

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2013

Unit : 01 D.A.T., MAHE

STATE

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-----  
Head of Account : 00 0030 02 900 00 00 Stamps and Registration Fees  
STAMPS NON-JUDICIAL, Deduct Refunds

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
824 24/05/2013 100048 0 SNDR 0 -1620 SNDR 1620  
825 24/05/2013 100049 0 SNDR 0 -5040 SNDR 5040  
826 24/05/2013 100047 0 SNDR 0 -18000 SNDR 18000  
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-24660 SNDR

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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  
-----  
651 21/05/2013 99774 0 HBDR 0 -8637 HBDR 8637  
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-8637 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  
-----  
458 14/05/2013 99636 0 POP 0 -20939457 POP 20939457  
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-20939457 POP

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-----  
Head of Account : 04 2014 00 105 02 01 Administration of Justice, Administration of Justice  
A Civil and Session Courts  
Subordinate Courts, Puducherry Region

[NON-PLAN]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
853 28/05/2013 99884 15708 SAL 15708 15708  
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15708 SAL

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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
7	03/05/2013	98782	900 SAL	900		900
8	03/05/2013	98781	15000 SAL	15000		15000
9	03/05/2013	98780	15000 SAL	15000		15000
10	03/05/2013	98779	7746 SAL	7746		7746
11	03/05/2013	98778	1444 SAL	1444		1444
284	10/05/2013	99401	10404 SAL	10404		10404
285	10/05/2013	99399	14199 SAL	14199		14199
286	10/05/2013	99400	6456 SAL	6456	608	5848
287	10/05/2013	99402	2652 SAL	2652	252	2400
288	10/05/2013	99403	1018 O.E.	1018		1018
289	10/05/2013	99407	1760 O.E.	1760		1760
290	10/05/2013	99405	1382 O.E.	1382		1382
291	10/05/2013	99406	95 O.E.	95		95
564	16/05/2013	99664	10140 T.E.	10140		10140
565	16/05/2013	99660	1360 T.E.	1360		1360
566	16/05/2013	99661	1147 T.E.	1147		1147
567	16/05/2013	99663	1128 T.E.	1128		1128
806	24/05/2013	100224	1014 O.E.	1014		1014
807	24/05/2013	100225	899 O.E.	899		899
838	28/05/2013	99662	797 O.E.	797		797
1005	31/05/2013	100311	84656 SAL	84656	600 56 UTIS	38000 65 LIC
						24 UTII
						45911

1006	31/05/2013	100310	95662 SAL	3053 T.E	98715	10000 AGTN			88715
1007	31/05/2013	100314	15471 SAL		15471	9 UTII	21 UTIS	1420	
						25 LIC			13996
1008	31/05/2013	100313	60393 SAL		60393	115 LF	14800	20 UTII	
						45 UTIS	50 LIC		45363
1020	31/05/2013	100312	37850 SAL		37850	18 UTII	42 UTIS	3438	
						80 LIC	2805		31467
1180	31/05/2013	100315	12922 SAL		12922	10 UTII			12912
-----									
	6965 O.E.		380755 SAL		16828 T.E.	10000 AGTN		115 LF	220 LIC
						81 UTII		164 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 ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
119	08/05/2013	99315	3636 SAL	3636		3636
790	24/05/2013	99398	11712 SAL	11712		11712
1129	31/05/2013	100217	21264 SAL	21264	1500 HBA 21 UTIS	9 UTII 795
			36612 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]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
116	08/05/2013	99318	4116 SAL	4116	384	3732
122	08/05/2013	99316	3912 SAL	3912		3912
1126	31/05/2013	100220	23148 SAL	23148	130 LF 2171	21 UTIS 20022
1128	31/05/2013	100218	21756 SAL	21756	260 LF 21 UTIS	755 9 UTII 13816
52932 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 ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
117	08/05/2013	99317	6944 SAL	6944				6944
118	08/05/2013	99319	7840 SAL	7840	732			7108
1125	31/05/2013	100221	46340 SAL	46340	100 OCA	18 UTII	42 UTIS	
					4122	80 LIC		41978
1127	31/05/2013	100219	39585 SAL	39585	260 LF	18360	18 UTII	
					42 UTIS	50 LIC		20855
-----								
		100709	SAL		260 LF	130 LIC		100 OCA
					36 UTII	84 UTIS		

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Head of Account : 06 2029 00 103 01 03 Revenue and Food, Land Revenue  
A Land Records  
Office of the Deputy Collector (Revenue), Mahe Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
120	08/05/2013	99302	7208 SAL	7208		7208	
121	08/05/2013	99301	8164 SAL	8164		8164	
774	24/05/2013	100051	444 O.E.	444		444	
775	24/05/2013	99908	425 O.E.	425		425	
776	24/05/2013	99907	555 O.E.	555		555	
777	24/05/2013	99906	470 O.E.	470		470	
778	24/05/2013	99905	368 O.E.	368		368	
779	24/05/2013	99790	1102 T.E.	1102		1102	
780	24/05/2013	99788	2010 SAL	2010		2010	
781	24/05/2013	99791	1997 O.E.	1997		1997	
782	24/05/2013	99787	4019 SAL	4019		4019	
783	24/05/2013	99785	3000 O.E.	3000		3000	
784	24/05/2013	99786	550 O.E.	550		550	
785	24/05/2013	99897	2730 O.E.	2730		2730	
831	27/05/2013	100166	801 O.E.	801		801	
1141	31/05/2013	100248	47099 SAL	47099	260 LF 42 UTIS	10375 65 LIC	18 UTII 36339
1142	31/05/2013	100249	43799 SAL	43799	15000	18 UTII 42 UTIS	28739
11340 O.E.			112299 SAL	1102 T.E.	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]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
32	06/05/2013	99109	9572 SAL	9572		9572
33	06/05/2013	99110	3820 SAL	3820		3820
227	09/05/2013	99439	4246 O.E.	4246		4246
228	09/05/2013	99438	388 O.E.	388		388
229	09/05/2013	99108	500 O.E.	500		500
643	21/05/2013	99886	480 O.E.	480		480
660	22/05/2013	99976	550 O.E.	550		550
1009	31/05/2013	100236	56598 SAL	56598	450 CPIN 35 UTIS	10560 80 LIC 15 UTII
1010	31/05/2013	100237	22666 SAL	22666	2500 HBAI 21 UTIS	3000 9 UTII
-----						
	6164	O.E.	92656 SAL		450 CPIN 24 UTII	2500 HBAI 56 UTIS 80 LIC

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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]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
111	08/05/2013	99297	10618 SAL	10618				10618
112	08/05/2013	99313	5420 SAL	5420				5420
751	23/05/2013	100046	10665 O.E.	10665				10665
789	24/05/2013	100045	2083 O.E.	2083				2083
1131	31/05/2013	100215	32016 SAL	32016	3000 HBAI	500	13300	
					9 UTII	21 UTIS	658	14528
1137	31/05/2013	100244	52044 SAL	52044	20000	18 UTII	42 UTIS	
					80 LIC			31904
-----								
	12748	O.E.	100098 SAL		3000 HBAI		80 LIC	27 UTII
					63 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
14	03/05/2013	99077	24724 SAL	24724				24724
326	10/05/2013	99078	91 O.E.	91				91
341	10/05/2013	99617	5147 WAGE	5147				5147
661	22/05/2013	100141	1714 O.E.	1714				1714
718	22/05/2013	99730	13935 SAL	13935				13935
1001	31/05/2013	100165	30307 WAGE	30307				30307
1002	31/05/2013	100164	144248 SAL	144248	3380 HBAI	115 LF	100 OCA	
					250	51080	45 UTII	
					105 UTIS	80 LIC	1843	87250
-----								
	1805	O.E.	182907 SAL	35454 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]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries		Net
15	03/05/2013	99079	15244 SAL	15244			15244
729	23/05/2013	99659	970 O.E.	970			970
730	23/05/2013	99658	757 O.E.	757			757
731	23/05/2013	99657	990 O.E.	990			990
761	24/05/2013	100232	388 O.E.	388			388
762	24/05/2013	100231	1755 O.E.	1755			1755
1087	31/05/2013	100233	90546 SAL	90546	18500	27 UTII	63 UTIS
					105 LIC		71851
-----							
4860 O.E.			105790 SAL		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]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
113	08/05/2013	99314	13012 SAL	13012		13012
114	08/05/2013	99303	5052 SAL	5052		5052
115	08/05/2013	99304	6628 SAL	6628	624	6004
791	24/05/2013	100043	7157 SAL	7157		7157
1123	31/05/2013	100243	13689 SAL	13689	130 LF	13549
1130	31/05/2013	100216	77274 SAL	77274	755 HBA 27 UTII 1150	100 OCA 63 UTIS 22875 65 LIC
1143	31/05/2013	100251	39229 SAL	39229	18 UTII 80 LIC	42 UTIS 3512
1144	31/05/2013	100250	30548 SAL	30548	10000 25 LIC	9 UTII 21 UTIS
-----						
192589		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]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
204	09/05/2013	99237	53876 SAL	53876		53876		
205	09/05/2013	99238	6564 SAL	6564		6564		
206	09/05/2013	99239	2892 SAL	2892	276	2616		
210	09/05/2013	99605	3600 WAGE	3600		3600		
379	13/05/2013	99230	52646 O.C.	52646		52646		
380	13/05/2013	99234	9016 O.E.	9016		9016		
381	13/05/2013	99233	9580 O.E.	9580		9580		
383	13/05/2013	99235	3395 O.E.	3395		3395		
384	13/05/2013	99236	2188 O.E.	2188		2188		
528	16/05/2013	99802	1027 SAL	1027	10 UTII	1017		
670	22/05/2013	99985	3757 O.E.	3757		3757		
671	22/05/2013	99578	14700 SAL	14700		14700		
732	23/05/2013	99742	5861 SAL	5861		5861		
858	28/05/2013	100338	5000 O.E.	5000		5000		
859	28/05/2013	100339	12246 SAL	12246		12246		
1076	31/05/2013	100290	39233 SAL	39233	100 OCA 42 UTIS	13000 25 LIC	26048	
1078	31/05/2013	100291	31439 SAL	31439	130 LF 1555	19 UTII 25 LIC	21 UTIS 29689	
1079	31/05/2013	100289	313245 SAL	313245	905 LF 200 OCA 108 UTII	975 HBA 500 252 UTIS	430 MCA 88875 300 LIC	220700

1083 31/05/2013 100296

21328 WAGE

21328

21328

52646 O.C.  
24928 WAGE

32936 O.E.

481083 SAL

975 HBA  
430 MCA  
315 UTIS

1035 LF  
300 OCA

350 LIC  
155 UTII

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	02/05/2013	99069	51872 SAL	51872		51872
13	03/05/2013	99076	3293 O.E.	3293		3293
156	09/05/2013	99607	1605 WAGE	1605		1605
317	10/05/2013	99331	7332 SAL	7332		7332
658	22/05/2013	100098	1274 O.E.	1274		1274
811	24/05/2013	99437	4308 SAL	4308		4308
857	28/05/2013	100319	3000 O.E.	3000		3000
1052	31/05/2013	100352	306761 SAL	306761	2900 HBAI 87 UTII	115850 265 LIC
1085	31/05/2013	100383	8600 WAGE	8600		8600
1086	31/05/2013	100384	12923 SAL	12923	10 UTII	12913
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	7567	O.E.	383196 SAL	10205 WAGE	2900 HBAI 203 UTIS	265 LIC 97 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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Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
3 02/05/2013 99071 2080 SAL 2080 196 1884  
1050 31/05/2013 100354 12010 SAL 12010 100 OCA 1098 10812  
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14090 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

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Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
2 02/05/2013 99070 26772 SAL 26772 26772  
1051 31/05/2013 100353 158415 SAL 158415 2550 HBAI 800 48350  
54 UTII 126 UTIS 105 LIC 106430  
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185187 SAL 2550 HBAI 105 LIC 54 UTII  
126 UTIS

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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]

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Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
186 09/05/2013 99091 4028 SAL 4028 4028  
514 16/05/2013 99099 500 O.E. 500 500  
515 16/05/2013 99100 13242 O.E. 13242 13242  
518 16/05/2013 99559 2010 O.E. 2010 2010  
519 16/05/2013 99561 8251 POL 8251 8251  
520 16/05/2013 99562 11507 POL 11507 11507  
521 16/05/2013 99565 2930 M&V 2930 2930  
522 16/05/2013 99563 5768 POL 5768 5768  
523 16/05/2013 99564 1850 M&V 1850 1850  
524 16/05/2013 99566 1400 M&V 1400 1400  
557 16/05/2013 99558 650 O.E. 650 650  
652 21/05/2013 99929 1840 WAGE 1840 1840  
657 22/05/2013 99743 2057 O.E. 2057 2057  
659 22/05/2013 99744 4696 O.E. 4696 4696  
679 22/05/2013 99506 1472 O.E. 1472 1472  
680 22/05/2013 99507 985 O.E. 985 985  
681 22/05/2013 99508 1500 O.E. 1500 1500  
682 22/05/2013 99509 1500 O.E. 1500 1500  
683 22/05/2013 99513 2500 M&V 2500 2500  
684 22/05/2013 99512 1260 M&V 1260 1260  
685 22/05/2013 99511 1610 M&V 1610 1610  
686 22/05/2013 99510 1600 M&V 1600 1600  
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687	22/05/2013	99514	1310	M&V	1310	1310
688	22/05/2013	99515	970	M&V	970	970
689	22/05/2013	99516	2490	M&V	2490	2490
690	22/05/2013	99517	2800	M&V	2800	2800
691	22/05/2013	99518	2980	M&V	2980	2980
692	22/05/2013	99519	1650	M&V	1650	1650
693	22/05/2013	99520	2878	M&V	2878	2878
694	22/05/2013	99521	2908	M&V	2908	2908
695	22/05/2013	99522	2738	M&V	2738	2738
696	22/05/2013	99523	2861	M&V	2861	2861
702	22/05/2013	99524	2864	M&V	2864	2864
703	22/05/2013	99525	870	M&V	870	870
704	22/05/2013	99526	900	M&V	900	900
705	22/05/2013	99527	500	M&V	500	500
706	22/05/2013	99528	950	M&V	950	950
707	22/05/2013	99529	710	M&V	710	710
708	22/05/2013	99530	950	M&V	950	950
709	22/05/2013	99531	930	M&V	930	930
710	22/05/2013	99532	1150	M&V	1150	1150
711	22/05/2013	99533	2900	M&V	2900	2900
712	22/05/2013	99534	1040	M&V	1040	1040
723	23/05/2013	99544	690	SAL	690	690

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A Special Police  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
12	03/05/2013	99066	19214 SAL 625 T.E	19839	8000	11809
187	09/05/2013	99092	4156 SAL	4156		4156
188	09/05/2013	99086	46840 SAL	46840	4372	42468
191	09/05/2013	99083	6168 SAL	6168		6168
192	09/05/2013	99094	838 SAL	838		838
193	09/05/2013	99093	3004 SAL	3004	288	2716
330	10/05/2013	99098	1376 SAL 344 T.E	1720		1720
331	10/05/2013	99084	23304 SAL	23304		23304
332	10/05/2013	99085	70136 SAL	70136		70136
510	16/05/2013	99542	226 T.E.	226		226
511	16/05/2013	99541	1949 T.E.	1949		1949
512	16/05/2013	99540	786 T.E.	786		786
513	16/05/2013	99539	2267 T.E.	2267		2267
516	16/05/2013	99555	927 T.E.	927		927
517	16/05/2013	99556	169 T.E.	169		169
721	23/05/2013	99538	12685 T.E.	12685		12685
722	23/05/2013	99537	9389 T.E.	9389		9389
1061	31/05/2013	99920	139647 SAL 1875 T.E	141522	1000 HBAI 105 UTIS	104082
1062	31/05/2013	99921	467130 SAL 11781 T.E	478911	500 CPIN 180 UTII 89	334652
					36250 40 LIC 200 OCA 420 UTIS	142740 130 LIC

1063	31/05/2013	99922	293532 SAL	8750 T.E	302282	400 OCA	135 UTII	315 UTIS	
						31065	2150		268217
-----									
		1075345 SAL	51773 T.E.			500 CPIN	1000 HBAI	170 LIC	
						600 OCA	369 UTII	861 UTIS	

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-----  
Head of Account : 12 2055 00 108 01 03 Police,Police  
  A State Headquarters Police  
  Establishment,Mahe Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
189	09/05/2013	99095	4552 SAL	4552		4552
194	09/05/2013	99087	49516 SAL	49516		49516
509	16/05/2013	99543	113 T.E.	113		113
1064	31/05/2013	99923	320371 SAL    4400 T.E	324771	500 CPIN 99 UTII 430	100 OCA    88800 231 UTIS    115 LIC
						234496
			374439 SAL	4513 T.E.	500 CPIN 99 UTII	115 LIC    100 OCA 231 UTIS

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
183	09/05/2013	99088	100694 SAL	100694		100694	
184	09/05/2013	99090	59136 SAL	59136	5124	54012	
185	09/05/2013	99089	45016 SAL	45016		45016	
190	09/05/2013	99096	5500 SAL	5500		5500	
501	16/05/2013	99097	1376 SAL 250 T.E	1626		1626	
502	16/05/2013	99557	1339 T.E.	1339		1339	
503	16/05/2013	99550	3197 T.E.	3197		3197	
504	16/05/2013	99545	138 T.E.	138		138	
505	16/05/2013	99547	1695 T.E.	1695		1695	
506	16/05/2013	99546	396 T.E.	396		396	
507	16/05/2013	99567	1674 T.E.	1674		1674	
508	16/05/2013	99560	15650 T.E.	15650		15650	
676	22/05/2013	99553	940 SAL	940		940	
677	22/05/2013	99554	447 T.E.	447		447	
719	23/05/2013	99552	16165 T.E.	16165		16165	
720	23/05/2013	99549	18640 T.E.	18640		18640	
724	23/05/2013	99551	16150 T.E.	16150		16150	
1049	31/05/2013	99926	345802 SAL 8750 T.E	354552	100 OCA 43614	153 UTII 80 LIC 357 UTIS	310248
1065	31/05/2013	99924	600800 SAL 9200 T.E	610000	200 OCA 483 UTIS	178020 195 LIC 207 UTII 3550	427345
1066	31/05/2013	99925	284928 SAL 6344 T.E	291272	100 OCA	92825 108 UTII	

		252 UTIS	145 LIC	585	197257
-----					
1444192 SAL	100035 T.E.	420 LIC	400 OCA		468 UTII
		1092 UTIS			

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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
448	14/05/2013	99763	3400 SAL	3400	316		3084
449	14/05/2013	99762	3832 SAL	3832			3832
637	21/05/2013	98871	8949 O.E.	8949			8949
638	21/05/2013	100110	1816 O.E.	1816			1816
639	21/05/2013	100111	1213 O.E.	1213			1213
640	21/05/2013	100112	1213 O.E.	1213			1213
641	21/05/2013	100113	2612 O.E.	2612			2612
814	24/05/2013	100320	1920 WAGE	1920			1920
815	24/05/2013	100321	920 WAGE	920			920
1181	31/05/2013	100392	5166 WAGE	5166			5166
1182	31/05/2013	100391	11222 WAGE	11222			11222
1183	31/05/2013	100390	41250 SAL	41250	18 UTII	42 UTIS	3536
					50 LIC		37604
1184	31/05/2013	100389	20370 SAL	20370	9 UTII	21 UTIS	1768
					25 LIC		18547
1185	31/05/2013	100388	23545 SAL	23545	9 UTII	21 UTIS	5560
					25 LIC		17930
-----							
	15803	O.E.	92397 SAL	19228 WAGE	100 LIC	36 UTII	84 UTIS

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

A Jails

Improvement to Jail, Mahe Region

[ PLAN ]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
447 14/05/2013 99764 6800 SAL 6800 632 6168  
-----

6800 SAL

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Head of Account : 14 2058 00 103 02 03 Stationery and Printing, Stationery and Printing  
A Government Presses  
Government Branch Press, Mahe Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
35	06/05/2013	99180	4204 SAL	4204		4204
1121	31/05/2013	100308	25156 SAL	25156	500 21 UTIS	9 UTII 16286
29360 SAL				40 LIC	9 UTII	21 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
34	06/05/2013	99181	16520 SAL	16520	1528	14992
36	06/05/2013	99179	30316 SAL	30316		30316
342	13/05/2013	99618	5400 WAGE	5400		5400
363	13/05/2013	99604	1291 ST/S	1291		1291
443	14/05/2013	99653	500 O.E.	500		500
444	14/05/2013	99654	1891 O.E.	1891		1891
445	14/05/2013	99655	80 O.E.	80		80
446	14/05/2013	99656	650 O.E.	650		650
1118	31/05/2013	100317	31992 WAGE	31992		31992
1119	31/05/2013	100307	179065 SAL	179065	500 CPIN 1000 126 UTIS	600 MCA 58010 200 LIC 118475
1120	31/05/2013	100309	96618 SAL	96618	115 LF 105 UTIS	500 OCA 8572 45 UTII 125 LIC 87156
			3121 O.E.	322519 SAL	1291 ST/S	500 CPIN 115 LF 325 LIC
			37392 WAGE		600 MCA 231 UTIS	600 OCA 99 UTII

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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
126	08/05/2013	99259	81552 SAL	81552		81552
127	08/05/2013	99260	23322 SAL	23322		23322
128	08/05/2013	99269	5272 SAL	5272	500	4772
129	08/05/2013	99270	5848 SAL	5848	560	5288
130	08/05/2013	99274	2583 SAL	2583		2583
172	09/05/2013	99283	6167 SAL	6167		6167
416	13/05/2013	99700	4329 SAL	4329		4329
460	14/05/2013	99699	5295 WAGE	5295		5295
1107	31/05/2013	100380	31304 WAGE	31304		31304
1108	31/05/2013	100186	32206 SAL	32206	500 2905	9 UTII 40 LIC 21 UTIS
1109	31/05/2013	100174	478643 SAL 60 T.E	478703	1305 HBAI 100 OCA 132 UTII	500 MCAI 905 LF 142690 225 LIC
1110	31/05/2013	100175	140435 SAL 240 T.E	140675	300 OCA 147 UTIS	40860 63 UTII
1111	31/05/2013	100183	34472 SAL	34472	18 UTII 50 LIC	42 UTIS 3146
-----						
814829	SAL	300 T.E.	36599 WAGE		1305 HBAI 500 MCAI 518 UTIS	905 LF 400 OCA 222 UTII

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Head of Account : 12 2070 00 108 03 03 Police,Other Administrative Services  
                                B Fire Protection and Control  
  Protection and Control, Mahe Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross		Recoveries		Net
4	03/05/2013	98745	10350 SAL	10350				10350
5	03/05/2013	98746	1800 SAL	1800				1800
6	03/05/2013	98816	695 SAL	695				695
75	07/05/2013	99102	25240 SAL	25240				25240
76	07/05/2013	99101	25900 SAL	25900				25900
235	09/05/2013	99490	350 O.E.	350				350
236	09/05/2013	99486	1987 O.E.	1987				1987
237	09/05/2013	99484	5903 O.E.	5903				5903
238	09/05/2013	99485	906 O.E.	906				906
239	09/05/2013	99483	12354 M&V	12354				12354
240	09/05/2013	99491	850 O.E.	850				850
241	09/05/2013	99492	410 O.E.	410				410
343	13/05/2013	99644	8346 SAL	8346				8346
650	21/05/2013	99803	5685 O.T.	5685				5685
904	31/05/2013	100316	10664 WAGE	10664				10664
995	31/05/2013	100298	149727 SAL	149727	500 MCA	300 OCA	500	
					62670	54 UTII	126 UTIS	
					130 LIC	1758		83689
996	31/05/2013	100299	145704 SAL	145704	500 OCA	500	54550	
					63 UTII	147 UTIS	175 LIC	89769
1047	31/05/2013	100350	281706 O.C.	281706				281706
-----								
		12354 M&V	281706 O.C.	10406 O.E.	305 LIC	500 MCA	800 OCA	
		5685 O.T.	367762 SAL	10664 WAGE	117 UTII	273 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  
-----  
468 14/05/2013 99738 182160 PENS 182160 182160  
550 16/05/2013 99757 15912 PENS 15912 15912  
594 17/05/2013 99891 67831 PENS 67831 67831  
595 17/05/2013 99892 537746 PENS 537746 537746  
596 17/05/2013 99277 171310 PENS 171310 171310  
725 23/05/2013 99535 24358 PENS 24358 24358  
726 23/05/2013 99536 23314 PENS 23314 23314  
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1022631 PENS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
41	07/05/2013	99135	20556 SAL	20556		20556	
53	07/05/2013	99161	11910 SAL	11910		11910	
64	07/05/2013	99152	6812 SAL	6812	656	6156	
66	07/05/2013	99151	67728 SAL	67728		67728	
200	09/05/2013	99243	154916 SAL	154916		154916	
213	09/05/2013	99245	70280 SAL	70280	6700	63580	
217	09/05/2013	99244	137101 SAL	137101		137101	
257	10/05/2013	99167	27206 SAL	27206		27206	
306	10/05/2013	99408	57374 SAL	57374		57374	
309	10/05/2013	99409	6812 SAL	6812	656	6156	
793	24/05/2013	99943	1916 SAL	1916		1916	
910	31/05/2013	100154	120301 SAL	120301	35100 120 LIC	27 UTII 63 UTIS	84991
912	31/05/2013	100255	414030 SAL	414030	100 OCA 37730	108 UTII 252 UTIS	375325
923	31/05/2013	100105	71913 SAL	71913	17000 80 LIC	18 UTII 42 UTIS	54773
945	31/05/2013	99986	342749 SAL	342749	500 336 UTIS	82000 280 LIC	144 UTII 259489
946	31/05/2013	99987	40146 SAL	40146	18 UTII 40 LIC	42 UTIS 3688	36358
1169	31/05/2013	100062	402860 SAL	402860	3000 HBAI	1500 HBA 123000	

				90 UTII	210 UTIS	240 LIC	
				1300			273520
1172	31/05/2013	100063	40446 SAL	40446	9 UTII	21 UTIS	3688
					40 LIC		36688
1186	31/05/2013	100254	813117 SAL	813117	8440 HBAI	229475	189 UTII
					441 UTIS	625 LIC	1710
1190	31/05/2013	100253	927914 SAL	927914	810 LF	215500	198 UTII
					462 UTIS	520 LIC	710424
-----							
			3736087 SAL		1500 HBA	11440 HBAI	810 LF
					2460 LIC	100 OCA	801 UTII
					1869 UTIS		

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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  
-----  
169 09/05/2013 99246 39298 SAL 39298 39298  
1100 31/05/2013 100268 244316 SAL 244316 3000 HBAI 77000 72 UTII  
168 UTIS 164076  
-----  
283614 SAL 3000 HBAI 72 UTII 168 UTIS





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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	
214	09/05/2013	99255	22948 SAL	22948	2188	20760	
329	10/05/2013	99622	920 WAGE	920		920	
333	10/05/2013	99334	14682 RENT	14682		14682	
334	10/05/2013	99341	14682 RENT	14682		14682	
335	10/05/2013	99337	30998 RENT	30998		30998	
336	10/05/2013	99336	30998 RENT	30998		30998	
337	10/05/2013	99335	30998 RENT	30998		30998	
339	10/05/2013	99619	53970 WAGE	53970		53970	
530	16/05/2013	99848	14682 RENT	14682		14682	
585	17/05/2013	99950	8640 RENT	8640		8640	
586	17/05/2013	99951	8640 RENT	8640		8640	
587	17/05/2013	99952	8640 RENT	8640		8640	
797	24/05/2013	99846	1530 M&S	1530		1530	
823	24/05/2013	100195	820 O.E.	820		820	
832	28/05/2013	100076	30998 RENT	30998		30998	
833	28/05/2013	100081	30998 RENT	30998		30998	
834	28/05/2013	100078	14682 RENT	14682		14682	
835	28/05/2013	100082	14682 RENT	14682		14682	
836	28/05/2013	100083	8640 RENT	8640		8640	
837	28/05/2013	100077	8640 RENT	8640		8640	
911	31/05/2013	100263	132945 SAL	132945	130 LF 105 UTIS	45 UTII 170 LIC	120063

1037	31/05/2013	100363	319920	WAGE	319920			319920				
1044	31/05/2013	100364	5166	WAGE	5166			5166				
-----												
	1530	M&S	820	O.E.	271600	RENT	130	LF	170	LIC	100	OCA
	155893	SAL	379976	WAGE			45	UTII	105	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
202	09/05/2013	99256	4064 SAL	4064			4064
839	28/05/2013	99956	7394 SAL	7394			7394
1178	31/05/2013	100264	23880 SAL	23880	5000	9 UTII	21 UTIS
					40 LIC		18810
----- 35338 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	
62	07/05/2013	99148	70292 SAL	70292		70292	
63	07/05/2013	99149	33676 SAL	33676	3240	30436	
65	07/05/2013	99150	2080 SAL	2080	196	1884	
250	10/05/2013	99169	81198 SAL	81198		81198	
255	10/05/2013	99170	7864 SAL	7864	748	7116	
256	10/05/2013	99172	32576 SAL	32576	3128	29448	
258	10/05/2013	99168	3360 SAL	3360		3360	
259	10/05/2013	99166	116435 SAL	116435		116435	
525	16/05/2013	99577	3176 SAL	3176		3176	
526	16/05/2013	99576	18111 SAL	18111	10000	8081	
1147	31/05/2013	100089	475436 SAL	475436	1000 HBAI 800 231 UTIS	9 UTII 21 UTIS 3100 HBA 99 UTII	
1148	31/05/2013	100088	19840 SAL	19840	6400 25 LIC	160 LIC 9 UTII 21 UTIS	349336 13385
1149	31/05/2013	100086	694648 SAL	694648	161494 400 LIC	153 UTII 357 UTIS	532244
1150	31/05/2013	100092	193564 SAL	193564	36 UTII 160 LIC	84 UTIS 17605	175679
1151	31/05/2013	100090	45550 SAL	45550	130 LF 4208	18 UTII 50 LIC	42 UTIS 41102
1152	31/05/2013	100087	162047 SAL	162047	37000	36 UTII 84 UTIS	

1153	31/05/2013	100091	31793 SAL	31793	120 LIC			124807
					9 UTII	21 UTIS	2892	
					25 LIC			28846
1166	31/05/2013	100065	47037 SAL	47037	10000	9 UTII	21 UTIS	
					40 LIC			36967
1167	31/05/2013	100060	199500 SAL	199500	45 UTII	105 UTIS	18224	
					200 LIC			180926
1168	31/05/2013	100061	12070 SAL	12070	1098			10972
1171	31/05/2013	100059	372207 SAL	372207	3650 HBAI	128650	81 UTII	
					189 UTIS	200 LIC		239437
-----								
			2622460 SAL		3100 HBA	4650 HBAI		890 LF
					1380 LIC	504 UTII		1176 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
17	06/05/2013	98992	0 PPSS	0		0
43	07/05/2013	99130	2892 SAL	2892	276	2616
44	07/05/2013	99129	59332 SAL	59332		59332
45	07/05/2013	99128	10520 SAL	10520		10520
55	07/05/2013	99142	10520 SAL	10520		10520
56	07/05/2013	99143	127794 SAL	127794		127794
57	07/05/2013	99145	7952 SAL	7952		7952
58	07/05/2013	99144	7016 SAL	7016	684	6332
60	07/05/2013	99146	2892 SAL	2892	276	2616
69	07/05/2013	99141	842 O.E.	842		842
143	09/05/2013	99288	1000 O.E.	1000		1000
144	09/05/2013	99289	4500 SAL	4500		4500
145	09/05/2013	99290	4500 SAL	4500		4500
251	10/05/2013	99164	141652 SAL	141652		141652
252	10/05/2013	99171	5396 SAL	5396	512	4884
253	10/05/2013	99173	6232 SAL	6232	604	5628
254	10/05/2013	99165	3544 SAL	3544		3544
304	10/05/2013	99412	115280 SAL	115280		115280
305	10/05/2013	99416	2956 SAL	2956	284	2672
348	13/05/2013	99631	1905 O.E.	1905		1905
349	13/05/2013	99635	1058 O.E.	1058		1058
469	15/05/2013	99291	11507 SAL	11507		11507

470	15/05/2013	99292	7420 SAL	7420		7420
471	15/05/2013	99140	1029 SAL	1029	9 UTII	1020
483	16/05/2013	99588	11194 O.E.	11194		11194
484	16/05/2013	99155	998 O.E.	998		998
485	16/05/2013	99585	900 O.C.	900		900
486	16/05/2013	99602	1200 O.E.	1200		1200
487	16/05/2013	99586	13208 O.E.	13208		13208
488	16/05/2013	99599	882 M&S	882		882
489	16/05/2013	99603	2009 O.E.	2009		2009
490	16/05/2013	99645	765 O.E.	765		765
491	16/05/2013	99138	842 O.E.	842		842
492	16/05/2013	99139	3302 O.E.	3302		3302
496	16/05/2013	99587	695 O.E.	695		695
497	16/05/2013	99756	545 O.E.	545		545
498	16/05/2013	99755	840 O.E.	840		840
551	16/05/2013	99575	996 O.E.	996		996
572	17/05/2013	99893	2000 SAL	2000		2000
599	17/05/2013	99894	12000 SAL	12000		12000
792	24/05/2013	99940	4500 SAL	4500		4500
821	24/05/2013	100160	851 O.E.	851		851
822	24/05/2013	100158	841 O.E.	841		841
841	28/05/2013	100053	3600 WAGE	3600		3600

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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
842	28/05/2013	100006	2044 O.E.	2044		2044
844	28/05/2013	99997	1800 WAGE	1800		1800
909	31/05/2013	100148	349194 SAL	349194	10000 HBAI 72 UTII	68000 160 LIC 270529
925	31/05/2013	100147	62368 SAL	62368	15000 45	18 UTII 42 UTIS 47263
939	31/05/2013	99994	16392 SAL	16392	115 LF 1591	9 UTII 25 LIC 21 UTIS 14631
956	31/05/2013	99990	689608 SAL	689608	4575 HBAI 261 UTII	4750 HBA 195500 240 LIC 483673
1033	31/05/2013	100157	10664 WAGE	10664		10664
1034	31/05/2013	99995	20398 WAGE	20398		20398
1035	31/05/2013	100094	21328 WAGE	21328		21328
1038	31/05/2013	100004	2091 O.E.	2091		2091
1039	31/05/2013	100163	6000 SAL	6000		6000
1040	31/05/2013	100162	6000 SAL	6000		6000
1041	31/05/2013	100001	612 O.E.	612		612
1045	31/05/2013	100066	21328 WAGE	21328		21328
1145	31/05/2013	100149	32603 SAL	32603	20 UTII 25 LIC	21 UTIS 1555 30982
1154	31/05/2013	100085	21253 SAL	21253	5000	9 UTII 21 UTIS 16223
1155	31/05/2013	100096	1028 SAL	1028	10 UTII	1018

1156	31/05/2013	100093	51354 SAL	51354	19 UTII	21 UTIS	3398	
					40 LIC			47876
1157	31/05/2013	100084	837701 SAL	837701	14300 HBAI	380 LF	3000 HBA	
					1300	218500	162 UTII	
					378 UTIS	400 LIC	83	599198
1158	31/05/2013	99996	15407 SAL	15407	10 UTII	1 UTIS		15396
1159	31/05/2013	100355	7455 SAL	7455	10 UTII			7445
1160	31/05/2013	100056	46785 SAL	46785	23500	18 UTII	42 UTIS	
					50 LIC			23175
1161	31/05/2013	100057	16896 SAL	16896	9 UTII	21 UTIS	1555	15311
1162	31/05/2013	100128	758052 SAL	758052	3000 HBA	500 MCA	430	
					248250	153 UTII	357 UTIS	
					360 LIC			505002
1163	31/05/2013	100055	42492 SAL	42492	9 UTII	21 UTIS	3839	38623
1164	31/05/2013	100054	62918 SAL	62918	10000	18 UTII	42 UTIS	
					40 LIC			52818
-----								
	882 M&S		900 O.C.	47838 O.E.	10750 HBA	28875 HBAI		760 LF
	3574940 SAL		79118 WAGE		1340 LIC	500 MCA		816 UTII
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Vr.No. Date      T.No.      Payment      Gross      Recoveries      Net  
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1765 UTIS

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Boys and Girls Secondary Schools,Mahe Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
40	07/05/2013	99136	2080 SAL	2080	196	1884
46	07/05/2013	99131	91178 SAL	91178		91178
47	07/05/2013	99132	7088 SAL	7088		7088
48	07/05/2013	99133	13044 SAL	13044	1252	11792
50	07/05/2013	99158	141804 SAL	141804		141804
51	07/05/2013	99159	4296 SAL	4296		4296
52	07/05/2013	99160	20436 SAL	20436	1968	18468
59	07/05/2013	99153	8824 SAL	8824		8824
196	09/05/2013	99249	67856 SAL	67856		67856
215	09/05/2013	99250	14312 SAL	14312	1364	12948
301	10/05/2013	99414	3348 SAL	3348		3348
302	10/05/2013	99415	5784 SAL	5784	552	5232
307	10/05/2013	99410	133976 SAL	133976		133976
308	10/05/2013	99411	41600 SAL	41600	3976	37624
360	13/05/2013	99679	4182 SAL	4182		4182
474	15/05/2013	99287	1029 SAL	1029	9 UTII	1020
573	17/05/2013	99811	1159 O.E.	1159		1159
819	24/05/2013	100297	255 O.E.	255		255
843	28/05/2013	100101	1724 O.E.	1724		1724
914	31/05/2013	100258	83557 SAL	83557	27 UTII 105 LIC	63 UTIS 7691
920	31/05/2013	100151	42175 SAL	42175	100 OCA	16680 18 UTII

924	31/05/2013	100152	78053 SAL	78053	42 UTIS 18 UTII 80 LIC	50 LIC 42 UTIS	7050	25285
926	31/05/2013	100103	25407 SAL	25407	8100	9 UTII	21 UTIS	70863
927	31/05/2013	100155	12370 SAL	12370	5 UTII 25 LIC	10 UTIS	1098	17277
928	31/05/2013	100150	507515 SAL	507515	1341 HBAI 252 UTIS	147760 240 LIC	108 UTII	11232
940	31/05/2013	99989	246346 SAL	246346	500 22391	81 UTII 240 LIC	189 UTIS	357814
941	31/05/2013	99988	800240 SAL	800240	3000 HBAI 1500 735 UTIS	380 LF 190700 400 LIC	6080 HBA 315 UTII	222945
942	31/05/2013	99992	19854 SAL	19854	2400 25 LIC	9 UTII	21 UTIS	597130
943	31/05/2013	99993	34183 SAL	34183	18 UTII 50 LIC	42 UTIS	3110	17399
947	31/05/2013	100104	121113 SAL	121113	27 UTII 120 LIC	63 UTIS	11064	30963
948	31/05/2013	100102	841227 SAL	841227	2300 HBAI 895 420 UTIS	3895 HBA 259400 520 LIC	500 MCA 180 UTII	109839
								573117

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Vr.No.	Date	T.No.	Payment	Gross		Recoveries		Net
1165	31/05/2013	100064	52528 SAL	52528	15000	9 UTII	21 UTIS	37498
1188	31/05/2013	100257	407792 SAL	407792	3500 HBAI	260 LF	500	
					112800	99 UTII	231 UTIS	
					360 LIC			290042
-----								
	3138	O.E.	3833197 SAL		9975 HBA	10141 HBAI		640 LF
					2215 LIC	500 MCA		100 OCA
					932 UTII	2152 UTIS		

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Openg of new H.S&improv to existg HS,Mahe Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
42	07/05/2013	99134	7000 SAL	7000		7000
49	07/05/2013	99162	22404 SAL	22404		22404
54	07/05/2013	99163	2892 SAL	2892	276	2616
61	07/05/2013	99147	7128 SAL	7128		7128
201	09/05/2013	99257	25068 SAL	25068		25068
212	09/05/2013	99258	2504 SAL	2504	236	2268
303	10/05/2013	99413	12928 SAL	12928		12928
338	10/05/2013	99620	5400 WAGE	5400		5400
361	13/05/2013	99678	1800 WAGE	1800		1800
845	28/05/2013	99998	3600 WAGE	3600		3600
908	31/05/2013	100153	41667 SAL	41667	8000 40 LIC	9 UTII 21 UTIS 33597
921	31/05/2013	100106	133204 SAL	133204	34000 80 LIC	27 UTII 63 UTIS 99034
922	31/05/2013	100107	16896 SAL	16896	9 UTII 25 LIC	21 UTIS 1555 15286
944	31/05/2013	99991	77650 SAL	77650	24100 80 LIC	36 UTII 84 UTIS 53350
955	31/05/2013	100266	14897 SAL	14897	1337	25 LIC 13535
1025	31/05/2013	100108	10664 WAGE	10664		10664
1032	31/05/2013	100156	21328 WAGE	21328		21328
1036	31/05/2013	100365	31992 WAGE	31992		31992

1170	31/05/2013	100058	42027 SAL	42027	18100	9 UTII	21 UTIS	
					40 LIC			23857
1189	31/05/2013	100265	149095 SAL	149095	34400	36 UTII	84 UTIS	
					120 LIC			114455
-----								
			555360 SAL	74784 WAGE	410 LIC	126 UTII	294 UTIS	



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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
197	09/05/2013	99251	34310 SAL	34310		34310
218	09/05/2013	99252	9124 SAL	9124	872	8252
913	31/05/2013	100260	54113 SAL	54113	9 UTII 65 LIC	49101
1187	31/05/2013	100259	203337 SAL	203337	4000 HBA 126 UTIS	53650 185 LIC
300884			SAL		4000 HBA 147 UTIS	250 LIC 63 UTII

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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
820	24/05/2013	100196	474 O.E.	474		474

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474 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
320	10/05/2013	99119	9620 SAL	9620	924	8696
321	10/05/2013	99115	202038 SAL	202038	16950	185088
322	10/05/2013	99118	53252 SAL	53252		53252
323	10/05/2013	99117	59428 SAL	59428		59428
324	10/05/2013	99112	157653 SAL	157653		157653
325	10/05/2013	99113	228088 SAL	228088		228088
607	20/05/2013	99876	1324 O.E.	1324		1324
829	27/05/2013	100205	928 O.E.	928		928
860	28/05/2013	99936	3068 SAL	3068		3068
916	31/05/2013	100125	57148 SAL	57148	18 UTII 25 LIC	5196 51867
919	31/05/2013	100123	348788 SAL	348788	2300 HBAI 600 MCA 117 UTII	410 MCAI 393 273 UTIS 260 LF 115535 400 LIC 228500
949	31/05/2013	100124	312596 SAL	312596	490 LF 315 UTIS	91200 275 LIC 135 UTII 220181
951	31/05/2013	100121	1196882 SAL	1196882	828 UTII 525 LIC	1932 UTIS 117974 1075623
952	31/05/2013	100119	1353398 SAL	1353398	5200 HBAI 432 UTII	1325 MCAI 174000 1008 UTIS 600 LIC 1170833
953	31/05/2013	100118	950035 SAL	950035	1500 MCAI 756 UTIS	154250 300 LIC 324 UTII 792905

954	31/05/2013	100127	18241 SAL	18241	5000	9 UTII	21 UTIS	
					25 LIC			13186
1101	31/05/2013	99716	1942 O.E.	1942				1942
-----								
		4194 O.E.	4950235 SAL		7500 HBAI	750 LF		2150 LIC
					600 MCA	3235 MCAI		1863 UTII
					4347 UTIS			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
318	10/05/2013	99116	59321 SAL	59321	4879	54442
319	10/05/2013	99114	20260 SAL	20260		20260
606	20/05/2013	99877	2940 WAGE	2940		2940
917	31/05/2013	100122	351444 SAL	351444	252 UTII	315591
918	31/05/2013	100126	17200 WAGE	17200		17200
950	31/05/2013	100120	119988 SAL	119988	20000 150 LIC	99598
-----						
551013	SAL		20140 WAGE		150 LIC	756 UTIS

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

[NON-PLAN]

-----  
Vr.No. Date      T.No.            Payment                      Gross                      Recoveries                      Net  
-----  
1043 31/05/2013 100368      34377 WAGE                      34377                                           34377  
-----

34377 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
1042	31/05/2013	100369	25307 WAGE	25307		25307

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25307 WAGE

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Head of Account : 17 2203 00 105 03 03 Education, Technical Education  
B Polytechnics  
Junior Technical School, Mahe Region

[NON-PLAN]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
198 09/05/2013 99253 6392 SAL 6392 6392  
840 28/05/2013 99957 3150 SAL 3150 3150  
1176 31/05/2013 100261 37553 SAL 37553 100 OCA 7600 14 UTII  
31 UTIS 25 LIC 29783  
1177 31/05/2013 100362 4410 SAL 4410 10 UTII 4400  
-----  
51505 SAL 25 LIC 100 OCA 24 UTII  
31 UTIS



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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
199	09/05/2013	99254	11040 SAL	11040		11040
328	10/05/2013	99623	1840 WAGE	1840		1840
529	16/05/2013	99844	29728 RENT	29728		29728
1048	31/05/2013	100367	10332 WAGE	10332		10332
1175	31/05/2013	100262	67925 SAL	67925	1000 HBA 42 UTIS	18 UTII 55615
29728 RENT			78965 SAL	12172 WAGE	1000 HBA	18 UTII 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 ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
794	24/05/2013	99953	576 M&S	576		576
795	24/05/2013	99955	200 M&S	200		200
796	24/05/2013	99954	654 M&S	654		654
			1430 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]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
27	06/05/2013	99177	2398 SAL	2398	226	2172
28	06/05/2013	99176	3624 SAL	3624	336	3288
29	06/05/2013	99175	10328 SAL	10328		10328
30	06/05/2013	99174	48144 SAL	48144		48144
532	16/05/2013	99782	975 M&S	975		975
533	16/05/2013	99781	160 O.E.	160		160
534	16/05/2013	99783	985 M&S	985		985
540	16/05/2013	99740	368 O.E.	368		368
575	17/05/2013	99853	3750 M&S	3750		3750
576	17/05/2013	99862	4250 M&S	4250		4250
577	17/05/2013	99854	3750 M&S	3750		3750
578	17/05/2013	99855	4250 M&S	4250		4250
579	17/05/2013	99856	4250 M&S	4250		4250
580	17/05/2013	99859	4250 M&S	4250		4250
581	17/05/2013	99857	4250 M&S	4250		4250
582	17/05/2013	99858	3830 M&S	3830		3830
583	17/05/2013	99861	4250 M&S	4250		4250
584	17/05/2013	99860	4250 M&S	4250		4250
605	20/05/2013	99739	1477 T.E.	1477		1477
642	21/05/2013	99904	386 O.E.	386		386
1132	31/05/2013	100386	291983 SAL	291983	90500 115 LIC	210 UTIS
					90 UTII	201068

1133	31/05/2013	100357	25610 SAL	25610	9 UTII	21 UTIS	1894	
					40 LIC			23646
1134	31/05/2013	100358	41856 SAL	41856	12200	18 UTII	42 UTIS	
					50 LIC			29546
1135	31/05/2013	100360	9872 SAL	9872	10 UTII			9862
1136	31/05/2013	100359	15317 SAL	15317	25	1337		13955
-----								
	43040	M&S	914 O.E.	449132 SAL	205 LIC	127 UTII		273 UTIS
	1477	T.E.						

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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
79	07/05/2013	99194	67808 SAL	67808	6416	61392
86	07/05/2013	99193	139476 SAL	139476		139476
94	07/05/2013	99183	209550 SAL	209550		209550
101	07/05/2013	99182	54840 SAL	54840	5172	49668
102	07/05/2013	99191	58720 SAL	58720	5092	53628
103	07/05/2013	99192	257592 SAL	257592		257592
177	09/05/2013	99370	994 O.E.	994		994
182	09/05/2013	99369	286533 SAL	286533		286533
267	10/05/2013	99446	7875 M&S	7875		7875
276	10/05/2013	99445	29700 M&S	29700		29700
278	10/05/2013	99443	6931 M&S	6931		6931
279	10/05/2013	99211	4000 M&S	4000		4000
280	10/05/2013	99444	16306 M&S	16306		16306
345	13/05/2013	99647	27300 M&S	27300		27300
378	13/05/2013	99648	15288 M&S	15288		15288
404	13/05/2013	99371	1550 M&S	1550		1550
409	13/05/2013	99591	5459 M&S	5459		5459
410	13/05/2013	99590	2659 M&S	2659		2659
411	13/05/2013	99594	4332 M&S	4332		4332
412	13/05/2013	99593	8190 M&S	8190		8190
413	13/05/2013	99592	10605 M&S	10605		10605
418	13/05/2013	99379	2330 SAL	2330		2330

424	13/05/2013	99382	681 SAL	681			681
425	13/05/2013	99380	1193 SAL	1193			1193
426	13/05/2013	99374	485 SAL	485			485
427	13/05/2013	99376	4309 SAL	4309			4309
428	13/05/2013	99384	1557 SAL	1557			1557
431	13/05/2013	99377	230 SAL	230			230
432	13/05/2013	99381	615 SAL	615			615
434	14/05/2013	99646	4276 SAL	4276			4276
435	14/05/2013	99597	30542 SAL	30542	500	8500	9 UTII
					21 UTIS		21512
437	14/05/2013	99383	2131 SAL	2131			2131
438	14/05/2013	99378	2131 SAL	2131			2131
439	14/05/2013	99375	6586 SAL	6586			6586
461	14/05/2013	99351	34889 T.E.	34889			34889
472	15/05/2013	99760	4996 O.E.	4996			4996
568	16/05/2013	99793	5820 SAL	5820	20 UTII		5800
611	21/05/2013	99373	11073 SAL	11073			11073
662	22/05/2013	100031	18900 M&S	18900			18900
663	22/05/2013	100030	11715 M&S	11715			11715
664	22/05/2013	100032	1363 M&S	1363			1363
668	22/05/2013	100034	43741 M&S	43741			43741
678	22/05/2013	100033	13377 M&S	13377			13377

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A D.H.F.W.S.,Hospitals and Dispensaries  
Government General Hospitals,Mahe Region

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
770	24/05/2013	100277	616 O.E.	616		616
972	31/05/2013	100270	840719 SAL	840719	2000 HBAI 900 OCA 840 UTIS	1000 HBA 360 UTII 704847
973	31/05/2013	100269	414414 SAL	414414	460 LF 378 UTIS	500 OCA 162 UTII 376146
979	31/05/2013	100322	360231 SAL 13385 T.E	373616	972 LF 29120	200 UTII 420 UTIS 342634
980	31/05/2013	100323	1305049 SAL 36036 T.E	1341085	6800 HBAI 930 MCA 453 UTII	1160 LF 1000 331445 920 LIC 994160
981	31/05/2013	100324	1704471 SAL	1704471	2385 18599 HBAI 532565	500 MCA 500 714 UTIS 1150647
982	31/05/2013	100325	386532 SAL	386532	640 LIC 90 UTII 400 LIC	210 UTIS 43528 342304
229291	M&S		6606 O.E.	6159894 SAL	1775 HBA 3580 LIC 1600 UTII	27399 HBAI 1430 MCA 3640 UTIS 4437 LF 1400 OCA





272	10/05/2013	99223	1549	M&S	1549	1549
273	10/05/2013	99218	28665	M&S	28665	28665
274	10/05/2013	99219	20538	M&S	20538	20538
275	10/05/2013	99216	27300	M&S	27300	27300
277	10/05/2013	99217	18614	M&S	18614	18614
364	13/05/2013	99461	2552	MW/M	2552	2552
365	13/05/2013	99466	900	MW/M	900	900
366	13/05/2013	99470	400	MW/M	400	400
367	13/05/2013	99476	1400	MW/M	1400	1400
368	13/05/2013	99469	513	MW/M	513	513
369	13/05/2013	99468	534	MW/M	534	534
370	13/05/2013	99465	1700	MW/M	1700	1700
371	13/05/2013	99478	590	MW/M	590	590
372	13/05/2013	99477	1052	MW/M	1052	1052
373	13/05/2013	99458	1040	MW/M	1040	1040
374	13/05/2013	99463	2400	MW/M	2400	2400
375	13/05/2013	99474	15000	M&E	15000	15000
376	13/05/2013	99360	105050	MW/M	105050	105050
377	13/05/2013	99442	41853	M&S	41853	41853
387	13/05/2013	99210	4725	M&E	4725	4725
388	13/05/2013	99362	2600	M&E	2600	2600
389	13/05/2013	99361	1200	M&V	1200	1200

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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
390	13/05/2013	99459	6000 MW/M	6000		6000
391	13/05/2013	99457	4400 MW/M	4400		4400
392	13/05/2013	99432	9030 M&E	9030		9030
393	13/05/2013	99364	985 O.E.	985		985
394	13/05/2013	99365	4450 M&S	4450		4450
395	13/05/2013	99431	5736 M&E	5736		5736
396	13/05/2013	99460	4760 MW/M	4760		4760
397	13/05/2013	99467	4860 MW/M	4860		4860
398	13/05/2013	99479	5367 MW/M	5367		5367
399	13/05/2013	99475	4757 M&E	4757		4757
400	13/05/2013	99473	6174 M&E	6174		6174
401	13/05/2013	99472	5736 M&E	5736		5736
403	13/05/2013	99480	4430 MW/M	4430		4430
405	13/05/2013	99464	4000 MW/M	4000		4000
406	13/05/2013	99462	4000 MW/M	4000		4000
419	13/05/2013	99353	4902 SAL	4902		4902
422	13/05/2013	99355	1874 SAL	1874		1874
423	13/05/2013	99354	1800 SAL	1800		1800
429	13/05/2013	99357	341 SAL	341		341
430	13/05/2013	99356	2956 SAL	2956		2956
744	13/05/2013	99471	6825 M&E	6825		6825
440	14/05/2013	99596	930 SAL	930		930

441	14/05/2013	99363	5716	M&S		5716				5716
473	15/05/2013	99761	76191	O.E.		76191				76191
535	16/05/2013	99794	5240	M&E		5240				5240
536	16/05/2013	99796	5262	M&E		5262				5262
537	16/05/2013	99795	8685	M&E		8685				8685
547	16/05/2013	99759	25100	MW/M		25100				25100
548	16/05/2013	99758	5700	MW/M		5700				5700
552	16/05/2013	99684	76781	M&S		76781				76781
666	22/05/2013	100039	39791	M&S		39791				39791
667	22/05/2013	100038	216785	MW/M		216785				216785
727	23/05/2013	100035	96239	O.E.		96239				96239
728	23/05/2013	100036	36360	O.E.		36360				36360
854	28/05/2013	100037	8500	MW/M		8500				8500
971	31/05/2013	100271	172927	SAL		172927	230 LF	1000 HBA	100 OCA	
							23265	72 UTII	168 UTIS	
							150 LIC			147942
978	31/05/2013	100272	78744	SAL		78744	200 OCA	9 UTII	21 UTIS	
							7600	125 LIC		70789
983	31/05/2013	100326	392905	SAL	720 T.E	393625	99 UTII	231 UTIS	34538	
							440 LIC			358317
984	31/05/2013	100327	746977	SAL		746977	234070	144 UTII	336 UTIS	
							480 LIC			511947

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net				
985	31/05/2013	100328	461115 SAL 15444 T.E	476559	1500 HBAI 500 444 UTIS	52 LF 111652 290 LIC 335	1000 MCA 191 UTII 360595			
986	31/05/2013	100329	104687 SAL 10296 T.E	114983	380 LF 9641	72 UTII 110 NIC	168 UTIS 150 LIC 104462			
79770	M&E	327956	M&S	14074	M&V	1000	HBAI	662	LF	
420790	MW/M	304395	O.E.	2399245	SAL	1635	LIC	1000	MCA	
26460	T.E.				300	OCA	587	UTII	1368	UTIS







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A Opening of Sub-Centres,Community Health Centres  
Community Health Centre,Mahe Region [NON-PLAN]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
18	06/05/2013	99295	16053 SAL	16053		16053
161	09/05/2013	99423	24377 SAL	24377		24377
162	09/05/2013	99422	81629 SAL	81629		81629
163	09/05/2013	99425	32224 SAL	32224	3068	29156
170	09/05/2013	99421	44696 SAL	44696		44696
171	09/05/2013	99427	13980 SAL	13980	1320	12660
222	09/05/2013	99570	5145 M&S	5145		5145
223	09/05/2013	99569	5550 M&S	5550		5550
224	09/05/2013	99571	6195 M&S	6195		6195
225	09/05/2013	99572	5145 M&S	5145		5145
226	09/05/2013	99573	7380 M&S	7380		7380
292	10/05/2013	99609	3980 M&S	3980		3980
293	10/05/2013	99612	5400 M&S	5400		5400
294	10/05/2013	99615	8775 M&S	8775		8775
295	10/05/2013	99611	1065 O.E.	1065		1065
296	10/05/2013	99610	1971 O.E.	1971		1971
297	10/05/2013	99608	2492 M&V	2492		2492
298	10/05/2013	99614	1001 MW/M	1001		1001
344	13/05/2013	99613	3118 SAL	3118		3118
346	13/05/2013	99676	6070 M&S	6070		6070
347	13/05/2013	99675	6308 M&S	6308		6308
454	14/05/2013	99706	15915 RENT	15915		15915

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455	14/05/2013	99711	10322	RENT	10322	10322
456	14/05/2013	99707	6655	RENT	6655	6655
457	14/05/2013	99714	18000	RENT	18000	18000
531	16/05/2013	99810	18562	M&S	18562	18562
541	16/05/2013	99710	1529	M&S	1529	1529
542	16/05/2013	99708	1454	M&S	1454	1454
543	16/05/2013	99712	4223	M&S	4223	4223
544	16/05/2013	99709	5800	M&S	5800	5800
545	16/05/2013	99705	3973	M&V	3973	3973
546	16/05/2013	99713	2332	O.E.	2332	2332
562	16/05/2013	99889	8424	O.E.	8424	8424
563	16/05/2013	99890	6776	O.E.	6776	6776
626	21/05/2013	100025	666	O.E.	666	666
627	21/05/2013	100024	800	M&E	800	800
628	21/05/2013	100018	5618	O.E.	5618	5618
629	21/05/2013	100015	1023	O.E.	1023	1023
632	21/05/2013	100019	13194	M&S	13194	13194
633	21/05/2013	100016	9900	M&S	9900	9900
634	21/05/2013	100017	16335	M&S	16335	16335
741	23/05/2013	100020	7036	SAL	7036	7036
742	23/05/2013	99917	13500	M&E	13500	13500
743	23/05/2013	100022	3515	SAL	3515	3515

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A Opening of Sub-Centres,Community Health Centres  
Community Health Centre,Mahe Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net					
750	23/05/2013	99918	4872 T.E.	4872		4872					
828	27/05/2013	100318	1098 O.E.	1098		1098					
963	31/05/2013	100285	87729 SAL	87729	200 OCA 7552	27 UTII 125 LIC 63 UTIS 79762					
965	31/05/2013	100283	196889 SAL 10296 T.E	207185	90 UTII 230 LIC	210 UTIS 17263 189392					
968	31/05/2013	100280	149207 SAL	149207	420 LF 63 UTII	200 OCA 28710 150 LIC 119517					
969	31/05/2013	100279	516175 SAL	516175	8639 HBAI 500	2500 HBA 1000 MCA 108 UTII 350351					
970	31/05/2013	100278	297329 SAL 15444 T.E	312773	252 UTIS 35000	240 LIC 108 UTII 252 UTIS 277293					
1179	31/05/2013	100395	23361 SAL	23361	120 LIC 1500 HBA 21 UTIS	4000 9 UTII 17831					
14300	M&E	130945	M&S	6465	M&V	4000	HBA	8639	HBAI	420	LF
1001	MW/M	28973	O.E.	50892	RENT	865	LIC	1000	MCA	400	OCA
1497318	SAL	30612	T.E.			405	UTII	945	UTIS		

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A Opening of Sub-Centres,Community Health Centres  
Community Health Centre,Mahe Region [ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
19	06/05/2013	99296	30000 SAL	30000		30000
21	06/05/2013	99293	26071 M&S	26071		26071
166	09/05/2013	99430	9404 SAL	9404		9404
167	09/05/2013	99429	3624 SAL	3624	336	3288
168	09/05/2013	99426	18964 SAL	18964	1824	17140
203	09/05/2013	99568	22414 M&S	22414		22414
625	21/05/2013	99916	5200 O.E.	5200		5200
630	21/05/2013	99914	6650 O.E.	6650		6650
631	21/05/2013	99915	7200 O.E.	7200		7200
786	24/05/2013	100288	9628 M&S	9628		9628
961	31/05/2013	100287	24376 SAL	24556	9 UTII 40 LIC	21 UTIS 1894 22592
964	31/05/2013	100284	122692 SAL	122692	27 UTII 120 LIC	63 UTIS 10236 112246
967	31/05/2013	100281	53602 SAL	53602	420 LF 8000 40 LIC	400 MCA 500 9 UTII 21 UTIS 44212
-----						
58113	M&S		19050 O.E.	262662 SAL	420 LF 45 UTII	200 LIC 105 UTIS 400 MCA



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                                  A   Setting up of a Medical College,Allopathy  
  Rural Health Service Scheme,Mahe Region

[NON-PLAN]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
20	06/05/2013	99294	28000 SAL	28000		28000

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28000 SAL

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
85	07/05/2013	99202	6836 SAL	6836		6836
977	31/05/2013	100273	39868 SAL	40068	230 LF 42 UTIS	34848
			200 T.E.		4880 50 LIC	18 UTII
46704 SAL			200 T.E.		230 LF 42 UTIS	50 LIC 18 UTII

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Head of Account : 18 2210 06 101 04 03 Medical,Medical and Public Health  
A Public Health Establishment,Prevention and Control of Diseases  
Tuberculosis,Mahe Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
84	07/05/2013	99200	11208 SAL	11208				11208
96	07/05/2013	99201	41052 SAL	41052				41052
181	09/05/2013	99367	16053 SAL	16053				16053
420	13/05/2013	99350	2399 SAL	2399				2399
421	13/05/2013	99352	881 SAL	881				881
975	31/05/2013	100275	30884 SAL	30884	2674	50 LIC		28160
976	31/05/2013	100274	68082 SAL	68082	1100 HBA	100 OCA	10790	
					27 UTII	63 UTIS	50 LIC	55952
989	31/05/2013	100332	262205 SAL	262205	6060 HBAI	55660	45 UTII	
					105 UTIS	80 LIC		200255
-----								
		432764 SAL			1100 HBA	6060 HBAI		180 LIC
					100 OCA	72 UTII		168 UTIS





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A Public Health Establishment,Prevention and Control of Diseases  
Small-Pox Eradication Programme,Mahe Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
81	07/05/2013	99204	3764 SAL	3764		3764
90	07/05/2013	99188	9052 SAL	9052		9052
974	31/05/2013	100276	22929 SAL	22929	520 HBAI 21 UTIS	9 UTII
994	31/05/2013	100334	55182 SAL	55362	22375 40 LIC	18 UTII 42 UTIS
90927	SAL		180 T.E.		520 HBAI 63 UTIS	65 LIC 27 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
91	07/05/2013	99189	3524 SAL	3524	328	3196
993	31/05/2013	100335	21539 SAL	180 T.E	21719	1838
					9 UTII	
					40 LIC	19811
-----						
		25063	SAL	180 T.E.	40 LIC	9 UTII
						21 UTIS

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 Head of Account : 18 2210 06 101 18 03 Medical,Medical and Public Health  
                   A Public Health 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
89	07/05/2013	99190	6676 SAL	6676		6676
992	31/05/2013	100336	40254 SAL	40254	7035 40 LIC	33149
46930 SAL				40 LIC	9 UTII	21 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. ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
164	09/05/2013	99428	3368 SAL	3368	336	3032
165	09/05/2013	99424	14776 SAL	14776		14776
962	31/05/2013	100286	23688 SAL	23688	9 UTII 40 LIC	21724
966	31/05/2013	100282	99335 SAL	99335	48620 80 LIC	50545
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141167	SAL				120 LIC 36 UTII	84 UTIS



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Head of Account : 10 2217 01 191 01 03 District Administration, Urban Development  
D Assistance to Local Bodies, Assistance to Local bodies  
Assistance to Local Bodies, Mahe Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
39	06/05/2013	99286	2048 SAL	2048	196	1852
999	31/05/2013	100146	11350 SAL	11350	1098	10227
			13398 SAL		25 LIC	

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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]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
37	06/05/2013	99284	23236 SAL	23236				23236
38	06/05/2013	99285	3332 SAL	3332	308			3024
67	07/05/2013	99075	393 O.E.	393				393
68	07/05/2013	99074	424 O.E.	424				424
407	13/05/2013	99072	3395 SAL	3395				3395
408	13/05/2013	99349	2509 O.E.	2509				2509
608	21/05/2013	99073	38130 SAL	38130				38130
805	24/05/2013	99970	395 O.E.	395				395
809	24/05/2013	99971	388 O.E.	388				388
998	31/05/2013	100144	135201 SAL	135201	310 LF	3000 HBA	500	
					33000	36 UTII	84 UTIS	
					105 LIC	395		97771
1000	31/05/2013	100145	19699 SAL	19699	9 UTII	21 UTIS	1730	
					40 LIC			17899
-----								
	4109	O.E.	222993 SAL		3000 HBA	310 LF		145 LIC
					45 UTII	105 UTIS		



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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
207	09/05/2013	99240	4276 SAL	4276		4276
1081	31/05/2013	100292	25004 SAL	25004	100 OCA 21 UTIS	14834
					10000 40 LIC	9 UTII
			29280 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
158	09/05/2013	99433	19804 SAL	19804		19804
159	09/05/2013	99434	2343 SAL	2343	221	2122
243	09/05/2013	99310	983 O.E.	983		983
244	09/05/2013	99309	825 O.C.	825		825
245	09/05/2013	99311	244 O.E.	244		244
734	23/05/2013	99977	378 O.E.	378		378
754	24/05/2013	99978	2584 O.E.	2584		2584
932	31/05/2013	100230	14837 SAL	14837	1337	25 LIC 13475
933	31/05/2013	100229	116341 SAL	116341	1086 HBAI 84 UTIS 37515 65 LIC	36 UTII 77555
825 O.C.			4189 O.E.	153325 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
157	09/05/2013	99436	2892 SAL	2892	276	2616
160	09/05/2013	99435	8032 SAL	8032		8032
246	09/05/2013	99308	354 O.E.	354		354
247	09/05/2013	99307	1105 O.E.	1105		1105
248	09/05/2013	99306	1358 O.E.	1358		1358
249	09/05/2013	99305	1629 O.E.	1629		1629
733	23/05/2013	99715	1800 WAGE	1800		1800
813	24/05/2013	100115	583 O.E.	583		583
929	31/05/2013	100226	47200 SAL	47200	17585	29555
931	31/05/2013	100227	17623 SAL	17623	9 UTII 25 LIC	16013
1103	31/05/2013	100228	10664 WAGE	10664	21 UTIS 1555	10664
5029 O.E.			75747 SAL	12464 WAGE	25 LIC	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
70	07/05/2013	98970	153 O.E.	153		153
71	07/05/2013	98973	170 O.E.	170		170
74	07/05/2013	98969	2000 O.E.	2000		2000
230	09/05/2013	99589	23960 SAL	23960	2650 HBA 21 UTIS	9 UTII 40 LIC 13740
759	24/05/2013	99843	1029 SAL	1029	10 UTII	1019
760	24/05/2013	99842	6718 SAL	6718		6718
934	31/05/2013	100345	32737 SAL	32737	2650 HBA 21 UTIS	9 UTII 40 LIC 22517
935	31/05/2013	100344	15407 SAL	15407	10 UTII	15397
2323 O.E.			79851 SAL		5300 HBA 42 UTIS	80 LIC 38 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
72	07/05/2013	98971	233 O.E.	233				233
73	07/05/2013	98972	291 O.E.	291				291
736	23/05/2013	99841	3724 SAL	3724	348			3376
1084	31/05/2013	100375	20652 SAL	20652	130 LF	9 UTII	21 UTIS	18541
					1951			
			524 O.E.	24376 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
104	07/05/2013	99081	45980 SAL	45980		45980
105	07/05/2013	99082	5000 WAGE	5000		5000
242	09/05/2013	99080	892 O.E.	892		892
362	13/05/2013	99665	3600 WAGE	3600		3600
675	22/05/2013	99779	8235 SAL	8235	2000	6205
735	23/05/2013	99816	1464 O.E.	1464	9 UTII	1464
737	23/05/2013	99818	1260 O.E.	1260	21 UTIS	1260
738	23/05/2013	99817	616 O.E.	616		616
739	23/05/2013	99813	28728 T.E.	28728		28728
740	23/05/2013	99958	994 O.E.	994		994
812	24/05/2013	99780	703 O.E.	703		703
827	27/05/2013	100206	891 O.E.	891		891
930	31/05/2013	100238	268787 SAL	268787	500 MCAI 500 MCA 252 UTIS	213348
					529 LF 50850 200 LIC	2500 HBA 108 UTII
1102	31/05/2013	100239	21328 WAGE	21328		21328
			6820 O.E.		2500 HBA	200 LIC
			29928 WAGE	28728 T.E.	500 MCA 273 UTIS	529 LF 500 MCAI 117 UTII

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-----  
Head of Account : 21 2235 02 101 12 03 Social Welfare, Social Security and Welfare  
  B Directorate of Social Welfare, Welfare of handicapped  
  Paymt of fi as to disabled persons, Mahe Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
614	21/05/2013	100011	547450 O.C.	547450		547450

-----  
547450 O.C.









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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
175	09/05/2013	99062	843 O.E.	843		843
450	14/05/2013	99698	920 WAGE	920		920
902	31/05/2013	100200	5166 WAGE	5166		5166
			843 O.E.	6086 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
646	21/05/2013	100131	804000 PENS	804000		804000
			804000 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
644	21/05/2013	100130	1100 PENS	1100		1100
645	21/05/2013	100129	2305000 PENS	2305000		2305000

-----  
2306100 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  
-----  
451 14/05/2013 99695 5520 WAGE 5520 5520  
901 31/05/2013 100197 30996 WAGE 30996 30996  
-----  
36516 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
452	14/05/2013	99696	1800 WAGE	1800		1800
900	31/05/2013	100199	10664 WAGE	10664		10664
			12464 WAGE			

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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
26	06/05/2013	99103	5208 SAL	5208		5208
1096	31/05/2013	100167	30552 SAL	30552	15000 40 LIC	21 UTIS 15482
35760 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
77	07/05/2013	99332	42232 SAL	42232				42232
78	07/05/2013	99333	15024 SAL	15024				15024
480	16/05/2013	99692	6525 WAGE	6525				6525
803	24/05/2013	98750	2352 SAL	2352				2352
804	24/05/2013	98751	5537 SAL	5537				5537
936	31/05/2013	100189	248216 SAL	248216	380 LF	3000 HBA	1000 MCA	
					500	66830	87 UTII	
					203 UTIS	280 LIC		175936
937	31/05/2013	100190	88452 SAL	88452	260 LF	14250	36 UTII	
					84 UTIS	100 LIC		73722
938	31/05/2013	100193	14634 SAL	14634	115 LF	10 UTII		14509
1099	31/05/2013	100191	42656 WAGE	42656				42656
-----								
	416447	SAL	49181 WAGE		3000 HBA	755 LF	380 LIC	
					1000 MCA	133 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 horticul crops,Mahe Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
481	16/05/2013	99693	1800 WAGE	1800		1800
798	24/05/2013	98755	3869 O.E.	3869		3869
1098	31/05/2013	100192	10664 WAGE	10664		10664
		3869 O.E.	12464 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
357	13/05/2013	99386	3916 SAL	3916		3916
1073	31/05/2013	100301	22876 SAL	22876	4385	18461
			26792 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
354	13/05/2013	99391	9568 SAL	9568		9568
355	13/05/2013	99385	10152 SAL	10152		10152
356	13/05/2013	99389	2112 SAL	2112	200	1912
649	21/05/2013	100072	5000 RENT	5000		5000
665	22/05/2013	100073	4097 O.E.	4097		4097
830	27/05/2013	100159	3500 O.E.	3500		3500
1071	31/05/2013	100300	60012 SAL	60012	14301 75 LIC	63 UTIS 45546
1072	31/05/2013	100304	12260 SAL	12260	5 UTII	10 UTIS 1116
1074	31/05/2013	100305	53820 SAL	53820	25 LIC 420 LF	36 UTII 10000
					84 UTIS	43280
	7597	O.E.	5000 RENT	147924 SAL	420 LF 157 UTIS	100 LIC 68 UTII



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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
358	13/05/2013	99387	2112 SAL	2112	200	1912
1070	31/05/2013	100302	12260 SAL	12260	5 UTII 25 LIC	11104
14372 SAL					25 LIC 5 UTII	10 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
359	13/05/2013	99388	6776 SAL	6776		6776
1069	31/05/2013	100303	39642 SAL	39642	11713 25 LIC	27844
			46418 SAL		25 LIC	27844
					18 UTII	42 UTIS







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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
231	09/05/2013	99395	12460 SAL	12460		12460
1058	31/05/2013	100134	77214 SAL	77214	1000 HBA 27 UTII	59374
					100 OCA 63 UTIS	16600
						50 LIC
			89674 SAL		1000 HBA 27 UTII	100 OCA
						50 LIC 63 UTIS



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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  
-----  
462 14/05/2013    99694              887800 PENS                      887800                                           887800  
-----  
887800 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	
141	09/05/2013	99580	5188 SAL	5188	492	4696	
142	09/05/2013	99579	23228 SAL	23228		23228	
146	09/05/2013	99581	1800 WAGE	1800		1800	
148	09/05/2013	99582	200 O.E.	200		200	
300	10/05/2013	99583	745 O.E.	745		745	
588	17/05/2013	99731	489 O.E.	489		489	
589	17/05/2013	99732	388 O.E.	388		388	
590	17/05/2013	99734	900 O.E.	900		900	
591	17/05/2013	99733	900 O.E.	900		900	
592	17/05/2013	99735	2000 O.E.	2000		2000	
593	17/05/2013	99736	2696 T.E.	2696		2696	
635	21/05/2013	100010	632 O.E.	632		632	
997	31/05/2013	100140	10664 WAGE	10664		10664	
1003	31/05/2013	100138	135733 SAL	135733	310 LF 84 UTIS	54700 120 LIC	36 UTII 80483
1004	31/05/2013	100139	30719 SAL	30719	200 2774	9 UTII 40 LIC	21 UTIS 27675
-----							
	6254 O.E.		194868 SAL	2696 T.E.	310 LF	160 LIC	45 UTII
	12464 WAGE				105 UTIS		

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
22	06/05/2013	99104	26012 SAL	26012		26012	
23	06/05/2013	99105	5616 SAL	5616	536	5080	
24	06/05/2013	99107	2504 SAL	2504	236	2268	
382	13/05/2013	99417	735 O.E.	735		735	
493	16/05/2013	99680	1800 WAGE	1800		1800	
494	16/05/2013	99681	688 WAGE	688		688	
763	24/05/2013	99441	495 O.E.	495		495	
764	24/05/2013	99440	1842 T.E.	1842		1842	
855	28/05/2013	99418	600 O.E.	600		600	
856	28/05/2013	99419	500 O.E.	500		500	
1067	31/05/2013	100173	3875 WAGE	3875		3875	
1068	31/05/2013	100172	10664 WAGE	10664		10664	
1093	31/05/2013	100168	151443 SAL	151443	260 LF 54 UTII	39950 240 LIC	110713
1094	31/05/2013	100171	14837 SAL	14837	100 OCA	25 LIC	13375
1095	31/05/2013	100169	33104 SAL	33104	100 OCA 3016	18 UTII 50 LIC	42 UTIS 29878
-----							
	2330 O.E.		233516 SAL	1842 T.E.	260 LF	315 LIC	300 OCA
	17027 WAGE				72 UTII	168 UTIS	





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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  
-----  
124 08/05/2013 99262 18564 SAL 18564 18564  
1113 31/05/2013 100177 139767 SAL 139767 3000 HBAI 35460 36 UTII  
84 UTIS 105 LIC 101082  
-----  
158331 SAL 3000 HBAI 105 LIC 36 UTII  
84 UTIS

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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
150	09/05/2013	99321	33884 SAL	33884				33884
1013	31/05/2013	100208	198207 SAL	60 T.E	198267	260 LF	100 OCA	1100
					65900	90 UTII	210 UTIS	
					105 LIC			130502
-----								
		232091	SAL	60 T.E.	260 LF	105 LIC		100 OCA
					90 UTII	210 UTIS		

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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
147	09/05/2013	99616	7200 WAGE	7200		7200
149	09/05/2013	99320	182260 SAL	182260		182260
153	09/05/2013	99324	11456 SAL	11456	1092	10364
154	09/05/2013	99325	14460 SAL	14460	1380	13080
351	13/05/2013	99704	0 MW/M	0		0
352	13/05/2013	99637	2657 O.E.	2657		2657
442	14/05/2013	99689	846 O.E.	846		846
559	16/05/2013	99768	2150 SAL	2150		2150
560	16/05/2013	99767	4585 SAL	4585		4585
561	16/05/2013	99766	4833 SAL	4833		4833
615	21/05/2013	99827	10883 O.E.	10883		10883
616	21/05/2013	99826	1480 O.E.	1480		1480
617	21/05/2013	99804	1000 O.E.	1000		1000
618	21/05/2013	99836	1139 MW/M	1139		1139
619	21/05/2013	99834	1939 O.E.	1939		1939
620	21/05/2013	99833	2092 O.E.	2092		2092
621	21/05/2013	99831	242 O.E.	242		242
622	21/05/2013	99832	5979 O.E.	5979		5979
623	21/05/2013	99830	9428 O.E.	9428		9428
624	21/05/2013	99829	6091 O.E.	6091		6091
636	21/05/2013	99964	1330 O.E.	1330		1330
647	21/05/2013	99765	5536 T.E.	5536		5536

648	21/05/2013	99690	1836	T.E.	1836				1836	
755	24/05/2013	99773	2000	SAL	2000				2000	
756	24/05/2013	99686	1026	SAL	1026				1026	
757	24/05/2013	99769	570	SAL	570				570	
758	24/05/2013	99687	559	SAL	559				559	
808	24/05/2013	100252	2135	O.E.	2135				2135	
816	24/05/2013	99770	1421	SAL	1421				1421	
817	24/05/2013	99688	1202	SAL	1202				1202	
818	24/05/2013	99828	10866	O.E.	10866				10866	
1012	31/05/2013	100214	42656	WAGE	42656				42656	
1014	31/05/2013	100207	1065972	SAL	1740	T.E	1067712	260 LF	2175 HBA	500 MCA
								300 OCA	5745	242015
								324 UTII	756 UTIS	1305 LIC
1015	31/05/2013	100210	67061	SAL	120	T.E	67181	100 OCA	27 UTII	63 UTIS
								6155		
1016	31/05/2013	100211	81888	SAL			81888	1150 LF	100 OCA	45 UTII
								105 UTIS	7775	75 LIC
1026	31/05/2013	99982	1360	O.E.	1360					1360
1027	31/05/2013	99835	3112	O.E.	3112					3112
1028	31/05/2013	100041	20225	O.E.	20225					20225
1029	31/05/2013	99983	1365	O.E.	1365					1365
1030	31/05/2013	99981	980	O.E.	980					980

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A Direction, Direction and Administration  
Executive Establishment, Mahe Region

[NON-PLAN]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
1031 31/05/2013 99980 1039 O.E. 1039 1039  
-----  
1139 MW/M 85049 O.E. 1441443 SAL 2175 HBA 1410 LF 1380 LIC  
9232 T.E. 49856 WAGE 500 MCA 500 OCA 396 UTII  
924 UTIS

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

[NON-PLAN]

-----  
Vr.No. Date        T.No.            Payment                            Gross                            Recoveries                            Net  
-----  
1091 31/05/2013 100235        21328 WAGE                            21328                                                       21328  
-----

21328 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  
-----  
211 09/05/2013 99157      2504 SAL      2504      236      2268  
1092 31/05/2013 100234      14837 SAL      14837      1337      25 LIC      13475  
-----  
17341 SAL      25 LIC

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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  
-----  
495 16/05/2013    99674      3600 WAGE      3600           3600  
-----  
3600 WAGE







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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
209	09/05/2013	99242	2964 SAL	2964		2964
1080	31/05/2013	100295	17824 SAL	17824	100 OCA 21 UTIS	9 UTII 14669
	20788	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
208	09/05/2013	99241	7004 SAL	7004			7004
385	13/05/2013	99228	3446 O.E.	3446			3446
386	13/05/2013	99229	1775 O.E.	1775			1775
499	16/05/2013	99232	3450 O.E.	3450			3450
500	16/05/2013	99231	1080 O.E.	1080			1080
1082	31/05/2013	100294	41701 SAL	41701	8940	18 UTII	42 UTIS
					50 LIC		32651
9751 O.E.			48705 SAL		50 LIC	18 UTII	42 UTIS

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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
219	09/05/2013	99330	3196 SAL	3196	288	2908
220	09/05/2013	99328	13040 SAL	13040		13040
799	24/05/2013	99574	500 O.E.	500		500
800	24/05/2013	99938	5775 T.E.	5775		5775
801	24/05/2013	99937	1377 T.E.	1377		1377
1088	31/05/2013	100343	18581 SAL	18581	9 UTII 40 LIC	21 UTIS 1270 1618
1089	31/05/2013	100341	77095 SAL	77095	300 63 UTIS	30550 80 LIC 27 UTII
		500 O.E.	111912 SAL	7152 T.E.	120 LIC	36 UTII 84 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
482	16/05/2013	99753	9420 SAL	9420		9420
			9420 SAL			

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

[ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
123	08/05/2013	99264	29286 SAL	29286		29286
136	08/05/2013	99271	9151 SAL	9151	865	8286
137	08/05/2013	99265	47040 SAL	47040	2184	44856
138	08/05/2013	99272	6176 SAL	6176	580	5596
139	08/05/2013	99273	2080 SAL	2080	196	1884
173	09/05/2013	99282	26962 SAL	26962		26962
417	13/05/2013	99701	8675 SAL	8675		8675
1021	31/05/2013	100185	277550 SAL	278390	400 OCA 294 UTIS	126 UTII 350 LIC 257720
1022	31/05/2013	100179	200218 SAL	200398	200 OCA 63 UTII	41670 147 UTIS 235 LIC 157783
1115	31/05/2013	100184	60192 SAL	60192	18 UTII 80 LIC	5486 54566
1116	31/05/2013	100188	12370 SAL	12370	1098	25 LIC 11247
1117	31/05/2013	100187	36070 SAL	36190	18 UTII 50 LIC	42 UTIS 3258 32822
-----						
715770	SAL	1140	T.E.		740 LIC 525 UTIS	600 OCA 225 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	
131	08/05/2013	99267	34880 SAL	34880		34880	
133	08/05/2013	99276	1744 SAL	1744		1744	
135	08/05/2013	99266	9444 SAL	9444		9444	
459	14/05/2013	99703	9360 WAGE	9360		9360	
598	17/05/2013	99279	13910 WAGE	13910		13910	
612	21/05/2013	99878	15690 WAGE	15690		15690	
1023	31/05/2013	100180	56029 SAL	56149	1650 HBAI 25700	500 MCA 18 UTII 100 OCA 42 UTIS	28139
1024	31/05/2013	100181	205220 SAL	205820	600 OCA 210 UTIS	45790 250 LIC 90 UTII	158880
1105	31/05/2013	100377	60544 WAGE	60544		60544	
1106	31/05/2013	100379	103200 WAGE	103200		103200	
-----							
307317	SAL		720 T.E.	202704 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			
152	09/05/2013	99323	3092 SAL	3092	296	2796			
1019	31/05/2013	100209	18374 SAL	60 T.E	18434	9 UTII	21 UTIS	1667	16737
			21466 SAL	60 T.E.	9 UTII	21 UTIS			

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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
151	09/05/2013	99322	48724 SAL	48724		48724
155	09/05/2013	99326	6184 SAL	6184	592	5592
558	16/05/2013	99771	6210 SAL	6210		6210
1017	31/05/2013	100213	36448 SAL 120 T.E	36568	18 UTII	3334
1018	31/05/2013	100212	288703 SAL 300 T.E	289003	2850 HBA	2000
					60800	210 UTIS
					305 LIC	
						222448
-----						
			386269 SAL	420 T.E.	2850 HBA	300 OCA
					108 UTII	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
134	08/05/2013	99268	10372 SAL	10372		10372
597	17/05/2013	99278	11622 WAGE	11622		11622
613	21/05/2013	99879	12713 WAGE	12713		12713
669	22/05/2013	100075	9586 ST/S	9586		9586
1011	31/05/2013	100182	59379 SAL	59499	2640 HBAI 18 UTII	44919
			120 T.E		380 LF 42 UTIS	11500
1104	31/05/2013	100378	76368 WAGE	76368		76368
			69751 SAL			
			100703 WAGE			
			9586 ST/S	120 T.E.	2640 HBAI 42 UTIS	380 LF 18 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
299	10/05/2013	99677	36000	36000		36000
414	13/05/2013	99717	101000	101000		101000
415	13/05/2013	99691	645000	645000		645000
433	14/05/2013	99737	75000	75000		75000
475	16/05/2013	99784	78750	78750		78750
476	16/05/2013	99808	162132	162132		162132
477	16/05/2013	99801	70000	70000		70000
478	16/05/2013	99809	15000	15000		15000
479	16/05/2013	99792	100000	100000		100000
553	16/05/2013	99888	22020	22020		22020
554	16/05/2013	99939	113900	113900		113900
555	16/05/2013	99880	52890	52890		52890
556	16/05/2013	99881	250000	250000		250000
569	17/05/2013	99968	184500	184500		184500
570	17/05/2013	99931	300000	300000		300000
571	17/05/2013	99930	45000	45000		45000
600	17/05/2013	100009	110000	110000		110000
601	17/05/2013	100008	143800	143800		143800
602	17/05/2013	100007	247000	247000		247000
603	17/05/2013	100013	125000	125000		125000
604	17/05/2013	100012	108000	108000		108000
609	21/05/2013	100021	35360	35360		35360

610	21/05/2013	99934	49469	49469	49469
653	22/05/2013	99969	379000	379000	379000
654	22/05/2013	100026	1331180	1331180	1331180
655	22/05/2013	100027	550000	550000	550000
656	22/05/2013	100014	34500	34500	34500
697	22/05/2013	100114	65000	65000	65000
698	22/05/2013	100161	21700	21700	21700
699	22/05/2013	100109	140800	140800	140800
700	22/05/2013	100029	37685	37685	37685
701	22/05/2013	100028	311490	311490	311490
787	24/05/2013	100097	9800	9800	9800
788	24/05/2013	100095	100000	100000	100000
846	28/05/2013	100351	100000	100000	100000
849	28/05/2013	100356	138000	138000	138000
862	29/05/2013	100385	250000	250000	250000

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Head of Account : 00 8443 00 104 03 00 Civil Deposits  
Civil Court Deposits

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
281 10/05/2013 98983 36150 36150 36150  
673 22/05/2013 98708 43597 43597 43597  
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Head of Account : 00 8443 00 800 00 00 Civil Deposits  
Other Deposits

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
674 22/05/2013 99885 245683 245683 245683  
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Head of Account : 00 8443 00 800 03 00 Civil Deposits  
Other Deposits  
Other Deposits  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
282	10/05/2013	99482	403739	403739		403739

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