189000
311	24/06/2013	101002	13598	13598		13598
326	24/06/2013	101100	57700	57700		57700
327	24/06/2013	101116	140000	140000		140000
328	24/06/2013	101083	402445	402445		402445
329	24/06/2013	101061	232000	232000		232000
