

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MARCH 2013

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Head of Account : 00 0049 04 900 01 00 Interest Receipts
INT.RECEIPTS OF STATE/UTGOVT.,Deduct Refund
House Building Advance

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

43 07/03/2013 97630 0 HBDR 0 -6620 HBDR 6620
380 30/03/2013 97820 0 HBDR 0 -11531 HBDR 11531

-18151 HBDR

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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

128 15/03/2013 97729 0 POP 0 -18410072 POP 18410072

-18410072 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

19 06/03/2013 97550 1640 O.E. 1640 1640
20 06/03/2013 97551 101 O.E. 101 101
96 12/03/2013 97552 13084 T.E. 13084 13084
97 12/03/2013 97651 495 O.E. 495 495
302 27/03/2013 97699 0 T.E. 0 0

2236 O.E. 13084 T.E.

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Head of Account : 05 2015 00 102 01 01 Election,Elections
 A Electoral Officers
 Electoral Officers,Puducherry Region

[NON-PLAN]

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

443 30/03/2013 98392 2320 O.E. 2320 2320

2320 O.E.

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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
487	30/03/2013	98391	0 O.C.	0		0
488	30/03/2013	98390	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
42	06/03/2013	97524	1975 O.E.	1975		1975
367	30/03/2013	98250	590 O.E.	590		590
468	30/03/2013	97819	4626 RENT	4626		4626
			2565 O.E.	4626 RENT		

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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
232	21/03/2013	98016	736 O.E.	736		736
233	21/03/2013	97813	4017 SAL	4017		4017
469	30/03/2013	97817	2437 O.E.	2437		2437
470	30/03/2013	97818	2464 O.E.	2464		2464
5637 O.E.			4017 SAL			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
94	12/03/2013	97652	500 O.E.	500		500
95	12/03/2013	97653	2910 O.E.	2910		2910
349	30/03/2013	98303	3605 O.E.	3605		3605

			7015 O.E.			

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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
230	21/03/2013	97760	4780 SAL	4780		4780
231	21/03/2013	97758	3000 SAL	3000		3000
234	21/03/2013	97753	2360 SAL	2360		2360
			10140 SAL			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
256	25/03/2013	98137	1474 O.E.	1474		1474
393	30/03/2013	98348	4331 O.E.	4331		4331
463	30/03/2013	98440	51497 O.E.	51497		51497

			57302 O.E.			

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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
59	08/03/2013	97619	1510 O.E.	1510		1510
60	08/03/2013	97618	650 O.E.	650		650
122	14/03/2013	97696	1000 O.E.	1000		1000
124	14/03/2013	97695	1000 O.E.	1000		1000
381	30/03/2013	98347	1978 O.E.	1978		1978
563	30/03/2013	98465	21650 T.E.	21650		21650
		6138 O.E.				
			21650 T.E.			

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

[NON-PLAN]

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

229 21/03/2013 97754 497 SAL 497 497
235 21/03/2013 97759 1068 SAL 1068 1068

1565 SAL

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

[NON-PLAN]

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

37 06/03/2013 97573 26000 SAL 26000 26000
511 30/03/2013 98439 52451 O.E. 52451 52451
539 30/03/2013 98446 960 T.E. 960 960
540 30/03/2013 98444 2098 T.E. 2098 2098
541 30/03/2013 98448 4012 T.E. 4012 4012
542 30/03/2013 98447 2837 T.E. 2837 2837
543 30/03/2013 98445 2905 T.E. 2905 2905

52451 O.E. 26000 SAL 12812 T.E.

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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

125 14/03/2013 97721 491 O.E. 491 491
331 28/03/2013 98332 6800 O.E. 6800 6800
526 30/03/2013 98344 2202 T.E. 2202 2202

7291 O.E. 2202 T.E.

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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

371 30/03/2013 98334 8200 O.E. 8200 8200

8200 O.E.

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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

243 25/03/2013 98126 1361 O.E. 1361 1361
294 27/03/2013 98249 3226 O.E. 3226 3226
295 27/03/2013 97876 2889 T.E. 2889 2889
525 30/03/2013 98361 1770 T.E. 1770 1770

4587 O.E. 4659 T.E.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
22	06/03/2013	97527	0 O.C.	0		0
35	06/03/2013	97529	12900 O.C.	12900		12900
36	06/03/2013	97530	8785 RENT	8785		8785
79	11/03/2013	97643	14960 O.E.	14960		14960
80	11/03/2013	97645	902 O.E.	902		902
81	11/03/2013	97644	500 O.E.	500		500
82	11/03/2013	97647	929 O.E.	929		929
84	11/03/2013	97646	1749 O.E.	1749		1749
98	12/03/2013	97642	171186 POL	171186		171186
337	28/03/2013	98308	4696 O.E.	4696		4696
338	28/03/2013	98310	5991 O.E.	5991		5991
339	28/03/2013	98309	590 O.E.	590		590

		12900 O.C.	30317 O.E.	171186 POL		
		8785 RENT				

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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
328	28/03/2013	98286	452985 SAL	452985	36500	416485
329	28/03/2013	98287	210008 SAL	210008		210008
330	28/03/2013	98290	11584 SAL	11584		11584
333	28/03/2013	98288	14254 SAL	14254		14254
334	28/03/2013	98298	14998 SAL	14998		14998
335	28/03/2013	98291	12272 SAL	12272		12272
336	28/03/2013	98297	18600 SAL	18600		18600
379	30/03/2013	98289	14309 SAL	14309		14309

749010 SAL

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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

105 13/03/2013 97704 2444 O.E. 2444 2444
106 13/03/2013 97706 1213 O.E. 1213 1213
107 13/03/2013 97705 1213 O.E. 1213 1213
108 13/03/2013 97703 2104 O.E. 2104 2104
109 13/03/2013 97702 1240 O.E. 1240 1240
110 13/03/2013 97701 400 O.E. 400 400

8614 O.E.

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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
21	06/03/2013	97561	1490 ST/S	1490		1490
			1490 ST/S			

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
303	27/03/2013	98208	4360 SAL	4360		4360
377	30/03/2013	98212	2009 T.E.	2009		2009
378	30/03/2013	98210	3906 T.E.	3906		3906
			4360 SAL			
			5915 T.E.			

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

[NON-PLAN]

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

23 06/03/2013 97528 0 O.C. 0 0

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Head of Account : 15 2071 01 101 01 07 Retirement Benefits,Pensions and Other Retirement Benefits
A Civil,Superannuation and Retirement allowances
Superannuation and Retirement allowances,All Regions [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
54	08/03/2013	97637	1118 PENS	1118		1118
55	08/03/2013	97636	3048 PENS	3048		3048
129	15/03/2013	97864	930 PENS	930		930
130	15/03/2013	97865	2536 PENS	2536		2536
			7632 PENS			

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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

119 14/03/2013 97617 26545 PENS 26545 26545
352 30/03/2013 98300 342595 PENS 342595 342595

369140 PENS

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Head of Account : 15 2071 01 115 01 07 Retirement Benefits,Pensions and Other Retirement Benefits
A Civil,Leave Encashment Benefits
Encashmt of leave by retirg govt servant,All Regions [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
57	08/03/2013	97600	188510 PENS	188510		188510
73	11/03/2013	97634	89149 PENS	89149		89149
236	22/03/2013	98107	283460 PENS	283460		283460
340	30/03/2013	98314	385483 PENS	385483		385483

946602 PENS						

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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
91	12/03/2013	97687	1028 O.E.	1028		1028
550	30/03/2013	97543	16200 SAL	16200		16200
558	30/03/2013	98462	8888 O.E.	8888		8888
	9916	O.E.	16200 SAL			

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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
17	06/03/2013	97542	718 SAL	718		718
361	30/03/2013	97612	20332 RENT	20332		20332
20332 RENT			718 SAL			

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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

467 30/03/2013 97898 58600 M&S 58600 58600

58600 M&S

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Head of Account : 17 2202 01 109 01 03 Education,General Education
 A Elementary Education,Scholarships and Incentives
 Attend SCHolarship to GS in Middle Schoo,Mahe Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
146	18/03/2013	97882	3400 ST/S	3400		3400
147	18/03/2013	97833	1600 ST/S	1600		1600
148	18/03/2013	97834	800 ST/S	800		800
149	18/03/2013	97887	3200 ST/S	3200		3200
219	21/03/2013	97966	1000 ST/S	1000		1000

10000 ST/S

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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
44	08/03/2013	97607	593 O.E.	593		593
217	21/03/2013	97932	562 O.E.	562		562
557	30/03/2013	98460	1720 O.C.	1720		1720
1720 O.C.			1155 O.E.			

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Head of Account : 17 2202 02 107 01 03 Education,General Education
 A Secondary Education,Scholarships
 Award of Pre-Matric Scholarsip OEB Stude,Mahe Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
140	16/03/2013	97884	89500 ST/S	89500		89500
141	16/03/2013	97785	138750 ST/S	138750		138750
142	16/03/2013	97740	101000 ST/S	101000		101000
198	20/03/2013	97908	147000 ST/S	147000		147000
220	21/03/2013	98050	48750 ST/S	48750		48750

525000 ST/S

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries		Net
27	06/03/2013	97574	7695 SAL	7695			7695
75	11/03/2013	97676	16470 SAL	16470			16470
85	11/03/2013	97689	8100 SAL	8100			8100
86	11/03/2013	97693	8235 SAL	8235			8235
101	12/03/2013	97710	18111 SAL	18111	10000	9 UTII	21 UTIS 8081
533	30/03/2013	98438	10000 O.E.	10000			10000
10000 O.E.			58611 SAL		9 UTII	21 UTIS	

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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
26	06/03/2013	97575	5535 SAL	5535		5535
76	11/03/2013	97667	33391 SAL	33391		33391
87	11/03/2013	97694	8505 SAL	8505		8505
211	20/03/2013	97995	21348 PPSS	21348		21348
212	20/03/2013	98010	27975 PPSS	27975		27975
213	20/03/2013	97990	21971 PPSS	21971		21971
214	20/03/2013	97991	34054 PPSS	34054		34054
466	30/03/2013	98349	132675 O.C.	132675		132675

		132675 O.C.	105348 PPSS	47431 SAL		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
28	06/03/2013	97537	10309 SAL	10309		10309
49	08/03/2013	97590	2877 O.E.	2877		2877
143	16/03/2013	97811	6480 SAL	6480		6480
144	16/03/2013	97803	9045 SAL	9045		9045
145	16/03/2013	97804	13906 SAL	13906		13906
2877 O.E.			39740 SAL			

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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
150	18/03/2013	97832	13451 PPSS	13451		13451
151	18/03/2013	97802	13451 PPSS	13451		13451
152	18/03/2013	97810	12060 PPSS	12060		12060
153	18/03/2013	97788	11759 PPSS	11759		11759
154	18/03/2013	97877	11558 PPSS	11558		11558
155	18/03/2013	97739	27945 O.C.	27945		27945
227	21/03/2013	98053	876 O.E.	876		876
253	25/03/2013	98110	891 O.E.	891		891
262	25/03/2013	98134	403 O.E.	403		403
263	25/03/2013	98185	1000 O.E.	1000		1000
298	27/03/2013	98201	841 O.E.	841		841
559	30/03/2013	98459	4450 O.E.	4450		4450
560	30/03/2013	98461	950 O.E.	950		950
27945 O.C.			9411 O.E.	62279 PPSS		

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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
7	05/03/2013	97523	38366 SAL	38366	7750 40 LIC	30546
114	13/03/2013	97698	1989 O.E.	1989		1989
115	13/03/2013	97633	696 O.E.	696		696
190	20/03/2013	97631	6205 SAL	6205		6205
387	30/03/2013	98322	17644 SAL	17644		17644
390	30/03/2013	98031	5000 O.E.	5000		5000
475	30/03/2013	98021	9371 O.E.	9371		9371
476	30/03/2013	98022	4673 O.E.	4673		4673
477	30/03/2013	98023	6000 O.E.	6000		6000
478	30/03/2013	98024	1824 O.E.	1824		1824
479	30/03/2013	98025	9345 O.E.	9345		9345
480	30/03/2013	98028	1060 O.E.	1060		1060
481	30/03/2013	98030	3190 O.E.	3190		3190
534	30/03/2013	98443	13500 SAL	13500		13500
567	30/03/2013	98228	15757 SAL	15757		15757
568	30/03/2013	98227	4374 SAL	4374		4374
569	30/03/2013	98226	2455 SAL	2455		2455
571	30/03/2013	98320	1206 T.E.	1206		1206
575	30/03/2013	97632	2180 T.E.	2180		2180
576	30/03/2013	97623	2160 T.E.	2160		2160
43148 O.E.			98301 SAL	5546 T.E.	40 LIC	21 UTIS

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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
267	25/03/2013	98032	33850 M&V	33850		33850
308	27/03/2013	98224	836 O.E.	836		836
385	30/03/2013	98225	5224 SAL	5224		5224
386	30/03/2013	98319	17651 O.E.	17651		17651
388	30/03/2013	98120	485 M&V	485		485
389	30/03/2013	98123	31798 O.E.	31798		31798
391	30/03/2013	98124	735 M&V	735		735
392	30/03/2013	98121	2909 M&V	2909		2909
570	30/03/2013	98122	4247 M&V	4247		4247
42226 M&V			50285 O.E.	5224 SAL		

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Head of Account : 17 2202 03 107 02 03 Education,General Education
 A University and Higher Education,Scholarships
 Incentive awards to student studying..,Mahe Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
138	16/03/2013	97809	20000 ST/S	20000		20000
139	16/03/2013	97812	19000 ST/S	19000		19000
180	18/03/2013	97789	20000 ST/S	20000		20000

			59000	ST/S		

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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
205	20/03/2013	97907	0 O.C.	0		0
241	22/03/2013	97733	0 O.C.	0		0
242	22/03/2013	97674	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

551 30/03/2013 98458 21997 M&S 21997 21997

21997 M&S

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
30	06/03/2013	97548	323986 SAL	323986		323986
83	11/03/2013	97526	4989 O.E.	4989		4989
117	14/03/2013	97725	0 M&S	0		0
249	25/03/2013	98072	596 O.E.	596		596
250	25/03/2013	98168	39699 M&S	39699		39699
429	30/03/2013	98432	72682 O.E.	72682		72682
442	30/03/2013	98394	18750 M&S	18750		18750
445	30/03/2013	98393	8060 M&S	8060		8060
464	30/03/2013	98431	5000 O.E.	5000		5000
491	30/03/2013	98396	68985 M&S	68985		68985
493	30/03/2013	98397	38000 M&S	38000		38000
494	30/03/2013	98395	52400 M&S	52400		52400
495	30/03/2013	98398	1008 M&S	1008		1008
226902 M&S			83267 O.E.	323986 SAL		

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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
41	07/03/2013	97593	114929 SAL	114929		114929
102	12/03/2013	97650	6203 MW/M	6203		6203
293	27/03/2013	98194	8434 M&S	8434		8434
424	30/03/2013	98414	2588 M&S	2588		2588
425	30/03/2013	98413	8663 M&S	8663		8663
426	30/03/2013	98407	8873 M&S	8873		8873
427	30/03/2013	98411	7350 M&S	7350		7350
428	30/03/2013	98412	6284 M&S	6284		6284
431	30/03/2013	98425	15405 M&V	15405		15405
432	30/03/2013	98424	13302 M&V	13302		13302
433	30/03/2013	98402	66297 M&S	66297		66297
434	30/03/2013	98403	30855 M&S	30855		30855
435	30/03/2013	98404	27143 M&S	27143		27143
436	30/03/2013	98399	79894 M&S	79894		79894
437	30/03/2013	98401	97438 M&S	97438		97438
438	30/03/2013	98400	173512 M&S	173512		173512
439	30/03/2013	98405	76997 M&S	76997		76997
440	30/03/2013	98406	201960 M&S	201960		201960
441	30/03/2013	98408	46922 M&S	46922		46922
444	30/03/2013	98410	4946 M&S	4946		4946
446	30/03/2013	98423	9400 M&S	9400		9400
447	30/03/2013	98421	5754 M&S	5754		5754
448	30/03/2013	98415	6219 M&S	6219		6219
449	30/03/2013	98417	3234 M&S	3234		3234
450	30/03/2013	98418	7200 M&S	7200		7200
451	30/03/2013	98420	5176 M&S	5176		5176
458	30/03/2013	98416	1958 M&S	1958		1958
459	30/03/2013	98426	116000 MW/M	116000		116000
490	30/03/2013	98409	59062 M&S	59062		59062

492	30/03/2013	98422	40093	M&S	40093	40093
496	30/03/2013	98419	18200	M&S	18200	18200
527	30/03/2013	98428	4400	MW/M	4400	4400
528	30/03/2013	98427	4100	MW/M	4100	4100
529	30/03/2013	98429	4719	MW/M	4719	4719
530	30/03/2013	98430	6000	MW/M	6000	6000
531	30/03/2013	98455	45150	M&S	45150	45150
544	30/03/2013	98454	1575	M&E	1575	1575
545	30/03/2013	98456	9769	M&S	9769	9769
546	30/03/2013	98453	7301	M&E	7301	7301
547	30/03/2013	98451	10238	M&E	10238	10238
548	30/03/2013	98452	7193	M&E	7193	7193

26307 M&E

1059371 M&S

28707 M&V

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Head of Account : 18 2210 02 101 02 03 Medical,Medical and Public Health
 A Urban health servis-othr sysms ofmedicin,Ayurveda
 Improvmts to Ayurveda Dispensa/Hospital,Mahe Region [PLAN]

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

 141422 MW/M 114929 SAL

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Head of Account : 18 2210 02 101 02 03 Medical,Medical and Public Health
A Urban health servis-othr sysms ofmedicin,Ayurveda
Improvmnts to Ayurveda Dispensa/Hospital,Mahe Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
4	05/03/2013	97519	791 O.E.	791		791
252	25/03/2013	98180	784 O.E.	784		784
			1575 O.E.			

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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 08/03/2013 97668 26786 SAL 26786 26786

26786 SAL

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
9	05/03/2013	97533	31935 SAL	31935		31935
24	06/03/2013	97572	10270 M&S	10270		10270
25	06/03/2013	97571	0 M&S	0		0
120	14/03/2013	97685	6204 O.E.	6204		6204
121	14/03/2013	97686	9096 O.E.	9096		9096
126	15/03/2013	97835	1819 O.E.	1819		1819
127	15/03/2013	97834	10850 O.E.	10850		10850
254	25/03/2013	98182	4750 O.E.	4750		4750
255	25/03/2013	98181	1045 O.E.	1045		1045
280	27/03/2013	98248	2360 M&V	2360		2360
281	27/03/2013	98246	1090 O.E.	1090		1090
287	27/03/2013	98247	4300 O.E.	4300		4300
366	30/03/2013	98301	2940 M&V	2940		2940
453	30/03/2013	98436	3900 M&V	3900		3900
454	30/03/2013	98435	2230 M&V	2230		2230
455	30/03/2013	98434	1971 M&V	1971		1971
456	30/03/2013	98433	2951 M&V	2951		2951
457	30/03/2013	98437	970 M&V	970		970
473	30/03/2013	98388	69682 SAL	69682		69682
549	30/03/2013	98457	83292 T.E.	83292		83292

		10270 M&S	17322 M&V	39154 O.E.		
		101617 SAL	83292 T.E.			

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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

10 05/03/2013 97531 30000 SAL 30000 30000

30000 SAL

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

[NON-PLAN]

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

29 06/03/2013 97549 17200 SAL 17200 17200

17200 SAL

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
304	27/03/2013	98209	2020 SAL	2020		2020
376	30/03/2013	98211	2876 T.E.	2876		2876
582	30/03/2013	98213	7557 SAL	7557		7557
			9577 SAL			
			2876 T.E.			

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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

221 21/03/2013 97994 4038 O.E. 4038 4038
290 27/03/2013 98202 31717 O.E. 31717 31717

35755 O.E.

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Head of Account : 17 2225 01 277 01 03 Education,Welfare of Scheduled Castes, Scheduled Tribes
F Welfare of Scheduled Castes,Education
Aw o pre-mat sch to OEBC students,Mahe Region

[NON-PLAN]

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

132 15/03/2013 97592 23500 ST/S 23500 23500
133 15/03/2013 97605 18750 ST/S 18750 18750
134 15/03/2013 97606 82250 ST/S 82250 82250
176 18/03/2013 97883 21000 ST/S 21000 21000
177 18/03/2013 97886 28250 ST/S 28250 28250
178 18/03/2013 97878 27500 ST/S 27500 27500
179 18/03/2013 97885 26500 ST/S 26500 26500

227750 ST/S

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
259	25/03/2013	97709	564 O.E.	564		564
260	25/03/2013	97805	41092 RENT	41092		41092
261	25/03/2013	97806	1465 O.E.	1465		1465
482	30/03/2013	97707	4205 O.C.	4205		4205
483	30/03/2013	97807	1260 O.C.	1260		1260
484	30/03/2013	97993	1202 O.C.	1202		1202
553	30/03/2013	97708	2419 O.E.	2419		2419
6667 O.C.			4448 O.E.	41092 RENT		

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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

276 26/03/2013 98199 581 O.E. 581 581
554 30/03/2013 97808 23634 RENT 23634 23634

581 O.E. 23634 RENT

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

[NON-PLAN]

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

552 30/03/2013 98085 2500 O.E. 2500 2500

2500 O.E.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
11	06/03/2013	97500	193 O.E.	193				193
12	06/03/2013	97498	361 O.E.	361				361
13	06/03/2013	97499	110 O.E.	110				110
14	06/03/2013	97497	205 O.E.	205				205
104	13/03/2013	97589	21076 SAL	21076	9 UTII	21 UTIS	1865	19181
			869 O.E.	21076 SAL	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
38	06/03/2013	97569	8235 SAL	8235	2000	6205
39	06/03/2013	97570	5000 WAGE	5000		5000
135	15/03/2013	97827	53946 O.C.	53946		53946
136	15/03/2013	97825	1800 ST/S	1800		1800
137	15/03/2013	97824	16346 ST/S	16346		16346
275	26/03/2013	98205	950 O.E.	950		950
282	27/03/2013	97830	640 O.E.	640		640
283	27/03/2013	97829	424 O.E.	424		424
284	27/03/2013	97828	598 O.E.	598		598
285	27/03/2013	97822	3500 O.E.	3500		3500
286	27/03/2013	97821	1000 O.E.	1000		1000
288	27/03/2013	97823	142 O.E.	142		142
289	27/03/2013	97826	800 O.E.	800		800
296	27/03/2013	97944	29423 O.E.	29423		29423
297	27/03/2013	97868	22286 O.E.	22286		22286
311	27/03/2013	97867	55285 M&S	55285		55285
465	30/03/2013	97945	3992 SAL	3992		3992
466	30/03/2013	97950	1398 T.E.	1398		1398
485	30/03/2013	98272	25500 O.E.	25500		25500
486	30/03/2013	98450	17400 O.E.	17400		17400
555	30/03/2013	98207	2894 ST/S	2894		2894
556	30/03/2013	98206	11764 ST/S	11764		11764
577	30/03/2013	97948	11594 T.E.	11594		11594
578	30/03/2013	97949	22527 T.E.	22527		22527
579	30/03/2013	97951	5307 T.E.	5307		5307
580	30/03/2013	97947	17091 T.E.	17091		17091
581	30/03/2013	97946	7846 T.E.	7846		7846

	55285 M&S		53946 O.C.	102663 O.E.	9 UTII	21 UTIS
	12227 SAL		32804 ST/S	65763 T.E.		
	5000 WAGE					

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Head of Account : 21 2235 02 001 02 03 Social Welfare,Social Security and Welfare
 B Social Welfare,Direction and Administration
 Strg of Social Welfare Department,Mahe Region [PLAN]

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

421 30/03/2013 98307 941 O.E. 941 941

941 O.E.

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Head of Account : 21 2235 02 101 06 03 Social Welfare,Social Security and Welfare
 B Social Welfare,Welfare of handicapped
 Aw of scholarship to P.H. students,Mahe Region [PLAN]

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

398 30/03/2013 98306 3050 ST/S 3050 3050

3050 ST/S

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
116	14/03/2013	97690	920 O.E.	920		920
			920 O.E.			

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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
396	30/03/2013	97835	18000 RENT	18000		18000

			18000 RENT			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
419	30/03/2013	98323	2008 O.E.	2008		2008
423	30/03/2013	98276	500 O.E.	500		500
			2508 O.E.			

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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

360 30/03/2013 98274 2459 O.C. 2459 2459
362 30/03/2013 98273 625 O.C. 625 625
399 30/03/2013 98233 62758 O.C. 62758 62758
401 30/03/2013 98325 7500 O.C. 7500 7500
407 30/03/2013 98275 15768 O.C. 15768 15768

89110 O.C.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
56	08/03/2013	97682	20000 O.C.	20000		20000
			20000 O.C.			

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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

277 26/03/2013 98230 2310000 PENS 2310000 2310000
279 26/03/2013 98232 1100 PENS 1100 1100
400 30/03/2013 98229 154000 PENS 154000 154000

2465100 PENS

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Head of Account : 17 2236 02 102 01 03 Education,Nutrition
G Distribn of nutritious food&beverages,Midday meals
Midday meals scheme,Mahe Region [NON-PLAN]

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

171 18/03/2013 97613 113708 O.C. 113708 113708
172 18/03/2013 97700 164005 O.C. 164005 164005
173 18/03/2013 97610 163342 O.C. 163342 163342
174 18/03/2013 97611 111579 O.C. 111579 111579
175 18/03/2013 97609 256659 O.C. 256659 256659
299 27/03/2013 98198 97264 O.C. 97264 97264

906557 O.C.

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Head of Account : 17 2236 02 102 03 03 Education,Nutrition
G Distribn of nutritious food&beverages,Midday meals
Prov o breakfast to poor stu in G/GA Sch,Mahe Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
203	20/03/2013	97853	745431 M&S	745431		745431
354	30/03/2013	98338	503453 M&S	503453		503453
355	30/03/2013	98337	878469 M&S	878469		878469
356	30/03/2013	98339	194197 M&S	194197		194197
408	30/03/2013	98359	109484 M&S	109484		109484
409	30/03/2013	98356	77588 M&S	77588		77588
410	30/03/2013	98357	243743 M&S	243743		243743
411	30/03/2013	98360	107033 M&S	107033		107033
412	30/03/2013	98355	141910 M&S	141910		141910
413	30/03/2013	98358	29974 M&S	29974		29974
536	30/03/2013	98353	17598 M&S	17598		17598

3048880 M&S

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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

472 30/03/2013 98236 19140 O.C. 19140 19140

19140 O.C.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
357	30/03/2013	98235	27375 O.C.	27375		27375
368	30/03/2013	97372	0 RENT	0		0
374	30/03/2013	98234	119155 O.C.	119155		119155
397	30/03/2013	98340	38714 O.C.	38714		38714
404	30/03/2013	98279	12553 O.C.	12553		12553
405	30/03/2013	98278	15768 O.C.	15768		15768
406	30/03/2013	98277	2550 O.C.	2550		2550

216115 O.C.

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Head of Account : 06 2245 02 101 01 03 Revenue and Food,Relief on Account of Natural Calamities
F Floods,Gratuitous Relief
Cash Doles,Mahe Region

[NON-PLAN]

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

345 30/03/2013 97780 15213 O.C. 15213 15213

15213 O.C.

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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
41	06/03/2013	97233	1948 O.E.	1948		1948
269	26/03/2013	97716	7620 SUB	7620		7620
270	26/03/2013	97717	100000 SUB	100000		100000
271	26/03/2013	97715	222325 SUB	222325		222325
273	26/03/2013	97714	200000 SUB	200000		200000
342	30/03/2013	98285	338883 SUB	338883		338883
461	30/03/2013	98060	11850 SUB	11850		11850
462	30/03/2013	98059	14925 SUB	14925		14925
509	30/03/2013	97718	74775 SUB	74775		74775
510	30/03/2013	97713	57950 SUB	57950		57950

		1948 O.E.	1028328 SUB			

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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

465 30/03/2013 97968 15000 RENT 15000 15000
532 30/03/2013 98442 5000 RENT 5000 5000
573 30/03/2013 98184 825 T.E. 825 825
574 30/03/2013 97585 1468 T.E. 1468 1468

20000 RENT 2293 T.E.

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

[PLAN]

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

353 30/03/2013 97967 1285 O.C. 1285 1285

1285 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
572	30/03/2013	98183	825 T.E.	825		825
			825 T.E.			

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Head of Account : 26 2405 00 109 02 03 Fisheries, Fisheries
 A Extension and Training
 Information, Mahe Region

[PLAN]

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

306 27/03/2013 98177 190000 ST/S 190000 190000

190000 ST/S

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Head of Account : 26 2405 00 120 03 03 Fisheries, Fisheries
 A Fisheries Co-operatives
 Strg o F.C.I.&sup o subsi fish re to fm, Mahe Region [PLAN]

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

489 30/03/2013 98362 790000 SUB 790000 790000

790000 SUB

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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

257 25/03/2013 98176 1023 O.E. 1023 1023

1023 O.E.

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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
58	08/03/2013	97599	11200 O.E.	11200		11200
163	18/03/2013	97771	11490 O.C.	11490		11490
164	18/03/2013	97767	2455 O.E.	2455		2455
165	18/03/2013	97768	98 O.E.	98		98
166	18/03/2013	97766	1895 O.E.	1895		1895
167	18/03/2013	97769	1399 O.E.	1399		1399
168	18/03/2013	97770	4510 O.C.	4510		4510
169	18/03/2013	97763	17470 M&V	17470		17470
222	21/03/2013	98017	5834 O.E.	5834		5834
224	21/03/2013	97765	18520 M&V	18520		18520
314	27/03/2013	98269	440 O.E.	440		440
315	27/03/2013	98267	1900 O.E.	1900		1900
316	27/03/2013	98266	8056 O.E.	8056		8056
347	30/03/2013	98268	1760 O.E.	1760		1760
35990 M&V			16000 O.C.	35037 O.E.		

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

[PLAN]

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

272 26/03/2013 97711 37440 O.C. 37440 37440
508 30/03/2013 98063 12150 O.C. 12150 12150

49590 O.C.

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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

15 06/03/2013 97522 1200 O.E. 1200 1200
16 06/03/2013 97521 12372 RENT 12372 12372
31 06/03/2013 97539 1200 O.E. 1200 1200
32 06/03/2013 97540 600 O.E. 600 600
33 06/03/2013 97541 600 O.E. 600 600
34 06/03/2013 97538 2532 O.E. 2532 2532

6132 O.E. 12372 RENT

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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
497	30/03/2013	98364	2940 O.C.	2940		2940
498	30/03/2013	98365	1452 O.C.	1452		1452
499	30/03/2013	98366	2940 O.C.	2940		2940
500	30/03/2013	98367	1452 O.C.	1452		1452
501	30/03/2013	98368	3675 O.C.	3675		3675
502	30/03/2013	98369	1815 O.C.	1815		1815
503	30/03/2013	98372	2205 O.C.	2205		2205
504	30/03/2013	98373	1089 O.C.	1089		1089
505	30/03/2013	98370	1470 O.C.	1470		1470
506	30/03/2013	98371	726 O.C.	726		726
507	30/03/2013	98363	60102 ST/S	60102		60102

		19764 O.C.	60102 ST/S			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
512	30/03/2013	98386	1880 O.C.	1880		1880
513	30/03/2013	98387	940 O.C.	940		940
514	30/03/2013	98380	2350 O.C.	2350		2350
515	30/03/2013	98381	1175 O.C.	1175		1175
516	30/03/2013	98382	3290 O.C.	3290		3290
517	30/03/2013	98383	1645 O.C.	1645		1645
518	30/03/2013	98384	1410 O.C.	1410		1410
519	30/03/2013	98385	705 O.C.	705		705
520	30/03/2013	98376	1880 O.C.	1880		1880
521	30/03/2013	98377	940 O.C.	940		940
522	30/03/2013	98378	1870 O.C.	1870		1870
523	30/03/2013	98379	935 O.C.	935		935
524	30/03/2013	98374	100505 ST/S	100505		100505

19020 O.C.			100505 ST/S			

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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

348 30/03/2013 98335 1092 O.E. 1092 1092

1092 O.E.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
162	18/03/2013	97881	115860 O.C.	115860		115860
291	27/03/2013	98204	1714 O.C.	1714		1714
292	27/03/2013	98203	904 O.C.	904		904

			118478 O.C.			

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Head of Account : 06 3456 00 001 06 03 Revenue and Food,Civil Supplies
 H Direction and Administration
 ConsumerProtection&Consumer Edn.Program,Mahe Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
156	15/03/2013	97888	48000 O.C.	48000		48000
205	20/03/2013	97544	0 O.C.	0		0
			48000 O.C.			

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Head of Account : 10 3604 00 106 01 03 District Administration, Compensation and Assignments to Local Bodies
K Taxes on Vehicles
Taxes on vehicles, Mahe Region [NON-PLAN]

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

471 30/03/2013 96664 63000 O.C. 63000 63000

63000 O.C.

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

[PLAN]

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

305 27/03/2013 98270 8701 SAL 8701 8701
344 30/03/2013 98271 22439 SAL 22439 22439

31140 SAL

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

[NON-PLAN]

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

452 30/03/2013 98389 17820 SUSP 17820 17820

17820 SUSP

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Head of Account : 29 4801 05 800 06 03 Electricity,Capital Outlay on Power Projects
AA Transmission and Distribution,Other expenditure
System Impr.for reduc....Distribution lo,Mahe Region [PLAN]

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

312 27/03/2013 97861 29700 SUSP 29700 29700

29700 SUSP

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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
40	06/03/2013	97594	112000	24764	136764	136764
42	07/03/2013	97639	112890		112890	112890
45	08/03/2013	97681	100800		100800	100800
46	08/03/2013	97680	160000		160000	160000
47	08/03/2013	97677	48000		48000	48000
48	08/03/2013	97654	96000		96000	96000
67	08/03/2013	97672	10917		10917	10917
68	08/03/2013	97648	53091		53091	53091
69	08/03/2013	97640	28016		28016	28016
70	08/03/2013	97692	100860		100860	100860
71	08/03/2013	97691	200000		200000	200000
90	11/03/2013	97719	429000		429000	429000
103	12/03/2013	97734	28000		28000	28000
111	13/03/2013	97744	57080		57080	57080
131	15/03/2013	97866	93780		93780	93780
157	18/03/2013	97814	164000		164000	164000
158	18/03/2013	97816	200000		200000	200000
159	18/03/2013	97889	10000		10000	10000
160	18/03/2013	97886	77400		77400	77400
161	18/03/2013	97815	146000		146000	146000
182	19/03/2013	97900	441500		441500	441500
183	19/03/2013	97899	700000		700000	700000
184	19/03/2013	97922	984000		984000	984000
188	20/03/2013	97921	2135000		2135000	2135000
206	20/03/2013	97965	331675		331675	331675
207	20/03/2013	97960	165000		165000	165000
208	20/03/2013	97963	917350		917350	917350
209	20/03/2013	97961	104565		104565	104565
210	21/03/2013	97964	1485000		1485000	1485000

215	21/03/2013	98052	347000	347000	347000
216	21/03/2013	98049	20000	20000	20000
238	22/03/2013	98054	190000	190000	190000
239	22/03/2013	98055	450000	450000	450000
240	22/03/2013	98073	79000	79000	79000
251	25/03/2013	98179	13860	13860	13860

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Head of Account : 00 8011 00 104 02 00 Insurance and Pension Fund.
U.T.G.E.I.S, 1984
Savings Funds

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	05/03/2013	96527	10042 UTIS	10042		10042
50	08/03/2013	97614	34806 UTIS	34806		34806
51	08/03/2013	97578	34806 UTIS	34806		34806
77	11/03/2013	97669	19711 UTIS	19711		19711
185	19/03/2013	97731	20198 UTIS	20198		20198
186	19/03/2013	97732	20036 UTIS	20036		20036
189	20/03/2013	97625	449 UTIS	449		449
191	20/03/2013	97683	120000 UTIS	120000		120000
192	20/03/2013	97684	30024 UTIS	30024		30024
193	20/03/2013	97627	449 UTIS	449		449
194	20/03/2013	97629	448 UTIS	448		448
195	20/03/2013	97624	10000 UTIS	10000		10000
196	20/03/2013	97626	10000 UTIS	10000		10000
197	20/03/2013	97628	10000 UTIS	10000		10000
223	21/03/2013	97730	33752 UTIS	33752		33752
237	22/03/2013	98062	3372 UTIS	3372		3372
266	25/03/2013	97787	33234 UTIS	33234		33234
300	27/03/2013	98214	15000 UTIS	15000		15000
301	27/03/2013	98215	1971 UTIS	1971		1971
373	30/03/2013	97673	12502 UTIS	12502		12502

420800 UTIS

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Civil Court Deposits

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
244	25/03/2013	97553	24261	24261		24261
245	25/03/2013	97559	115384	115384		115384
246	25/03/2013	97557	64885	64885		64885
247	25/03/2013	97556	24261	24261		24261
370	30/03/2013	97558	415088	415088		415088
416	30/03/2013	97554	731217	731217		731217
417	30/03/2013	97555	745314	745314		745314

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Head of Account : 00 8443 00 105 00 00 Civil Deposits
Criminal Court Deposits

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

369 30/03/2013 97560 80000 80000 80000

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Other Deposits

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

248 25/03/2013 97577 371736 371736 371736

Total Gross : 35292423 Total recovery : -18482988 Net : 53775411
