

Government of Puducherry
Directorate of Accounts and Treasuries
Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Mahe - PS1

1660 : FIRE SERVICES

D.D.O. : 1660 : Divisional Fire Officer, Fire Service Department, Puducherry

Page Number : 1

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 1 4/2019	ADV FOR CELEBRATION OF FIRE SERVICE DAY 2019	3	500481 17/04/2019	5000				
Balance amount : 5000			Total :		5000	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 5000			Total Advance :		5000	Total Adjustment :			0

Government of Puducherry
Directorate of Accounts and Treasuries
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Pay Section : Karaikal - PS5

1660 : FIRE SERVICES

D.D.O. : 4175 : Fire Service

Page Number : 2

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 3 Item : 1 4/2019	CELEBRATION OF FIRE SERVICE WEEK 2019	15	401654 15/04/2019	10000				
Balance amount : 10000			Total :		10000	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 10000			Total Advance :		10000	Total Adjustment :			0

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Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS3

1860 : LAW DEPARTMENT

D.D.O. : 1860 : Law Officer, Law Department, Puducherry

Page Number : 3

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 25 6/2005	COMPUTOR MAIN. CHARGES	57	6556 11/05/2005	3848				
		Balance amount : 3848	Total :		3848	Total :		0	
2	Unit : 5 Item : 9 5/2005	SERVICE CHARGES TO MAINTANANCE OF PHOTO COPIER	58	64060 19/05/2005	14515				
		Balance amount : 14515	Total :		14515	Total :		0	
3	Unit : 5 Item : 3 4/2011	ADV TOWRDS PAYMENT TO BE LAW JOURNALS OF INDIA	20	54988 06/04/2011	150864				
		Balance amount : 150864	Total :		150864	Total :		0	
4	Unit : 5 Item : 5 3/2019	PURCHASE OF LAW JOURNALS	380	232815 30/03/2019	252629				
		Balance amount : 252629	Total :		252629	Total :		0	
Total Items : 4 ---->>> Gross Balance amount : 421856			Total Advance :		421856	Total Adjustment :		0	

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Pay Section : Puducherry - PS3

1870 : DELHI GUEST HOUSE

D.D.O. : 1870 : Addl. Dy. Resident Commissioner, Puducherry Govt. Guest House, New Delhi

Page Number : 4

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 4 5/2005	LTC ADV TO SH.MOHANASUNDARAM, ASST.	98	68880 20/05/2005	16160				
		Balance amount : 16160		Total :	16160			Total :	0
2	Unit : 1 Item : 3 10/2005	PURCHASE OF UNIFORM INCL STITC HING CHARGES	273	107929 03/10/2005	5000				
		Balance amount : 5000		Total :	5000			Total :	0
3	Unit : 1 Item : 6 2/2006	AMC OF 160 KVA ACOUSTIC DG SET	448	146010 01/02/2006	26448				
		Balance amount : 26448		Total :	26448			Total :	0
4	Unit : 1 Item : 1 12/2006	AMC OF DG-SET	381	136420 01/12/2006	26938				
		Balance amount : 26938		Total :	26938			Total :	0
5	Unit : 1 Item : 6 2/2007	LTC TO THIRU. CHERRING TARGAY, IAS, TO ANDHM & NICOBAR	482	162249 19/02/2007	156177				
		Balance amount : 156177		Total :	156177			Total :	0
6	Unit : 1 Item : 5 9/2012	REPAIR CHARGE TO D.G.SET	209	102314 12/09/2012	213933				
		Balance amount : 213933		Total :	213933			Total :	0
7	Unit : 1 Item : 3 1/2014	PURCHASE OF 2 NOS OF HERO HONDA SPLENDOR M/C	330	117693 07/01/2014	92900				
		Balance amount : 92900		Total :	92900			Total :	0
8	Unit : 1 Item : 3 3/2014	PURCHASE OF COMPUTER TO M/S NIC, NEW DELHI	411	143273 25/03/2014	363224				
		Balance amount : 363224		Total :	363224			Total :	0
9	Unit : 1 Item : 2 4/2014	LTC ADV TO THIRU M.ELAVARASAN, MTS TO GO TO THANJAVUR	6	23695 21/04/2014	16214				
		Balance amount : 16214		Total :	16214			Total :	0
10	Unit : 1	LTC ADVANCE TO THIRU K K SINGH, ADDL	158	169717	38250				

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Pay Section : Puducherry - PS3

1870 : DELHI GUEST HOUSE

D.D.O. : 1870 : Addl. Dy. Resident Commissioner, Puducherry Govt. Guest House, New Delhi

Page Number : 5

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	Item : 2 10/2018	RESIDENT COMMISIONER		10/10/2018					
		Balance amount : 38250		Total :	38250			Total :	0
Total Items : 10 ---->>> Gross Balance amount : 955244				Total Advance :	955244			Total Adjustment :	0

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Pay Section : Puducherry - PS3

1880 : LOCAL ADMINISTRATION DEPT

D.D.O. : 1880 : D.D.O., Local Administration Department, Puducherry

Page Number : 6

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 6 Item : 3 12/2004	TOUR ADV.TO COMMISSIONER TO HYDERABAD BY G.MALARKANNAN	33	129858 13/12/2004	3200				
		Balance amount : 3200	Total :		3200	Total :		0	
2	Unit : 6 Item : 1 10/2018	LAD - 4 DAYS TRAINING PROGRAMME TO LAD STAFF AT KANCHIPURAM	315	166429 10/10/2018	328545				
		Balance amount : 328545	Total :		328545	Total :		0	
Total Items : 2 ---->>> Gross Balance amount : 331745			Total Advance :		331745	Total Adjustment :		0	

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Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Karaikal - PS2

1880 : LOCAL ADMINISTRATION DEPT

D.D.O. : 4540 : Asst. Engineer, Local Administration Department, Karaikal

Page Number : 7

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 1 6/2013	TRINING PROGRAMME	92	6980 01/06/2013	10000				
		Balance amount : 10000		Total :	10000			Total :	0
Total Items : 1 ---->>> Gross Balance amount : 10000				Total Advance :	10000			Total Adjustment :	0

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Pay Section : Mahe - PS1

1880 : LOCAL ADMINISTRATION DEPT

D.D.O. : 5880 :

Page Number : 8

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 1 12/2009	TTA ADV THIRU R.VARADARAJAN, COMMISSIONER	595	43381 09/12/2009	24410				
Balance amount : 24410			Total :		24410	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 24410			Total Advance :		24410	Total Adjustment :			0

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Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Yanam - PS1

1880 : LOCAL ADMINISTRATION DEPT

D.D.O. : 6690 : Commissioner, Yanam Municipality, Yanam.

Page Number : 9

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 6 7/2018	CATCHING OF DOGS	70	70 07/07/2018	10000				
		Balance amount : 10000	Total :	10000	Total :	0			
2	Unit : 1 Item : 21 3/2019	PENSION FOR 2/19	210	215 21/03/2019	664303				
		Balance amount : 664303	Total :	664303	Total :	0			
3	Unit : 1 Item : 22 3/2019	CATCHING OF DOGS	213	225 21/03/2019	10000				
		Balance amount : 10000	Total :	10000	Total :	0			
Total Items : 3 ---->>> Gross Balance amount : 684303			Total Advance :	684303	Total Adjustment :	0			

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Pay Section : Yanam - PS1

1880 : LOCAL ADMINISTRATION DEPT

D.D.O. : 6880 : YANAM MUNICIPALITY, YANAM

Page Number : 10

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 1 11/2010	PAYMENT OF SANITATION SOLID LOQUID WASTE MANAGEMENT	366	9 03/11/2010	1416505				
		Balance amount : 1416505	Total :		1416505	Total :		0	
2	Unit : 1 Item : 3 11/2010	SHIFTING LT LINE EXISTING OVER THE COMMUNITY HALL	360	52 15/11/2010	14140				
		Balance amount : 14140	Total :		14140	Total :		0	
Total Items : 2 ---->>> Gross Balance amount : 1430645			Total Advance :		1430645	Total Adjustment :		0	

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Pay Section : Puducherry - PS4

1964 : TOWN AND COUNTRY

D.D.O. : 1964 : J.A.O., Town & Country Planning Dept., Puducherry

Page Number : 11

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 2 3/2019	AMC FOR PHOTOCOPIER MACHINE	429	221474 07/03/2019	6489				
		Balance amount : 6489	Total :	6489	Total :	0			
2	Unit : 5 Item : 3 3/2019	AMC FOR OFFICER DIGITAL MULTIFUNCTIONAL PRINTER	458	225410 26/03/2019	4843				
		Balance amount : 4843	Total :	4843	Total :	0			
Total Items : 2 ---->>> Gross Balance amount : 11332			Total Advance :		11332	Total Adjustment :		0	

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Pay Section : Puducherry - PS4

2011 : LEGISLATIVE ASSEMBLY

D.D.O. : 1070 : Superintendent, Legislative Assembly Secretariat, Puducherry

Page Number : 12

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 2 8/2017	ANNUAL MEM FEE TO COMMONWEALTH ASSOCIATION IN INDIA	389	92116 03/08/2017	113183				
		Balance amount : 113183	Total :		113183	Total :		0	
2	Unit : 4 Item : 1 6/2018	CONTRIBUTION BY PUDUCHERRY UNION TERRITORY LEGISLATOR FOR FUNDING OF CONFERENCE OF PRESIDING OFFICER 2018	182	123842 06/06/2018	200000				
		Balance amount : 200000	Total :		200000	Total :		0	
3	Unit : 4 Item : 4 3/2019	BANDWIDTH CHARGES & FMS CHARGES IN LEGISLATIVE ASSEMBLY	1006	219584 01/03/2019	136316				
		Balance amount : 136316	Total :		136316	Total :		0	
4	Unit : 4 Item : 5 3/2019	ANNUAL MEMBERSHIP FEE TO THE COMMONWEALTH PARLIAMENTARY ASSOCIATION SECRETARIAT, LONDON	1077	225670 19/03/2019	520000				
		Balance amount : 520000	Total :		520000	Total :		0	
5	Unit : 4 Item : 9 3/2019	FUNDING FOR CONFERENCE OF PUDUCHERRY 2019	1134	232647 29/03/2019	200000				
		Balance amount : 200000	Total :		200000	Total :		0	
6	Unit : 4 Item : 10 3/2019	PAYMENT OF COMMONWEALTH PARLIAMENTARY ASSOCIATION	1135	232649 29/03/2019	119646				
		Balance amount : 119646	Total :		119646	Total :		0	
Total Items : 6 ---->>> Gross Balance amount : 1289145			Total Advance :		1289145	Total Adjustment :		0	

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Pay Section : Puducherry - PS4

2012 : L.G. SECRETARIAT

D.D.O. : 1850 : Superintendent, Lt. Governor's Secretariat, Puducherry

Page Number : 13

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 6 3/2017	TTA TO THIRU PRAVEENKUMAR TRIPATHI, ADC TO LG.	773	128316 31/03/2017	69000				
		Balance amount : 69000	Total :		69000	Total :		0	
2	Unit : 4 Item : 2 11/2018	PURCHASE OF MEMENTOS FOR VIP/STATE GUESTS	506	188199 11/11/2018	50000				
		Balance amount : 50000	Total :		50000	Total :		0	
3	Unit : 4 Item : 1 3/2019	TOWARDS PROVIDING PEST CONTROL SERVICES TO RAJ NIVAS	701	219680 01/03/2019	35400				
		Balance amount : 35400	Total :		35400	Total :		0	
4	Unit : 4 Item : 6 3/2019	CONTINUANCE OF OUTSOURCING OFFICE ASSISTANT	741	227637 21/03/2019	59520				
		Balance amount : 59520	Total :		59520	Total :		0	
5	Unit : 4 Item : 7 3/2019	AMC FOR UPS	825	230250 25/03/2019	2967				
		Balance amount : 2967	Total :		2967	Total :		0	
6	Unit : 4 Item : 8 3/2019	FUEL CHARGES AND OTHER MISC. CONTINGENT EXPENSES	850	231270 27/03/2019	40000				
		Balance amount : 40000	Total :		40000	Total :		0	
Total Items : 6 ---->>> Gross Balance amount : 256887			Total Advance :		256887	Total Adjustment :		0	

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Pay Section : Puducherry - PS4

2013 : COUNCIL OF MINISTERS

D.D.O. : 1160 : Senior Accounts Officer, O/o Council of Ministers, Puducherry

Page Number : 14

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 2 10/2017	MAGAZINE SUBSCRIPTION	614	166758 23/10/2017	3000				
Balance amount : 3000			Total :		3000	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 3000			Total Advance :		3000	Total Adjustment :			0

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Pay Section : Puducherry - PS8

2014 : JUDICIAL DEPARTMENT

D.D.O. : 1820 : Head Sarishtadar, District Court, Puducherry

Page Number : 15

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 3 10/2008	TOUR ADV THIRU P.KALIMUTHU,ST. CLERK TO ATTEND COURT AT MAHE	352	113606 14/10/2008	1800				
		Balance amount : 1800		Total :	1800			Total :	0
Total Items : 1 ---->>> Gross Balance amount : 1800				Total Advance :	1800			Total Adjustment :	0

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Pay Section : Puducherry - PS8

2014 : JUDICIAL DEPARTMENT

D.D.O. : 1821 : Head Sarishtadar, O/o Chief Judicial Magistrate, Puducherry

Page Number : 16

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 2 6/2016	TTA TO SR. GR. STENO.	109	38359 01/06/2016	15840				
Balance amount : 15840			Total :		15840	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 15840			Total Advance :		15840	Total Adjustment :			0

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Pay Section : Puducherry - PS8

2014 : JUDICIAL DEPARTMENT

D.D.O. : 1823 : Principal District Munsif, Puducherry

Page Number : 17

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 1 8/2009	TRANSFER ADV.TO THIRU THIRUNEE LAKANDANE,COPIST TO GO TO MAHE	98	93050 04/08/2009	8130				
		Balance amount : 8130	Total :		8130	Total : 0			
2	Unit : 1 Item : 3 8/2009	TRANFER TO MAHE TO THIRU L.GUN ASEGAR,JR.STENO T.A ADVANCE	97	93049 04/08/2009	13200				
		Balance amount : 13200	Total :		13200	Total : 0			
3	Unit : 1 Item : 8 9/2011	TRANSFER ORDER J.MASILAMANI TO KKL	120	101826 30/09/2011	8720				
		Balance amount : 8720	Total :		8720	Total : 0			
4	Unit : 1 Item : 4 10/2015	TRANSFER TA TO THIRU A.RAMESH, I ADM.	155	82969 01/10/2015	40450				
		Balance amount : 40450	Total :		40450	Total : 0			
5	Unit : 1 Item : 1 12/2015	TRANSFER TA TO THIRU J.LOGANATHAN AND S.KALAISELVI, MTS	193	113070 29/12/2015	17550				
		Balance amount : 17550	Total :		17550	Total : 0			
Total Items : 5 ---->>> Gross Balance amount : 88050			Total Advance :		88050	Total Adjustment : 0			

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Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS3

2014 : JUDICIAL DEPARTMENT

D.D.O. : 1827 : Law Officer, Union Territory of Puducherry Legal Services Authority

Page Number : 18

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 3 8/2018	ADV TO DHANRAJ, LAW OFFICER TO ATTEND 30TH BASIC COURSE	71	146365 08/08/2018	35000				
Balance amount : 35000			Total :		35000	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 35000			Total Advance :		35000	Total Adjustment :			0

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Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Karaikal - PS2

2014 : JUDICIAL DEPARTMENT

D.D.O. : 4216 : Headmaster, Jawaharlal Nehru G.H.S. Nedungadu, Karaikal

Page Number : 19

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 229 3/2019	PURCHASE OF 1 MARUTHI SHIFT DZIRE	362	426050 20/03/2019	602686				
Balance amount : 602686			Total :		602686	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 602686			Total Advance :		602686	Total Adjustment :			0

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Pay Section : Puducherry - PS3

2015 : ELECTIONS DEPARTMENT

D.D.O. : 1649 : Tahsildar, O/o District Election Officer (Addl. Secy. Rev)), Puducherry

Page Number : 20

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 3 8/2018	SUMMARY REVISION OF ELECTORAL ROLLS - MISC EXPENSES	5	148250 08/08/2018	222000				
		Balance amount : 222000	Total :		222000	Total :			0
2	Unit : 2 Item : 2 9/2018	CONTINGENT EXPENSE - CONDUCTING OF TRAINING CAMP - REVISION OF ELECTORAL ROLLS 2019	7	156987 09/09/2018	14400				
		Balance amount : 14400	Total :		14400	Total :			0
3	Unit : 2 Item : 2 1/2019	NATIONAL VOTERS DAY CELEBRATION	15	202807 31/01/2019	159600				
		Balance amount : 159600	Total :		159600	Total :			0
4	Unit : 2 Item : 1 3/2019	TRANSPORTATION OF ELCTION MATERIALS	19	224180 15/03/2019	500000				
		Balance amount : 500000	Total :		500000	Total :			0
5	Unit : 2 Item : 3 3/2019	SYSTEMATIC VOTER EDUCATION AND ELECTORAL PARTICIPATION INITIATION	20	231123 26/03/2019	400000				
		Balance amount : 400000	Total :		400000	Total :			0
Total Items : 5 ---->>> Gross Balance amount : 1296000			Total Advance :		1296000	Total Adjustment :			0

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Pay Section : Puducherry - PS3

2015 : ELECTIONS DEPARTMENT

D.D.O. : 1650 : Superintendent, Elections Department, Puducherry

Page Number : 22

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	3/2019	Balance amount : 70000000	Total :		70000000	Total :			0
11	Unit : 2 Item : 2 3/2019	TOWARDS BY ELECTION IN THATTANCHAVADY	355	224075 15/03/2019	2300000				
		Balance amount : 2300000	Total :		2300000	Total :			0
12	Unit : 2 Item : 5 3/2019	ELECTION -CONDUCT OF AWARENESS PROGRAMME	385	232765 24/03/2019	1443000				
		Balance amount : 1443000	Total :		1443000	Total :			0
13	Unit : 2 Item : 4 3/2019	ELECTION - PURCHASE OF RAW MATERIALS	382	231326 27/03/2019	2500000				
		Balance amount : 2500000	Total :		2500000	Total :			0
14	Unit : 2 Item : 1 4/2019	ELECTION - AVAILING THE SERVICE OF DIRECT POST	8	103563 04/04/2019	50000				
		Balance amount : 50000	Total :		50000	Total :			0
Total Items : 14 ---->>> Gross Balance amount : 83423410			Total Advance :		83423410	Total Adjustment :			0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS3

2015 : ELECTIONS DEPARTMENT

D.D.O. : 1894 : District Electrol Officer

Page Number : 23

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 8 3/2015	REMUNERATION	709	142787 01/03/2015	2291513	206	47683 24/06/2015		2284513
		Balance amount : 7000		Total :	2291513			Total :	2284513
Total Items : 1 ---->>> Gross Balance amount : 7000				Total Advance :	2291513			Total Adjustment :	2284513

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS3

2015 : ELECTIONS DEPARTMENT

**D.D.O. : 1926 : THE RETURNING OFFICER - II DTE.SURVEY AND LAND
RECORDS,PUDUCHERRY**

Page Number : 24

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 31 5/2016	GENERAL ELECTIONS 2016	4	35026 18/05/2016	100000				
		Balance amount : 100000		Total :	100000			Total :	0
Total Items : 1 ---->>> Gross Balance amount : 100000					Total Advance :	100000		Total Adjustment :	0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS3

2015 : ELECTIONS DEPARTMENT

**D.D.O. : 1930 : THE RETURNING OFFICER -V1 REGISTRAR OF
COOP.SOCIETY,PUDUCHERRY**

Page Number : 25

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 18 5/2016	GENERAL ELECTIONS 2016	3	31335 11/05/2016	840000				
		Balance amount : 840000	Total :		840000	Total :		0	
2	Unit : 2 Item : 25 5/2016	GENERAL ELECTIONS 2016	4	33527 16/05/2016	100000				
		Balance amount : 100000	Total :		100000	Total :		0	
Total Items : 2 ---->>> Gross Balance amount : 940000			Total Advance :		940000	Total Adjustment :		0	

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS3

2015 : ELECTIONS DEPARTMENT

**D.D.O. : 1931 : THE RETURNING OFFICER - VII DTE.OF INDUSTRIES &
COMMERCE,PUDUCHERRY**

Page Number : 26

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 17 5/2016	GENERAL ELECTIONS	3	31758 12/05/2016	900000				
		Balance amount : 900000		Total :	900000			Total :	0
Total Items : 1 ---->>> Gross Balance amount : 900000					Total Advance :	900000		Total Adjustment :	0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Karaikal - PS1

2015 : ELECTIONS DEPARTMENT

D.D.O. : 4150 : Secretary to Collector, Karaikal

Page Number : 27

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 2 10/2018	GELS 2019	320	417471 11/11/2018	35000				
		Balance amount : 35000	Total :		35000	Total :	0		
2	Unit : 2 Item : 3 10/2018	ADDITIONAL AMOUNT FOR STY	319	417472 11/11/2018	2400				
		Balance amount : 2400	Total :		2400	Total :	0		
Total Items : 2 ---->>> Gross Balance amount : 37400			Total Advance :		37400	Total Adjustment :	0		

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Karaikal - PS2

2015 : ELECTIONS DEPARTMENT

D.D.O. : 4150 : Secretary to Collector, Karaikal

Page Number : 28

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 2 9/2018	CONTINGENT BILL EXPENSES FOR CONDUCTING TRAINING CAMPAIGN	213	410840 09/09/2018	56800				
		Balance amount : 56800	Total :		56800	Total :		0	
2	Unit : 2 Item : 8 1/2019	ADVANCE FOR BOOTH LEVEL AGENTS	398	421746 10/01/2019	39600				
		Balance amount : 39600	Total :		39600	Total :		0	
3	Unit : 2 Item : 3 2/2019	...	432	423664 05/02/2019	500000				
		Balance amount : 500000	Total :		500000	Total :		0	
4	Unit : 2 Item : 4 2/2019	...	430	423662 05/02/2019	150000				
		Balance amount : 150000	Total :		150000	Total :		0	
5	Unit : 2 Item : 5 2/2019	431	423663 05/02/2019	200000				
		Balance amount : 200000	Total :		200000	Total :		0	
6	Unit : 2 Item : 6 3/2019	ADV DRAWAL TO MEET OUT GELP 2019	474	427076 22/03/2019	150000				
		Balance amount : 150000	Total :		150000	Total :		0	
Total Items : 6 ---->>> Gross Balance amount : 1096400			Total Advance :		1096400	Total Adjustment :		0	

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Mahe - PS1

2015 : ELECTIONS DEPARTMENT

D.D.O. : 5130 : Regional Executive Officer (Election), Mahe

Page Number : 29

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 3 4/2016	ASSEMBLY ELECTION 2016	2	2208 26/04/2016	300000				
		Balance amount : 300000	Total :		300000	Total :		0	
2	Unit : 1 Item : 5 5/2016	GENERAL ELECTIONS 2016	8	3079 23/05/2016	100000				
		Balance amount : 100000	Total :		100000	Total :		0	
3	Unit : 1 Item : 1 7/2018	TO MEET CONTINGENT EXPENDITURE	4	502974 08/08/2018	9600				
		Balance amount : 9600	Total :		9600	Total :		0	
4	Unit : 1 Item : 3 7/2018	TOWARDS VARIOUS MISCELLANEOUS CHARGES	5	503221 08/08/2018	48000				
		Balance amount : 48000	Total :		48000	Total :		0	
5	Unit : 1 Item : 1 1/2019	CELEBRATION OF NATIONAL VOTERS DAY 19	7	508303 25/01/2019	7400				
		Balance amount : 7400	Total :		7400	Total :		0	
6	Unit : 1 Item : 1 3/2019	SMARTPHONE DATA CHARGES FOR BLO USE	10	510521 29/03/2019	10000				
		Balance amount : 10000	Total :		10000	Total :		0	
Total Items : 6 ---->>> Gross Balance amount : 475000			Total Advance :		475000	Total Adjustment :		0	

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Mahe - PS2

2015 : ELECTIONS DEPARTMENT

D.D.O. : 5130 : Regional Executive Officer (Election), Mahe

Page Number : 30

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 2 1/2018	PURCHASE OF ANDROID PHONES	25	504029 06/06/2018	21000				
		Balance amount : 21000		Total :	21000			Total :	0
Total Items : 1 ---->>> Gross Balance amount : 21000				Total Advance :	21000			Total Adjustment :	0

Government of Puducherry
Directorate of Accounts and Treasuries
Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Yanam - PS1

2015 : ELECTIONS DEPARTMENT

D.D.O. : 6130 : THE REGIONAL ADMINISTRATOR (ELECTION), YANAM

Page Number : 31

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 1 3/2007	DRAW OF AMT TOWARDS THE MISC. EXPENSES	0	1877 26/03/2007	100000				
Balance amount : 100000			Total :		100000	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 100000			Total Advance :		100000	Total Adjustment :			0

Government of Puducherry
Directorate of Accounts and Treasuries
Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Yanam - PS1

2015 : ELECTIONS DEPARTMENT

D.D.O. : 6165 : Supdt.Gr.II, O/o. Regional Administrator, Election Department,
Yanam.

Page Number : 32

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 4 9/2018	CREATION OF ONE PS CONTINGENT EXPENDITURE	35	604662 09/09/2018	300				
		Balance amount : 300	Total :		300	Total :			0
2	Unit : 1 Item : 5 9/2018	SMART PHONE CHARGES TO BLO	34	604661 09/09/2018	14500				
		Balance amount : 14500	Total :		14500	Total :			0
Total Items : 2 ---->>> Gross Balance amount : 14800			Total Advance :		14800	Total Adjustment :			0

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Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS3

2029 : REVENUE DEPARTMENT

D.D.O. : 2010 : Special Officer, O/o Additional Secretary (Revenue), Puducherry

Page Number : 33

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 14 5/2016	GENERAL ELECTIONS 2016	150	31264 11/05/2016	1220000	678	209018 06/06/2018		1212500
		Balance amount : 7500		Total :	1220000			Total :	1212500
Total Items : 1 ---->>> Gross Balance amount : 7500				Total Advance :	1220000			Total Adjustment :	1212500

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS8

2029 : REVENUE DEPARTMENT

D.D.O. : 2010 : Special Officer, O/o Additional Secretary (Revenue), Puducherry

Page Number : 34

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 6 Item : 1 3/2008	IMPLEMENTATION ON RAJIV GANDHI SOCIAL SERVICE SCHEME FOR POOR	720	166651 12/03/2008	9825000	0	0 31/12/2011		1875000
						8	8 31/03/2014		6472778
						Balance amount : 1477222			Total :
2	Unit : 6 Item : 2 3/2011	TOWARDS REFRESHING OF CORPN. AMT CREDITED FOR POOR FAMILY	699	181856 14/03/2011	35360000	125	39002 10/06/2013		9640000
						Balance amount : 25720000			Total :
3	Unit : 6 Item : 5 9/2013	INCURRING VARIOUS EXPENDITURE PAYMENT OF REMUNERATION REFRESHMENT WITH CONTACT SENDING TEXT	332	76202 19/09/2013	16000				
						Balance amount : 16000			Total :
4	Unit : 6 Item : 6 9/2013	TOWARDS INCURRING OF EXPENDITURE IN CONNECTION OF ANSWER PAPER, O.M. R SHEETS OF DY. TAH.	333	76203 19/09/2013	155000				
						Balance amount : 155000			Total :
5	Unit : 6 Item : 3 7/2014	INCURRED VARIOUS EXPENDITURE PROVIDING REFRESHMENT OF FOOD	196	55905 16/07/2014	40000				
						Balance amount : 40000			Total :
6	Unit : 6 Item : 3 2/2015	CONDUCT OF CRIMINAL JUDICIAL TEST	646	132310 01/02/2015	33000				
						Balance amount : 33000			Total :
7	Unit : 6 Item : 5 7/2015	VIDEO CONFERENCE EQUIPEMENT	275	58058 27/07/2015	502946	613	196096 14/12/2018		362428
						Balance amount : 140518			Total :
8	Unit : 6 Item : 2 12/2018	LTC ADVANCE TO THIRU PANKAJ KUMAR JHA,DIRECTOR, DRDM, PDY.	639	197973 20/12/2018	87000				
						Balance amount : 87000			Total :
9	Unit : 6 Item : 3	ADVANCE IN CONNECTION WITH FIELD VISIT OF IAS OFFICERS	651	201199 21/12/2018	85000				
						Balance amount : 85000			Total :

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Pay Section : Puducherry - PS8

2029 : REVENUE DEPARTMENT

D.D.O. : 2010 : Special Officer, O/o Additional Secretary (Revenue), Puducherry

Page Number : 35

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	12/2018								
10	Unit : 6 Item : 1 2/2019	TA ADVANCE TO THIRU CHANDHARI ABJITH VIJAY, IAS TO ATTEND TRAINING ORGANISED BY ELECTION COMMISSION, NEW DELHI	728	214405 01/02/2019	19890				
		Balance amount : 19890		Total :	19890			Total :	0
Total Items : 10 ---->>> Gross Balance amount : 27773630				Total Advance :	46123836			Total Adjustment :	18350206

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS8

2029 : REVENUE DEPARTMENT

D.D.O. : 2011 : Revenue Officer, O/o. Dy. Collector (Revenue)(North), Puducherry

Page Number : 36

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 6 Item : 6 3/2014	AMC BY M/S.ELECTRONICS CONTROL POWER	503	1399 01/03/2014	2791				
Balance amount : 2791			Total :		2791	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 2791			Total Advance :		2791	Total Adjustment :			0

**Government of Puducherry
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Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS8

2029 : REVENUE DEPARTMENT

D.D.O. : 2012 : Drawing & Disbursing Officer, O/o the Dy. Collector,(Excise), Pdy

Page Number : 37

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 6 Item : 1 11/2018	ADVANCE DRAWAL TOWARDS THE TESTING CHARGES AND FIELD INSPECTION OF FACTORIES	404	183578 11/11/2018	125000				
		Balance amount : 125000		Total :	125000			Total :	0
Total Items : 1 ---->>> Gross Balance amount : 125000				Total Advance :	125000			Total Adjustment :	0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS8

2029 : REVENUE DEPARTMENT

D.D.O. : 2013 : Revenue Officer, O/o. Sub Collector (Revenue)(South), Villianur

Page Number : 38

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 6 Item : 2 2/2015	TEMP. ELECTRICITY SEPLY TO CHECK POST AT PATHUKANNU	273	128081 11/02/2015	10988				
		Balance amount : 10988		Total :	10988			Total :	0
2	Unit : 6 Item : 2 6/2018	PAYMENT TO UTILISE JCP BULL DOZZERS, TRACTORS IN CONNECTION WITH PREVENTION OF ILLEGAL SAND MINING	130	128243 06/06/2018	20000				
		Balance amount : 20000		Total :	20000			Total :	0
Total Items : 2 ---->>> Gross Balance amount : 30988				Total Advance :	30988			Total Adjustment :	0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS8

2029 : REVENUE DEPARTMENT

D.D.O. : 2014 : District Registrar, Puducherry.

Page Number : 39

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 6 Item : 9 3/2005	ADV FOR COMPUTERISATION FOR REG. DEPT.	623	164407 31/03/2005	7000000	0	0 31/12/2011		2093955
						338	97673 31/03/2016		2666843
						Balance amount : 2239202			Total :
2	Unit : 6 Item : 5 3/2014	TOWARDS THE PURCHASE OF 10 NOS.	475	141066 01/03/2014	407967				
						Balance amount : 407967			Total :
3	Unit : 6 Item : 2 8/2018	UPGRADATION OF ONLINE SERVICES OF REGISTRATION DEPT	182	144706 08/08/2018	822754				
						Balance amount : 822754			Total :
Total Items : 3 ---->>> Gross Balance amount : 3469923			Total Advance :		8230721	Total Adjustment :			4760798

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Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS8

2029 : REVENUE DEPARTMENT

D.D.O. : 2110 : D.D.O., Directorate of Survey and Land Records, Puducherry

Page Number : 40

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 7 Item : 1 2/2015	TRAINING PROGRAMME	695	132947 01/02/2015	64000				
		Balance amount : 64000	Total :	64000	Total :	0			
2	Unit : 7 Item : 2 2/2018	3 SOFTWARE APPLICATION PROGRAMMERS ON CONTRACT BASIS THROUGH NICS NEW DELHI	476	210819 02/02/2018	1189997				
		Balance amount : 1189997	Total :	1189997	Total :	0			
3	Unit : 7 Item : 3 3/2018	SETTING UP OF MODERN RECORD ROOM, SUB TALUK OFFICE, KKL MAHE , YANAM AND THIRUNALLAR OF PUDUCHERRY UT ...	584	228209 03/03/2018	2367900				
		Balance amount : 2367900	Total :	2367900	Total :	0			
4	Unit : 7 Item : 1 7/2018	PAYMENT OF FEES TO GOVT PLEADER FOR ACQUISITION OF LAND AT EMBALAM REV VILLAGE	228	139335 07/07/2018	750				
		Balance amount : 750	Total :	750	Total :	0			
5	Unit : 7 Item : 1 10/2018	TOUR ADVANCE IN R/O THIRU G.SENDHIL KUMAR, TAHSILDAR	404	176134 10/10/2018	14481				
		Balance amount : 14481	Total :	14481	Total :	0			
6	Unit : 2 Item : 1 3/2019	PAYMENT TOWARDS APPEARANCE IN SUPREME COURT	745	230940 26/03/2019	641666				
		Balance amount : 641666	Total :	641666	Total :	0			
Total Items : 6 ---->>> Gross Balance amount : 4278794			Total Advance :	4278794	Total Adjustment :	0			

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Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Mahe - PS1

2029 : REVENUE DEPARTMENT

D.D.O. : 5640 : Drawing Officer, O/o Dy. Collector (Revenue), Mahe

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 6 3/2010	ADV.MEDICAL TREATMENT THIRU KRISHNARAJ,ASST	275	47842 30/03/2010	103000				
		Balance amount : 103000	Total :		103000	Total :			0
2	Unit : 1 Item : 8 3/2010	EXPN.VISIT OF CENTRAL TEAM	269	48407 31/03/2010	19050				
		Balance amount : 19050	Total :		19050	Total :			0
3	Unit : 1 Item : 1 7/2013	TTA ADVANCE	78	101424 05/07/2013	6000				
		Balance amount : 6000	Total :		6000	Total :			0
Total Items : 3 ---->>> Gross Balance amount : 128050			Total Advance :		128050	Total Adjustment :			0

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Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Yanam - PS1

2029 : REVENUE DEPARTMENT

D.D.O. : 6640 : Dy.Tahsildar, Revenue Department, Yanam.

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 1 3/2018	PAYMENT TO FIRE VICTIMS	306	606010 03/03/2018	100000				
		Balance amount : 100000	Total :	100000	Total :	0			
2	Unit : 1 Item : 2 12/2018	ADVANCE IN CONNECTION WITH CLYCLONE	199	607673 16/12/2018	500000				
		Balance amount : 500000	Total :	500000	Total :	0			
Total Items : 2 ---->>> Gross Balance amount : 600000			Total Advance :	600000	Total Adjustment :	0			

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Yanam - PS1

2029 : REVENUE DEPARTMENT

D.D.O. : 6641 : Deputy Collector (Revenue), Yanam

Page Number : 43

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 1 8/2018	FLOOD RELIEF	111	604038 08/08/2018	500000				
Balance amount : 500000			Total :		500000	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 500000			Total Advance :		500000	Total Adjustment :			0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS3

2040 : COMMERCIAL TAXES

D.D.O. : 1121 : Drawing & Disbursing Officer, O/o the Commercial Tax Officer (Hqs),

Page Number : 44

Pdy

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 2 1/2019	ADVANCE CONTRIBUTION FOR GST NETWORK	772	207512 18/01/2019	559130				
		Balance amount : 559130	Total :		559130	Total :		0	
2	Unit : 4 Item : 3 1/2019	ADVANCE FOR PETITION FILING SYSTEM AT HIGH COURT	783	210332 28/01/2019	15000				
		Balance amount : 15000	Total :		15000	Total :		0	
3	Unit : 4 Item : 1 2/2019	CONDUCT OF SECURITY AUDIT	787	210924 01/02/2019	74930				
		Balance amount : 74930	Total :		74930	Total :		0	
4	Unit : 4 Item : 5 2/2019	PROCUREMENT OF CLOUD RESOURCES WEB APPLICATION	858	217783 26/02/2019	391425				
		Balance amount : 391425	Total :		391425	Total :		0	
5	Unit : 4 Item : 2 3/2019	FILING CHARGES FOR GOVT PLEADER IN HC,CHENNAI	894	2217115 06/03/2019	10000				
		Balance amount : 10000	Total :		10000	Total :		0	
6	Unit : 4 Item : 5 3/2019	PROCUREMNET OF CLOUD RESOURCES	945	225632 19/03/2019	119286				
		Balance amount : 119286	Total :		119286	Total :		0	
Total Items : 6 ---->>> Gross Balance amount : 1169771			Total Advance :		1169771	Total Adjustment :		0	

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS3

2041 : TRANSPORT DEPARTMENT

D.D.O. : 2130 : Superintendent, Transport Department, Puducherry

Page Number : 45

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 2 6/2001	PURCHASE OF 5 NOS.OF UP-TO DATE LAW REPORT FOR ADMN.	146	72125 08/06/2001	3100				
		Balance amount : 3100	Total :	3100	Total :	0			
2	Unit : 4 Item : 6 3/2019	BANDWIDTH AND OPERATIONAL COST	662	228273 20/03/2019	1584538				
		Balance amount : 1584538	Total :	1584538	Total :	0			
3	Unit : 4 Item : 7 3/2019	FACILITATION CHARGES FOR DATA CENTRE SERVICES	663	228280 20/03/2019	272948				
		Balance amount : 272948	Total :	272948	Total :	0			
Total Items : 3 ---->>> Gross Balance amount : 1860586			Total Advance :	1860586	Total Adjustment :	0			

**Government of Puducherry
Directorate of Accounts and Treasuries**

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Pay Section : Puducherry - PS4

2051 : PUBLIC WORKS

D.D.O. : 1951 : D.D.O., Irrigation Division, P.W.D., Puducherry

Page Number : 46

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 334 1/2017	90% TOUR FARE FOR PUNE	737	114564 24/01/2017	8244				
Balance amount : 8244			Total :		8244	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 8244			Total Advance :		8244	Total Adjustment :			0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS4

2051 : PUBLIC WORKS

D.D.O. : 1966 : Executive Engineer (Planning), Central Office, P.W.D., Puducherry.

Page Number : 47

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 6 Item : 1 2/2018	ADV DRAWAL OF TA TOWARDS ATTENDING CAPSULE II ORIENTATION PROGRAMME	368	202932 02/02/2018	3078				
Balance amount : 3078			Total :		3078	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 3078			Total Advance :		3078	Total Adjustment :			0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Karaikal - PS4

2051 : PUBLIC WORKS

D.D.O. : 4235 : I and PH Division, PWD

Page Number : 48

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 1 3/2019	PAYMENT OF INITIAL CONTRIBUTION	1050	427884 30/03/2019	1000000				
		Balance amount : 1000000	Total :		1000000	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 1000000			Total Advance :		1000000	Total Adjustment :			0

Government of Puducherry
Directorate of Accounts and Treasuries
Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Mahe - PS1

2051 : PUBLIC WORKS

D.D.O. : 5620 : Executive Engineer, Public Works Department, Mahe

Page Number : 49

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 1 12/2002	PURCHASE OF TYRES FROM OPEN MARKET	492	804 16/12/2002	9950				
		Balance amount : 9950		Total :	9950			Total :	0
2	Unit : 1 Item : 2 3/2005	PURCHASE OF COMPUTER FURNITURE	0	868 30/03/2005	16155				
		Balance amount : 16155		Total :	16155			Total :	0
3	Unit : 1 Item : 3 8/2005	TTA ADV TO V.J.NAGESWARA RAO J.E	264	638 31/08/2005	10000				
		Balance amount : 10000		Total :	10000			Total :	0
4	Unit : 1 Item : 1 9/2018	TA ADVANCE TO THIRU ANOOP, AE & THIRU RAMADASAN, JE	226	505062 10/10/2018	8000				
		Balance amount : 8000		Total :	8000			Total :	0
5	Unit : 1 Item : 1 11/2018	PAYMENT OF ARBITRATION AWARD	324	8622 11/11/2018	2923000				
		Balance amount : 2923000		Total :	2923000			Total :	0
Total Items : 5 ---->>> Gross Balance amount : 2967105				Total Advance :	2967105			Total Adjustment :	0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS3

2052 : CHIEF SECRETARIAT

D.D.O. : 1080 : Superintendent, Chief Secretariat (Estt.), Puducherry

Page Number : 51

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details				
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted	
	7/2011	Balance amount : 5000		Total :	5000				Total :	0
11	Unit : 5 Item : 6 8/2011	TTA THIRU CHANDRAMOHAN,IAS	1001	96274 12/08/2011	149000					
		Balance amount : 149000		Total :	149000				Total :	0
12	Unit : 5 Item : 4 5/2012	ADV TOWARDS TA	247	64091 04/05/2012	225000					
		Balance amount : 225000		Total :	225000				Total :	0
13	Unit : 5 Item : 7 5/2012	TTA THIRU B.R.BABU	336	65976 10/05/2012	53700					
		Balance amount : 53700		Total :	53700				Total :	0
14	Unit : 5 Item : 1 12/2012	REFRESHMENT OF WORKING LUNCH TO THE STAFF	1531	130610 03/12/2012	128000					
		Balance amount : 128000		Total :	128000				Total :	0
15	Unit : 5 Item : 1 5/2013	TTA TRANSFER TO GOVT OF MIZORAM THIRU M.SATHIARAJ,IAS	415	29157 13/05/2013	76790					
		Balance amount : 76790		Total :	76790				Total :	0
16	Unit : 5 Item : 3 5/2013	TTA TRANSFER TO GOVT OF NEW DELHI BY RAJIV YADUVANSHI	421	29661 15/05/2013	296400					
		Balance amount : 296400		Total :	296400				Total :	0
17	Unit : 5 Item : 2 9/2013	T.A IN R/O T.T. GAMDIK, IAS TO GO TO A.P STATE	1072	71810 12/09/2013	174000					
		Balance amount : 174000		Total :	174000				Total :	0
18	Unit : 5 Item : 7 11/2014	TOUR ADVANCE TO THIRU V.PONNUSAMY	1560	103956 01/11/2014	18000					
		Balance amount : 18000		Total :	18000				Total :	0
19	Unit : 5 Item : 5 12/2014	TRANSFER TA TO THIRU P.K.MISHRA,IAS TRANFERRED TO NEW DELHI	1717	113801 01/12/2014	66000					
		Balance amount : 66000		Total :	66000				Total :	0

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Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS3

2052 : CHIEF SECRETARIAT

D.D.O. : 1080 : Superintendent, Chief Secretariat (Estt.), Puducherry

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
20	Unit : 5 Item : 8 12/2014	UPS ADVANCE TO M/S NIC, NEW DELHI	1719	113799 01/12/2014	179820				
		Balance amount : 179820	Total :	179820	Total :	0			
21	Unit : 5 Item : 1 1/2015	TOUR ADVANCE TO THIRU CHANDRAKER BHARTI, IAS, D.C.	1838	118651 08/01/2015	3000				
		Balance amount : 3000	Total :	3000	Total :	0			
22	Unit : 5 Item : 7 2/2015	REFRESHMENT CHARGES	2168	134427 01/02/2015	25000				
		Balance amount : 25000	Total :	25000	Total :	0			
23	Unit : 5 Item : 1 2/2015	PRINTER/SCANNER PURCHASE	1948	125329 02/02/2015	61474				
		Balance amount : 61474	Total :	61474	Total :	0			
24	Unit : 5 Item : 1 6/2015	LTC ADVANCE	388	27498 07/05/2015	99400				
		Balance amount : 99400	Total :	99400	Total :	0			
25	Unit : 5 Item : 2 6/2015	TOUR ADVANCE	408	30291 14/05/2015	66800				
		Balance amount : 66800	Total :	66800	Total :	0			
26	Unit : 5 Item : 3 6/2015	REFRESHMENT CHARGES	463	35542 26/05/2015	50000				
		Balance amount : 50000	Total :	50000	Total :	0			
27	Unit : 5 Item : 4 8/2015	SMS CHARGES	957	61001 01/08/2015	11344				
		Balance amount : 11344	Total :	11344	Total :	0			
28	Unit : 5 Item : 5 8/2015	INDUCTION TRAINING	1059	67461 24/08/2015	82130				
		Balance amount : 82130	Total :	82130	Total :	0			
29	Unit : 5 Item : 6	UDC EXAM	1377	85581 01/10/2015	5555215				

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Pay Section : Puducherry - PS3

2052 : CHIEF SECRETARIAT

D.D.O. : 1080 : Superintendent, Chief Secretariat (Estt.), Puducherry

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	10/2015	Balance amount : 5555215	Total :		5555215	Total :			0
30	Unit : 5 Item : 3 12/2015	TRAINING PROGRAMME	1770	112998 28/12/2015	225000				
		Balance amount : 225000	Total :		225000	Total :			0
31	Unit : 5 Item : 2 1/2016	RTI TRAINING PROGRAMME	1926	117055 11/01/2016	20000				
		Balance amount : 20000	Total :		20000	Total :			0
32	Unit : 5 Item : 7 1/2016	TRAINING PROGRAMME	1975	117593 22/01/2016	41000				
		Balance amount : 41000	Total :		41000	Total :			0
33	Unit : 5 Item : 5 2/2016	TRAINING PROGRAMME	2190	130846 23/02/2016	21000				
		Balance amount : 21000	Total :		21000	Total :			0
34	Unit : 5 Item : 6 2/2016	TOUR ADVANCE THIRU A.MANIMARAN, STENO.	2164	130349 23/02/2016	2900				
		Balance amount : 2900	Total :		2900	Total :			0
35	Unit : 5 Item : 1 3/2016	TRANSFER TA TO A.MUTHAMMA, IAS TO MIZOROM	2279	132606 04/03/2016	36500				
		Balance amount : 36500	Total :		36500	Total :			0
36	Unit : 5 Item : 4 3/2016	TRANSFER TA TO THIIRU P.S.REDDY, IAS.	2326	135112 18/03/2016	66500				
		Balance amount : 66500	Total :		66500	Total :			0
37	Unit : 5 Item : 3 4/2016	REFRESHMENT CHARGES	132	17424 07/04/2016	67000				
		Balance amount : 67000	Total :		67000	Total :			0
38	Unit : 5 Item : 98 4/2016	TRANSFER TA	98	17425 07/04/2016	144000				
		Balance amount : 144000	Total :		144000	Total :			0

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Pay Section : Puducherry - PS3

2052 : CHIEF SECRETARIAT

D.D.O. : 1080 : Superintendent, Chief Secretariat (Estt.), Puducherry

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	5/2017	Balance amount : 29500	Total :		29500	Total :			0
49	Unit : 5 Item : 3 5/2017	RENTAL CHARGES TO GOVT. GUEST HOUSE	354	70215 30/05/2017	3000				
		Balance amount : 3000	Total :		3000	Total :			0
50	Unit : 5 Item : 4 5/2017	RENTAL CHARGES FOR VIP SUIT, GOVT. GUEST HOUSE	365	70518 30/05/2017	3000				
		Balance amount : 3000	Total :		3000	Total :			0
51	Unit : 5 Item : 2 7/2017	VIP SUIT CHARGES FOR JUSTICE G.RAJASURYA AT GOVT GOVT GUEST HOUSE	732	84482 14/07/2017	3000				
		Balance amount : 3000	Total :		3000	Total :			0
52	Unit : 5 Item : 3 7/2017	PCS PROBATION TRAINING PROGRAMME	724	84480 14/07/2017	74400				
		Balance amount : 74400	Total :		74400	Total :			0
53	Unit : 5 Item : 5 7/2017	LTC ADVANCE TO THIRU K.PARAMESHWARAN, SUPDT.	812	91257 21/07/2017	4800				
		Balance amount : 4800	Total :		4800	Total :			0
54	Unit : 5 Item : 2 9/2017	VIP SUITE RENTAL CHARGE	1038	102694 01/09/2017	3000				
		Balance amount : 3000	Total :		3000	Total :			0
55	Unit : 5 Item : 3 9/2017	LTC TO PANKAJ KUMAR JHA	1099	104208 06/09/2017	45400				
		Balance amount : 45400	Total :		45400	Total :			0
56	Unit : 5 Item : 4 9/2017	VIP SUITE RENTAL CHARGE	1103	104428 09/09/2017	3000				
		Balance amount : 3000	Total :		3000	Total :			0
57	Unit : 5 Item : 1 10/2017	E PROCUREMENT	1244	160535 12/10/2017	549008				
		Balance amount : 549008	Total :		549008	Total :			0

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Pay Section : Puducherry - PS3

2052 : CHIEF SECRETARIAT

D.D.O. : 1080 : Superintendent, Chief Secretariat (Estt.), Puducherry

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
58	Unit : 5 Item : 4 10/2017	TA ADVANCE TO DEVANASH YADAV	1344	171518 30/10/2017	29000				
		Balance amount : 29000	Total :		29000	Total :			0
59	Unit : 5 Item : 5 11/2017	TRANSFER TA - NARENDRA KUMAR IAS	1485	184155 11/11/2017	196800				
		Balance amount : 196800	Total :		196800	Total :			0
60	Unit : 5 Item : 6 11/2017	RENTAL CHARGES - GOVT GUEST HOUSE	1477	180905 11/11/2017	6000				
		Balance amount : 6000	Total :		6000	Total :			0
61	Unit : 5 Item : 2 12/2017	RENTAL CHARGE FOR VIP SUITE - GOVT GUEST HOUSE GORIMEDU	1611	189199 12/12/2017	9000				
		Balance amount : 9000	Total :		9000	Total :			0
62	Unit : 5 Item : 3 12/2017	TRNG PROGRAMME ON RTI	1633	192982 12/12/2017	25000				
		Balance amount : 25000	Total :		25000	Total :			0
63	Unit : 5 Item : 5 12/2017	ADV TOWARDS UT DHARSHAN STUDY - PCS PROBATIONERS	1696	198846 12/12/2017	180000				
		Balance amount : 180000	Total :		180000	Total :			0
64	Unit : 4 Item : 4 4/2018	FOUNDATION TRNG COURSE TO THIRU ARJUN RAMAKRISHNAN AND THIRU MURALIDARAN , PCS PROBATIONER	97	104595 04/04/2018	106000				
		Balance amount : 106000	Total :		106000	Total :			0
65	Unit : 4 Item : 8 4/2018	LTC ADVANCE DRWAN BY THIRU MANIKANDAN,SECY TO GOVT TO MUSSOURIE	156	108581 04/04/2018	45000				
		Balance amount : 45000	Total :		45000	Total :			0
66	Unit : 5 Item : 2 5/2018	RENTAL CHARGES TO GOVT GUEST HOUSE, GORIMEDU TO FORMER JUDGE RAJASURIA	255	115192 05/05/2018	12000				
		Balance amount : 12000	Total :		12000	Total :			0
67	Unit : 5 Item : 2	RENTAL CHARGES FOR VIP SUITE AT GOVT GUEST HOUSE FOR RAJASURIYA FORMER HC JUDGE	483	125045 06/06/2018	9000				
		Balance amount : 9000	Total :		9000	Total :			0

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Pay Section : Puducherry - PS3

2052 : CHIEF SECRETARIAT

D.D.O. : 1080 : Superintendent, Chief Secretariat (Estt.), Puducherry

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details				
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted	
	12/2018	Balance amount : 13000	Total :		13000	Total :				0
77	Unit : 5 Item : 2	ADVANCE FOR DEPLOYMENT OF SUPPORT PERSONNEL IN E-PROCUREMENT CELL	1752	203047 07/01/2019	263968					
	1/2019	Balance amount : 263968	Total :		263968	Total :				0
78	Unit : 5 Item : 3	ADVANCE TOWARDS REFRESHMENT CHARGES FOR VARIOUS MEETING HELD AT CS	1875	210307 29/01/2019	50000					
	1/2019	Balance amount : 50000	Total :		50000	Total :				0
79	Unit : 5 Item : 2	CONDUCT OF COACHING CLASS FOR SC EMPLOYEES APPEARING FOR ACCTS HR EXAM	2001	218553 01/02/2019	35000					
	2/2019	Balance amount : 35000	Total :		35000	Total :				0
80	Unit : 5 Item : 3	CONDUCT OF TRAINING PROGRAMME FROM 2.1.19 TO 27.3.19 - II INSTALLEMENT	2000	218551 01/02/2019	65000					
	2/2019	Balance amount : 65000	Total :		65000	Total :				0
81	Unit : 5 Item : 1	IV INSTALLEMENT TOWARDS REFRESHMENT TOWARDS MEETINGS IN CS	2074	221167 06/03/2019	50000					
	3/2019	Balance amount : 50000	Total :		50000	Total :				0
82	Unit : 5 Item : 2	ADV FOR TRAINING FOR 3 DAYS FOR PERSONNEL MANAGEMENT	2082	222363 08/03/2019	143000					
	3/2019	Balance amount : 143000	Total :		143000	Total :				0
83	Unit : 5 Item : 3	REFRESHMENT TO THE BUDGET SECTION	2116	224765 20/03/2019	35000					
	3/2019	Balance amount : 35000	Total :		35000	Total :				0
84	Unit : 5 Item : 4	TOWARDS DEPLOYMENT OF SUPPORT PERSONNEL	2186	232783 30/03/2019	113129					
	3/2019	Balance amount : 113129	Total :		113129	Total :				0
Total Items : 84 ---->>> Gross Balance amount : 13623241			Total Advance :		13623241	Total Adjustment :				0

**Government of Puducherry
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Pay Section : Puducherry - PS3

2054 : ACCOUNTS AND TREASURIES

D.D.O. : 1203 : DDO, Directorate of Accounts and Treasuries, Puducherry.

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 4 4/2018	PURCHASE OF 3 NOS RACK, STORES ACCESORIES FOR IMPLEMENTATION OF GST IN UT OF PONDICHERRY PART PAYMENT PAYABLE TO BSNL.	70	107028 04/04/2018	400000				
		Balance amount : 400000	Total :	400000	Total :	0			
2	Unit : 4 Item : 3 12/2018	ADVANCE DRAWAL TOWARDS EXTENSION OF HIRING OF PROGRAMS FROM NICSI, NEW DELHI	847	196474 13/12/2018	334800				
		Balance amount : 334800	Total :	334800	Total :	0			
3	Unit : 4 Item : 4 1/2019	ADVANCE TOWARDS HIRING OF 2 PROGRAMMERS - NICSI, NEW DELHI	960	210119 25/01/2019	31387				
		Balance amount : 31387	Total :	31387	Total :	0			
4	Unit : 4 Item : 8 3/2019	EXTENSION FOR 2 PROGRAMMERS FROM NICSI	1146	230657 25/03/2019	219711				
		Balance amount : 219711	Total :	219711	Total :	0			
5	Unit : 4 Item : 9 3/2019	LIGHT REFRESHMENT FOR DAT STAFF FOR 25 TO 29.03.19	1177	232870 30/03/2019	158750				
		Balance amount : 158750	Total :	158750	Total :	0			
6	Unit : 4 Item : 1 4/2019	TA ADVANCE TO GO TO FARIDABAD	85	108128 17/04/2019	46000				
		Balance amount : 46000	Total :	46000	Total :	0			
Total Items : 6 ---->>> Gross Balance amount : 1190648			Total Advance :		1190648	Total Adjustment :		0	

**Government of Puducherry
Directorate of Accounts and Treasuries**

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Pay Section : Puducherry - PS3

2054 : ACCOUNTS AND TREASURIES

D.D.O. : 1205 : Deputy Director, Directorate of Accounts and Treasuries, Puducherry

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 7 12/2015	SOFTWARE FOR SALARY	1039	104979 01/12/2015	514135				
		Balance amount : 514135	Total :		514135	Total :		0	
2	Unit : 4 Item : 17 12/2015	TRAINING PROGRAMME	1110	111383 01/12/2015	20000				
		Balance amount : 20000	Total :		20000	Total :		0	
3	Unit : 4 Item : 5 3/2017	PURCHASE OF 3 RACKS SERVERS & ACCESSORIES	1148	128577 31/03/2017	1045335				
		Balance amount : 1045335	Total :		1045335	Total :		0	
4	Unit : 4 Item : 1 1/2018	HIRING OF PROGRAMMERS FOR DEVELOPMENT OF WEB APPLICAIONS	975	208807 01/01/2018	264229				
		Balance amount : 264229	Total :		264229	Total :		0	
5	Unit : 4 Item : 2 2/2018	ADV DRAWAL FOR HIRING OF 2 PROGRAMMERS FOR IMPLEMENTATION OF GST	1001	210715 02/02/2018	925924				
		Balance amount : 925924	Total :		925924	Total :		0	
Total Items : 5 ---->>> Gross Balance amount : 2769623			Total Advance :		2769623	Total Adjustment :		0	

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Karaikal - PS1

2054 : ACCOUNTS AND TREASURIES

D.D.O. : 4035 : Deputy Director, Accounts and Treasuries, Karaikal

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 1 3/2019	REFRESHMENT	297	427868 30/03/2019	26000				
		Balance amount : 26000	Total :		26000	Total :		0	
2	Unit : 1 Item : 1 4/2019	REFRESHMENT TO OFFICE STAFF	9	400711 15/04/2019	9625				
		Balance amount : 9625	Total :		9625	Total :		0	
Total Items : 2 ---->>> Gross Balance amount : 35625			Total Advance :		35625	Total Adjustment :		0	

Government of Puducherry
Directorate of Accounts and Treasuries
Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Mahe - PS1

2054 : ACCOUNTS AND TREASURIES

D.D.O. : 5100 : Deputy Diretor, Dte. of Accounts & Treasuries, Mahe

Page Number : 62

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 1 4/2019	TOUR ADVANCE TO A.V. ARAVINDAKSHAN	7	500281 15/04/2019	4000				
		Balance amount : 4000		Total :	4000			Total :	0
2	Unit : 1 Item : 2 4/2019	TOUR ADV TO K.SADEESAN MTS	8	500282 15/04/2019	4000				
		Balance amount : 4000		Total :	4000			Total :	0
Total Items : 2 ---->>> Gross Balance amount : 8000				Total Advance :	8000			Total Adjustment :	0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS3

2055 : POLICE DEPARTMENT

D.D.O. : 1900 : Senior Accounts Officer, Police Department, Puducherry

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 3 Item : 5 9/2014	TRG CHARGES FOR ONE YEAR PERIOD OF 2 NOS OF SUB INSPECTORS	1936	77526 25/09/2014	161700				
Balance amount : 161700			Total :		161700	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 161700			Total Advance :		161700	Total Adjustment :			0

Government of Puducherry
Directorate of Accounts and Treasuries
Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS8

2055 : POLICE DEPARTMENT

D.D.O. : 1900 : Senior Accounts Officer, Police Department, Puducherry

Page Number : 65

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details				
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted	
	9/2014	Balance amount : 96000	Total :		96000	Total :				0
11	Unit : 3 Item : 6 8/2015	DNA TEST	1551	66801 01/08/2015	22472					
		Balance amount : 22472	Total :		22472	Total :				0
12	Unit : 3 Item : 7 11/2015	BASIC TRAINING COURSE	2362	102667 27/11/2015	60000					
		Balance amount : 60000	Total :		60000	Total :				0
13	Unit : 3 Item : 8 11/2015	25 HERO SUPER SPLENDER	2363	102666 27/11/2015	3195305	430	116164 05/05/2018			1908355
		Balance amount : 1286950	Total :		3195305	Total :				1908355
14	Unit : 3 Item : 2 12/2015	NUMBER PLATES FITTING CHARGES	2320	103259 02/12/2015	91472					
		Balance amount : 91472	Total :		91472	Total :				0
15	Unit : 3 Item : 1 3/2016	DNA TEST	2994	130643 09/02/2016	22800					
		Balance amount : 22800	Total :		22800	Total :				0
16	Unit : 3 Item : 3 5/2016	ADDL. COST 5 NOS. BOLERO JEEP	769	32293 12/05/2016	83215	429	116163 05/05/2018			75184
		Balance amount : 8031	Total :		83215	Total :				75184
17	Unit : 3 Item : 4 5/2016	REMUNERATION	795	32681 13/05/2016	1343700	840	126932 06/06/2018			1335600
		Balance amount : 8100	Total :		1343700	Total :				1335600
18	Unit : 3 Item : 2 6/2016	DNA TEST OF ONE NON BLOOD	1158	41303 01/06/2016	22900					
		Balance amount : 22900	Total :		22900	Total :				0
19	Unit : 3 Item : 5 9/2016	TRAINING CHARGES PPS OFFICER ENTRY GRADE	1683	57415 02/09/2016	90801					
		Balance amount : 90801	Total :		90801	Total :				0

Government of Puducherry
Directorate of Accounts and Treasuries
Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS8

2055 : POLICE DEPARTMENT

D.D.O. : 1900 : Senior Accounts Officer, Police Department, Puducherry

Page Number : 67

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details				
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted	
	10/2017	Balance amount : 187870		Total :	187870				Total :	0
30	Unit : 3 Item : 3 10/2017	TEAR SMOKE MUNITIONS	1774	152654 20/10/2017	229550					
		Balance amount : 229550		Total :	229550				Total :	0
31	Unit : 3 Item : 3 2/2018	PURCHASE OF INSAS RIFLES 5.56 MM 200 NOS.	2873	211184 02/02/2018	14545265					
		Balance amount : 14545265		Total :	14545265				Total :	0
32	Unit : 3 Item : 1 3/2018	DNA TEST FOR 2 BLOOD SAMPLES AND 1 NON BLOOD SAMPLE IN CASE NO 153/17	3056	226192 03/03/2018	23600					
		Balance amount : 23600		Total :	23600				Total :	0
33	Unit : 3 Item : 1 6/2018	TRANSFER TA IN R/O THIRU S.K. GAUTAM IPS	981	131503 06/06/2018	159280					
		Balance amount : 159280		Total :	159280				Total :	0
34	Unit : 3 Item : 4 7/2018	ADDL FUND FOR PURCHASE OF TEAR SMOKE FOR 17-18	1132	138290 07/07/2018	21804					
		Balance amount : 21804		Total :	21804				Total :	0
35	Unit : 3 Item : 3 9/2018	CELEBRATION OF POLICE TARINING DAY	1779	165371 09/09/2018	202000					
		Balance amount : 202000		Total :	202000				Total :	0
36	Unit : 3 Item : 1 10/2018	COMPENSATION TO TMT JUPHITOR W/O EUGENE - VICTIM OF MOTOR ACCIDENT CASE	1804	165933 10/10/2018	500000					
		Balance amount : 500000		Total :	500000				Total :	0
37	Unit : 3 Item : 2 10/2018	COMPENSATION TO TMT JUPHITOR W/O EUGENE - VICTIM OF MOTOR ACCIDENT CASE	1805	165938 10/10/2018	484649					
		Balance amount : 484649		Total :	484649				Total :	0
38	Unit : 3 Item : 4 10/2018	REFRESHMENT TO LIBERATION DAY PARADE	2066	178553 10/10/2018	50700					
		Balance amount : 50700		Total :	50700				Total :	0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS8

2055 : POLICE DEPARTMENT

D.D.O. : 1900 : Senior Accounts Officer, Police Department, Puducherry

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
39	Unit : 3 Item : 1 11/2018	PURCHASE OF 4 LMV (BOLERO) AND 3 TVS APACHE MOTORCYCLE	2087	179310 11/11/2018	2656700				
		Balance amount : 2656700	Total :	2656700	Total :	0			
40	Unit : 3 Item : 2 11/2018	PURCHASE OF 4 LMV (BOLERO) AND 3 TVS APACHE MOTORCYCLE	2088	179312 11/11/2018	203964				
		Balance amount : 203964	Total :	203964	Total :	0			
41	Unit : 3 Item : 3 11/2018	PURCHASE OF TEAR SMOKE MUNITIONS ALLOTTED FOR 16-17	2115	180621 11/11/2018	88362				
		Balance amount : 88362	Total :	88362	Total :	0			
42	Unit : 3 Item : 6 11/2018	CONDUCT OF PASSING OUT PARADE - 23 RD BATCH	2314	186856 11/11/2018	9000				
		Balance amount : 9000	Total :	9000	Total :	0			
43	Unit : 3 Item : 7 11/2018	CONDUCT OF PASSING OUT PARADE - 23RD BATCH	2315	186858 11/11/2018	125000				
		Balance amount : 125000	Total :	125000	Total :	0			
44	Unit : 3 Item : 8 11/2018	PURCHASE OF SPARES AND ACCESORIES FOR VHF COMMUNICATION EQUIPMENT	2305	186219 11/11/2018	1213512				
		Balance amount : 1213512	Total :	1213512	Total :	0			
45	Unit : 3 Item : 1 12/2018	TOUR ADVANCE TO THIRU RAJASEKAREN, SUPDT.	2402	191487 03/12/2018	9045				
		Balance amount : 9045	Total :	9045	Total :	0			
46	Unit : 3 Item : 2 12/2018	PURCHASE OF ARMS AND AMMUNITIONS	2444	192017 12/12/2018	454796				
		Balance amount : 454796	Total :	454796	Total :	0			
47	Unit : 3 Item : 3 12/2018	TARIFF PLAN CHARGES FOR PROVIDING SMS FACILITIES THROUGH ONLINE PORTAL	2487	193348 12/12/2018	22892				
		Balance amount : 22892	Total :	22892	Total :	0			
48	Unit : 3 Item : 4 	IMPLEMENTATION OF EMERGENCY RESPONSE SUPPORT SYSTEM IN UT, PUDUCHERRY.	2303	185572 16/12/2018	9815683				

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS8

2055 : POLICE DEPARTMENT

D.D.O. : 1900 : Senior Accounts Officer, Police Department, Puducherry

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details				
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted	
	3/2019	Balance amount : 200000		Total :	200000				Total :	0
58	Unit : 3 Item : 5	PURCHASE OF BATTERY PACKS FOR WALKIE TALKIES	3292	227133 21/03/2019	437131					
	3/2019	Balance amount : 437131		Total :	437131				Total :	0
59	Unit : 3 Item : 6	REFRESHMENT TO POLICE PERSONNEL OF THE ELECTION CELL	3364	230674 26/03/2019	113100					
	3/2019	Balance amount : 113100		Total :	113100				Total :	0
60	Unit : 3 Item : 7	DNA TEST	3366	230801 26/03/2019	17700					
	3/2019	Balance amount : 17700		Total :	17700				Total :	0
61	Unit : 3 Item : 8	DNA TEST	3360	230373 26/03/2019	17700					
	3/2019	Balance amount : 17700		Total :	17700				Total :	0
62	Unit : 3 Item : 9	PURCHASE OF 8 VEHICLES	3388	232728 29/03/2019	1676828					
	3/2019	Balance amount : 1676828		Total :	1676828				Total :	0
63	Unit : 3 Item : 10	PURCHASE OF 14 MOTOR VEHICLES	3386	232766 29/03/2019	6191370					
	3/2019	Balance amount : 6191370		Total :	6191370				Total :	0
64	Unit : 3 Item : 11	PURCHASE OF 4 LMV	3387	232767 29/03/2019	2439590					
	3/2019	Balance amount : 2439590		Total :	2439590				Total :	0
65	Unit : 3 Item : 1	AIR TRANSPORTATION EXPENSES TO COLLECT 200 WALKY TALKIES	132	106433 11/04/2019	22562					
	4/2019	Balance amount : 22562		Total :	22562				Total :	0
66	Unit : 3 Item : 2	FOOD ALLOWANCE OF POLICE PERSONNEL ON PRE POLL AND POLL DAY	198	108079 16/04/2019	1253100					
	4/2019	Balance amount : 1253100		Total :	1253100				Total :	0
67	Unit : 3	REMUNERATION TO EX SEFVICE PERSONNEL	199	108387	158600					

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS8

2055 : POLICE DEPARTMENT

D.D.O. : 1900 : Senior Accounts Officer, Police Department, Puducherry

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	Item : 3 4/2019			22/04/2019					
		Balance amount : 158600		Total :	158600			Total :	0
68	Unit : 3 Item : 4 4/2019	HONARARIUM TO CRPF / SAR PERSONNEL	200	108589 22/04/2019	2579250				
		Balance amount : 2579250		Total :	2579250			Total :	0
Total Items : 68 ---->>> Gross Balance amount : 56675353				Total Advance :	64831884			Total Adjustment :	8156531

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS8

2055 : POLICE DEPARTMENT

D.D.O. : 1902 : Superintendent of Police (HQ), O/o Supdt. of Police (PAP), Puducherry

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 3 Item : 2 7/2014	TOWARDS ESCORT DUTY PERFORMED BY TWO POLICE PERSONNEL FOR COLLECTING STAMPS FROM NASIK	805	50170 03/07/2014	1100				
		Balance amount : 1100	Total :	1100	Total :	0			
2	Unit : 3 Item : 1 4/2017	LTC ADVANCE TO THIRU MAHESHKUMARBARNWAL, CAMMANDANT	172	54590 10/04/2017	85295				
		Balance amount : 85295	Total :	85295	Total :	0			
Total Items : 2 ---->>> Gross Balance amount : 86395			Total Advance :	86395	Total Adjustment :	0			

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS8

2055 : POLICE DEPARTMENT

D.D.O. : 1903 : Superintendent of Police (North), Puducherry

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 3 Item : 3 8/2000	LTC ADV.(HOME TOWN) TO PARMIN- DERJEET SINGH, SP	275	48216 09/08/2000	4500				
Balance amount : 4500			Total :		4500	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 4500			Total Advance :		4500	Total Adjustment :			0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS8

2055 : POLICE DEPARTMENT

D.D.O. : 1907 : D.D.O., India Reserve Battalion, Puducherry

Page Number : 74

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 1 3/2019	PURCHASE OF TEAR SMOKE MUNITIONS	991	224718 01/03/2019	243301				
		Balance amount : 243301	Total :		243301	Total :		0	
2	Unit : 2 Item : 2 3/2019	INCIDENTAL CHARGES TOWARDS COLLECTION OF TEAR SMOKE MUNITIONS	1041	231113 01/03/2019	30000				
		Balance amount : 30000	Total :		30000	Total :		0	
Total Items : 2 ---->>> Gross Balance amount : 273301			Total Advance :		273301	Total Adjustment :		0	

**Government of Puducherry
Directorate of Accounts and Treasuries**

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Pay Section : Mahe - PS1

2055 : POLICE DEPARTMENT

D.D.O. : 5580 : Superintendent of Police, Mahe

Page Number : 75

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 4 9/2006	ISTALLATION CHARGES FOR NEW TELEPHONE CONNECTION	442	803 26/09/2006	1068				
		Balance amount : 1068	Total :	1068	Total :	0			
2	Unit : 1 Item : 1 6/2007	PAY OF SECURITY DEPOSIT TO BSNL FOR NEW BROAD BAND CONN.	165	8936 25/06/2007	1200				
		Balance amount : 1200	Total :	1200	Total :	0			
Total Items : 2 ---->>> Gross Balance amount : 2268			Total Advance :	2268	Total Adjustment :	0			

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Mahe - PS2

2055 : POLICE DEPARTMENT

D.D.O. : 5580 : Superintendent of Police, Mahe

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 2 1/2018	REFRESHMENT CHARGES TO POLICE PERSONNEL	583	504004 06/06/2018	29500				
		Balance amount : 29500	Total :	29500	Total :	0			
2	Unit : 1 Item : 3 1/2018	REFRESHMENT CHARGES TO HOMEGUARDS	582	504008 06/06/2018	15500				
		Balance amount : 15500	Total :	15500	Total :	0			
Total Items : 2 ---->>> Gross Balance amount : 45000			Total Advance :		45000	Total Adjustment :			0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS3

2056 : JAILS DEPARTMENT

D.D.O. : 2100 : Chief Superintendent of Jails, Jail Department, Puducherry

Page Number : 77

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 6 3/2010	SETTING-UP OF VIDEO CONFERENCING IN CENTRAL PRISON	5181	175265 31/03/2010	2713054	49	22657 28/01/2015		2585527
		Balance amount : 127527	Total :	2713054	Total :	2585527			
2	Unit : 2 Item : 9 12/2010	INSTALLATION OR SOLAR SYSTEM	453	0 31/12/2010	621504				
		Balance amount : 621504	Total :	621504	Total :	0			
3	Unit : 2 Item : 4 7/2015	LPG CYLINDER	182	55709 20/07/2015	44485				
		Balance amount : 44485	Total :	44485	Total :	0			
4	Unit : 2 Item : 6 3/2016	LPG CYLINDER	561	133204 01/03/2016	44485				
		Balance amount : 44485	Total :	44485	Total :	0			
5	Unit : 2 Item : 1 3/2017	LPG CYLINDER	543	122635 10/03/2017	31530				
		Balance amount : 31530	Total :	31530	Total :	0			
6	Unit : 2 Item : 2 3/2017	LPG CYLINDER	539	122634 10/03/2017	31530				
		Balance amount : 31530	Total :	31530	Total :	0			
7	Unit : 2 Item : 2 11/2017	TA ADV VELMURUGAN	330	174580 11/11/2017	11000				
		Balance amount : 11000	Total :	11000	Total :	0			
8	Unit : 2 Item : 3 12/2017	PURCHASE OF LPG CYLINDER	358	196345 12/12/2017	48456				
		Balance amount : 48456	Total :	48456	Total :	0			
9	Unit : 2 Item : 1 1/2018	PURCHASE OF LPG CYLINDER	424	199032 01/01/2018	48456				
		Balance amount : 48456	Total :	48456	Total :	0			
10	Unit : 2 Item : 2	PURCHASE OF LPG FOR OCT 2018	170	166500 10/10/2018	42933				

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS3

2056 : JAILS DEPARTMENT

D.D.O. : 2100 : Chief Superintendent of Jails, Jail Department, Puducherry

Page Number : 78

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details				
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted	
	10/2018	Balance amount : 42933		Total :	42933				Total :	0
11	Unit : 2 Item : 2 12/2018	ADVANCE DRAWAL TOWARDS PURCHASE OF LPG CYLINDER - THILLAI AND CO. Balance amount : 42933	284	194231 07/12/2018 Total :	42933 42933				Total :	0
12	Unit : 2 Item : 1 12/2018	ADVANCE DRAWAL TOWARDS PURCHASE OF LPG CYLINDER - 65 NIS. - THILLAI AND CO. Balance amount : 42933	251	185709 16/12/2018 Total :	42933 42933				Total :	0
13	Unit : 2 Item : 6 1/2019	PURCHASE OF GAS FROM THILLAI AND CO. Balance amount : 42933	338	206943 01/01/2019 Total :	42933 42933				Total :	0
14	Unit : 2 Item : 6 3/2019	LPG GAS - ADVNACE FOR MONTH OF FEB 19 Balance amount : 85860	383	220913 06/03/2019 Total :	85860 85860				Total :	0
Total Items : 14 ---->>> Gross Balance amount : 1266565				Total Advance :	3852092				Total Adjustment :	2585527

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS3

2058 : STATIONERY & PRINTING

D.D.O. : 1261 : Superintendent, Govt. Central Press, Puducherry

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 4 3/2016	TRANSFER TA	1398	122589 01/03/2016	18200				
		Balance amount : 18200	Total :		18200	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 18200			Total Advance :		18200	Total Adjustment :			0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS3

2058 : STATIONERY & PRINTING

**D.D.O. : 2058 : Superintendent, Home for Orthopedically Handicapped Children,
Puducherry.**

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 6 10/2017	LICENSE FEE	171	159649 04/10/2017	18000				
		Balance amount : 18000		Total :	18000			Total :	0
Total Items : 1 ---->>> Gross Balance amount : 18000				Total Advance :	18000			Total Adjustment :	0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS7

2201 : HIGHER SECONDARY SCHOOLS

**D.D.O. : 1302 : Drawing & Disbursing Officer, O/o. Dy. Director of Edn.(Women),
Puducherry**

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 29 2/2019	CONDUCT OF ANNUAL SPORTS DAY 18-19	1183	208189 05/02/2019	88000				
		Balance amount : 88000		Total :	88000			Total :	0
Total Items : 1 ---->>> Gross Balance amount : 88000				Total Advance :	88000			Total Adjustment :	0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS7

2201 : HIGHER SECONDARY SCHOOLS

D.D.O. : 1341 : Vice-Principal, Kalaingar Karunanithi G.H.S.S., Kalitheerthalkuppam

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 7 10/2015	ANNUAL SPORTS DAY	83	77705 05/10/2015	7000				
		Balance amount : 7000		Total :	7000			Total :	0
Total Items : 1 ---->>> Gross Balance amount : 7000				Total Advance :	7000			Total Adjustment :	0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS7

2201 : HIGHER SECONDARY SCHOOLS

D.D.O. : 1342 : Principal, Kamban G.H.S.S, Nettapakkam.

Page Number : 83

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 30 3/2002	PAY OF REM.	455	159468 19/03/2002	11630				
Balance amount : 11630			Total :		11630	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 11630			Total Advance :		11630	Total Adjustment :			0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS7

2201 : HIGHER SECONDARY SCHOOLS

D.D.O. : 1351 : Principal, V.O.C. Govt. Higher Secondary School, Puducherry

Page Number : 84

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 24 3/2010	+2 PRACTIAL EXAM	362	170301 11/03/2010	6634				
		Balance amount : 6634	Total :		6634	Total :			0
2	Unit : 1 Item : 67 3/2011	REMUNERATION TO STAFF FOR CONDUCT OF EXAM	331	176145 23/02/2011	6588				
		Balance amount : 6588	Total :		6588	Total :			0
3	Unit : 1 Item : 39 3/2012	HSC PRACTICAL EXAM REMUNERATION	299	164390 21/03/2012	6132				
		Balance amount : 6132	Total :		6132	Total :			0
4	Unit : 1 Item : 23 3/2014	REMUNERATION TO EXTERNAL & INTERNAL EXAMINERS	335	140135 13/03/2014	6456				
		Balance amount : 6456	Total :		6456	Total :			0
5	Unit : 3 Item : 1 5/2014	TOUR ADVANCE TO THIRU P.SATHIYAMURTHY, LECTURER, PUNE	44	26069 06/05/2014	12000				
		Balance amount : 12000	Total :		12000	Total :			0
Total Items : 5 ---->>> Gross Balance amount : 37810			Total Advance :		37810	Total Adjustment :			0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS7

2201 : HIGHER SECONDARY SCHOOLS

D.D.O. : 1362 : Headmaster Gr.-I, Dr. Ambedkar Govt. H.S.S., Kirumampakkam

Page Number : 85

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 16 1/2015	SCHOOL GAMES	248	7472 11/12/2014	1682				
		Balance amount : 1682	Total :		1682	Total :		0	
2	Unit : 4 Item : 9 3/2015	AMC	365	5117 12/03/2015	1682				
		Balance amount : 1682	Total :		1682	Total :		0	
3	Unit : 5 Item : 3 7/2015	CASH AWARD	77	51687 10/07/2015	200000				
		Balance amount : 200000	Total :		200000	Total :		0	
Total Items : 3 ---->>> Gross Balance amount : 203364			Total Advance :		203364	Total Adjustment :		0	

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS7

2201 : HIGHER SECONDARY SCHOOLS

D.D.O. : 1407 : Vice-Principal, Govt. Hr. Sec. School, Koodapakkam

Page Number : 86

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 69 3/2010	BROADBAND INTERNET CONNECTION	309	177213 30/03/2010	1200				
Balance amount : 1200			Total :		1200	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 1200			Total Advance :		1200	Total Adjustment :			0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS7

2201 : HIGHER SECONDARY SCHOOLS

D.D.O. : 1408 : Vice-Principal, Govt. Hr. Sec. School, Koravalimedu

Page Number : 87

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 4 11/2006	NEW TELEPHONE CONNECTION	161	127306 06/11/2006	500				
		Balance amount : 500	Total :		500	Total :		0	
2	Unit : 5 Item : 16 7/2015	CASH AWARD	131	57099 20/07/2015	400000				
		Balance amount : 400000	Total :		400000	Total :		0	
Total Items : 2 ---->>> Gross Balance amount : 400500			Total Advance :		400500	Total Adjustment :		0	

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Karaikal - PS1

2201 : HIGHER SECONDARY SCHOOLS

D.D.O. : 4056 : Govt. Higher Sec. School, Thenoor, Thirunallar

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 6 11/2015	SPORTS DAY	138	25873 16/09/2015	7000				
		Balance amount : 7000		Total :	7000			Total :	0
Total Items : 1 ---->>> Gross Balance amount : 7000				Total Advance :	7000			Total Adjustment :	0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Mahe - PS1

2201 : HIGHER SECONDARY SCHOOLS

D.D.O. : 5200 : Junior Accounts Officer, Education Department, Mahe

Page Number : 89

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 9 3/2017	REMUNERATION	855	11540 31/03/2017	25919				
		Balance amount : 25919		Total :	25919			Total :	0
Total Items : 1 ---->>> Gross Balance amount : 25919				Total Advance :	25919			Total Adjustment :	0

Government of Puducherry
Directorate of Accounts and Treasuries
Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Mahe - PS1

2201 : HIGHER SECONDARY SCHOOLS

D.D.O. : 5202 : Vice-Principal, Jawaharlal Nehru Govt. H.S.S., Mahe

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 10 6/2014	TELEPHONE CHARGES	115	113445 20/06/2014	4676				
		Balance amount : 4676		Total :	4676			Total :	0
2	Unit : 1 Item : 18 3/2018	PAYMENT OF REMUNERATION FOR SSLC EXAM ON 3/18	273	505600 05/05/2018	27253				
		Balance amount : 27253		Total :	27253			Total :	0
Total Items : 2 ---->>> Gross Balance amount : 31929				Total Advance :	31929			Total Adjustment :	0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Mahe - PS1

2201 : HIGHER SECONDARY SCHOOLS

D.D.O. : 5203 : The Vice Principal, C.E.Bharathan Govt. Hr. Sec. School, Mahe

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 2 3/2019	REFILLING OF GAS CYLINDER	241	509550 11/03/2019	10020				
		Balance amount : 10020		Total :	10020			Total :	0
Total Items : 1 ---->>> Gross Balance amount : 10020				Total Advance :	10020			Total Adjustment :	0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Mahe - PS1

2201 : HIGHER SECONDARY SCHOOLS

D.D.O. : 5206 : Headmaster, G.B.H.S., Palloor, Mahe

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 8 3/2019	REFILLING OF GAS CYLINDER	346	509984 21/03/2019	11273				
		Balance amount : 11273	Total :		11273	Total :		0	
2	Unit : 1 Item : 9 3/2019	PAYMENT OF SSLC EXAM FEE	798	509797 25/03/2019	15705				
		Balance amount : 15705	Total :		15705	Total :		0	
Total Items : 2 ---->>> Gross Balance amount : 26978			Total Advance :		26978	Total Adjustment :		0	

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS7

2202 : SCHOOL EDUCATION

D.D.O. : 1299 : Drawing and Disbursing Officer, Jawahar Bal Bhavan, Puducherry

Page Number : 93

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 3 Item : 3 3/2019	CONDUCT OF CHILDRENS CULTURAL PROGRAMME	217	220327 04/03/2019	250100				
		Balance amount : 250100	Total :		250100	Total :		0	
2	Unit : 3 Item : 6 3/2019	CONDUCT OF CHILDRENS SPORTS FESTIVAL	220	225698 19/03/2019	222980				
		Balance amount : 222980	Total :		222980	Total :		0	
3	Unit : 3 Item : 7 3/2019	CONDUCT OF BAL BHAVAN MELA	221	226591 20/03/2019	166240				
		Balance amount : 166240	Total :		166240	Total :		0	
Total Items : 3 ---->>> Gross Balance amount : 639320			Total Advance :		639320	Total Adjustment :		0	

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS5

2202 : SCHOOL EDUCATION

D.D.O. : 1300 : Drawing & Disbursing Officer, Dte. of School Education, Puducherry

Page Number : 95

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	9/2018	Balance amount : 2238016	Total :		3926733	Total :			1688717
11	Unit : 1 Item : 2 9/2018	PURCHAE OF 1ST TERM TEXT BOOKS (SC STUDENTS) Balance amount : 637359	620	152058 09/09/2018	1507363	694	163138 10/10/2018		870004
		Balance amount : 637359	Total :		1507363	Total :			870004
12	Unit : 1 Item : 3 9/2018	PURCHAE OF 1ST TERM TEXT BOOKS (OEBC STUDENTS) - HANDLING CHARGES Balance amount : 56128	619	152056 09/09/2018	56128				
		Balance amount : 56128	Total :		56128	Total :			0
13	Unit : 1 Item : 4 9/2018	PURCHAE OF 1ST TERM TEXT BOOKS (SC STUDENTS) - HANDLING CHARGES Balance amount : 10808	621	152059 09/09/2018	10808				
		Balance amount : 10808	Total :		10808	Total :			0
14	Unit : 1 Item : 5 9/2018	PURCHAE OF II ND TERM TEXT BOOKS (SC STUDENTS) Balance amount : 292838	700	163862 09/09/2018	2684919	1044	200920 20/01/2019		2392081
		Balance amount : 292838	Total :		2684919	Total :			2392081
15	Unit : 1 Item : 6 9/2018	PURCHAE OF II ND TERM TEXT BOOKS (OEBC STUDENTS) Balance amount : 830946	698	163856 09/09/2018	6660726	1046	200932 20/01/2019		5829780
		Balance amount : 830946	Total :		6660726	Total :			5829780
16	Unit : 1 Item : 3 10/2018	REMUNERATION CHARGES TO SSLC SUPPLEMENTARY EXAM - OCT 18 - INCIDENTAL CHARGES. Balance amount : 22438	759	170127 10/10/2018	22438				
		Balance amount : 22438	Total :		22438	Total :			0
17	Unit : 1 Item : 1 11/2018	CELEBRATION OF CHILDRENS DAY 2018 Balance amount : 278250	827	182100 11/11/2018	278250				
		Balance amount : 278250	Total :		278250	Total :			0
18	Unit : 1 Item : 2 11/2018	2ND AMC FOR COMPUTERS, PRINTERS AND SCANNER. PERIOD FROM 1.11.17-31.10.18 Balance amount : 6042	860	184629 11/11/2018	6042				
		Balance amount : 6042	Total :		6042	Total :			0
19	Unit : 1 Item : 1 12/2018	AMC FOR 10 UPS Balance amount : 25463	1012	198963 18/12/2018	25463				
		Balance amount : 25463	Total :		25463	Total :			0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS5

2202 : SCHOOL EDUCATION

D.D.O. : 1300 : Drawing & Disbursing Officer, Dte. of School Education, Puducherry

Page Number : 96

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
20	Unit : 1 Item : 3 12/2018	TEXT BOOK TRANSPORTATION AND HANDLING CHARGES (SC STUDENTS)	1027	200041 19/12/2018	38361				
		Balance amount : 38361	Total :	38361	Total :	0			
21	Unit : 1 Item : 4 12/2018	PURCHASE OF 3RD TERM TEXT BOOKS TO SC STUDENTS	1026	200037 19/12/2018	2064578				
		Balance amount : 2064578	Total :	2064578	Total :	0			
22	Unit : 1 Item : 5 12/2018	PURCHASE OF 3RD TERM TEXT BOOKS TO OEBC STUDENTS	1049	201381 21/12/2018	5170242				
		Balance amount : 5170242	Total :	5170242	Total :	0			
23	Unit : 1 Item : 2 12/2018	TEXT BOOK TRANSPORTATION AND HANDLING CHARGES (OEBC STUDENTS)	1050	201383 21/12/2018	88775				
		Balance amount : 88775	Total :	88775	Total :	0			
24	Unit : 1 Item : 2 2/2019	PAYMENT OF REMUNERATION TO THE STAFF TO BE ENGAGED PRACTICAL/THEORY EXAM	1259	219376 23/02/2019	993716				
		Balance amount : 993716	Total :	993716	Total :	0			
25	Unit : 1 Item : 1 2/2019	EXEMPTION FROM THE PUBLIC EXAM FEES IN R/O SSLC/SSC/HSC/ INTERMEDIATE EXAM TO BE HELD IN MAR/PL 19	1229	218475 27/02/2019	772700				
		Balance amount : 772700	Total :	772700	Total :	0			
26	Unit : 1 Item : 2 3/2019	PAYMENT OF REMUNERATION TO THE STAFF ENGAGED IN EXAMS	1291	222683 07/03/2019	674800				
		Balance amount : 674800	Total :	674800	Total :	0			
27	Unit : 1 Item : 1 3/2019	1ST HALF PAYMENT TO M/S KONE ELEVATORS FOR MAINTENANCE OF 4NO OF LIFTS	1256	219280 28/03/2019	122886				
		Balance amount : 122886	Total :	122886	Total :	0			
Total Items : 27 ---->>> Gross Balance amount : 50801705			Total Advance :	61582287	Total Adjustment :	10780582			

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Pay Section : Puducherry - PS7

2202 : SCHOOL EDUCATION

D.D.O. : 1300 : Drawing & Disbursing Officer, Dte. of School Education, Puducherry

Page Number : 97

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 4 8/2013	PURCHASE OF MOMENTS FOR PRODUCING 100% RESULT IN SSLC/HSC	502	56883 01/08/2013	994000				
		Balance amount : 994000	Total :	994000	Total :	0			
2	Unit : 5 Item : 10 12/2013		1142	113400 18/12/2013	1149000				
		Balance amount : 1149000	Total :	1149000	Total :	0			
3	Unit : 5 Item : 1 8/2016	ADVANCE	547	56959 01/08/2016	1790000				
		Balance amount : 1790000	Total :	1790000	Total :	0			
4	Unit : 1 Item : 1 9/2016	SPECIAL COACHING CLASSES FOR NEET EXAM	705	69877 14/09/2016	549600				
		Balance amount : 549600	Total :	549600	Total :	0			
5	Unit : 1 Item : 1 3/2017	IMPLEMENTATION OF INFORMATION COMMUNICATION TECHNOLOGY	1227	124600 20/03/2017	36266000				
		Balance amount : 36266000	Total :	36266000	Total :	0			
6	Unit : 1 Item : 3 9/2017	CONDUCT OF SPECIAL COACHING CLASSES FOR +2 STUDENTS	572	150211 15/09/2017	595740				
		Balance amount : 595740	Total :	595740	Total :	0			
7	Unit : 1 Item : 1 9/2017	PAYMENT OF REMUNERATION	469	100837 21/09/2017	298055				
		Balance amount : 298055	Total :	298055	Total :	0			
8	Unit : 1 Item : 1 11/2017	AMC FOR DIGITAL COPIER AND FAX MACHINE	767	178879 11/11/2017	3849				
		Balance amount : 3849	Total :	3849	Total :	0			
9	Unit : 1 Item : 2 11/2017	REMUNERATION TO STAFF ENGAGED IN HSC SUPPLEMENTARY PUB EXAM	763	177852 11/11/2017	54567				
		Balance amount : 54567	Total :	54567	Total :	0			
10	Unit : 5 Item : 12	CASH AWARD	924	229886 03/03/2018	200000				

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Pay Section : Puducherry - PS7

2202 : SCHOOL EDUCATION

D.D.O. : 1300 : Drawing & Disbursing Officer, Dte. of School Education, Puducherry

Page Number : 98

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details				
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted	
	3/2018	Balance amount : 200000		Total :	200000				Total :	0
11	Unit : 1 Item : 1	PAYMENT OF PUBLIC EXAM FEES IN R/O SSLC/HSC IN MARCH/APRIL 2018	1004	210297 05/05/2018	2378075					
	2/2018	Balance amount : 2378075		Total :	2378075				Total :	0
12	Unit : 1 Item : 1	CONDUCT OF PUBLIC EXAM FOR BOTH SSLC/HSC FOR 2017-18 IN PDY/KKL REGION	1024	218052 05/05/2018	2359000					
	3/2018	Balance amount : 2359000		Total :	2359000				Total :	0
13	Unit : 1 Item : 2	CONDUCT OF PUBLIC EXAM FOR BOTH SSLC/HSC FOR 2017-18 IN PDY/KKL REGION	1025	218053 05/05/2018	2288000					
	3/2018	Balance amount : 2288000		Total :	2288000				Total :	0
14	Unit : 1 Item : 1	REMUNERATION TO THE STAFF ENGAGED IN EXAMINATION 18-19	1257	219310 01/03/2019	4499000					
	3/2019	Balance amount : 4499000		Total :	4499000				Total :	0
15	Unit : 5 Item : 23	CASH AWARD TO SCHOOLS	1342	228285 22/03/2019	5600000					
	3/2019	Balance amount : 5600000		Total :	5600000				Total :	0
Total Items : 15 ---->>> Gross Balance amount : 59024886				Total Advance :	59024886				Total Adjustment :	0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS5

2202 : SCHOOL EDUCATION

**D.D.O. : 1302 : Drawing & Disbursing Officer, O/o. Dy. Director of Edn.(Women),
Puducherry**

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 1 3/2019	PRINTING OF FRENCH QUESTION PAPER BOOKLET FOR STUDENTS STUDYING IN X STD	1325	222315 07/03/2019	9425				
		Balance amount : 9425	Total :		9425	Total :			0
2	Unit : 5 Item : 2 3/2019	FRENCH PUBLIC EXAMS REMUNEARION AND REFRESHMENT TO EXAMINERS	1339	226001 19/03/2019	45524				
		Balance amount : 45524	Total :		45524	Total :			0
Total Items : 2 ---->>> Gross Balance amount : 54949			Total Advance :		54949	Total Adjustment :			0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS5

2202 : SCHOOL EDUCATION

D.D.O. : 1303 : Senior Accounts Officer, O/o Chief Educational Officer, Puducherry

Page Number : 100

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 8 Item : 4 2/2016	ADVANCE	3946	131012 23/02/2016	15000				
		Balance amount : 15000	Total :	15000	Total :	0			
2	Unit : 8 Item : 1 12/2018	ONE DAY EDUCATIONAL TOUR FOR STUDENTS OF VI VII VIII STD	358	192715 04/12/2018	330000				
		Balance amount : 330000	Total :	330000	Total :	0			
3	Unit : 5 Item : 1 3/2019	TOWARDS EDUCATION TOUR	1696	227979 20/03/2019	90000				
		Balance amount : 90000	Total :	90000	Total :	0			
Total Items : 3 ---->>> Gross Balance amount : 435000			Total Advance :	435000	Total Adjustment :	0			

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS7

2202 : SCHOOL EDUCATION

D.D.O. : 1303 : Senior Accounts Officer, O/o Chief Educational Officer, Puducherry

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 7 3/2019	CONDUCT OF ANNUAL SPORTS DAY 18-19	1609	220175 06/03/2019	93500				
Balance amount : 93500			Total :		93500	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 93500			Total Advance :		93500	Total Adjustment :			0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS7

2202 : SCHOOL EDUCATION

D.D.O. : 1310 : Commanding Officer, 1(P) Naval NCC, Puducherry.

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 10 1/2008	MEDICAL ADV TO K.POONGAVANAM	171	149253 08/01/2008	5990				
		Balance amount : 5990	Total :		5990	Total :		0	
2	Unit : 4 Item : 10 9/2012	ATC CUM NSC TRG.CAMP	98	107293 26/09/2012	68164				
		Balance amount : 68164	Total :		68164	Total :		0	
Total Items : 2 ---->>> Gross Balance amount : 74154			Total Advance :		74154	Total Adjustment :		0	

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2202 : SCHOOL EDUCATION

D.D.O. : 1311 : Commanding Officer, 1(P) Air Sqn. NCC, Puducherry.

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 1 10/2007	DETAILMENTRY 13 SD*5 SW V SC TRG.	78	113065 28/09/2007	87000				
Balance amount : 87000			Total :		87000	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 87000			Total Advance :		87000	Total Adjustment :			0

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2202 : SCHOOL EDUCATION

D.D.O. : 1312 : Officer on Special Duty, State Training Centre, Edn. Dept., Puducherry.

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 24 10/2013	TRG PROG FOR LECTURERS	64	64587 01/10/2013	400290				
		Balance amount : 400290	Total :		400290	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 400290			Total Advance :		400290	Total Adjustment :			0

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Pay Section : Puducherry - PS7

2202 : SCHOOL EDUCATION

D.D.O. : 1314 : DDO, Mid-Day Meals, O/o Chief Educational Officer, Puducherry

Page Number : 105

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 7 3/2015	MDM LOGO	541	140515 16/03/2015	345000				
		Balance amount : 345000	Total :		345000	Total :		0	
2	Unit : 5 Item : 4 6/2015	INDANE GAS	41	39684 08/06/2015	43872				
		Balance amount : 43872	Total :		43872	Total :		0	
3	Unit : 5 Item : 4 1/2017	SUPPLY OF GAS	517	107920 11/01/2017	29650				
		Balance amount : 29650	Total :		29650	Total :		0	
4	Unit : 5 Item : 9 1/2017	PROCUREMENT LAPTOP	490	114842 27/01/2017	52187				
		Balance amount : 52187	Total :		52187	Total :		0	
5	Unit : 5 Item : 3 3/2017	SUPPLY OF MMS	548	121355 28/03/2017	32975				
		Balance amount : 32975	Total :		32975	Total :		0	
6	Unit : 5 Item : 9 6/2017	MDM BENEFICIARIES	79	78555 28/06/2017	6210				
		Balance amount : 6210	Total :		6210	Total :		0	
7	Unit : 5 Item : 1 9/2017	SUPPLY OF MAN.....	211	102804 04/09/2017	173139				
		Balance amount : 173139	Total :		173139	Total :		0	
8	Unit : 5 Item : 1 3/2018	SUPPLY OF GROCERIES - PAPSCO	592	217994 03/03/2018	3100000				
		Balance amount : 3100000	Total :		3100000	Total :		0	
9	Unit : 5 Item : 1 6/2018	SUPPLY POF GAS MMS	48	123571 06/06/2018	70800				
		Balance amount : 70800	Total :		70800	Total :		0	
10	Unit : 5 Item : 14	PAYMENT TO M/S DEFY SYSTEMS	217	139371 07/07/2018	26427				

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2202 : SCHOOL EDUCATION

D.D.O. : 1314 : DDO, Mid-Day Meals, O/o Chief Educational Officer, Puducherry

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	7/2018	Balance amount : 26427	Total :		26427	Total : 0			
11	Unit : 5 Item : 3 10/2018	SUPPLY OF GAS CYLINDER TO CENTRAL KITCHEN	349	167922 11/11/2018	35700				
		Balance amount : 35700	Total :		35700	Total : 0			
12	Unit : 5 Item : 11 12/2018	SUPPLY OF GAS CYLINDER - MMS	510	198647 17/12/2018	93569				
		Balance amount : 93569	Total :		93569	Total : 0			
13	Unit : 5 Item : 10 1/2019	SUPPLY OF GAS CYLINDER - MMS	313	156647 12/01/2019	75725				
		Balance amount : 75725	Total :		75725	Total : 0			
14	Unit : 5 Item : 11 1/2019	SUPPLY OF GAS CYLINDER - MMS	316	156978 12/01/2019	90870				
		Balance amount : 90870	Total :		90870	Total : 0			
15	Unit : 5 Item : 12 1/2019	SUPPLY OF GAS CYLINDER - MMS	297	154960 14/01/2019	136305				
		Balance amount : 136305	Total :		136305	Total : 0			
16	Unit : 5 Item : 2 2/2019	SUPPLY OF GAS CYLINDER - MMS	594	212892 06/02/2019	63350				
		Balance amount : 63350	Total :		63350	Total : 0			
17	Unit : 5 Item : 4 2/2019	SUPPLY OF GAS CYLINDER - MMS	592	212886 06/02/2019	76020				
		Balance amount : 76020	Total :		76020	Total : 0			
18	Unit : 5 Item : 7 2/2019	SUPPLY OF GAS CYLINDER - MMS	598	212966 07/02/2019	76020				
		Balance amount : 76020	Total :		76020	Total : 0			
19	Unit : 5 Item : 9 2/2019	SUPPLY OF GAS CYLINDER - MMS	590	212662 11/02/2019	101360				
		Balance amount : 101360	Total :		101360	Total : 0			

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2202 : SCHOOL EDUCATION

D.D.O. : 1314 : DDO, Mid-Day Meals, O/o Chief Educational Officer, Puducherry

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
20	Unit : 5 Item : 10 2/2019	SUPPLY OF GAS CYLINDER - MMS	596	212957 19/02/2019	88690				
		Balance amount : 88690	Total :		88690	Total : 0			
21	Unit : 5 Item : 1 3/2019	SUPPLY OF GAS TO MMS	629	219764 04/03/2019	35650				
		Balance amount : 35650	Total :		35650	Total : 0			
22	Unit : 5 Item : 2 3/2019	SUPPLY OF GAS TO MMS	631	219768 04/03/2019	93450				
		Balance amount : 93450	Total :		93450	Total : 0			
23	Unit : 5 Item : 3 3/2019	SUPPLY OF GAS TO MMS	632	219775 04/03/2019	86775				
		Balance amount : 86775	Total :		86775	Total : 0			
24	Unit : 5 Item : 4 3/2019	SUPPLY OF GAS TO MMS	634	219781 05/03/2019	56070				
		Balance amount : 56070	Total :		56070	Total : 0			
25	Unit : 5 Item : 5 3/2019	SUPPLY OF GAS TO MMS	630	219767 05/03/2019	106800				
		Balance amount : 106800	Total :		106800	Total : 0			
26	Unit : 5 Item : 27 3/2019	SUPPLY OF GAS FOR MMS	650	236681 22/03/2019	98790				
		Balance amount : 98790	Total :		98790	Total : 0			
27	Unit : 5 Item : 28 3/2019	SUPPLY OF GAS FOR MMS	666	228599 22/03/2019	13350				
		Balance amount : 13350	Total :		13350	Total : 0			
28	Unit : 5 Item : 29 3/2019	SUPPLY OF GAS FOR MMS	665	228570 22/03/2019	80100				
		Balance amount : 80100	Total :		80100	Total : 0			
29	Unit : 5 Item : 30	SUPPLY OF GAS FOR MMS	667	228674 22/03/2019	60075				

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2202 : SCHOOL EDUCATION

D.D.O. : 1314 : DDO, Mid-Day Meals, O/o Chief Educational Officer, Puducherry

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	3/2019	Balance amount : 60075		Total :	60075			Total :	0
30	Unit : 5 Item : 31 3/2019	SUPPLY OF GAS FOR MMS	639	224755 22/03/2019	66750				
		Balance amount : 66750		Total :	66750			Total :	0
Total Items : 30 ---->>> Gross Balance amount : 5415679				Total Advance :	5415679			Total Adjustment :	0

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Pay Section : Puducherry - PS7

2202 : SCHOOL EDUCATION

D.D.O. : 1318 : Junior Accounts Officer, Dept. of Art and Culture, Puducherry

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 3 Item : 1 11/2017	TOUR ADV TO DELHI - THIRU GANESAN	863	172246 11/11/2017	8003				
		Balance amount : 8003	Total :	8003	Total :	0			
2	Unit : 3 Item : 1 12/2017	CONDUCT OF FUNCTION	974	184823 12/12/2017	81000				
		Balance amount : 81000	Total :	81000	Total :	0			
3	Unit : 3 Item : 2 3/2019	CASH AWARD TO TAMIL MAMANI AND TELUGU RATNA AWARD	1092	219682 01/03/2019	1575000				
		Balance amount : 1575000	Total :	1575000	Total :	0			
Total Items : 3 ---->>> Gross Balance amount : 1664003			Total Advance :	1664003	Total Adjustment :	0			

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Pay Section : Puducherry - PS5

2202 : SCHOOL EDUCATION

D.D.O. : 1322 : Deputy Inspector of Schools, Zone-IV, Villianur

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 7 Item : 1 12/2018	PAYMENT OF COMPENSATION TO MALLIKA AS ORDERED BY NHRC, NEW DELHI	337	202040 12/12/2018	100000				
		Balance amount : 100000		Total :	100000			Total :	0
Total Items : 1 ---->>> Gross Balance amount : 100000				Total Advance :	100000			Total Adjustment :	0

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Pay Section : Puducherry - PS7

2202 : SCHOOL EDUCATION

D.D.O. : 1324 : D.D.O., Kanchi Mamunivar Centre for P.G. Studies, Puducherry

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 10 3/2018	LTC TO RAJASHREE, LAB ATTENDER	412	224733 03/03/2018	26775				
Balance amount : 26775			Total :		26775	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 26775			Total Advance :		26775	Total Adjustment :			0

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Pay Section : Puducherry - PS7

2202 : SCHOOL EDUCATION

**D.D.O. : 1327 : Principal-in-Charge, Dr.Ambedkar Government Law College,
Puducherry**

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 2 3/2018	CONDUCT OF 38TH ALL INDIA MOOT COURT COMPETITION	256	214076 03/03/2018	100000				
		Balance amount : 100000	Total :		100000	Total :			0
2	Unit : 4 Item : 3 3/2018	CONDUCT OF AMBEDKAR MEMORIAL LECTURE	243	213719 03/03/2018	23000				
		Balance amount : 23000	Total :		23000	Total :			0
Total Items : 2 ---->>> Gross Balance amount : 123000			Total Advance :		123000	Total Adjustment :			0

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Pay Section : Puducherry - PS7

2202 : SCHOOL EDUCATION

D.D.O. : 1329 : Principal, Annai Sivagami Govt. Girls Hr. Sec. School, Puducherry

Page Number : 113

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 21 3/2019	CASH AWARD TO SCHOOLS	297	229132 22/03/2019	100000				
Balance amount : 100000			Total :		100000	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 100000			Total Advance :		100000	Total Adjustment :			0

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Pay Section : Puducherry - PS7

2202 : SCHOOL EDUCATION

D.D.O. : 1330 : Vice. Principal, Bharathi Govt. Hr. Sec. School, Bahour, Pdy

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 26 3/2019	CASH AWARD TO SCHOOLS	288	229040 22/03/2019	200000				
		Balance amount : 200000		Total :	200000			Total :	0
Total Items : 1 ---->>> Gross Balance amount : 200000				Total Advance :	200000			Total Adjustment :	0

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Pay Section : Puducherry - PS7

2202 : SCHOOL EDUCATION

D.D.O. : 1332 : Vice-Principal, Govt. Girls Hr. Sec. School, Kathirkamam

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 11 3/2019	CASH AWARD TO SCHOOLS	266	229784 22/03/2019	200000				
		Balance amount : 200000	Total :		200000	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 200000			Total Advance :		200000	Total Adjustment :			0

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Pay Section : Puducherry - PS7

2202 : SCHOOL EDUCATION

D.D.O. : 1336 : Vice-Principal, Govt. Hr. Sec. School, Thavalakuppam

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 11 3/2019	CONDUCT OF ANNUAL SPORTS DAY 18-19	241	221209 11/03/2019	7000				
Balance amount : 7000			Total :		7000	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 7000			Total Advance :		7000	Total Adjustment :			0

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Pay Section : Puducherry - PS7

2202 : SCHOOL EDUCATION

D.D.O. : 1337 : Principal, G.H.S.S., Thondamanatham, Puducherry

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 2 3/2019	CONDUCT OF ANNUAL SPORTS DAY 18-19	200	220851 05/03/2019	7000				
		Balance amount : 7000	Total :	7000	Total :	0			
2	Unit : 5 Item : 22 3/2019	CASH AWARD TO SCHOOLS	206	229348 22/03/2019	200000				
		Balance amount : 200000	Total :	200000	Total :	0			
Total Items : 2 ---->>> Gross Balance amount : 207000			Total Advance :		207000	Total Adjustment :			0

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Pay Section : Puducherry - PS7

2202 : SCHOOL EDUCATION

D.D.O. : 1343 : Principal, Kannagi Govt. Girls Hr. Sec. School, Villianur

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 17 3/2019	CASH AWARD TO SCHOOLS	320	229501 22/03/2019	100000				
		Balance amount : 100000	Total :		100000	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 100000			Total Advance :		100000	Total Adjustment :			0

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Pay Section : Puducherry - PS7

2202 : SCHOOL EDUCATION

D.D.O. : 1344 : Principal, Maraimalai Adigal G.H.S.S., Embalam

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 12 3/2019	CASH AWARD TO SCHOOLS	256	228850 22/03/2019	200000				
		Balance amount : 200000	Total :		200000	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 200000			Total Advance :		200000	Total Adjustment :			0

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Pay Section : Puducherry - PS7

2202 : SCHOOL EDUCATION

D.D.O. : 1346 : Vice-Principal, Sri N.K.C. G.H.S.S., Kurusukuppam, Puducherry

Page Number : 120

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 32 3/2019	CASH AWARD FOR SCHOOLS	314	229613 26/03/2019	200000				
		Balance amount : 200000		Total :	200000			Total :	0
Total Items : 1 ---->>> Gross Balance amount : 200000				Total Advance :	200000			Total Adjustment :	0

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2202 : SCHOOL EDUCATION

D.D.O. : 1347 : Vice Principal, Sinnatha GGHSS,Muthialpet, Puducherry

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 36 3/2019	CASH AWARD FOR SCHOOLS	264	229612 26/03/2019	100000				
		Balance amount : 100000		Total :	100000			Total :	0
Total Items : 1 ---->>> Gross Balance amount : 100000				Total Advance :	100000			Total Adjustment :	0

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2202 : SCHOOL EDUCATION

D.D.O. : 1348 : Principal, Soucila Bai Govt. Girls Hr. Sec. School, Puducherry

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 6 3/2019	CONDUCT OF ANNUAL SPORTS DAY 18-19	219	220316 06/03/2019	7000				
Balance amount : 7000			Total :		7000	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 7000			Total Advance :		7000	Total Adjustment :			0

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2202 : SCHOOL EDUCATION

D.D.O. : 1349 : Principal, Thiruvalluvar Govt. Girls Hr. Sec. School, Puducherry

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 35 3/2019	CASH AWARD FOR SCHOOLS	355	230859 26/03/2019	200000				
Balance amount : 200000			Total :		200000	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 200000			Total Advance :		200000	Total Adjustment :			0

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2202 : SCHOOL EDUCATION

Pay Section : Puducherry - PS7

**D.D.O. : 1354 : Headmaster Gr-I, Datchanamurthy G.H.S., Vambakeerapalayam,
Puducherry.**

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 8 3/2019	CONDUCT OF ANNUAL SPORTS DAY 18-19	113	221063 11/03/2019	7000				
		Balance amount : 7000		Total :	7000			Total :	0
Total Items : 1 ---->>> Gross Balance amount : 7000					Total Advance :	7000		Total Adjustment :	0

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2202 : SCHOOL EDUCATION

Pay Section : Puducherry - PS7

**D.D.O. : 1355 : Headmaster Gr.I, DSCL Govt. Girls High School, Cathedral St.,
Puducherry.**

Page Number : 125

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 2 3/2018	CASH AWARD	131	220787 03/03/2018	200000				
		Balance amount : 200000		Total :	200000			Total :	0
Total Items : 1 ---->>> Gross Balance amount : 200000				Total Advance :	200000			Total Adjustment :	0

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2202 : SCHOOL EDUCATION

Pay Section : Puducherry - PS7

D.D.O. : 1356 : Headmaster Gr.I., Govt. High School, Alankuppam, Puducherry.

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 1 2/2018	CASH AWARD	113	210110 02/02/2018	200000				
		Balance amount : 200000	Total :	200000	Total :	0			
2	Unit : 4 Item : 3 3/2019	CONDUCT OF ANNUAL SPORTS DAY 18-19	155	220108 05/03/2019	7000				
		Balance amount : 7000	Total :	7000	Total :	0			
Total Items : 2 ---->>> Gross Balance amount : 207000			Total Advance :	207000	Total Adjustment :	0			

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Pay Section : Puducherry - PS7

2202 : SCHOOL EDUCATION

D.D.O. : 1357 : Headmaster Gr.I, Govt. High School, Archivakpet, Puducherry.

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 27 1/2018	CASH AWARD	135	199709 01/01/2018	200000				
		Balance amount : 200000	Total :		200000	Total :		0	
2	Unit : 4 Item : 10 3/2019	CONDUCT OF ANNUAL SPORTS DAY 18-19	133	219691 11/03/2019	7000				
		Balance amount : 7000	Total :		7000	Total :		0	
Total Items : 2 ---->>> Gross Balance amount : 207000			Total Advance :		207000	Total Adjustment :		0	

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Pay Section : Puducherry - PS7

2202 : SCHOOL EDUCATION

D.D.O. : 1358 : Headmaster, Govt. H.S., Ariyur, Villianur.

Page Number : 128

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 9 3/2019	CONDUCT OF ANNUAL SPORTS DAY 18-19	174	221799 11/03/2019	7000				
		Balance amount : 7000		Total :	7000			Total :	0
Total Items : 1 ---->>> Gross Balance amount : 7000				Total Advance :	7000			Total Adjustment :	0

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Pay Section : Puducherry - PS7

2202 : SCHOOL EDUCATION

D.D.O. : 1359 : Headmaster-Gr.I, Govt. High School, Gandhi Nagar, Puducherry

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 16 3/2019	CASH AWARD TO SCHOOLS	142	228175 22/03/2019	100000				
Balance amount : 100000			Total :		100000	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 100000			Total Advance :		100000	Total Adjustment :			0

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2202 : SCHOOL EDUCATION

D.D.O. : 1360 : Headmaster, Govt. High School, Karayambuthur.

Page Number : 130

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 74 3/2013	HSC CONTINGENT	217	158596 30/03/2013	2088				
		Balance amount : 2088		Total :	2088			Total :	0
Total Items : 1 ---->>> Gross Balance amount : 2088				Total Advance :	2088			Total Adjustment :	0

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2202 : SCHOOL EDUCATION

D.D.O. : 1361 : Headmistress Gr-II, Govt. High School, Katterikuppam

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 5 3/2019	CONDUCT OF ANNUAL SPORTS DAY 18-19	129	219923 05/03/2019	7000				
		Balance amount : 7000		Total :	7000			Total :	0
Total Items : 1 ---->>> Gross Balance amount : 7000				Total Advance :	7000			Total Adjustment :	0

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2202 : SCHOOL EDUCATION

D.D.O. : 1363 : Headmaster Gr.I., Govt. High School, Kombakkam.

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 9 3/2019	CASH AWARD TO SCHOOLS	180	228975 22/03/2019	200000				
		Balance amount : 200000	Total :		200000	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 200000			Total Advance :		200000	Total Adjustment :			0

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2202 : SCHOOL EDUCATION

D.D.O. : 1365 : Headmaster Gr-I, Govt. High School, Mangalam, Villianur

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 3 2/2018	CASH AWARD	151	210141 02/02/2018	200000				
Balance amount : 200000			Total :		200000	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 200000			Total Advance :		200000	Total Adjustment :			0

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2202 : SCHOOL EDUCATION

D.D.O. : 1366 : Headmaster Gr.I, Govt. High School, Mettupalayam, Puducherry

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 13 3/2019	CASH AWARD TO SCHOOLS	119	228174 22/03/2019	100000				
		Balance amount : 100000		Total :	100000			Total :	0
Total Items : 1 ---->>> Gross Balance amount : 100000				Total Advance :	100000			Total Adjustment :	0

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2202 : SCHOOL EDUCATION

D.D.O. : 1367 : Headmistress Gr.-I, Govt. High School, Murungapakkam, Puducherry

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 12 3/2019	CONDUCT OF ANNUAL SPORTS DAY 18-19	218	219934 13/03/2019	7000				
		Balance amount : 7000	Total :		7000	Total :			0
2	Unit : 5 Item : 39 3/2019	CASH AWARD FOR SCHOOLS	228	231216 27/03/2019	100000				
		Balance amount : 100000	Total :		100000	Total :			0
Total Items : 2 ---->>> Gross Balance amount : 107000			Total Advance :		107000	Total Adjustment :			0

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2202 : SCHOOL EDUCATION

D.D.O. : 1368 : Headmaster Gr-I, Pandit Duraisamy G.H.S., Pethuchettipet

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 19 3/2019	CASH AWARD TO SCHOOLS	136	228407 22/03/2019	100000				
		Balance amount : 100000		Total :	100000			Total :	0
Total Items : 1 ---->>> Gross Balance amount : 100000				Total Advance :	100000			Total Adjustment :	0

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2202 : SCHOOL EDUCATION

D.D.O. : 1369 : Headmaster Gr.-I, Govt. High School, Pillaiyarkuppam

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 14 3/2019	CASH AWARD TO SCHOOLS	103	229000 22/03/2019	200000				
Balance amount : 200000			Total :		200000	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 200000			Total Advance :		200000	Total Adjustment :			0

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2202 : SCHOOL EDUCATION

Pay Section : Puducherry - PS7

**D.D.O. : 1370 : Vice-Principal, Pavender Bharathidasan G.H.S.S., P.S. Palayam,
Puducherry**

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 25 3/2019	CASH AWARD TO SCHOOLS	209	228847 22/03/2019	200000				
		Balance amount : 200000		Total :	200000			Total :	0
Total Items : 1 ---->>> Gross Balance amount : 200000				Total Advance :	200000			Total Adjustment :	0

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2202 : SCHOOL EDUCATION

D.D.O. : 1375 : Vice-Principal, Kasthuribai Gandhi Govt. Girls Hr. Sec. School, Bahour

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 10 3/2018	CASH AWARD	342	229017 03/03/2018	200000				
		Balance amount : 200000	Total :		200000	Total :			0
2	Unit : 5 Item : 38 3/2019	CASH AWARD FOR SCHOOLS	279	229933 27/03/2019	200000				
		Balance amount : 200000	Total :		200000	Total :			0
Total Items : 2 ---->>> Gross Balance amount : 400000			Total Advance :		400000	Total Adjustment :			0

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2202 : SCHOOL EDUCATION

D.D.O. : 1376 : Headmaster Gr.-I, K.V. Government High School, Seliamedu

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 29 1/2018	CASH AWARD	134	200299 01/01/2018	200000				
		Balance amount : 200000	Total :		200000	Total :		0	
2	Unit : 5 Item : 15 3/2019	CASH AWARD TO SCHOOLS	149	228913 22/03/2019	200000				
		Balance amount : 200000	Total :		200000	Total :		0	
Total Items : 2 ---->>> Gross Balance amount : 400000			Total Advance :		400000	Total Adjustment :		0	

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Pay Section : Puducherry - PS7

2202 : SCHOOL EDUCATION

D.D.O. : 1377 : Principal, Manimegalai Govt. Girls Hr. Sec School, Puducherry

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 8 3/2019	CASH AWARD TO SCHOOLS	247	229117 22/03/2019	100000				
		Balance amount : 100000	Total :		100000	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 100000			Total Advance :		100000	Total Adjustment :			0

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2202 : SCHOOL EDUCATION

**D.D.O. : 1379 : Vice-Principal, Subramania Bharathiar Govt. Girls Hr. Sec. School,
Puducherr**

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 33 3/2019	CASH AWARD FOR SCHOOLS	201	230215 25/03/2019	100000				
		Balance amount : 100000		Total :	100000			Total :	0
Total Items : 1 ---->>> Gross Balance amount : 100000					Total Advance :	100000		Total Adjustment :	0

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2202 : SCHOOL EDUCATION

D.D.O. : 1380 : Headmaster Gr-I, Thamizh Thendral Thiru-Vi-Ka. G.H.S., Puducherry

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 20 3/2019	CASH AWARD TO SCHOOLS	149	228928 22/03/2019	100000				
Balance amount : 100000			Total :		100000	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 100000			Total Advance :		100000	Total Adjustment :			0

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Pay Section : Puducherry - PS7

**D.D.O. : 1381 : Vice-Principal, Thanthai Periyar G.G.H.S.S., Ariankuppam,
Puducherry**

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 31 1/2018	CASH AWARD	210	202760 01/01/2018	200000				
		Balance amount : 200000		Total :	200000			Total :	0
Total Items : 1 ---->>> Gross Balance amount : 200000				Total Advance :	200000			Total Adjustment :	0

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2202 : SCHOOL EDUCATION

D.D.O. : 1394 : Headmistress Gr-I, Savarayalu Nayagar G.G.M.S., Puducherry

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 24 3/2019	CASH AWARD TO SCHOOLS	120	228682 22/03/2019	200000				
Balance amount : 200000			Total :		200000	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 200000			Total Advance :		200000	Total Adjustment :			0

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2202 : SCHOOL EDUCATION

D.D.O. : 1402 : Headmaster Gr-I, Govt. High School, Dharmapuri, Puducherry

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 6 3/2019	CASH AWARD TO SCHOOLS	171	228384 22/03/2019	100000				
		Balance amount : 100000		Total :	100000			Total :	0
Total Items : 1 ---->>> Gross Balance amount : 100000				Total Advance :	100000			Total Adjustment :	0

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2202 : SCHOOL EDUCATION

D.D.O. : 1405 : Headmaster Gr.-I, Govt. High School, Karikalampakkam

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 19 7/2015	CASH AWARD	787	57075 11/07/2015	200000				
Balance amount : 200000			Total :		200000	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 200000			Total Advance :		200000	Total Adjustment :			0

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2202 : SCHOOL EDUCATION

D.D.O. : 1407 : Vice-Principal, Govt. Hr. Sec. School, Koodapakkam

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 8 3/2018	CASH AWARD	252	226271 03/03/2018	200000				
Balance amount : 200000			Total :		200000	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 200000			Total Advance :		200000	Total Adjustment :			0

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2202 : SCHOOL EDUCATION

D.D.O. : 1409 : Headmaster Gr-II, Govt. Middle School, Kuruvinatham

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 20 2/2018	CASH AWARDS	81	200138 02/02/2018	200000				
		Balance amount : 200000	Total :		200000	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 200000			Total Advance :		200000	Total Adjustment :			0

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2202 : SCHOOL EDUCATION

D.D.O. : 1411 : Headmaster, Govt. Middle School, Molapakkam, Villianur.

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 32 7/2015	CASH AWARD	79	56895 28/07/2015	200000				
Balance amount : 200000			Total :		200000	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 200000			Total Advance :		200000	Total Adjustment :			0

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2202 : SCHOOL EDUCATION

D.D.O. : 1413 : Headmaster, Govt. Middle School, Nonankuppam, Puducherry.

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 10 3/2019	CASH AWARD TO SCHOOLS	157	228471 22/03/2019	200000				
Balance amount : 200000			Total :		200000	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 200000			Total Advance :		200000	Total Adjustment :			0

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2202 : SCHOOL EDUCATION

D.D.O. : 1417 : Headmaster Gr.II, Govt.Middle School, Pannithittu, Bahour.

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 26 1/2018	CASH AWARD	62	199795 01/01/2018	200000				
		Balance amount : 200000	Total :		200000	Total :		0	
2	Unit : 4 Item : 1 3/2019	CONDUCT OF ANNUAL SPORTS DAY 18-19	100	220458 05/03/2019	7000				
		Balance amount : 7000	Total :		7000	Total :		0	
Total Items : 2 ---->>> Gross Balance amount : 207000			Total Advance :		207000	Total Adjustment :		0	

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2202 : SCHOOL EDUCATION

D.D.O. : 1420 : Headmaster, Govt. Middle School, Pudukuppam.

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 18 3/2019	CASH AWARD TO SCHOOLS	79	228701 25/03/2019	200000				
		Balance amount : 200000		Total :	200000			Total :	0
Total Items : 1 ---->>> Gross Balance amount : 200000				Total Advance :	200000			Total Adjustment :	0

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2202 : SCHOOL EDUCATION

D.D.O. : 1423 : Headmaster Gr.-I, Govt. High School, Sellipet, Puducherry

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 2 9/2015	CASH AWARD TO SCHOOL	110	59869 06/08/2015	200000				
		Balance amount : 200000	Total :		200000	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 200000			Total Advance :		200000	Total Adjustment :			0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS7

2202 : SCHOOL EDUCATION

D.D.O. : 1430 : Headmaster Gr-I, Govt. High School, Thirubuvanai, Villianur

Page Number : 155

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 34 3/2019	CASH AWARD FOR SCHOOLS	121	230478 20/03/2019	200000				
		Balance amount : 200000	Total :		200000	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 200000			Total Advance :		200000	Total Adjustment :			0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS7

2202 : SCHOOL EDUCATION

D.D.O. : 1431 : Headmaster, Govt. High School, Thirukanur.

Page Number : 156

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 6 3/2019	CASH AWARD TO SCHOOLS	174	229887 22/03/2019	200000				
		Balance amount : 200000	Total :		200000	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 200000			Total Advance :		200000	Total Adjustment :			0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS7

2202 : SCHOOL EDUCATION

D.D.O. : 1444 : State Liason Officer, State National Service Scheme (NSS), Puducherry.

Page Number : 157

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 2 6/2015	COMMUNITY SERVICE CAMP	16	36708 03/06/2015	450000				
Balance amount : 450000			Total :		450000	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 450000			Total Advance :		450000	Total Adjustment :			0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS7

2202 : SCHOOL EDUCATION

D.D.O. : 1450 : Headmaster Gr-II, Govt. Middle School, Madagadipetpalayam

Page Number : 158

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 25 1/2018	CASH AWARD	115	199927 01/01/2018	200000				
		Balance amount : 200000	Total :		200000	Total :			0
2	Unit : 4 Item : 4 3/2019	CONDUCT OF ANNUAL SPORTS DAY 18-19	110	220470 06/03/2019	7000				
		Balance amount : 7000	Total :		7000	Total :			0
Total Items : 2 ---->>> Gross Balance amount : 207000			Total Advance :		207000	Total Adjustment :			0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS7

2202 : SCHOOL EDUCATION

D.D.O. : 1452 : The Headmaster, Thillayadi Valliammai GHS, Puducherry

Page Number : 159

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 37 3/2019	CASH AWARD FOR SCHOOLS	132	228168 22/03/2019	200000				
		Balance amount : 200000		Total :	200000			Total :	0
Total Items : 1 ---->>> Gross Balance amount : 200000				Total Advance :	200000			Total Adjustment :	0

Government of Puducherry
Directorate of Accounts and Treasuries
Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Karaikal - PS1

2202 : SCHOOL EDUCATION

D.D.O. : 4045 : Anna College

Page Number : 160

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 3 Item : 1 8/2018	INNAGURATION OF PG CENTRE	124	409154 08/08/2018	60000				
		Balance amount : 60000		Total :	60000			Total :	0
2	Unit : 3 Item : 1 12/2018	LTC ADVNACE TO THIRU LALAKSHMINAPATHI, ASST PROF TO VISIT SHIMLA.	269	420103 14/12/2018	98856				
		Balance amount : 98856		Total :	98856			Total :	0
Total Items : 2 ---->>> Gross Balance amount : 158856				Total Advance :	158856			Total Adjustment :	0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Karaikal - PS1

2202 : SCHOOL EDUCATION

D.D.O. : 4050 : Principal, Avvaiyar Govt. College For Women, Karaikal

Page Number : 161

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 1 6/2018	AFFILIATION FUND AND INSPECTION FUND	39	406102 06/06/2018	68000				
		Balance amount : 68000	Total :		68000	Total :		0	
2	Unit : 3 Item : 1 3/2019	BSNL NET CONNECTION	246	425726 15/03/2019	79650				
		Balance amount : 79650	Total :		79650	Total :		0	
3	Unit : 4 Item : 1 3/2019	NEW BB INTERNET FACILITY	246	425726 15/03/2019	79650				
		Balance amount : 79650	Total :		79650	Total :		0	
Total Items : 3 ---->>> Gross Balance amount : 227300			Total Advance :		227300	Total Adjustment :		0	

Government of Puducherry
Directorate of Accounts and Treasuries
Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Karaikal - PS1

2202 : SCHOOL EDUCATION

D.D.O. : 4073 : RMASP GHS

Page Number : 162

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 3 3/2019	SUPPLY OF LPG GAS	156	424909 04/03/2019	13480				
Balance amount : 13480			Total :		13480	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 13480			Total Advance :		13480	Total Adjustment :			0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Karaikal - PS1

2202 : SCHOOL EDUCATION

D.D.O. : 4075 : Govt. High School, Vizhithiyur, Karaikal

Page Number : 163

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 5 3/2019	SUPPLY OF LPG GAS	111	425182 06/03/2019	13480				
Balance amount : 13480			Total :		13480	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 13480			Total Advance :		13480	Total Adjustment :			0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Karaikal - PS1

2202 : SCHOOL EDUCATION

D.D.O. : 4076 : Govt. High School, Ozhiyapathu, Karaikal

Page Number : 164

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 1 9/2016	LPG CYLINDER	91	62706 30/09/2016	8610				
Balance amount : 8610			Total :		8610	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 8610			Total Advance :		8610	Total Adjustment :			0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Karaikal - PS1

2202 : SCHOOL EDUCATION

D.D.O. : 4077 : Headmaster, G.H.S. Sethur, Karaikal

Page Number : 165

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 2 3/2016	GAS CYLINDER	33	40016 16/03/2016	9705				
Balance amount : 9705			Total :		9705	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 9705			Total Advance :		9705	Total Adjustment :			0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Karaikal - PS1

2202 : SCHOOL EDUCATION

D.D.O. : 4082 : Govt. High School, Kurumbagaram, Karaikal

Page Number : 166

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 2 3/2019	SUPPLY OF LPG GAS	145	424864 01/03/2019	13480				
Balance amount : 13480			Total :		13480	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 13480			Total Advance :		13480	Total Adjustment :			0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Karaikal - PS1

2202 : SCHOOL EDUCATION

D.D.O. : 4115 : Deputy Inspector of Schools, Zone-I, Karaikal

Page Number : 167

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 9 3/2019	SUPPLY OF LPG GAS	413	426226 20/03/2019	15330				
		Balance amount : 15330	Total :		15330	Total :		0	
2	Unit : 3 Item : 12 3/2019	ANNUAL SPORTS DAY 18-19	427	427166 22/03/2019	65000				
		Balance amount : 65000	Total :		65000	Total :		0	
Total Items : 2 ---->>> Gross Balance amount : 80330			Total Advance :		80330	Total Adjustment :		0	

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Karaikal - PS1

2202 : SCHOOL EDUCATION

D.D.O. : 4116 : Deputy Inspector of Schools, Zone-II, Karaikal

Page Number : 168

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 8 3/2019	SUPPLY OF LPG GAS	433	426197 20/03/2019	10784				
		Balance amount : 10784	Total :		10784	Total :		0	
2	Unit : 3 Item : 13 3/2019	ANNUAL SPORTS DAY 18-19	434	427160 22/03/2019	85000				
		Balance amount : 85000	Total :		85000	Total :		0	
Total Items : 2 ---->>> Gross Balance amount : 95784			Total Advance :		95784	Total Adjustment :		0	

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendencies report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Karaikal - PS1

2202 : SCHOOL EDUCATION

D.D.O. : 4120 : Chief Educational Officer, Karaikal

Page Number : 170

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details				
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted	
	5/2018	Balance amount : 1492066		Total :	1492066				Total :	0
11	Unit : 1 Item : 6 5/2018	1ST TERM TEXT BOOK 18-19	151	404289 06/06/2018	3230940					
		Balance amount : 3230940		Total :	3230940				Total :	0
12	Unit : 4 Item : 1 6/2018	CONSTRUCTION OF LPG CYLINDER STORAGE GODOWN	237	406042 06/06/2018	942000					
		Balance amount : 942000		Total :	942000				Total :	0
13	Unit : 1 Item : 1 7/2018	FREE SUPPLY OF TEXT BOOKS FOR DEBC & SC STUDENTS WITH TRANSPORT CHARGES	310	407914 07/07/2018	623067					
		Balance amount : 623067		Total :	623067				Total :	0
14	Unit : 1 Item : 3 7/2018	FREE SUPPLY OF TEXT BOOKS FOR DEBC & SC STUDENTS WITH TRANSPORTATION CHARGES	312	407921 07/07/2018	234156					
		Balance amount : 234156		Total :	234156				Total :	0
15	Unit : 1 Item : 2 9/2018	I TERM AMOUNT ADDITIONAL AMOUNT (OEBC)	412	410904 09/09/2018	1245843					
		Balance amount : 1245843		Total :	1245843				Total :	0
16	Unit : 1 Item : 4 9/2018	I TERM AMOUNT ADDITIONAL AMOUNT (OEBC)	414	410914 09/09/2018	400803					
		Balance amount : 400803		Total :	400803				Total :	0
17	Unit : 1 Item : 6 9/2018	UNIFORM STITCHING CHARGES (OEBC)	437	411286 09/09/2018	4442800					
		Balance amount : 4442800		Total :	4442800				Total :	0
18	Unit : 1 Item : 8 9/2018	UNIFORM STITCHING CHARGES (OEBC)	438	411287 09/09/2018	2255300					
		Balance amount : 2255300		Total :	2255300				Total :	0
19	Unit : 1 Item : 10 9/2018	II TERM TEXT BOOK (OEBC)	527	412990 09/09/2018	1626134					
		Balance amount : 1626134		Total :	1626134				Total :	0

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Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Karaikal - PS1

2202 : SCHOOL EDUCATION

D.D.O. : 4120 : Chief Educational Officer, Karaikal

Page Number : 172

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details				
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted	
	3/2019	Balance amount : 16176		Total :	16176				Total :	0
30	Unit : 4 Item : 7 3/2019	SUPPLY OF LPG GAS	1085	425066 07/03/2019	152490					
		Balance amount : 152490		Total :	152490				Total :	0
31	Unit : 3 Item : 10 3/2019	HIRING OF VEHICLE - DRIVER ALLOWANCE	1159	426661 20/03/2019	300000					
		Balance amount : 300000		Total :	300000				Total :	0
32	Unit : 3 Item : 11 3/2019	ANNUAL SPORTS DAY 18-19	1193	427190 22/03/2019	71500					
		Balance amount : 71500		Total :	71500				Total :	0
33	Unit : 4 Item : 14 3/2019	REMUNERATION TO THE EXAMINER AND REFRESHMENT	1203	427295 25/03/2019	4486					
		Balance amount : 4486		Total :	4486				Total :	0
Total Items : 33 ---->>> Gross Balance amount : 28320903				Total Advance :	32862460				Total Adjustment :	4541557

Government of Puducherry
Directorate of Accounts and Treasuries
Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Mahe - PS1

2202 : SCHOOL EDUCATION

D.D.O. : 5200 : Junior Accounts Officer, Education Department, Mahe

Page Number : 174

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	5/2018	Balance amount : 165656	Total :		165656	Total : 0			
11	Unit : 1 Item : 2 5/2018	TRANSPORTATION AND HANDLNG CHARGES OF NOTEBOOKS	114	501254 06/06/2018	51167				
		Balance amount : 51167	Total :		51167	Total : 0			
12	Unit : 1 Item : 7 5/2018	TARNSPORTATION AND HANDLING CHARGES OF UNIFORMS	158	501853 06/06/2018	7117				
		Balance amount : 7117	Total :		7117	Total : 0			
13	Unit : 1 Item : 7 9/2017	FREE SUPPLY OF UNIFORMS	309	5122 06/06/2018	1003158				
		Balance amount : 1003158	Total :		1003158	Total : 0			
14	Unit : 1 Item : 9 9/2017	CONDUCT OF STATE LEVEL SCHOOL GAMES CHAMPIONSHIP	369	5483 06/06/2018	146760				
		Balance amount : 146760	Total :		146760	Total : 0			
15	Unit : 1 Item : 8 8/2018	CONDUCT OF CULTURAL PROGRAMME	316	503694 08/08/2018	30625				
		Balance amount : 30625	Total :		30625	Total : 0			
16	Unit : 1 Item : 1 9/2018	ADV FOR CONDUCT OF TEACHERS DAY CELEBRATION 2018	369	504263 10/10/2018	4930				
		Balance amount : 4930	Total :		4930	Total : 0			
17	Unit : 1 Item : 3 9/2018	ADV FOR CONDUCT OF ZONAL GAMES CHAMPIONSHIP IN MAHE 18	372	504291 10/10/2018	174711				
		Balance amount : 174711	Total :		174711	Total : 0			
18	Unit : 1 Item : 1 11/2018	ADVANCE FOR CHILDRENS DAY CELEBRATION 2018	561	506492 11/11/2018	15000				
		Balance amount : 15000	Total :		15000	Total : 0			
19	Unit : 1 Item : 5 12/2018	ADV FOR CELEBRATION OF BALAKALAMELA 2018- 19	646	507551 19/12/2018	300000				
		Balance amount : 300000	Total :		300000	Total : 0			

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Mahe - PS1

2202 : SCHOOL EDUCATION

D.D.O. : 5200 : Junior Accounts Officer, Education Department, Mahe

Page Number : 175

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
20	Unit : 1 Item : 12 1/2019	CONDUCT OF REPUBLIC DAY 2019	720	508635 22/01/2019	68260				
		Balance amount : 68260	Total :		68260	Total :		0	
21	Unit : 1 Item : 13 1/2019	CONDUCT OF REPUBLIC DAY CULTURAL PROGRAMME 2019	721	508638 24/01/2019	48000				
		Balance amount : 48000	Total :		48000	Total :		0	
22	Unit : 1 Item : 10 3/2019	PAYMENT OF HR SEC EXAM FEE	799	509806 25/03/2019	174646				
		Balance amount : 174646	Total :		174646	Total :		0	
23	Unit : 1 Item : 11 3/2019	BALANCE PAYMENT FOR SSLC EXAM FEE	843	510468 27/03/2019	25514				
		Balance amount : 25514	Total :		25514	Total :		0	
Total Items : 23 ---->>> Gross Balance amount : 2458722			Total Advance :		2458722	Total Adjustment :		0	

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Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Mahe - PS1

2202 : SCHOOL EDUCATION

D.D.O. : 5205 : Headmaster, G.G.H.S. Palloor, Mahe

Page Number : 176

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 4 3/2012	CONDUCT OF HSC EXAM	346	84312 23/03/2012	14754				
		Balance amount : 14754	Total :		14754	Total :		0	
2	Unit : 1 Item : 13 8/2018	REFILL OF LPG CYLINDER	62	503857 08/08/2018	10800				
		Balance amount : 10800	Total :		10800	Total :		0	
3	Unit : 1 Item : 1 10/2018	REFILLING OF GAS CYLINDER - KGGHS, PALOOR	79	505174 11/11/2018	11528				
		Balance amount : 11528	Total :		11528	Total :		0	
Total Items : 3 ---->>> Gross Balance amount : 37082			Total Advance :		37082	Total Adjustment :		0	

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Mahe - PS1

2202 : SCHOOL EDUCATION

D.D.O. : 5206 : Headmaster, G.B.H.S., Palloor, Mahe

Page Number : 177

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 5 3/2017	HSC EXAM REMUNERATION	364	11547 31/03/2017	18738				
Balance amount : 18738			Total :		18738	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 18738			Total Advance :		18738	Total Adjustment :			0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Yanam - PS1

2202 : SCHOOL EDUCATION

D.D.O. : 6200 : Principal, SRK & STPP Junior Colleges, Yanam

Page Number : 178

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 1 3/2019	EXEMPTION OF INTERMEDIATE FEE	355	609505 01/03/2019	150000				
		Balance amount : 150000	Total :		150000	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 150000			Total Advance :		150000	Total Adjustment :			0

Government of Puducherry
Directorate of Accounts and Treasuries
Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Yanam - PS1

2202 : SCHOOL EDUCATION

D.D.O. : 6201 : Headmaster Gr.I, M.G.G.B.H. School, Yanam

Page Number : 180

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	8/2014	Balance amount : 39425	Total :		39425	Total :			0
11	Unit : 1 Item : 5 11/2014	LTC	67	56275 11/11/2014	12900				
		Balance amount : 12900	Total :		12900	Total :			0
12	Unit : 1 Item : 1 11/2014	ADVANCE FOR CHILDRENS DAY, 2014	1611	56320 13/11/2014	8000				
		Balance amount : 8000	Total :		8000	Total :			0
13	Unit : 1 Item : 1 5/2018	NCERT BOOKS	264	601066 05/05/2018	204908				
		Balance amount : 204908	Total :		204908	Total :			0
14	Unit : 1 Item : 2 5/2018	NCERT BOOKS HANDLING CHARGE	265	601067 05/05/2018	5000				
		Balance amount : 5000	Total :		5000	Total :			0
15	Unit : 1 Item : 2 6/2018	UNIFORM HANDLING CHARGES	378	601924 06/06/2018	7330				
		Balance amount : 7330	Total :		7330	Total :			0
16	Unit : 1 Item : 3 8/2018	ZONAL SCHOOL GAMES	730	603817 08/08/2018	168723				
		Balance amount : 168723	Total :		168723	Total :			0
17	Unit : 1 Item : 2 10/2018	TRANSPORTATION CHARGES OF UNIFORMS	1102	605734 11/11/2018	1542				
		Balance amount : 1542	Total :		1542	Total :			0
18	Unit : 1 Item : 2 11/2018	LINGUISTIC HARMONY DAY	1352	606990 11/11/2018	7000				
		Balance amount : 7000	Total :		7000	Total :			0
19	Unit : 1 Item : 3 11/2018	ORGANISATION OF STATE SCHOOL GAMES YANAM	1333	607138 11/11/2018	84379				
		Balance amount : 84379	Total :		84379	Total :			0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Yanam - PS1

2202 : SCHOOL EDUCATION

D.D.O. : 6201 : Headmaster Gr.I, M.G.G.B.H. School, Yanam

Page Number : 181

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
20	Unit : 1 Item : 1 12/2018	CAUTION DEPOSIT FOR 20 EMPTY GAS CYLINDERS	1422	607500 18/12/2018	34000				
		Balance amount : 34000	Total :		34000	Total :		0	
21	Unit : 1 Item : 1 1/2019	CELBRATION OF REPUBLIC DAY 2019	1593	68767 24/01/2019	102640				
		Balance amount : 102640	Total :		102640	Total :		0	
22	Unit : 1 Item : 2 3/2019	ANNUAL SPORTS DAY	1767	610182 25/03/2019	100500				
		Balance amount : 100500	Total :		100500	Total :		0	
Total Items : 22 ---->>> Gross Balance amount : 2183831			Total Advance :		2183831	Total Adjustment :		0	

Government of Puducherry
Directorate of Accounts and Treasuries
Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Yanam - PS1

2202 : SCHOOL EDUCATION

D.D.O. : 6204 : Delegate to the Director of School Education, Yanam

Page Number : 182

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 1 2/2007	PURCHASE OF TEXTBOOKS TO OEBC STUDENTS	0	343 07/02/2007	774727				
		Balance amount : 774727		Total :	774727			Total :	0
2	Unit : 1 Item : 2 2/2007	PURCHASE OF TEXT BOOKS FOR SC STUDENTS	0	367 07/02/2007	196335				
		Balance amount : 196335		Total :	196335			Total :	0
3	Unit : 1 Item : 8 3/2008	PURCHASE OF LIBRARY BOOKS	0	627 10/03/2008	960				
		Balance amount : 960		Total :	960			Total :	0
4	Unit : 1 Item : 13 3/2010	TEXT BOOKS	2417	2415 31/03/2010	726239				
		Balance amount : 726239		Total :	726239			Total :	0
5	Unit : 1 Item : 14 3/2010	TEXT BOOKS	2418	2425 31/03/2010	264911				
		Balance amount : 264911		Total :	264911			Total :	0
Total Items : 5 ---->>> Gross Balance amount : 1963172				Total Advance :	1963172			Total Adjustment :	0

Government of Puducherry
Directorate of Accounts and Treasuries

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS7

2203 : COLLEGE AND TECH EDN

D.D.O. : 1324 : D.D.O., Kanchi Mamunivar Centre for P.G. Studies, Puducherry

Page Number : 183

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 28 3/2004	ANNUAL FELLOWSHIP & SCHOLARSHIP TO VIJAYALAKSHMI & AROKIAAGNES	477	167088 25/03/2004	12400				
		Balance amount : 12400		Total :	12400			Total :	0
Total Items : 1 ---->>> Gross Balance amount : 12400				Total Advance :	12400			Total Adjustment :	0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS7

2203 : COLLEGE AND TECH EDN

D.D.O. : 1325 : Junior Accounts Officer, Tagore Arts College, Puducherry

Page Number : 184

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 1 2/2004	VISIT OF PEER COMMITTEE AT TAC - EXPDR.FOR BOARDING & LODGING	728	149745 06/02/2004	96250				
		Balance amount : 96250	Total :		96250	Total :		0	
2	Unit : 2 Item : 3 6/2005	AMC FOR COMPUTER SYSTEM INSTALLED IN T.A.C.	188	7083 13/06/2005	17748				
		Balance amount : 17748	Total :		17748	Total :		0	
3	Unit : 2 Item : 4 12/2005	AMC FOR COMPUTERS	602	1558 20/12/2005	18284				
		Balance amount : 18284	Total :		18284	Total :		0	
4	Unit : 2 Item : 27 3/2007	AMC FOR COMPUTERS	0	172441 31/03/2007	900				
		Balance amount : 900	Total :		900	Total :		0	
5	Unit : 2 Item : 1 9/2009	LTC ADVANCETO G.VIJAYALAKSHMI, PEON	435	105176 08/09/2009	2000				
		Balance amount : 2000	Total :		2000	Total :		0	
6	Unit : 2 Item : 7 1/2019	GRANT OF AFFILIATION FOR VARIOUS UG COURSES OFFERED FOR 2018-19 AT TAC, PDY.	571	206244 10/01/2019	457000				
		Balance amount : 457000	Total :		457000	Total :		0	
Total Items : 6 ---->>> Gross Balance amount : 592182			Total Advance :		592182	Total Adjustment :		0	

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS7

2203 : COLLEGE AND TECH EDN

D.D.O. : 1326 : Principal, Bharathidasan Govt. College for Women, Puducherry

Page Number : 185

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 11 3/2005	ANNUAL MAINTENANCE CHARGES FOR 2 UPS	558	162856 22/03/2005	4147				
		Balance amount : 4147	Total :		4147	Total :		0	
2	Unit : 2 Item : 12 3/2005	ANNUAL MAINTENANCE CHARGE	584	2686 26/03/2005	18185				
		Balance amount : 18185	Total :		18185	Total :		0	
3	Unit : 2 Item : 18 3/2005	ANNUAL MAINTENANCE FOR 14NOS. A/C	586	4596 28/03/2005	14043				
		Balance amount : 14043	Total :		14043	Total :		0	
4	Unit : 2 Item : 2 3/2007	AMC FOR LCD	616	153266 19/01/2007	2805				
		Balance amount : 2805	Total :		2805	Total :		0	
5	Unit : 2 Item : 55 3/2007	AMC FOR AIR CONDITIONER	701	2487 20/02/2007	14629				
		Balance amount : 14629	Total :		14629	Total :		0	
6	Unit : 2 Item : 56 3/2007	AMC FOR 3 KVA UPS	772	5152 21/03/2007	36071				
		Balance amount : 36071	Total :		36071	Total :		0	
7	Unit : 2 Item : 6 1/2019	PROVISION OF BB INTERNET FACILITIES UNDER CSS	343	204825 07/01/2019	79650				
		Balance amount : 79650	Total :		79650	Total :		0	
Total Items : 7 ---->>> Gross Balance amount : 169530			Total Advance :		169530	Total Adjustment :		0	

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS3

2203 : COLLEGE AND TECH EDN

**D.D.O. : 1327 : Principal-in-Charge, Dr.Ambedkar Government Law College,
Puducherry**

Page Number : 186

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 15 3/2005	ANNUAL SUBSCRIPTION OF PERIODICAL	298	164281 31/03/2005	236665				
		Balance amount : 236665	Total :		236665	Total :			0
2	Unit : 5 Item : 8 2/2006	REMUNERATION TO SR. ADVOCATE	232	140001 02/01/2006	1250				
		Balance amount : 1250	Total :		1250	Total :			0
3	Unit : 5 Item : 50 3/2006	TOWARDS PAYMENT OF FEE FOR EXT ENSION OF APPL. LLM COURSE	257	150358 23/02/2006	10088				
		Balance amount : 10088	Total :		10088	Total :			0
4	Unit : 5 Item : 9 2/2006	TO & FRO CHARGES TO UNIV. PROF ESSORS	220	139788 29/12/2006	3500				
		Balance amount : 3500	Total :		3500	Total :			0
Total Items : 4 ---->>> Gross Balance amount : 251503			Total Advance :		251503	Total Adjustment :			0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS7

2203 : COLLEGE AND TECH EDN

D.D.O. : 1328 : Principal, Motilal Nehru Govt. Polytechnic College, Puducherry

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 1 10/2017	REVIEWING AND REPLACEMENT OF EXISTING ALUMINIUM INTO COPPER WIRING	183	106784 14/10/2017	341749				
		Balance amount : 341749		Total :	341749			Total :	0
Total Items : 1 ---->>> Gross Balance amount : 341749				Total Advance :	341749			Total Adjustment :	0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS7

2203 : COLLEGE AND TECH EDN

D.D.O. : 1447 : D.D.O., Directorate of Hr. & Tech. Education, Puducherry

Page Number : 189

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	10/2011	Balance amount : 25000	Total :		214500	Total :			189500
11	Unit : 2 Item : 2 10/2011	MCFA TO STUDENTS UNDERGOING PROF.COURSES	156	105927 19/09/2011	1110000	58	113025 05/05/2018		1065000
		Balance amount : 45000	Total :		1110000	Total :			1065000
12	Unit : 2 Item : 18 10/2011	PKFA TO STUDENTS UNDERGOING PROF.COURSES	226	106263 20/09/2011	1435500				
		Balance amount : 1435500	Total :		1435500	Total :			0
13	Unit : 2 Item : 19 10/2011	PKFA TO STUDENTS UNDERGOING PROF.COURSES	224	106265 20/09/2011	2515500				
		Balance amount : 2515500	Total :		2515500	Total :			0
14	Unit : 2 Item : 20 10/2011	PKFA TO STUDENTS UNDERGOING PROF.COURSES	221	108266 20/09/2011	4038250				
		Balance amount : 4038250	Total :		4038250	Total :			0
15	Unit : 2 Item : 21 10/2011	PKFA TO STUDENTS UNDERGOING PROF.COURSES	257	108254 04/10/2011	2775500				
		Balance amount : 2775500	Total :		2775500	Total :			0
16	Unit : 2 Item : 8 11/2011	PKFA TO SELVI.D.SHANMUGA VALLI	256	108255 04/10/2011	26000				
		Balance amount : 26000	Total :		26000	Total :			0
17	Unit : 2 Item : 5 10/2011	MCFA TO STUDENTS UNDERGOING PROF.COURSES	265	108264 04/10/2011	21750				
		Balance amount : 21750	Total :		21750	Total :			0
18	Unit : 2 Item : 6 10/2011	MCFA TO STUDENTS UNDERGOING PROF.COURSES	264	108263 04/10/2011	431000				
		Balance amount : 431000	Total :		431000	Total :			0
19	Unit : 2 Item : 8 10/2011	PKFA TO STUDENTS UNDERGOING PROF.COURSES	262	108261 04/10/2011	264000				
		Balance amount : 264000	Total :		264000	Total :			0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS7

2203 : COLLEGE AND TECH EDN

D.D.O. : 1447 : D.D.O., Directorate of Hr. & Tech. Education, Puducherry

Page Number : 191

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	10/2011	Balance amount : 1254000	Total :		1254000	Total :			0
30	Unit : 2 Item : 29 10/2011	PKFA TO STUDENTS UNDRGOING PROF COURSES	234	115454 12/10/2011	2189500				
		Balance amount : 2189500	Total :		2189500	Total :			0
31	Unit : 2 Item : 30 10/2011	PKFA TO STUDENTS UNDERGOING PROF.COURSES	235	115455 12/10/2011	1865500				
		Balance amount : 1865500	Total :		1865500	Total :			0
32	Unit : 2 Item : 31 10/2011	PKFA TO STUDENTS UNDERGOING PROF.COURSES	236	115456 12/10/2011	2262000				
		Balance amount : 2262000	Total :		2262000	Total :			0
33	Unit : 2 Item : 32 10/2011	PKFA TO STUDENTS UNDERGOING PROF.COURSES	232	115452 12/10/2011	2158000				
		Balance amount : 2158000	Total :		2158000	Total :			0
34	Unit : 2 Item : 33 10/2011	PKFA TO STUDENTS UNDERGOING PROF.COURSES	230	115450 12/10/2011	4524000				
		Balance amount : 4524000	Total :		4524000	Total :			0
35	Unit : 2 Item : 34 10/2011	PKFA TO STUDENTS UNDERGOING PROF.COURSES	237	115448 12/10/2011	18159				
		Balance amount : 18159	Total :		18159	Total :			0
36	Unit : 2 Item : 4 11/2011	PKFA TO ENGG.STUDENTS	286	115444 12/10/2011	120000				
		Balance amount : 120000	Total :		120000	Total :			0
37	Unit : 2 Item : 6 11/2011	PKFA TO ENGG.STUDENTS	267	120562 19/10/2011	253500				
		Balance amount : 253500	Total :		253500	Total :			0
38	Unit : 2 Item : 6 12/2011	PKFA MBBS FRESH FOR THE YEAR 2010-11	349	137522 13/12/2011	8295000	233	148243 20/03/2019		7995000
		Balance amount : 300000	Total :		8295000	Total :			7995000

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS7

2203 : COLLEGE AND TECH EDN

D.D.O. : 1447 : D.D.O., Directorate of Hr. & Tech. Education, Puducherry

Page Number : 192

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
39	Unit : 2 Item : 1 1/2012	PKFA TO ENGG STUDENTS 2010-11	389	140993 02/01/2012	10255000	548	223730 20/03/2019		9900000
		Balance amount : 355000	Total :	10255000	Total :	9900000			
40	Unit : 2 Item : 2 2/2012	PKFA TO ENGG.STUDENTS FRESH 2010-11	448	150075 02/02/2012	680000				
		Balance amount : 680000	Total :	680000	Total :	0			
41	Unit : 2 Item : 5 2/2012	PKFA TO MCA STUDENTS RENEWAL FOR 2010-11	446	150073 02/02/2012	1070000	235	148245 20/03/2019		1020000
		Balance amount : 50000	Total :	1070000	Total :	1020000			
42	Unit : 2 Item : 7 2/2012	PKFA TO ENGG STUDENTS -RENEWAL FOR 2010-11	425	150070 02/02/2012	7022000				
		Balance amount : 7022000	Total :	7022000	Total :	0			
43	Unit : 2 Item : 8 2/2012	PKFA TO III/IV FOR MBBS STUDEN TS RENEWAL	467	156591 20/02/2012	30318750	549	223732 20/03/2019		29431250
		Balance amount : 887500	Total :	30318750	Total :	29431250			
44	Unit : 2 Item : 107 9/2014	LTC ADVANCE	218	67597 01/09/2014	45765				
		Balance amount : 45765	Total :	45765	Total :	0			
45	Unit : 2 Item : 1 3/2019	AWARD OF PKFAS FOR I ST YR BTECH STUDENTS	523	220152 07/03/2019	125000				
		Balance amount : 125000	Total :	125000	Total :	0			
46	Unit : 2 Item : 2 3/2019	AWARD OF PKFAS FOR IIND YR BTECH STUDENT	524	220160 07/03/2019	25000				
		Balance amount : 25000	Total :	25000	Total :	0			
47	Unit : 2 Item : 9 3/2019	AWARD OF PKFAS FOR III RD YEAR BTECH STUDENTS	526	220162 07/03/2019	22850000				
		Balance amount : 22850000	Total :	22850000	Total :	0			
48	Unit : 2 Item : 10	AWARD OF PKFAS FOR IV YR BTECH STUDENTS	527	220165 07/03/2019	27375000				

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS7

2203 : COLLEGE AND TECH EDN

D.D.O. : 1447 : D.D.O., Directorate of Hr. & Tech. Education, Puducherry

Page Number : 193

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	3/2019	Balance amount : 27375000		Total :	27375000			Total :	0
49	Unit : 2 Item : 12 3/2019	AWARD OF PKFAS FOR II ND YR BTECH STUDENTS	529	220169 07/03/2019	18475000				
		Balance amount : 18475000		Total :	18475000			Total :	0
50	Unit : 2 Item : 13 3/2019	CONDUCT OF FEE COMMITTEE MEETINGS	508	218558 07/03/2019	4000				
		Balance amount : 4000		Total :	4000			Total :	0
Total Items : 50 ---->>> Gross Balance amount : 107376689				Total Advance :	178116189			Total Adjustment :	70739500

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Karaikal - PS1

2203 : COLLEGE AND TECH EDN

D.D.O. : 4050 : Principal, Avvaiyar Govt. College For Women, Karaikal

Page Number : 194

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 158 1/2016	ANNUAL DAY	285	37085 28/01/2016	320000				
Balance amount : 320000			Total :		320000	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 320000			Total Advance :		320000	Total Adjustment :			0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Karaikal - PS1

2203 : COLLEGE AND TECH EDN

D.D.O. : 4204 : Principal, Arigner Anna Govt. Arts College, Karaikal

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 2 8/2015	HONORARIUM	126	23729 25/08/2015	500000				
Balance amount : 500000			Total :		500000	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 500000			Total Advance :		500000	Total Adjustment :			0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Mahe - PS1

2203 : COLLEGE AND TECH EDN

D.D.O. : 5201 : Principal, Mahatma Gandhi Govt. Arts College, Mahe

Page Number : 196

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 3 8/2005	PURCHASE OF SELF CONTAINED DRINKING WATER COOLER MODUL	1	0 01/07/2005	40057				
		Balance amount : 40057	Total :		40057	Total :			0
2	Unit : 1 Item : 11 3/2007	PURCHASE OF COMPUTERS	559	4129 28/03/2007	272849				
		Balance amount : 272849	Total :		272849	Total :			0
3	Unit : 1 Item : 1 8/2017	APPLICATION AND INSPECTION FUND TO UG COURSE	111	4156 06/06/2018	301000				
		Balance amount : 301000	Total :		301000	Total :			0
4	Unit : 1 Item : 3 11/2017	PAYMENT OF BROAD BAND FACILITY	196	6903 06/06/2018	46190				
		Balance amount : 46190	Total :		46190	Total :			0
5	Unit : 1 Item : 3 3/2019	INSTALLATION OF BSNL BB CONNECTION	264	509745 19/03/2019	80201				
		Balance amount : 80201	Total :		80201	Total :			0
6	Unit : 1 Item : 6 3/2019	AMC CHARGES FOR PHOTOCOPIER MACHINE	279	510428 30/03/2019	2135				
		Balance amount : 2135	Total :		2135	Total :			0
Total Items : 6 ---->>> Gross Balance amount : 742432			Total Advance :		742432	Total Adjustment :			0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Yanam - PS4

2203 : COLLEGE AND TECH EDN

D.D.O. : 6200 : Principal, SRK & STPP Junior Colleges, Yanam

Page Number : 197

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 60 3/2017	EXEMPTION OF INTERMEDIATE EXAM FEE	259	59002 22/03/2017	172000				
Balance amount : 172000			Total :		172000	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 172000			Total Advance :		172000	Total Adjustment :			0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS7

2204 : NCC

D.D.O. : 1303 : Senior Accounts Officer, O/o Chief Educational Officer, Puducherry

Page Number : 198

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 17 3/2018	ANNUAL SPORTS DAY 17-18	2134	229530 03/03/2018	42000				
		Balance amount : 42000	Total :		42000	Total :		0	
2	Unit : 4 Item : 44 2/2019	CONDUCT OF ANNUAL SPORTS DAY 18-19	1517	214260 11/02/2019	42000				
		Balance amount : 42000	Total :		42000	Total :		0	
Total Items : 2 ---->>> Gross Balance amount : 84000			Total Advance :		84000	Total Adjustment :		0	

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS7

2204 : NCC

D.D.O. : 1305 : Junior Accounts Officer, Sports & Youth Services, Puducherry

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 3 6/2018	TOWARDS NATIONAL YOGA OLYMPIAD	62	127718 06/06/2018	216460				
		Balance amount : 216460	Total :		216460	Total :		0	
2	Unit : 4 Item : 8 12/2018	ADV TOWARDS PARTICIPATION IN 64TH NATIONAL SCHOOL GAMES - BADMINTON	214	192535 05/12/2018	181870				
		Balance amount : 181870	Total :		181870	Total :		0	
3	Unit : 4 Item : 23 12/2018	ADV TOWARDS PARTICIPATION IN 64TH NATIONAL SCHOOL GAMES - BALL BADMINTON	222	195196 18/12/2018	85540				
		Balance amount : 85540	Total :		85540	Total :		0	
4	Unit : 4 Item : 24 12/2018	ADV TOWARDS PARTICIPATION IN 64TH NATIONAL SCHOOL GAMES - VOLLEYBALL	231	199256 20/12/2018	99980				
		Balance amount : 99980	Total :		99980	Total :		0	
5	Unit : 4 Item : 7 1/2019	ADV TOWARDS PARTICIPATION IN NATIONAL SCHOOL GAMES CHESS @ NARAYANAPUR	250	203847 08/01/2019	114160				
		Balance amount : 114160	Total :		114160	Total :		0	
6	Unit : 4 Item : 11 1/2019	TOWARDS PARTICIPATION OF STUDENTS IN REPUBLIC DAY PARADE19	261	207591 22/01/2019	494320				
		Balance amount : 494320	Total :		494320	Total :		0	
7	Unit : 4 Item : 12 1/2019	ADV TOWARDS PARTICIPATION IN NATIONAL SCHOOL GAMES ATHLETICS @ HARYANA	262	207911 22/02/2019	119400				
		Balance amount : 119400	Total :		119400	Total :		0	
8	Unit : 4 Item : 28 3/2019	TOWARDS PARTICIPATION IN 64TH NATIONAL SCHOOL GAMES - HOCKEY	356	232820 30/03/2019	326720				
		Balance amount : 326720	Total :		326720	Total :		0	
Total Items : 8 ---->>> Gross Balance amount : 1638450				Total Advance :		1638450	Total Adjustment :		0

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Pay Section : Puducherry - PS7

2204 : NCC

D.D.O. : 1308 : Commanding Officer, 1(P) Indep Coy NCC, Puducherry.

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 5 9/2013	CHAIN LINKED CAMP - RDL	88	70404 06/09/2013	122977				
		Balance amount : 122977	Total :	122977	Total :	0			
2	Unit : 4 Item : 3 10/2018	ADV TOWARDS 25% AND 100% STATE SHARE	127	166337 10/10/2018	45427				
		Balance amount : 45427	Total :	45427	Total :	0			
3	Unit : 4 Item : 8 11/2018	ADVANCE TOWARDS 25% STATE SHARE FOR 5 SD	182	182788 11/11/2018	3838				
		Balance amount : 3838	Total :	3838	Total :	0			
4	Unit : 4 Item : 9 11/2018	25% STATE SHARE FOR RDC	183	182815 11/11/2018	3070				
		Balance amount : 3070	Total :	3070	Total :	0			
5	Unit : 4 Item : 9 12/2018	LUNCH CAMP AT COIMBATORE	211	193368 06/12/2018	486				
		Balance amount : 486	Total :	486	Total :	0			
6	Unit : 4 Item : 10 1/2019	TOWARDS 50% AND 100% SHARE FOR DETAILEMENT OF 1 ANO	237	202143 16/01/2019	16765				
		Balance amount : 16765	Total :	16765	Total :	0			
Total Items : 6 ---->>> Gross Balance amount : 192563			Total Advance :		192563	Total Adjustment :		0	

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Directorate of Accounts and Treasuries**

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Pay Section : Puducherry - PS7

2204 : NCC

D.D.O. : 1309 : Commanding Officer, 1(P) Girls Indep Coy NCC, Puducherry.

Page Number : 201

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 19 12/2018	ADV TOWARDS 25% STATE SHARE	119	192360 03/12/2018	13031				
		Balance amount : 13031	Total :		13031	Total :		0	
2	Unit : 4 Item : 1 2/2019	ADVANCE TOWARDS 25 % STATE SHARE (EBSB-II)	142	212094 02/02/2019	1557				
		Balance amount : 1557	Total :		1557	Total :		0	
Total Items : 2 ---->>> Gross Balance amount : 14588			Total Advance :		14588	Total Adjustment :		0	

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Directorate of Accounts and Treasuries**

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Pay Section : Puducherry - PS7

2204 : NCC

D.D.O. : 1310 : Commanding Officer, 1(P) Naval NCC, Puducherry.

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	9/2018	Balance amount : 16800	Total :		16800	Total :			0
11	Unit : 4 Item : 4 10/2018	ADVANCE TOWARDS 25% STATE SHARE -CATC 13	98	167968 10/10/2018	92185				
		Balance amount : 92185	Total :		92185	Total :			0
12	Unit : 4 Item : 5 10/2018	ADVANCE TOWARDS 25% STATE SHARE TOWARDS DETL OF 10 SD/SW CADETS	99	167994 10/10/2018	144937				
		Balance amount : 144937	Total :		144937	Total :			0
13	Unit : 4 Item : 17 12/2018	ADV TOWARDS REFRESHMENT TO 68 NCC CADETS	138	190221 03/12/2018	67320				
		Balance amount : 67320	Total :		67320	Total :			0
14	Unit : 4 Item : 21 12/2018	ADV TOWARDS 25% STATE SHARE	159	197491 18/12/2018	149754				
		Balance amount : 149754	Total :		149754	Total :			0
15	Unit : 4 Item : 25 3/2019	REFRESHMENT	219	232461 29/03/2019	201955				
		Balance amount : 201955	Total :		201955	Total :			0
16	Unit : 4 Item : 26 3/2019	REFRESHMENT	220	232534 29/03/2019	22050				
		Balance amount : 22050	Total :		22050	Total :			0
Total Items : 16 ---->>> Gross Balance amount : 1173157			Total Advance :		1173157	Total Adjustment :			0

**Government of Puducherry
Directorate of Accounts and Treasuries**

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Pay Section : Puducherry - PS7

2204 : NCC

D.D.O. : 1311 : Commanding Officer, 1(P) Air Sqn. NCC, Puducherry.

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 4 7/2018	TOWARDS INDEPENDENCE DAY PARADE 2018	44	138602 07/07/2018	67320				
		Balance amount : 67320	Total :	67320	Total :	0			
2	Unit : 4 Item : 9 7/2018	TOWARDS 25% STATE GOVT SHARE	45	139277 07/07/2018	138946				
		Balance amount : 138946	Total :	138946	Total :	0			
Total Items : 2 ---->>> Gross Balance amount : 206266			Total Advance :	206266	Total Adjustment :	0			

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Directorate of Accounts and Treasuries**

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Pay Section : Puducherry - PS7

2204 : NCC

D.D.O. : 1312 : Officer on Special Duty, State Training Centre, Edn. Dept., Puducherry.

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 4 7/2016	FALLS CEILING AND A.C.	34	48094 04/07/2016	500000				
Balance amount : 500000			Total :		500000	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 500000			Total Advance :		500000	Total Adjustment :			0

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Pay Section : Puducherry - PS7

2204 : NCC

D.D.O. : 1319 : Dy. Inspector of Schools, Zone-I, Puducherry.

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 21 2/2019	CONDUCT OF ANNUAL SPORTS DAY 18-19	431	211766 05/02/2019	52500				
Balance amount : 52500			Total :		52500	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 52500			Total Advance :		52500	Total Adjustment :			0

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Directorate of Accounts and Treasuries**

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Pay Section : Puducherry - PS7

2204 : NCC

D.D.O. : 1320 : Superintendent, O/o Dy. Inspector of Schools, Zone.II, Pdy

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 15 3/2019	ANNUAL SPORTS DAY 18-19	625	226195 21/03/2019	80000				
		Balance amount : 80000		Total :	80000			Total :	0
Total Items : 1 ---->>> Gross Balance amount : 80000				Total Advance :	80000			Total Adjustment :	0

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Directorate of Accounts and Treasuries

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Pay Section : Puducherry - PS7

2204 : NCC

D.D.O. : 1321 : Dy. Inspector of Schools, Zone-III, Ariankuppam, Puducherry.

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 15 1/2019	ADV TOWARDS CONDUCT OF ANNUAL SPORTS DAY 18-19	350	207904 23/01/2019	75000				
Balance amount : 75000			Total :		75000	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 75000			Total Advance :		75000	Total Adjustment :			0

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Directorate of Accounts and Treasuries**

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Pay Section : Puducherry - PS7

2204 : NCC

D.D.O. : 1322 : Deputy Inspector of Schools, Zone-IV, Villianur

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 18 1/2019	ADV TOWARDS CONDUCT OF ANNUAL SPORTS DAY 18-19	346	207889 23/01/2019	90000				
Balance amount : 90000			Total :		90000	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 90000			Total Advance :		90000	Total Adjustment :			0

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Directorate of Accounts and Treasuries**

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Pay Section : Puducherry - PS7

2204 : NCC

D.D.O. : 1323 : Dy. Inspector of Schools, Zone-V, Villianur.

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 14 1/2019	ADV TOWARDS CONDUCT OF ANNUAL SPORTS DAY 18-19	425	207898 21/01/2019	80000				
		Balance amount : 80000		Total :	80000			Total :	0
Total Items : 1 ---->>> Gross Balance amount : 80000				Total Advance :	80000			Total Adjustment :	0

Government of Puducherry
Directorate of Accounts and Treasuries
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Pay Section : Puducherry - PS7

2204 : NCC

D.D.O. : 1327 : Principal-in-Charge, Dr.Ambedkar Government Law College,
Puducherry

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 19 2/2018	CONDUCT OF SILVER JUBILEE ENDOWMENT	241	210920 02/02/2018	25000				
		Balance amount : 25000	Total :		25000	Total :			0
2	Unit : 4 Item : 4 6/2018	PAYMENT OF AFFILIATION AND INSPECTION FEE	60	127921 06/06/2018	138000				
		Balance amount : 138000	Total :		138000	Total :			0
Total Items : 2 ---->>> Gross Balance amount : 163000			Total Advance :		163000	Total Adjustment :			0

**Government of Puducherry
Directorate of Accounts and Treasuries**

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Pay Section : Puducherry - PS7

2204 : NCC

D.D.O. : 1329 : Principal, Annai Sivagami Govt. Girls Hr. Sec. School, Puducherry

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 32 2/2019	CONDUCT OF ANNUAL SPORTS DAY 18-19	275	213475 06/02/2019	7000				
Balance amount : 7000			Total :		7000	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 7000			Total Advance :		7000	Total Adjustment :			0

**Government of Puducherry
Directorate of Accounts and Treasuries**

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Pay Section : Puducherry - PS7

2204 : NCC

D.D.O. : 1330 : Vice. Principal, Bharathi Govt. Hr. Sec. School, Bahour, Pdy

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 37 2/2019	CONDUCT OF ANNUAL SPORTS DAY 18-19	253	213396 07/02/2019	7000				
Balance amount : 7000			Total :		7000	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 7000			Total Advance :		7000	Total Adjustment :			0

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Pay Section : Puducherry - PS7

2204 : NCC

D.D.O. : 1331 : Principal, Calve College Govt. H.S.S., Puducherry

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 22 1/2019	ADV TOWARDS CONDUCT OF ANNUAL SPORTS DAY 18-19	215	208888 23/01/2019	7000				
Balance amount : 7000			Total :		7000	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 7000			Total Advance :		7000	Total Adjustment :			0

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Directorate of Accounts and Treasuries**

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Pay Section : Puducherry - PS7

2204 : NCC

D.D.O. : 1332 : Vice-Principal, Govt. Girls Hr. Sec. School, Kathirkamam

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 14 3/2018	ANNUAL SPORTS DAY 17-18	308	229214 03/03/2018	7000				
		Balance amount : 7000		Total :	7000			Total :	0
Total Items : 1 ---->>> Gross Balance amount : 7000				Total Advance :	7000			Total Adjustment :	0

**Government of Puducherry
Directorate of Accounts and Treasuries**

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Pay Section : Puducherry - PS7

2204 : NCC

D.D.O. : 1333 : Vice-Principal, Govt. Hr. Sec. School, Indira Nagar, Puducherry

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 16 1/2019	ADV TOWARDS CONDUCT OF ANNUAL SPORTS DAY 18-19	212	207897 23/01/2019	7000				
Balance amount : 7000			Total :		7000	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 7000			Total Advance :		7000	Total Adjustment :			0

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Pay Section : Puducherry - PS7

2204 : NCC

D.D.O. : 1335 : Vice-Principal, Govt. Hr. Sec. School, Oulgaret, Puducherry

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 2 2/2019	CONDUCT OF ANNUAL SPORTS DAY 18-19	211	210612 04/02/2019	7000				
		Balance amount : 7000		Total :	7000			Total :	0
Total Items : 1 ---->>> Gross Balance amount : 7000				Total Advance :	7000			Total Adjustment :	0

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Pay Section : Puducherry - PS7

2204 : NCC

D.D.O. : 1336 : Vice-Principal, Govt. Hr. Sec. School, Thavalakuppam

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 40 1/2018	ADV TOWARDS CONDUCT OF ANNUAL SPORTS DAY 17-18	114	201612 01/01/2018	7000				
Balance amount : 7000			Total :		7000	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 7000			Total Advance :		7000	Total Adjustment :			0

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Pay Section : Puducherry - PS7

2204 : NCC

D.D.O. : 1338 : Vice Principal, Govt. Technical Higher Secondary School, Lawspet, Pdy

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 21 1/2019	ADV TOWARDS CONDUCT OF ANNUAL SPORTS DAY 18-19	259	208423 23/01/2019	7000				
Balance amount : 7000			Total :		7000	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 7000			Total Advance :		7000	Total Adjustment :			0

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Pay Section : Puducherry - PS7

2204 : NCC

D.D.O. : 1339 : Vice-Principal, Ilango Adigal Govt. HSS, Muthirapalayam, Puducherry

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 12 2/2019	CONDUCT OF ANNUAL SPORTS DAY 18-19	258	210080 04/02/2019	7000				
Balance amount : 7000			Total :		7000	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 7000			Total Advance :		7000	Total Adjustment :			0

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Pay Section : Puducherry - PS7

2204 : NCC

D.D.O. : 1340 : Vice-Principal, Jeevanandam Govt. Hr. Sec. School, Puducherry

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 19 1/2019	ADV TOWARDS CONDUCT OF ANNUAL SPORTS DAY 18-19	183	208368 22/01/2019	7000				
Balance amount : 7000			Total :		7000	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 7000			Total Advance :		7000	Total Adjustment :			0

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Pay Section : Puducherry - PS7

2204 : NCC

D.D.O. : 1341 : Vice-Principal, Kalaingar Karunanithi G.H.S.S., Kalitheerthalkuppam

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 18 3/2019	ANNUAL SPORTS DAY 18-19	318	226194 21/03/2019	7000				
		Balance amount : 7000		Total :	7000			Total :	0
Total Items : 1 ---->>> Gross Balance amount : 7000				Total Advance :	7000			Total Adjustment :	0

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Pay Section : Puducherry - PS7

2204 : NCC

D.D.O. : 1344 : Principal, Maraimalai Adigal G.H.S.S., Embalam

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 17 1/2019	ADV TOWARDS CONDUCT OF ANNUAL SPORTS DAY 18-19	211	208315 23/01/2019	7000				
Balance amount : 7000			Total :		7000	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 7000			Total Advance :		7000	Total Adjustment :			0

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Pay Section : Puducherry - PS7

2204 : NCC

D.D.O. : 1346 : Vice-Principal, Sri N.K.C. G.H.S.S., Kurusukuppam, Puducherry

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 43 2/2019	CONDUCT OF ANNUAL SPORTS DAY 18-19	255	209525 11/02/2019	7000				
		Balance amount : 7000		Total :	7000			Total :	0
Total Items : 1 ---->>> Gross Balance amount : 7000				Total Advance :	7000			Total Adjustment :	0

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Pay Section : Puducherry - PS7

2204 : NCC

D.D.O. : 1347 : Vice Principal, Sinnatha GGHSS,Muthialpet, Puducherry

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 31 2/2019	CONDUCT OF ANNUAL SPORTS DAY 18-19	234	213769 06/02/2019	7000				
Balance amount : 7000			Total :		7000	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 7000			Total Advance :		7000	Total Adjustment :			0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS7

2204 : NCC

D.D.O. : 1349 : Principal, Thiruvalluvar Govt. Girls Hr. Sec. School, Puducherry

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 15 2/2019	CONDUCT OF ANNUAL SPORTS DAY 18-19	322	210958 04/02/2019	7000				
		Balance amount : 7000		Total :	7000			Total :	0
Total Items : 1 ---->>> Gross Balance amount : 7000				Total Advance :	7000			Total Adjustment :	0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS7

2204 : NCC

D.D.O. : 1350 : Principal, Vivekanantha Govt. Boys H.S.S., Villianur.

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 1 9/2018	ORGANISATION OF ZONAL SCHOOL GAMES 2018	119	152229 09/09/2018	260660				
		Balance amount : 260660	Total :		260660	Total :	0		
2	Unit : 4 Item : 14 3/2019	ANNUAL SPORTS DAY 18-19	307	226373 21/03/2019	7000				
		Balance amount : 7000	Total :		7000	Total :	0		
Total Items : 2 ---->>> Gross Balance amount : 267660			Total Advance :		267660	Total Adjustment :	0		

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS7

2204 : NCC

D.D.O. : 1352 : Vice-Principal, Arignar Anna Govt. H.S.S., Koonichampet

Page Number : 228

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 19 2/2019	CONDUCT OF ANNUAL SPORTS DAY 18-19	199	211960 05/02/2019	7000				
Balance amount : 7000			Total :		7000	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 7000			Total Advance :		7000	Total Adjustment :			0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS7

2204 : NCC

D.D.O. : 1353 : Headmaster Gr-I, Calve College (French High School), Puducherry

Page Number : 229

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 4 1/2017	ANNUAL SPORTS DAY 2016-17	79	105772 10/01/2017	7000				
		Balance amount : 7000	Total :		7000	Total :			0
2	Unit : 4 Item : 38 2/2019	CONDUCT OF ANNUAL SPORTS DAY 18-19	74	213962 06/02/2019	7000				
		Balance amount : 7000	Total :		7000	Total :			0
Total Items : 2 ---->>> Gross Balance amount : 14000			Total Advance :		14000	Total Adjustment :			0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS7

2204 : NCC

**D.D.O. : 1355 : Headmaster Gr.I, DSCL Govt. Girls High School, Cathedral St.,
Puducherry.**

Page Number : 230

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 9 2/2018	CONDUCT OF ANNUAL SPORTS DAY 17-18	113	203560 02/02/2018	7000				
		Balance amount : 7000		Total :	7000			Total :	0
Total Items : 1 ---->>> Gross Balance amount : 7000					Total Advance :	7000		Total Adjustment :	0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS7

2204 : NCC

D.D.O. : 1356 : Headmaster Gr.I., Govt. High School, Alankuppam, Puducherry.

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 4 12/2016	ANNUAL SPORTS DAY 2016-17	122	97926 08/12/2016	7000				
		Balance amount : 7000		Total :	7000			Total :	0
Total Items : 1 ---->>> Gross Balance amount : 7000				Total Advance :	7000			Total Adjustment :	0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS7

2204 : NCC

D.D.O. : 1357 : Headmaster Gr.I, Govt. High School, Archivakpet, Puducherry.

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 13 2/2017	ANNUAL SPORTS DAY	165	101109 14/02/2017	7000				
Balance amount : 7000			Total :		7000	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 7000			Total Advance :		7000	Total Adjustment :			0

**Government of Puducherry
Directorate of Accounts and Treasuries**

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Pay Section : Puducherry - PS7

2204 : NCC

D.D.O. : 1362 : Headmaster Gr.-I, Dr. Ambedkar Govt. H.S.S., Kirumampakkam

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 10 2/2019	CONDUCT OF ANNUAL SPORTS DAY 18-19	185	209663 04/02/2019	7000				
		Balance amount : 7000		Total :	7000			Total :	0
Total Items : 1 ---->>> Gross Balance amount : 7000				Total Advance :	7000			Total Adjustment :	0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS7

2204 : NCC

D.D.O. : 1363 : Headmaster Gr.I., Govt. High School, Kombakkam.

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 19 3/2019	ANNUAL SPORTS DAY 18-19	181	228976 22/03/2019	7000				
		Balance amount : 7000		Total :	7000			Total :	0
Total Items : 1 ---->>> Gross Balance amount : 7000				Total Advance :	7000			Total Adjustment :	0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS7

2204 : NCC

D.D.O. : 1364 : Vice-Principal, Govt. Hr. Sec. School, Korkadu

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 21 3/2019	ANNUAL SPORTS DAY 18-19	178	230583 25/03/2019	7000				
		Balance amount : 7000		Total :	7000			Total :	0
Total Items : 1 ---->>> Gross Balance amount : 7000				Total Advance :	7000			Total Adjustment :	0

**Government of Puducherry
Directorate of Accounts and Treasuries**

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Pay Section : Puducherry - PS7

2204 : NCC

D.D.O. : 1365 : Headmaster Gr-I, Govt. High School, Mangalam, Villianur

Page Number : 236

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 17 2/2018	CONDUCT OF ANNUAL SPORTS DAY 17-18	152	210487 02/02/2018	7000				
Balance amount : 7000			Total :		7000	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 7000			Total Advance :		7000	Total Adjustment :			0

**Government of Puducherry
Directorate of Accounts and Treasuries**

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Pay Section : Puducherry - PS7

2204 : NCC

D.D.O. : 1366 : Headmaster Gr.I, Govt. High School, Mettupalayam, Puducherry

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 30 2/2019	CONDUCT OF ANNUAL SPORTS DAY 18-19	106	210907 06/02/2019	7000				
Balance amount : 7000			Total :		7000	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 7000			Total Advance :		7000	Total Adjustment :			0

**Government of Puducherry
Directorate of Accounts and Treasuries**

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Pay Section : Puducherry - PS7

2204 : NCC

**D.D.O. : 1370 : Vice-Principal, Pavender Bharathidasan G.H.S.S., P.S. Palayam,
Puducherry**

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 17 2/2019	CONDUCT OF ANNUAL SPORTS DAY 18-19	185	211996 04/02/2019	7000				
		Balance amount : 7000		Total :	7000			Total :	0
Total Items : 1 ---->>> Gross Balance amount : 7000					Total Advance :	7000		Total Adjustment :	0

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Pay Section : Puducherry - PS7

2204 : NCC

D.D.O. : 1371 : Vice-Principal, Govt. Hr. Sec. School, Sedarapet, Puducherry

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 20 2/2019	CONDUCT OF ANNUAL SPORTS DAY 18-19	144	213020 05/02/2019	7000				
Balance amount : 7000			Total :		7000	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 7000			Total Advance :		7000	Total Adjustment :			0

**Government of Puducherry
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Pay Section : Puducherry - PS7

2204 : NCC

D.D.O. : 1372 : D.D.O., Govt. High School, Thiruvandar Koil, Villianur

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 51 11/2016	ANNUAL SPORTS DAY 2016-17	183	94204 25/11/2016	7000				
		Balance amount : 7000	Total :		7000	Total :			0
2	Unit : 4 Item : 24 3/2019	ANNUAL SPORTS DAY 18-19	182	211054 27/03/2019	7000				
		Balance amount : 7000	Total :		7000	Total :			0
Total Items : 2 ---->>> Gross Balance amount : 14000			Total Advance :		14000	Total Adjustment :			0

**Government of Puducherry
Directorate of Accounts and Treasuries**

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Pay Section : Puducherry - PS7

2204 : NCC

D.D.O. : 1373 : Headmaster Gr-I, S.C.S.G.H.S., Veerampattinam, Puducherry

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 14 2/2018	CONDUCT OF ANNUAL SPORTS DAY 17-18	0	205467 02/02/2018	7000				
		Balance amount : 7000		Total :	7000			Total :	0
Total Items : 1 ---->>> Gross Balance amount : 7000				Total Advance :	7000			Total Adjustment :	0

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Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS7

2204 : NCC

**D.D.O. : 1374 : Headmaster Gr.I, Perunthalaivar Kamaraj Govt. Boys High School,
Puducherry.**

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 9 9/2018	CONDUCT OF STATE SCHOOL GAMES CHAMIONSHIP 2018	66	157553 09/09/2018	569245				
		Balance amount : 569245	Total :		569245	Total :			0
2	Unit : 4 Item : 5 2/2019	CONDUCT OF ANNUAL SPORTS DAY 18-19	131	209563 04/02/2019	7000				
		Balance amount : 7000	Total :		7000	Total :			0
Total Items : 2 ---->>> Gross Balance amount : 576245			Total Advance :		576245	Total Adjustment :			0

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Directorate of Accounts and Treasuries**

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Pay Section : Puducherry - PS7

2204 : NCC

D.D.O. : 1375 : Vice-Principal, Kasthuribai Gandhi Govt. Girls Hr. Sec. School, Bahour

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 36 2/2019	CONDUCT OF ANNUAL SPORTS DAY 18-19	251	211105 07/02/2019	7000				
Balance amount : 7000			Total :		7000	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 7000			Total Advance :		7000	Total Adjustment :			0

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Directorate of Accounts and Treasuries**

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Pay Section : Puducherry - PS7

2204 : NCC

D.D.O. : 1376 : Headmaster Gr.-I, K.V. Government High School, Seliamedu

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 34 2/2019	CONDUCT OF ANNUAL SPORTS DAY 18-19	129	213589 06/02/2019	7000				
Balance amount : 7000			Total :		7000	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 7000			Total Advance :		7000	Total Adjustment :			0

**Government of Puducherry
Directorate of Accounts and Treasuries**

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Pay Section : Puducherry - PS7

2204 : NCC

D.D.O. : 1377 : Principal, Manimegalai Govt. Girls Hr. Sec School, Puducherry

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 9 2/2019	CONDUCT OF ANNUAL SPORTS DAY 18-19	228	211374 04/02/2019	7000				
Balance amount : 7000			Total :		7000	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 7000			Total Advance :		7000	Total Adjustment :			0

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Pay Section : Puducherry - PS7

2204 : NCC

D.D.O. : 1378 : Headmaster Gr-I, Pensionnate de Jeunes Filles, Puducherry.

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 40 2/2019	CONDUCT OF ANNUAL SPORTS DAY 18-19	131	214028 07/02/2019	7000				
Balance amount : 7000			Total :		7000	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 7000			Total Advance :		7000	Total Adjustment :			0

Government of Puducherry
Directorate of Accounts and Treasuries
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Pay Section : Puducherry - PS7

2204 : NCC

D.D.O. : 1380 : Headmaster Gr-I, Thamizh Thendral Thiru-Vi-Ka. G.H.S., Puducherry

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 43 1/2018	ADV TOWARDS CONDUCT OF ANNUAL SPORTS DAY 17-18	69	201688 01/01/2018	7000				
		Balance amount : 7000	Total :		7000	Total :			0
2	Unit : 4 Item : 16 3/2019	ANNUAL SPORTS DAY 18-19	148	228176 21/03/2019	7000				
		Balance amount : 7000	Total :		7000	Total :			0
Total Items : 2 ---->>> Gross Balance amount : 14000			Total Advance :		14000	Total Adjustment :			0

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Directorate of Accounts and Treasuries
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Pay Section : Puducherry - PS7

2204 : NCC

D.D.O. : 1381 : Vice-Principal, Thanthai Periyar G.G.H.S.S., Ariankuppam,
Puducherry

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 8 2/2019	CONDUCT OF ANNUAL SPORTS DAY 18-19	260	211296 04/02/2019	7000				
		Balance amount : 7000		Total :	7000			Total :	0
Total Items : 1 ---->>> Gross Balance amount : 7000				Total Advance :	7000			Total Adjustment :	0

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Pay Section : Puducherry - PS7

2204 : NCC

D.D.O. : 1382 : Vice-Principal, Vallalar Govt. Girls Hr. Sec. School, Puducherry

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 46 2/2019	CONDUCT OF ANNUAL SPORTS DAY 18-19	234	213478 06/02/2019	7000				
Balance amount : 7000			Total :		7000	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 7000			Total Advance :		7000	Total Adjustment :			0

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Pay Section : Puducherry - PS7

2204 : NCC

D.D.O. : 1384 : Headmaster, Sri V. Ramamurthy Govt. High School, Maducarai.

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 25 2/2019	CONDUCT OF ANNUAL SPORTS DAY 18-19	84	213100 05/02/2019	7000				
		Balance amount : 7000		Total :	7000			Total :	0
Total Items : 1 ---->>> Gross Balance amount : 7000				Total Advance :	7000			Total Adjustment :	0

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Directorate of Accounts and Treasuries**

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Pay Section : Puducherry - PS7

2204 : NCC

D.D.O. : 1394 : Headmistress Gr-I, Savarayalu Nayagar G.G.M.S., Puducherry

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 27 3/2019	ANNUAL SPORTS DAY 18-19	122	232567 29/03/2019	7000				
Balance amount : 7000			Total :		7000	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 7000			Total Advance :		7000	Total Adjustment :			0

**Government of Puducherry
Directorate of Accounts and Treasuries**

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Pay Section : Puducherry - PS7

2204 : NCC

D.D.O. : 1402 : Headmaster Gr-I, Govt. High School, Dharmapuri, Puducherry

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 20 1/2019	ADV TOWARDS CONDUCT OF ANNUAL SPORTS DAY 18-19	148	207900 23/01/2019	7000				
Balance amount : 7000			Total :		7000	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 7000			Total Advance :		7000	Total Adjustment :			0

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Directorate of Accounts and Treasuries**

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2204 : NCC

D.D.O. : 1403 : Headmaster, Govt. Girls High School, Kalapet, Puducherry.

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 27 2/2019	CONDUCT OF ANNUAL SPORTS DAY 18-19	216	213156 05/02/2019	7000				
Balance amount : 7000			Total :		7000	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 7000			Total Advance :		7000	Total Adjustment :			0

**Government of Puducherry
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Pay Section : Puducherry - PS7

2204 : NCC

D.D.O. : 1405 : Headmaster Gr.-I, Govt. High School, Karikalampakkam

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 22 2/2019	CONDUCT OF ANNUAL SPORTS DAY 18-19	190	211553 05/02/2019	7000				
Balance amount : 7000			Total :		7000	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 7000			Total Advance :		7000	Total Adjustment :			0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS7

2204 : NCC

D.D.O. : 1407 : Vice-Principal, Govt. Hr. Sec. School, Koodapakkam

Page Number : 255

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 18 12/2016	ANNUAL SPORTS DAY 2016-17	246	102777 20/12/2016	7000				
Balance amount : 7000			Total :		7000	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 7000			Total Advance :		7000	Total Adjustment :			0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS7

2204 : NCC

D.D.O. : 1408 : Vice-Principal, Govt. Hr. Sec. School, Koravalimedu

Page Number : 256

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 14 2/2017	ANNUAL SPORTS DAY	172	115590 06/02/2017	7000				
Balance amount : 7000			Total :		7000	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 7000			Total Advance :		7000	Total Adjustment :			0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS7

2204 : NCC

D.D.O. : 1409 : Headmaster Gr-II, Govt. Middle School, Kuruvinatham

Page Number : 257

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 20 3/2019	ANNUAL SPORTS DAY 18-19	130	228298 22/03/2019	7000				
Balance amount : 7000			Total :		7000	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 7000			Total Advance :		7000	Total Adjustment :			0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS7

2204 : NCC

D.D.O. : 1413 : Headmaster, Govt. Middle School, Nonankuppam, Puducherry.

Page Number : 258

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 35 2/2019	CONDUCT OF ANNUAL SPORTS DAY 18-19	135	211489 06/02/2019	7000				
		Balance amount : 7000		Total :	7000			Total :	0
Total Items : 1 ---->>> Gross Balance amount : 7000				Total Advance :	7000			Total Adjustment :	0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS7

2204 : NCC

D.D.O. : 1423 : Headmaster Gr.-I, Govt. High School, Sellipet, Puducherry

Page Number : 259

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 33 2/2019	CONDUCT OF ANNUAL SPORTS DAY 18-19	136	211914 06/02/2019	7000				
Balance amount : 7000			Total :		7000	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 7000			Total Advance :		7000	Total Adjustment :			0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS7

2204 : NCC

D.D.O. : 1424 : Headmaster Gr.-II, Govt. High School, Sorapet

Page Number : 260

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 23 2/2019	CONDUCT OF ANNUAL SPORTS DAY 18-19	109	212208 05/02/2019	7000				
Balance amount : 7000			Total :		7000	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 7000			Total Advance :		7000	Total Adjustment :			0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS7

2204 : NCC

D.D.O. : 1426 : Vice-Principal, Govt. Hr. Sec. School, Sulthanpet

Page Number : 261

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 24 1/2019	ADV TOWARDS CONDUCT OF ANNUAL SPORTS DAY 18-19	188	207929 23/01/2019	7000				
Balance amount : 7000			Total :		7000	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 7000			Total Advance :		7000	Total Adjustment :			0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS7

2204 : NCC

D.D.O. : 1428 : Headmaster Gr.I, Govt. High School, Thattanchavady, Puducherry.

Page Number : 262

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 17 3/2019	ANNUAL SPORTS DAY 18-19	175	228018 21/03/2019	7000				
Balance amount : 7000			Total :		7000	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 7000			Total Advance :		7000	Total Adjustment :			0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS7

2204 : NCC

D.D.O. : 1430 : Headmaster Gr-I, Govt. High School, Thirubuvanai, Villianur

Page Number : 263

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 39 2/2019	CONDUCT OF ANNUAL SPORTS DAY 18-19	113	213837 07/02/2019	7000				
		Balance amount : 7000	Total :		7000	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 7000			Total Advance :		7000	Total Adjustment :			0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS7

2204 : NCC

D.D.O. : 1433 : Headmaster, Govt. High School, Vadhanur, Villinaur

Page Number : 264

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 42 11/2016	ANNUAL SPORTS DAY 2016-17	112	92246 21/11/2016	7000				
		Balance amount : 7000		Total :	7000			Total :	0
Total Items : 1 ---->>> Gross Balance amount : 7000				Total Advance :	7000			Total Adjustment :	0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS7

2204 : NCC

D.D.O. : 1441 : State Secretary, Bharat Scouts and Guides, Puducherry

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	3/2019	Balance amount : 230205		Total :	230205			Total :	0
Total Items : 10 ---->>> Gross Balance amount : 1953185				Total Advance :	1953185			Total Adjustment :	0

Government of Puducherry
Directorate of Accounts and Treasuries
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Pay Section : Puducherry - PS7

2204 : NCC

D.D.O. : 1444 : State Liason Officer, State National Service Scheme (NSS), Puducherry.

Page Number : 267

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 49 11/2016	COMMUNITY SCHEME SERVICE	55	90876 14/11/2016	450000				
		Balance amount : 450000		Total :	450000			Total :	0
2	Unit : 4 Item : 1 3/2017	BLAZER, SHOES AND BLANKETS ETC.	79	117387 16/03/2017	7790				
		Balance amount : 7790		Total :	7790			Total :	0
3	Unit : 4 Item : 18 2/2018	CONDUCT OF ACTIVITIES UNDER COM SERV SCHEME	49	204515 02/02/2018	581250				
		Balance amount : 581250		Total :	581250			Total :	0
Total Items : 3 ---->>> Gross Balance amount : 1039040				Total Advance :	1039040			Total Adjustment :	0

Government of Puducherry
Directorate of Accounts and Treasuries
Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS7

2204 : NCC

D.D.O. : 1471 :

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 41 2/2019	CONDUCT OF ANNUAL SPORTS DAY 18-19	116	214192 07/02/2019	7000				
Balance amount : 7000			Total :		7000	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 7000			Total Advance :		7000	Total Adjustment :			0

Government of Puducherry
Directorate of Accounts and Treasuries
Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Karaikal - PS1

2204 : NCC

D.D.O. : 4058 : The Principal, Govt. Higher Sec. School, Kovilpathu, Karaikal

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 21 3/2019	SPORTS DAY 18-19	234	427386 27/03/2019	7000				
Balance amount : 7000			Total :		7000	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 7000			Total Advance :		7000	Total Adjustment :			0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Karaikal - PS1

2204 : NCC

D.D.O. : 4061 : Inspector of Police, Food Cell, Karaikal

Page Number : 270

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 1 9/2018	TOWARDS CONDUCT OF ZONAL SCHOOL GAMES CHAMPIONSHIP	68	409847 09/09/2018	246078				
		Balance amount : 246078	Total :		246078	Total :		0	
2	Unit : 4 Item : 5 9/2018	OTGANISATION OF STATE SCHOOL GANES CHAMPIONSHIP	77	411484 09/09/2018	82950				
		Balance amount : 82950	Total :		82950	Total :		0	
3	Unit : 4 Item : 1 10/2018	ORGANISING OF STATE SCHOOL GAMES CHAMPIONSHIP 20.8.18	95	412604 10/10/2018	568725				
		Balance amount : 568725	Total :		568725	Total :		0	
Total Items : 3 ---->>> Gross Balance amount : 897753			Total Advance :		897753	Total Adjustment :		0	

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Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Karaikal - PS1

2204 : NCC

D.D.O. : 4075 : Govt. High School, Vizhithiyur, Karaikal

Page Number : 271

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 20 3/2019	SPORTS DAY 18-19	115	427448 27/03/2019	7000				
		Balance amount : 7000		Total :	7000			Total :	0
Total Items : 1 ---->>> Gross Balance amount : 7000				Total Advance :	7000			Total Adjustment :	0

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Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Karaikal - PS1

2204 : NCC

D.D.O. : 4078 : High School, Thalatheru

Page Number : 272

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 16 3/2019	SPORTS DAY 18-19	139	427389 26/03/2019	7000				
Balance amount : 7000			Total :		7000	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 7000			Total Advance :		7000	Total Adjustment :			0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Karaikal - PS1

2204 : NCC

D.D.O. : 4079 : Headmaster, Kamaraj G.H.S. Poovam, Karaikal

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 18 3/2019	SPORTS DAY 18-19	147	427380 26/03/2019	7000				
		Balance amount : 7000		Total :	7000			Total :	0
Total Items : 1 ---->>> Gross Balance amount : 7000				Total Advance :	7000			Total Adjustment :	0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Karaikal - PS1

2204 : NCC

D.D.O. : 4082 : Govt. High School, Kurumbagaram, Karaikal

Page Number : 274

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 19 3/2019	SPORTS DAY 18-19	151	427371 26/03/2019	7000				
Balance amount : 7000			Total :		7000	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 7000			Total Advance :		7000	Total Adjustment :			0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Karaikal - PS1

2204 : NCC

D.D.O. : 4083 : Thiruvalluvar G.H.S.S., Ambakarathur, Karaikal

Page Number : 275

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 2 9/2018	TOWARDS CONDUCT OF ZONAL SCHOOL GAMES CHAMPIONSHIP	81	409889 09/09/2018	240878				
		Balance amount : 240878		Total :	240878			Total :	0
2	Unit : 4 Item : 4 9/2018	ORGANISATION OF STATE SCHOOL GAMES CHAMPIONSHIP	92	411585 09/09/2018	82950				
		Balance amount : 82950		Total :	82950			Total :	0
3	Unit : 4 Item : 4 10/2018	DRAWAL OF ADVANCE FOR ORGANISATION OF STATE SCHOOL GAMES CHAMPIONSHIP 18-19	119	414095 10/10/2018	483057				
		Balance amount : 483057		Total :	483057			Total :	0
4	Unit : 4 Item : 2 12/2018	STATE LEVEL SCHOOL GAMES 18-19	179	421370 26/12/2018	71780				
		Balance amount : 71780		Total :	71780			Total :	0
5	Unit : 4 Item : 1 1/2019	ORGANISATION OF STATE SCHOOL GAMES 18-19	180	421407 27/01/2019	13888				
		Balance amount : 13888		Total :	13888			Total :	0
Total Items : 5 ---->>> Gross Balance amount : 892553				Total Advance :	892553			Total Adjustment :	0

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Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Karaikal - PS1

2204 : NCC

D.D.O. : 4105 : High School, Thiruvettakudy

Page Number : 276

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 17 3/2019	SPORTS DAY 18-19	124	427381 26/03/2019	7000				
		Balance amount : 7000		Total :	7000			Total :	0
Total Items : 1 ---->>> Gross Balance amount : 7000				Total Advance :	7000			Total Adjustment :	0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Karaikal - PS1

2204 : NCC

D.D.O. : 4110 : GMS, Varichikudy (West)

Page Number : 277

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 15 3/2019	SPORTS DAY 18-19	63	427383 26/03/2019	7000				
Balance amount : 7000			Total :		7000	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 7000			Total Advance :		7000	Total Adjustment :			0

**Government of Puducherry
Directorate of Accounts and Treasuries**

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Pay Section : Karaikal - PS1

2204 : NCC

D.D.O. : 4120 : Chief Educational Officer, Karaikal

Page Number : 278

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 2 1/2019	REPUBLIC DAY	1000	423072 24/01/2019	176130				
Balance amount : 176130			Total :		176130	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 176130			Total Advance :		176130	Total Adjustment :			0

Government of Puducherry
Directorate of Accounts and Treasuries
Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Karaikal - PS1

2204 : NCC

D.D.O. : 4230 : NCC, Karaikal

Page Number : 279

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 1 5/2016	GAS CYLINDER	377	10016 16/05/2016	9705				
		Balance amount : 9705		Total :	9705			Total :	0
2	Unit : 1 Item : 1 6/2018	ANNUAL TRAINING CAMP	24	405554 06/06/2018	183895				
		Balance amount : 183895		Total :	183895			Total :	0
3	Unit : 3 Item : 2 9/2018	COMBINED ANNUAL TRAINING CAMP 18-19	65	412014 09/09/2018	140928				
		Balance amount : 140928		Total :	140928			Total :	0
4	Unit : 3 Item : 1 11/2018	ADVANCE FOR EKBHARATH SHANTH BHARATH CAMP	91	417806 11/11/2018	5637				
		Balance amount : 5637		Total :	5637			Total :	0
Total Items : 4 ---->>> Gross Balance amount : 340165				Total Advance :	340165			Total Adjustment :	0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS7

2205 : ART AND CULTURE

D.D.O. : 1318 : Junior Accounts Officer, Dept. of Art and Culture, Puducherry

Page Number : 280

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 3 Item : 4 2/2004	SPONSORING CULTURAL TROUP TO HIMACHAL PRADESH	2122	150070 10/02/2004	60884				
		Balance amount : 60884	Total :	60884	Total :	0			
2	Unit : 1 Item : 2 10/2004	50TH ANNIVERSARY	1276	112696 19/10/2004	1404000				
		Balance amount : 1404000	Total :	1404000	Total :	0			
3	Unit : 3 Item : 4 3/2005	PAINTERS COMPETITION AT YANAM	2472	162581 18/03/2005	70500				
		Balance amount : 70500	Total :	70500	Total :	0			
4	Unit : 3 Item : 1 4/2005	DR.B.R.AMBEDKAR BIRTH ANNIVERSARY	109	56611 15/04/2005	36000				
		Balance amount : 36000	Total :	36000	Total :	0			
5	Unit : 3 Item : 2 5/2005	FETE DE PONDICHERRY	345	70507 27/05/2005	686000				
		Balance amount : 686000	Total :	686000	Total :	0			
6	Unit : 3 Item : 2 5/2007	FETE DE PUDUCHERRY 2007	361	72560 25/05/2007	776500				
		Balance amount : 776500	Total :	776500	Total :	0			
7	Unit : 3 Item : 9 3/2011	TOWARDS THE DISBURSEMENT OF THOLKAPPIER AWARD FOR 2009	1985	184815 31/03/2011	22205				
		Balance amount : 22205	Total :	22205	Total :	0			
8	Unit : 3 Item : 2 10/2011	DEPUTING OF 6 NOS OF CULTURAL TROOPS AT JAIPUR	757	110262 10/10/2011	350060				
		Balance amount : 350060	Total :	350060	Total :	0			
9	Unit : 3 Item : 2 6/2012	LTC ADV THIRU G.MALARKANNAN,TO BHUBANESWAR	364	77129 18/06/2012	58482				
		Balance amount : 58482	Total :	58482	Total :	0			
10	Unit : 3 Item : 2	TOUR ADV THIRU G.MALARKANNAN,DIRECTOR	1337	98330 11/11/2013	9180				

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS7

2205 : ART AND CULTURE

D.D.O. : 1318 : Junior Accounts Officer, Dept. of Art and Culture, Puducherry

Page Number : 281

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	11/2013	Balance amount : 9180	Total :		9180	Total :			0
11	Unit : 3 Item : 2 9/2014	BIRTH ANNIVERSARY OF POET TAMIL OLI	907	74933 17/09/2014	65000				
		Balance amount : 65000	Total :		65000	Total :			0
12	Unit : 3 Item : 2 2/2019	SUBBIAH BIRTH ANNIVERSARY	1043	212278 04/02/2019	60000				
		Balance amount : 60000	Total :		60000	Total :			0
13	Unit : 3 Item : 4 3/2019	CONDUCT OF WORKSHOP	1133	220943 07/03/2019	45000				
		Balance amount : 45000	Total :		45000	Total :			0
14	Unit : 3 Item : 1 4/2019	REMEMBRANCE DAY OF POET BHARATHIDASAN	60	108218 22/04/2019	23600				
		Balance amount : 23600	Total :		23600	Total :			0
Total Items : 14 ---->>> Gross Balance amount : 3667411			Total Advance :		3667411	Total Adjustment :			0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Karaikal - PS2

2205 : ART AND CULTURE

D.D.O. : 4228 : ART & CULTURE, KARAIKAL

Page Number : 282

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 3 Item : 1 12/2017	INAUGURAL FUNCTION OF GOVT BRANCH LIBRARY AT KOTUCHERRRY	168	409039 12/12/2017	11500				
		Balance amount : 11500	Total :		11500	Total :		0	
2	Unit : 3 Item : 1 6/2018	CONDUCT OF AMMAIYAR ISAI VIZHA AT KARAIKAL	51	406440 06/06/2018	90000				
		Balance amount : 90000	Total :		90000	Total :		0	
3	Unit : 3 Item : 4 8/2018	CONDUCT OF FETE DE PUDUCHERRY 2018	92	409612 08/08/2018	450000				
		Balance amount : 450000	Total :		450000	Total :		0	
4	Unit : 3 Item : 3 10/2018	CONDUCT OF PUDUCHERRY LIBERATION DAY 2018	138	416390 10/10/2018	50000				
		Balance amount : 50000	Total :		50000	Total :		0	
Total Items : 4 ---->>> Gross Balance amount : 601500			Total Advance :		601500	Total Adjustment :		0	

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Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS2

2210 : HEALTH DEPARTMENT

**D.D.O. : 1700 : Senior Accounts Officer, Dte. of Health & Family Welfare Services,
Puducherr**

Page Number : 283

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 4 11/2002	FOR UTILISING THE SERVICES OF GOVT.-EXAMINER FOR DOCT.VERIFN	458	122803 19/11/2002	2000				
	Balance amount : 2000		Total :		2000	Total :			0
2	Unit : 2 Item : 2 7/2003	AMC FOR FAX MACHINE	217	82256 09/07/2003	2700				
	Balance amount : 2700		Total :		2700	Total :			0
3	Unit : 2 Item : 1 11/2003	AMC FOR THE UPS ATTACHED TO THE COMPUTERS OF DHFWS	363	4769 03/11/2003	4250				
	Balance amount : 4250		Total :		4250	Total :			0
4	Unit : 2 Item : 1 3/2004	ADV.TO GOVT.PLEADER FOR FILING WRIT APPEAL	704	156823 01/03/2004	3000				
	Balance amount : 3000		Total :		3000	Total :			0
5	Unit : 2 Item : 2 11/2005	CHARGES FOR AMC FOR OFFICE COMPUTER.	376	8984 03/11/2005	11776				
	Balance amount : 11776		Total :		11776	Total :			0
6	Unit : 2 Item : 8 3/2019	PAYMENT OF BANDWIDTH AND OPERATIONAL COST	855	224931 01/03/2019	882982				
	Balance amount : 882982		Total :		882982	Total :			0
Total Items : 6 ---->>> Gross Balance amount : 906708			Total Advance :		906708	Total Adjustment :			0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS2

2210 : HEALTH DEPARTMENT

D.D.O. : 1702 : Junior Accounts Officer, IGGGH & PGI, Puducherry

Page Number : 284

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 9 6/2018	PAYMENT OF REGISTRATION FEES TO DIR GEN OF HEALTH SCIENCES	525	130382 06/06/2018	10000				
		Balance amount : 10000	Total :	10000	Total :	0			
2	Unit : 7 Item : 6 3/2019	MILK ADVANCE	2174	227069 01/03/2019	220000				
		Balance amount : 220000	Total :	220000	Total :	0			
3	Unit : 7 Item : 7 3/2019	PURCHASE OF GAS	2152	225634 01/03/2019	10179				
		Balance amount : 10179	Total :	10179	Total :	0			
Total Items : 3 ---->>> Gross Balance amount : 240179			Total Advance :	240179	Total Adjustment :	0			

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS2

2210 : HEALTH DEPARTMENT

D.D.O. : 1705 : J.A.O., Government Maternity Hospital, Puducherry

Page Number : 285

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 2 12/2018	LPG REFILLING	1177	192236 12/12/2018	97563				
		Balance amount : 97563	Total :		97563	Total :			0
2	Unit : 2 Item : 9 12/2018	ONLINE REGISTRATION FEE	1316	202053 12/12/2018	11040				
		Balance amount : 11040	Total :		11040	Total :			0
3	Unit : 2 Item : 11 3/2019	FEE FOR ONLINE REGISTRATION	1891	230416 01/03/2019	1416				
		Balance amount : 1416	Total :		1416	Total :			0
4	Unit : 2 Item : 1 4/2019	PAYMENT OF LICENSE FEE	36	104028 15/04/2019	22500				
		Balance amount : 22500	Total :		22500	Total :			0
Total Items : 4 ---->>> Gross Balance amount : 132519			Total Advance :		132519	Total Adjustment :			0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS2

2210 : HEALTH DEPARTMENT

**D.D.O. : 1710 : Medical Superintendent, Govt. Hospital for Chest Diseases, Gorimedu,
Puduche**

Page Number : 286

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 4 3/2019	PURCHASE OF LPG	710	224604 01/03/2019	6605				
		Balance amount : 6605	Total :		6605	Total :			0
2	Unit : 5 Item : 10 3/2019	USER CHARGES FOR SOLID WASTE REMOVAL	752	229598 01/03/2019	6000				
		Balance amount : 6000	Total :		6000	Total :			0
Total Items : 2 ---->>> Gross Balance amount : 12605			Total Advance :		12605	Total Adjustment :			0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS2

2210 : HEALTH DEPARTMENT

D.D.O. : 1712 : Deputy Director (IEC), Puducherry

Page Number : 287

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 3 Item : 5 2/2019	ADV TOWARDS HEALTH DEPT WELFARE PROGRAMME	148	209598 01/02/2019	467280				
		Balance amount : 467280	Total :		467280	Total :		0	
2	Unit : 3 Item : 6 2/2019	ADV TOWARDS HEALTH DEPT WELFARE PROGRAMME	147	209594 01/02/2019	450406				
		Balance amount : 450406	Total :		450406	Total :		0	
Total Items : 2 ---->>> Gross Balance amount : 917686			Total Advance :		917686	Total Adjustment :		0	

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS2

2210 : HEALTH DEPARTMENT

D.D.O. : 1739 : D.D.O., Indian Systems of Medicine and Homoeopathy, Puducherry

Page Number : 288

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 5 3/2019	ADV TOWARDS NATIONAL MISSION ON AYUSH MEDICINAL PLANTS (CSS)	516	231137 01/03/2019	2116000				
Balance amount : 2116000			Total :		2116000	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 2116000			Total Advance :		2116000	Total Adjustment :			0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Karaikal - PS2

2210 : HEALTH DEPARTMENT

D.D.O. : 4191 : DY.DIR(IMM), KARAIKAL

Page Number : 289

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 18 2/2019	TOWARDS CONNECTION OF SINGLE PHASE INTO3 PHASE CONNECTION	826	412266 18/02/2019	28555				
Balance amount : 28555			Total :		28555	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 28555			Total Advance :		28555	Total Adjustment :			0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Mahe - PS1

2210 : HEALTH DEPARTMENT

D.D.O. : 5440 : Junior Accounts Officer, General Hospital, Mahe

Page Number : 290

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 6 8/2005	ADV. AMOUNT TOWARDS THE REGIST RATION FEE.	730	890 30/08/2005	1200				
		Balance amount : 1200	Total :	1200	Total :	0			
2	Unit : 1 Item : 4 3/2006	SYRINGES FROM ISCON SURGICALS, JODPUR	352	0 01/03/2006	50578				
		Balance amount : 50578	Total :	50578	Total :	0			
3	Unit : 1 Item : 4 11/2007	ADV FOR PAYMENT OF RENEWAL FEE REGN. OF ULTRASOUND CLINIC	797	13734 06/11/2007	2000				
		Balance amount : 2000	Total :	2000	Total :	0			
4	Unit : 1 Item : 2 12/2008	ADV.DRAWAL OF MEDICAL EXP. KP.NANDANA,D/OTMT.K.P.NAJA,SN	1170	28668 10/11/2008	216000				
		Balance amount : 216000	Total :	216000	Total :	0			
5	Unit : 1 Item : 7 3/2009	EXPDT.INCURRED TOWARDS PURCHAS E OF PAEDIATRIC COTS,STEET	1232	33262 25/03/2009	85000				
		Balance amount : 85000	Total :	85000	Total :	0			
6	Unit : 1 Item : 9 12/2009	ADV.PAYMENT OF AMC CHARGES OF COMPUTER SYSTEM	1286	43792 17/12/2009	5273				
		Balance amount : 5273	Total :	5273	Total :	0			
7	Unit : 1 Item : 1 1/2010	EXP.FOR IMPARTING TRG.TO GR.D EMPLOYEES	1252	43887 23/12/2009	26019				
		Balance amount : 26019	Total :	26019	Total :	0			
8	Unit : 1 Item : 2 1/2010	EXP.FOR IMPARTING TRG.TO GR.D STAFF	1256	43882 23/12/2009	2475				
		Balance amount : 2475	Total :	2475	Total :	0			
9	Unit : 1 Item : 3 1/2010	EXP.FOR IMPARTING TRG.TO GR.D STAFF	1257	43881 23/12/2009	630				
		Balance amount : 630	Total :	630	Total :	0			
10	Unit : 1 Item : 4 	EXP.FOR IMPARTING TRG.TO GR.D STAFF	1253	43884 23/12/2009	5841				

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Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Mahe - PS1

2210 : HEALTH DEPARTMENT

D.D.O. : 5440 : Junior Accounts Officer, General Hospital, Mahe

Page Number : 291

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	1/2010	Balance amount : 5841	Total :		5841	Total :			0
11	Unit : 1 Item : 6 1/2010	EXP.FOR IMPARTING TRG.TO GR.D STAFF	1258	43883 23/12/2009	405				
		Balance amount : 405	Total :		405	Total :			0
12	Unit : 1 Item : 7 1/2010	EXP.FOR IMPARTING TRG.TO GR.D STAFF	1255	43886 23/12/2009	3186				
		Balance amount : 3186	Total :		3186	Total :			0
13	Unit : 1 Item : 5 1/2010	EXP.FOR IMPARTING TRG.TO GR.D STAFF	1254	43885 31/01/2010	531				
		Balance amount : 531	Total :		531	Total :			0
14	Unit : 1 Item : 2 3/2019	PURCHASE OF LPG CYLINDER	1296	510242 26/03/2019	25050				
		Balance amount : 25050	Total :		25050	Total :			0
Total Items : 14 ---->>> Gross Balance amount : 424188			Total Advance :		424188	Total Adjustment :			0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Mahe - PS1

2210 : HEALTH DEPARTMENT

D.D.O. : 5443 : Community Health Centre, Paloor, Mahe

Page Number : 292

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 2 3/2018	PAYMENT OF ENHANCED COMPENSATION TO LAND OWNERS	414	505598 06/06/2018	7099496				
		Balance amount : 7099496	Total :		7099496	Total :		0	
2	Unit : 1 Item : 1 3/2019	REFILLING OF GAS CYLINDER	562	510143 21/03/2019	7515				
		Balance amount : 7515	Total :		7515	Total :		0	
Total Items : 2 ---->>> Gross Balance amount : 7107011			Total Advance :		7107011	Total Adjustment :		0	

**Government of Puducherry
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Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Yanam - PS1

2210 : HEALTH DEPARTMENT

D.D.O. : 6440 : Deputy Director, Health Department, Yanam

Page Number : 293

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 2 5/2012	PURCHASE OF HP GAS	102	51318 18/05/2012	1178				
Balance amount : 1178			Total :		1178	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 1178			Total Advance :		1178	Total Adjustment :			0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Yanam - PS2

2210 : HEALTH DEPARTMENT

D.D.O. : 6440 : Deputy Director, Health Department, Yanam

Page Number : 294

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 1 8/2015	ULTRA SOUND	342	53081 15/07/2015	17500				
Balance amount : 17500			Total :		17500	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 17500			Total Advance :		17500	Total Adjustment :			0

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Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Karaikal - PS5

2217 : STATE ELECTION COMMISSION

D.D.O. : 4130 : THE REGIONAL ADMINISTRATOR (ELECTION), KARAIKAL

Page Number : 295

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 3 3/2018	1ST INSTALLEMENT OF CENTRAL SHARE FOR PREP OF GI BASED MARKER PLAN	94	419762 04/04/2018	1500000				
		Balance amount : 1500000	Total :		1500000	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 1500000			Total Advance :		1500000	Total Adjustment :			0

**Government of Puducherry
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Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Karaikal - PS5

2217 : STATE ELECTION COMMISSION

D.D.O. : 4255 : DDO, Town and Country Planning, Karaikal

Page Number : 296

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 1 3/2019	RELEASE OF 1ST INSTALLEMENT OF CENTRAL SHARE TO GIS MARKET PLAN AMRUT SUB SCHEME	28	426679 27/02/2019	40000				
Balance amount : 40000			Total :		40000	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 40000			Total Advance :		40000	Total Adjustment :			0

**Government of Puducherry
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Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS3

2220 : INFORMATION AND PUBLICITY

D.D.O. : 1810 : Junior Accounts Officer, Dte. of Information & Publicity, Puducherry

Page Number : 297

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 34 2/2005	ADVANCE	127	63747 01/02/2005	2500				
		Balance amount : 2500	Total :		2500	Total :			0
2	Unit : 1 Item : 3 1/2015	REPUBLIC DAY CELEBERATION	797	124847 23/01/2015	159235				
		Balance amount : 159235	Total :		159235	Total :			0
3	Unit : 1 Item : 3 8/2016	INDEPENDENCE DAY	274	59915 12/08/2016	314474				
		Balance amount : 314474	Total :		314474	Total :			0
4	Unit : 1 Item : 2 1/2017	REPUBLIOC DAY 2017	682	113454 20/01/2017	301946				
		Balance amount : 301946	Total :		301946	Total :			0
5	Unit : 1 Item : 5 10/2018	LIBERATION DAY 2018	336	179398 10/10/2018	40000				
		Balance amount : 40000	Total :		40000	Total :			0
Total Items : 5 ---->>> Gross Balance amount : 818155			Total Advance :		818155	Total Adjustment :			0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS5

2220 : INFORMATION AND PUBLICITY

D.D.O. : 1810 : Junior Accounts Officer, Dte. of Information & Publicity, Puducherry

Page Number : 298

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 2 2/2016	REPUBLIC DAY CELEBERATION 2016	234	36668 19/01/2016	250000				
		Balance amount : 250000		Total :	250000			Total :	0
Total Items : 1 ---->>> Gross Balance amount : 250000				Total Advance :	250000			Total Adjustment :	0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Mahe - PS1

2220 : INFORMATION AND PUBLICITY

D.D.O. : 5000 : Regional Executive Officer (Adi-Dravidar), Mahe

Page Number : 299

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 1 7/2018	EXPENDITURE IN CONNECTION WITH VISIT OF MOHF SHAJAHAN	59	502938 08/08/2018	20000				
		Balance amount : 20000	Total :	20000	Total :	0			
2	Unit : 1 Item : 2 8/2018	CONDUCT OF INDEPENDENCE DAY 2018	81	503688 08/08/2018	400000				
		Balance amount : 400000	Total :	400000	Total :	0			
3	Unit : 1 Item : 5 8/2018	VISIT OF HONBLE LG KIRAN BEDI	84	503830 08/08/2018	47000				
		Balance amount : 47000	Total :	47000	Total :	0			
4	Unit : 1 Item : 2 9/2018	ADV IN C/W VISIT OF THIRU V.NARAYANASAMY, HONOURABLE CM AND SPEAKER THIRU VAITHIYALINGAM	123	505183 10/10/2018	100000				
		Balance amount : 100000	Total :	100000	Total :	0			
5	Unit : 1 Item : 3 10/2018	ADV FOR CELEBRATION OF PONDY LIBERATION DAY PARADE 2018	164	506219 11/11/2018	350000				
		Balance amount : 350000	Total :	350000	Total :	0			
6	Unit : 1 Item : 1 1/2019	ADV TOWARDS VISIT OF HONOURABLE SPEAKER	243	508375 18/01/2019	9000				
		Balance amount : 9000	Total :	9000	Total :	0			
7	Unit : 1 Item : 2 1/2019	CONDUCT OF REPUBLIC DAY	244	508597 23/01/2019	260000				
		Balance amount : 260000	Total :	260000	Total :	0			
8	Unit : 1 Item : 1 2/2019	VISIT OF SIVAKUMAR HONBLE DY SPEAKER	251	508765 01/02/2019	10000				
		Balance amount : 10000	Total :	10000	Total :	0			
9	Unit : 1 Item : 2 2/2019	VISIT OF HONBLE REVENUE MINISTER MOHF SHAJAHAN	258	509327 27/02/2019	10000				
		Balance amount : 10000	Total :	10000	Total :	0			
Total Items : 9 ---->>> Gross Balance amount : 1206000			Total Advance :		1206000	Total Adjustment :			0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS6

2225 : ADIDRAVIDAR WELFARE

D.D.O. : 1001 : S.A.O., Adi Dravidar Welfare Department, Puducherry

Page Number : 300

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 40 2/1988	PAYT. OF COMPEN. TO LAND OWNER	422	15837 25/02/1988	42000				
		Balance amount : 42000	Total :	42000	Total :	0			
2	Unit : 5 Item : 57 3/1997	LAND ACQ	1616	4357 29/03/1997	750000				
		Balance amount : 750000	Total :	750000	Total :	0			
3	Unit : 5 Item : 39 3/1999	CONSTRUCTION OF COMMUNITY HALL THETTAMPAKKAM	1807	126525 31/03/1999	48026				
		Balance amount : 48026	Total :	48026	Total :	0			
4	Unit : 5 Item : 3 3/2002	PURCHSE.OF BOOK STATIONARY FOR FREE SUPPLY TO SC CANDIDATES	1573	260171 20/03/2002	3043417	0	0 31/12/2011		2897233
		Balance amount : 146184	Total :	3043417	Total :	2897233			
5	Unit : 5 Item : 3 5/2003	LOADING & UNLOADING OF BOOKS AND UNIFORMS	118	62718 06/05/2003	30000	0	0 31/12/2011		20000
		Balance amount : 10000	Total :	30000	Total :	20000			
6	Unit : 5 Item : 3 10/2003	FREE SUPPLY OF NOTE BOOKS	765	110286 06/10/2003	34680				
		Balance amount : 34680	Total :	34680	Total :	0			
7	Unit : 5 Item : 4 10/2003	FREE SUPPLY OF BOOKS	768	110289 06/10/2003	8313				
		Balance amount : 8313	Total :	8313	Total :	0			
8	Unit : 5 Item : 5 10/2003	FREE SUPPLY OF BOOKS	767	110288 06/10/2003	44576				
		Balance amount : 44576	Total :	44576	Total :	0			
9	Unit : 5 Item : 6 10/2003	FREE SUPPLY OF BOOKS	766	110287 06/10/2003	94784				
		Balance amount : 94784	Total :	94784	Total :	0			
10	Unit : 5 Item : 1	PAY OF DRESS MATERIALS COST TO THE INMATES	1253	138573 23/12/2003	495950	0	0 31/12/2011		494750

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS6

2225 : ADIDRAVIDAR WELFARE

D.D.O. : 1001 : S.A.O., Adi Dravidar Welfare Department, Puducherry

Page Number : 301

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details				
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted	
	1/2004	Balance amount : 1200		Total :	495950				Total :	494750
11	Unit : 5 Item : 2	PAYT.OF TRAIN/BUS FARER TO 13 HOSTEL INMATES	1604	160147 10/03/2004	87921					
	3/2004	Balance amount : 87921		Total :	87921				Total :	0
12	Unit : 5 Item : 4	SHIFTING OF L.T. ELECTRIC LINE AT SEDARAPET REV.VILLAGE	1694	162530 16/03/2004	24495					
	3/2004	Balance amount : 24495		Total :	24495				Total :	0
13	Unit : 5 Item : 6	PAYT.OF COST OF DRESS TO INMATES	1747	164902 19/03/2004	607000	0	0			596300
	3/2004	Balance amount : 10700		Total :	607000				Total :	596300
14	Unit : 5 Item : 7	PURCHASE OF TEXT BOOKS	123	164541 19/03/2004	2130					
	3/2004	Balance amount : 2130		Total :	2130				Total :	0
15	Unit : 5 Item : 2	SPECIAL GRANT TO UPGRADE THE LIVING ENVIRONMENT OF HOSTE	713	101452 14/09/2005	31250					
	10/2005	Balance amount : 31250		Total :	31250				Total :	0
16	Unit : 5 Item : 6	PRE COACHING OF OBC	220	157234 09/02/2009	244000					
	2/2009	Balance amount : 244000		Total :	244000				Total :	0
17	Unit : 5 Item : 23	FILLING UP OF LOW LYING AREA	2591	163091 20/02/2009	826000					
	3/2009	Balance amount : 826000		Total :	826000				Total :	0
18	Unit : 5 Item : 116	REFRESHMENT CHARGES	3031	181507 27/03/2009	49500					
	3/2009	Balance amount : 49500		Total :	49500				Total :	0
19	Unit : 5 Item : 4	TRANSPORTATION INCIDENTAL CHARGES FOR FREE CLOTHS	2389	159600 11/01/2011	377460					
	1/2011	Balance amount : 377460		Total :	377460				Total :	0

Government of Puducherry
Directorate of Accounts and Treasuries
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Pay Section : Puducherry - PS6

2225 : ADIDRAVIDAR WELFARE

D.D.O. : 1001 : S.A.O., Adi Dravidar Welfare Department, Puducherry

Page Number : 303

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details				
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted	
	3/2018	Balance amount : 864674		Total :	864674				Total :	0
30	Unit : 5 Item : 1 7/2018	DRAWAL OF ADVANCE FOR CENTAC SCHOLARSHIP	498	187186 07/07/2018	10420000					
		Balance amount : 10420000		Total :	10420000				Total :	0
31	Unit : 5 Item : 2 9/2018	CONDUCT OF EDUCATIONAL TOUR	862	164754 09/09/2018	1550209					
		Balance amount : 1550209		Total :	1550209				Total :	0
32	Unit : 5 Item : 3 10/2018	DRAWAL OF ADVANCE TO THE SC STUDENTS SELECTED THROUGH CENTAC	1021	174503 10/10/2018	1005000					
		Balance amount : 1005000		Total :	1005000				Total :	0
33	Unit : 5 Item : 2 1/2019	EDUCATIONAL TOUR PERFORMED BY FINAL YEAR LLB SC STUDENTS	1785	210420 01/01/2019	432000					
		Balance amount : 432000		Total :	432000				Total :	0
34	Unit : 5 Item : 1 3/2019	PAYMENT OF HIGHER COMPENSATION	2248	232874 01/03/2019	20139029					
		Balance amount : 20139029		Total :	20139029				Total :	0
35	Unit : 5 Item : 2 3/2019	LOAN REPAYMENT	2247	232873 30/03/2019	30000000					
		Balance amount : 30000000		Total :	30000000				Total :	0
36	Unit : 5 Item : 1 4/2019	CELEBRATION OF HOSTEL DAY	32	103045 15/04/2019	354200					
		Balance amount : 354200		Total :	354200				Total :	0
Total Items : 36 ---->>> Gross Balance amount : 72559342				Total Advance :	76567625				Total Adjustment :	4008283

**Government of Puducherry
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Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS6

2225 : ADIDRAVIDAR WELFARE

D.D.O. : 2073 : The Asst. Director, Directorate of Welfare for Backward Classes and Minorities

Page Number : 304

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 6 Item : 34 3/2018	ANNUAL TOUR	370	228728 03/03/2018	210000				
		Balance amount : 210000		Total :	210000			Total :	0
Total Items : 1 ---->>> Gross Balance amount : 210000					Total Advance :	210000		Total Adjustment :	0

**Government of Puducherry
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Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Karaikal - PS3

2225 : ADIDRAVIDAR WELFARE

D.D.O. : 4000 : Asst. Director, Adi-dravidar Welfare Dept., Karaikal

Page Number : 305

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 1 6/2014	HOUSING SBUSIDY (TRANSFERED FROM PUBLIC ACCOUNT)	658	48048 01/06/2014	24450000				
		Balance amount : 24450000	Total :	24450000	Total :	0			
2	Unit : 1 Item : 1 11/2015	LPG	502	77661 02/11/2015	270000				
		Balance amount : 270000	Total :	270000	Total :	0			
3	Unit : 1 Item : 9 10/2017	FREE DISTRIBUTION OF DHOTHIS AND SAREES PONTEX	214	401846 04/11/2017	3557400				
		Balance amount : 3557400	Total :	3557400	Total :	0			
4	Unit : 1 Item : 70 11/2017	CELEBRATION OF WEAKER SECTION	312	408226 11/11/2017	27000				
		Balance amount : 27000	Total :	27000	Total :	0			
5	Unit : 1 Item : 6 3/2018	FIN ASSISTANCE TO FUNERAL RITES IN 40 NOS.	516	418604 03/03/2018	600000				
		Balance amount : 600000	Total :	600000	Total :	0			
6	Unit : 1 Item : 120 3/2018	CELEBRATION DAY 18-19	557	419405 03/03/2018	200400				
		Balance amount : 200400	Total :	200400	Total :	0			
7	Unit : 1 Item : 5 3/2019	CELEBRATION OF WOMENS WORK	493	426834 02/03/2019	60000				
		Balance amount : 60000	Total :	60000	Total :	0			
8	Unit : 1 Item : 15 3/2019	COMPENSATORY MONETARY BENEFIT - FATAL ACCIDENT DURING CLEANING SEPTIC TANK	479	425607 15/03/2019	200000				
		Balance amount : 200000	Total :	200000	Total :	0			
9	Unit : 1 Item : 1 3/2019	ENHANCED COMPENSATION TOWARDS LAND ACQUISITION	524	427870 31/03/2019	676553				
		Balance amount : 676553	Total :	676553	Total :	0			
Total Items : 9 ---->>> Gross Balance amount : 30041353			Total Advance :	30041353	Total Adjustment :	0			

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Karaikal - PS5

2225 : ADIDRAVIDAR WELFARE

D.D.O. : 4000 : Asst. Director, Adi-dravidar Welfare Dept., Karaikal

Page Number : 306

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 1 4/2016	HOSTEL DAY	37	51333 01/04/2016	132375				
		Balance amount : 132375	Total :		132375	Total :		0	
2	Unit : 1 Item : 1 5/2016	HOSTEL DAY	37	5133 01/05/2016	132375				
		Balance amount : 132375	Total :		132375	Total :		0	
3	Unit : 1 Item : 2 5/2016	BUS/TRAIN FARE FOR HOSTLERS	302	53565 18/05/2016	220960				
		Balance amount : 220960	Total :		220960	Total :		0	
Total Items : 3 ---->>> Gross Balance amount : 485710			Total Advance :		485710	Total Adjustment :		0	

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Mahe - PS1

2225 : ADIDRAVIDAR WELFARE

D.D.O. : 5000 : Regional Executive Officer (Adi-Dravidar), Mahe

Page Number : 307

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 3 10/2016	VISIT OF HONBLE MINISTER OF CO-OP.	54	8777 30/11/2016	50000				
Balance amount : 50000			Total :		50000	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 50000			Total Advance :		50000	Total Adjustment :			0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Yanam - PS1

2225 : ADIDRAVIDAR WELFARE

D.D.O. : 6000 : Assistant Director, Adi-Dravidar Welfare Department, Yanam.

Page Number : 309

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	3/2019	Balance amount : 30000		Total :	30000			Total :	0
Total Items : 10 ---->>> Gross Balance amount : 3417524				Total Advance :	3417524			Total Adjustment :	0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS8

2230 : LABOUR DEPARTMENT

D.D.O. : 1829 : Industrial Tribunal - cum - Labour Court

Page Number : 310

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 3 2/2019	PURCHASE OF MARUTHI SWIFT DZIRE FOR LABOUR COURT	136	213594 05/02/2019	602686				
Balance amount : 602686			Total :		602686	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 602686			Total Advance :		602686	Total Adjustment :			0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS1

2230 : LABOUR DEPARTMENT

**D.D.O. : 1840 : Senior Accounts. Officer, O/o The Commissioner of Labour,
Puducherry**

Page Number : 311

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 29 11/2006	FUNCTION FOR ISSUE OF REGD. SA LE DEED TO ALLOTTEES UNDER INT	432	135093 24/11/2006	13500				
		Balance amount : 13500	Total :		13500	Total :			0
2	Unit : 2 Item : 3 3/2019	PAYMENT OF BANDWIDTH CHARGES	321	225069 01/03/2019	522525				
		Balance amount : 522525	Total :		522525	Total :			0
3	Unit : 2 Item : 4 3/2019	CONDUCT OF RENEWAL AND RECERTIFICATION AUDIT	238	230474 01/03/2019	66920				
		Balance amount : 66920	Total :		66920	Total :			0
Total Items : 3 ----->>> Gross Balance amount : 602945			Total Advance :		602945	Total Adjustment :			0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS1

2230 : LABOUR DEPARTMENT

D.D.O. : 1842 : Labour Officer (Enforcement), Puducherry.

Page Number : 312

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 2 2/2014	REHABILITATION GRANT	148	128590 06/02/2014	300000				
		Balance amount : 300000	Total :		300000	Total :		0	
2	Unit : 2 Item : 17 3/2014	CONTINGENT EXP	167	13062 01/03/2014	50000				
		Balance amount : 50000	Total :		50000	Total :		0	
3	Unit : 2 Item : 4 3/2018	EASE OF DOING BUSINESS	162	226653 03/03/2018	73593				
		Balance amount : 73593	Total :		73593	Total :		0	
4	Unit : 2 Item : 2 12/2018	GOI PROJECT - EASE OF DOING BUSINESS - PAYMENT OF MAN POWER CHARGES.	143	202619 12/12/2018	100767				
		Balance amount : 100767	Total :		100767	Total :		0	
5	Unit : 2 Item : 1 1/2019	HOSTING OF WEB APPLICATION - EASE OF DOING BUSINESS- IN CLOUD SERVICES	147	205711 01/01/2019	179181				
		Balance amount : 179181	Total :		179181	Total :		0	
Total Items : 5 ---->>> Gross Balance amount : 703541			Total Advance :		703541	Total Adjustment :		0	

**Government of Puducherry
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Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS1

2230 : LABOUR DEPARTMENT

D.D.O. : 1844 : Employment Officer, Employment Exchange, Puducherry

Page Number : 313

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 8 6/2015	REMUNERATION	84	46172 23/06/2015	105960				
		Balance amount : 105960	Total :		105960	Total :		0	
2	Unit : 2 Item : 1 6/2016	ADVANCE	94	37922 01/06/2016	1499000	321	124407 31/03/2017		1390244
		Balance amount : 108756	Total :		1499000	Total :		1390244	
3	Unit : 2 Item : 2 11/2016	AIR CONDITION	226	87810 01/11/2016	210000				
		Balance amount : 210000	Total :		210000	Total :		0	
4	Unit : 2 Item : 2 9/2018	CONDUCT OF JOB FAIR ON 29/9/18 FOR ITI MEN, METTUPALAYAM	127	165518 09/09/2018	200000				
		Balance amount : 200000	Total :		200000	Total :		0	
5	Unit : 2 Item : 1 3/2019	PAYMENT FOR HIRING CHARGES OF MANPOWER THROUGH NICSI	226	224888 01/03/2019	356626				
		Balance amount : 356626	Total :		356626	Total :		0	
Total Items : 5 ---->>> Gross Balance amount : 981342			Total Advance :		2371586	Total Adjustment :		1390244	

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS1

2230 : LABOUR DEPARTMENT

D.D.O. : 1845 : Assistant Director (Training), Puducherry

Page Number : 314

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 1 9/2016	IMPLEMENTATION OF GROUP INSURANCE	62	52061 01/09/2016	20000				
		Balance amount : 20000	Total :		20000	Total :		0	
2	Unit : 2 Item : 1 10/2016	GROUP INSURANCE SCHEME	100	77562 01/10/2016	28000				
		Balance amount : 28000	Total :		28000	Total :		0	
3	Unit : 2 Item : 2 3/2017	PURCHASE OF NIMI COURSE BOOKS	154	125444 01/03/2017	287427				
		Balance amount : 287427	Total :		287427	Total :		0	
4	Unit : 2 Item : 3 3/2017	PURCHASE OF NIMI COURSE BOOKS	153	125443 01/03/2017	300000				
		Balance amount : 300000	Total :		300000	Total :		0	
5	Unit : 2 Item : 1 12/2017	CONDUCT OF INDUSTRIAL MEET	98	197920 12/12/2017	10500				
		Balance amount : 10500	Total :		10500	Total :		0	
6	Unit : 2 Item : 1 1/2018	IMPLEMENTATION OF GROUP INSURANCE	99	199893 01/01/2018	29637				
		Balance amount : 29637	Total :		29637	Total :		0	
7	Unit : 2 Item : 1 11/2018	GRANT OF CASH AWARD TO THE APPRENTICES	69	171873 11/11/2018	22500				
		Balance amount : 22500	Total :		22500	Total :		0	
8	Unit : 2 Item : 3 11/2018	IMPLEMENTATION OF GROUP INSURANCE UNDER APPRENTICE ACT	89	188322 11/11/2018	26000				
		Balance amount : 26000	Total :		26000	Total :		0	
9	Unit : 2 Item : 1 12/2018	GRANT OF CASH AWARDS TO APPRENTICE SECURING 1ST 2ND 3RD PLACES 107TH ALL INDIA TRADE TEST.	97	195192 12/12/2018	22500				
		Balance amount : 22500	Total :		22500	Total :		0	
10	Unit : 2 Item : 2	IMPLMENTATION OF GROUP INSURANCE SCHEME TO THE TARDE APPRENTICES UNDER APPRENTICE	151	228405 01/03/2019	13000				

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Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS1

2230 : LABOUR DEPARTMENT

D.D.O. : 1845 : Assistant Director (Training), Puducherry

Page Number : 315

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	3/2019	ACT							
		Balance amount : 13000		Total :	13000			Total :	0
Total Items : 10 ---->>> Gross Balance amount : 759564				Total Advance :	759564			Total Adjustment :	0

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Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS1

2230 : LABOUR DEPARTMENT

D.D.O. : 1848 : Principal, Govt I.T.I., Nettapakkam.

Page Number : 316

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 3 12/2009	TO PARTICIPATE IN SKIL COMPETI TION AT DELHI BY J.VIJAYAKUMAR	155	142503 01/12/2009	7548				
		Balance amount : 7548	Total :	7548	Total :	0			
2	Unit : 2 Item : 2 12/2011	TOUR ADV TO THIRU P.HARIHARAN, VI TO ATTEND TRG AT CHENNAI	108	131626 01/12/2011	20000				
		Balance amount : 20000	Total :	20000	Total :	0			
Total Items : 2 ---->>> Gross Balance amount : 27548			Total Advance :		27548	Total Adjustment :			0

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Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Karaikal - PS2

2230 : LABOUR DEPARTMENT

D.D.O. : 4226 : Labour Officer, Karaikal

Page Number : 317

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 3 Item : 7 8/2018	FREE NOON MEALS TO CHILDREN	77	409012 08/08/2018	2000				
Balance amount : 2000			Total :		2000	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 2000			Total Advance :		2000	Total Adjustment :			0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Mahe - PS1

2230 : LABOUR DEPARTMENT

D.D.O. : 5460 : Technical Officer, District Industries Centre, Mahe

Page Number : 318

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 1 2/2019	EDUCATION TOUR FOR TRAINEES	145	509298 26/02/2019	115155				
Balance amount : 115155			Total :		115155	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 115155			Total Advance :		115155	Total Adjustment :			0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Yanam - PS1

2230 : LABOUR DEPARTMENT

D.D.O. : 6512 : Principal, Govt. I.T.I., Yanam.

Page Number : 319

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 1 3/2018	TA/DA TO TRAINEES FOR EDUCATION	169	605592 03/03/2018	96700				
Balance amount : 96700			Total :		96700	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 96700			Total Advance :		96700	Total Adjustment :			0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS6

2235 : SOCIAL WELFARE

**D.D.O. : 2054 : Deputy Director (Disability Division), Dte. of Social Welfare,
Puducherry**

Page Number : 320

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 6 Item : 12 3/2004	- DO -	264	163592 01/03/2004	82144				
		Balance amount : 82144	Total :		82144	Total :		0	
2	Unit : 6 Item : 22 3/2004	PURCHASE OF SAREES & BLOUSE BIT AND LUNGIES FOR FREE DIST.	268	165419 01/03/2004	117953				
		Balance amount : 117953	Total :		117953	Total :		0	
3	Unit : 6 Item : 45 10/2005	PAYMENT OF UNEMPLOYMENT ALLOW ANCES	154	116329 18/10/2005	6900				
		Balance amount : 6900	Total :		6900	Total :		0	
4	Unit : 6 Item : 105 3/2012	PURCHASEOF CLOTH	239	165915 31/03/2012	540000				
		Balance amount : 540000	Total :		540000	Total :		0	
5	Unit : 6 Item : 107 3/2012	PURCHASE OF CLOTH	238	165853 31/03/2012	1799000				
		Balance amount : 1799000	Total :		1799000	Total :		0	
Total Items : 5 ---->>> Gross Balance amount : 2545997			Total Advance :		2545997	Total Adjustment :		0	

**Government of Puducherry
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Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS6

2235 : SOCIAL WELFARE

D.D.O. : 2059 : Asst. Director, ARGSS for VH & HI, Pillaichavady

Page Number : 321

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 6 Item : 28 3/2018	LPG CYLINDER	185	227584 03/03/2018	17400				
		Balance amount : 17400	Total :		17400	Total :			0
2	Unit : 6 Item : 6 1/2019	HONARARIUM TO SCRIBES	195	205892 09/01/2019	18400				
		Balance amount : 18400	Total :		18400	Total :			0
3	Unit : 6 Item : 6 3/2019	PURCHASE OF LPG CYLINDER	248	228925 21/03/2019	17825				
		Balance amount : 17825	Total :		17825	Total :			0
4	Unit : 6 Item : 8 3/2019	ANNUAL TOUR	249	228938 21/03/2019	160300				
		Balance amount : 160300	Total :		160300	Total :			0
5	Unit : 6 Item : 7 3/2019	SCRIBE HONARARIUM	256	230039 22/03/2019	13700				
		Balance amount : 13700	Total :		13700	Total :			0
Total Items : 5 ---->>> Gross Balance amount : 227625			Total Advance :		227625	Total Adjustment :			0

Government of Puducherry
Directorate of Accounts and Treasuries
Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Karaikal - PS3

2235 : SOCIAL WELFARE

D.D.O. : 4026 : THE ASSISTANT DIRECTOR, WOMAN AND CHILD
DEPARTMENT, KARAIKAL

Page Number : 322

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 39 9/2017	NATIONAL NUTRITIONAL WEEK Balance amount : 10000	230	21234 07/10/2017	10000				
	Total :				10000	Total :			0
2	Unit : 1 Item : 2 3/2018	SCHEME 17-18 (NON NUTRITIONED) Balance amount : 79800	813	419758 03/03/2018	79800				
	Total :				79800	Total :			0
3	Unit : 1 Item : 51 9/2018	CELEBRATION OF NATIONAL NUTRITION WEEK Balance amount : 10000	292	411032 10/10/2018	10000				
	Total :				10000	Total :			0
4	Unit : 1 Item : 1 9/2018	CELEBRATION OF NATIONAL NUTRITION MONTH Balance amount : 40000	338	412637 10/10/2018	40000				
	Total :				40000	Total :			0
5	Unit : 1 Item : 2 9/2018	CELEBRATION OF NATIONAL NUTRITION MONTH Balance amount : 10000	339	412639 10/10/2018	10000				
	Total :				10000	Total :			0
6	Unit : 1 Item : 3 9/2018	CELEBRATION OF RASHTRIYA POSHAM 18-19 Balance amount : 160000	356	413065 10/10/2018	160000				
	Total :				160000	Total :			0
7	Unit : 1 Item : 4 9/2018	CELEBRATION OF RASHTRIYA POSHAM 18-19 Balance amount : 40000	357	413066 10/10/2018	40000				
	Total :				40000	Total :			0
8	Unit : 1 Item : 1 11/2018	CELEBRATION OF CHILDRENS DAY 2018 Balance amount : 100000	433	417888 11/11/2018	100000				
	Total :				100000	Total :			0
9	Unit : 1 Item : 2 11/2018	CELEBRATION OF NATIONAL UNITY WEEK Balance amount : 40000	447	418465 11/11/2018	40000				
	Total :				40000	Total :			0
Total Items : 9 ---->>> Gross Balance amount : 489800			Total Advance :		489800	Total Adjustment :			0

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Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Karaikal - PS3

2235 : SOCIAL WELFARE

D.D.O. : 4253 : Asst. Director, Social Welfare Department, Karaikal

Page Number : 323

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 3 4/2019	STICHING CHARGES	14	400925 15/04/2019	4000				
		Balance amount : 4000	Total :		4000	Total :		0	
2	Unit : 1 Item : 2 4/2019	STICHING CHARGES	13	400924 15/04/2019	7000				
		Balance amount : 7000	Total :		7000	Total :		0	
Total Items : 2 ---->>> Gross Balance amount : 11000			Total Advance :		11000	Total Adjustment :		0	

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Mahe - PS1

2235 : SOCIAL WELFARE

D.D.O. : 5660 : Social Welfare Organiser, Mahe

Page Number : 324

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 2 12/2015	FLUXI FUND TO ANGANWADIES	120	131234 10/12/2015	1400				
		Balance amount : 1400	Total :	1400	Total :	0			
2	Unit : 1 Item : 3 11/2018	CELEBRATION OF INTERNATIONAL DAY FOR DIFFERENTLY ABLED PERSONS	13	506771 11/11/2018	52400				
		Balance amount : 52400	Total :	52400	Total :	0			
Total Items : 2 ---->>> Gross Balance amount : 53800			Total Advance :	53800	Total Adjustment :	0			

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Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Yanam - PS1

2235 : SOCIAL WELFARE

D.D.O. : 6660 : Social Welfare Organiser, Yanam

Page Number : 325

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 1 9/2018	RASHTRIYA POSHAN DAY	98	609744 09/09/2018	30000				
		Balance amount : 30000	Total :		30000	Total : 0			
2	Unit : 1 Item : 2 9/2018	RASHTRIYA POSHAN DAY	97	609743 09/09/2018	120000				
		Balance amount : 120000	Total :		120000	Total : 0			
3	Unit : 1 Item : 3 11/2018	CHILDRENS DAY 18	136	606769 11/11/2018	56000				
		Balance amount : 56000	Total :		56000	Total : 0			
4	Unit : 1 Item : 4 11/2018	ADV TOWARDS DISABLED DAY	89	606827 11/11/2018	110000				
		Balance amount : 110000	Total :		110000	Total : 0			
5	Unit : 1 Item : 5 11/2018	CELEBRATION OF WOMENS DAY	143	607213 11/11/2018	20000				
		Balance amount : 20000	Total :		20000	Total : 0			
6	Unit : 1 Item : 6 12/2018	GAS ADVANCE FOR 12/18	268	607922 20/12/2018	20000				
		Balance amount : 20000	Total :		20000	Total : 0			
7	Unit : 1 Item : 6 3/2019	INTERNET CONNECTION	218	610472 25/03/2019	29400				
		Balance amount : 29400	Total :		29400	Total : 0			
8	Unit : 1 Item : 7 3/2019	PURCHASE OF SIM CARDS	219	610474 25/03/2019	7350				
		Balance amount : 7350	Total :		7350	Total : 0			
Total Items : 8 ---->>> Gross Balance amount : 392750			Total Advance :		392750	Total Adjustment : 0			

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Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS6

2236 : SAINIK WELFARE

D.D.O. : 2000 : Director, Department of Sainik Welfare, Puducherry.

Page Number : 326

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 8 8/2013	AWARNNESS PROGRAMME	219	62586 14/08/2013	14000				
		Balance amount : 14000	Total :		14000	Total :		0	
2	Unit : 2 Item : 4 8/2018	PARTICIPATION OF EX-SERVICEMAN CONTINGENT IN INDEPENDENCE DAY	48	144661 08/08/2018	66300				
		Balance amount : 66300	Total :		66300	Total :		0	
Total Items : 2 ---->>> Gross Balance amount : 80300			Total Advance :		80300	Total Adjustment :		0	

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Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS6

2237 : WOMEN AND CHILD DEVELOPMENT

D.D.O. : 2051 : Superintendent, ICDS Cell, Project-IV, Puducherry

Page Number : 327

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 7 3/2019	ADVANCE TO 77 ANGANWADI CENTRES OF ICDS IV	632	226210 19/03/2019	762000				
		Balance amount : 762000	Total :		762000	Total :		0	
2	Unit : 1 Item : 8 3/2019	ADVANCE RENT TO 51 ANGANWADI CENTRES OF ICDS IV	633	226214 19/03/2019	446000				
		Balance amount : 446000	Total :		446000	Total :		0	
Total Items : 2 ---->>> Gross Balance amount : 1208000			Total Advance :		1208000	Total Adjustment :		0	

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS6

2237 : WOMEN AND CHILD DEVELOPMENT

D.D.O. : 2052 : Superintendent, ICDS Cell, Project-V, Puducherry

Page Number : 328

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 16 3/2005	PAY OF ADV TO ICDS V	786	154414 01/03/2005	101000				
		Balance amount : 101000	Total :		101000	Total :		0	
2	Unit : 1 Item : 36 3/2005	PAY OF RENT TO ICDS V	851	160471 14/03/2005	50500				
		Balance amount : 50500	Total :		50500	Total :		0	
3	Unit : 1 Item : 96 3/2012	ADVANCE FOR PAYMENT OF RENT	518	163090 15/03/2012	315000				
		Balance amount : 315000	Total :		315000	Total :		0	
4	Unit : 1 Item : 13 11/2016	ADVANCE	407	89570 04/11/2016	174000				
		Balance amount : 174000	Total :		174000	Total :		0	
5	Unit : 1 Item : 29 11/2016	ADVANCE	839	96178 04/11/2016	25000				
		Balance amount : 25000	Total :		25000	Total :		0	
6	Unit : 1 Item : 1 9/2018	TOUR ADVANCE BY R. VIJAYA, CDPO, ICDS V.	277	152993 09/09/2018	23600				
		Balance amount : 23600	Total :		23600	Total :		0	
7	Unit : 1 Item : 6 3/2019	STATE SHARE UNDER PRADAN MANTRI MATRU VANDHANA YOJANA	431	179997 02/03/2019	6400000				
		Balance amount : 6400000	Total :		6400000	Total :		0	
Total Items : 7 ---->>> Gross Balance amount : 7089100			Total Advance :		7089100	Total Adjustment :		0	

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Pay Section : Puducherry - PS6

2237 : WOMEN AND CHILD DEVELOPMENT

**D.D.O. : 2056 : Superintendent, Department of Women and Child Development,
Puducherry**

Page Number : 329

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 2	EDNL.TOUR	984	112018 01/02/2000	80000	0	0 31/12/2011		60000
	2/2000	Balance amount : 20000	Total :		80000	Total :		60000	
2	Unit : 1 Item : 1	INAUGUARTION OF ANGANWADI CENTRE AT UPPALAM	777	89743 01/08/2003	1900				
	8/2003	Balance amount : 1900	Total :		1900	Total :		0	
3	Unit : 1 Item : 4	TOUR ADV TO THIRU.RAMANA RAO TO GO TO YANAM	1211	118073 15/10/2003	2900				
	10/2003	Balance amount : 2900	Total :		2900	Total :		0	
4	Unit : 1 Item : 2	CELEBRATION OF BREAST FEEDING WEEK FROM 1.8.2004 TO 7.8.2004	283	86805 04/08/2004	10000				
	8/2004	Balance amount : 10000	Total :		10000	Total :		0	
5	Unit : 1 Item : 3	CONDUCT OF INAGURAL FUNCTION OF 14 NEW ANGANWADI CENTRES	284	86872 05/08/2004	14000				
	8/2004	Balance amount : 14000	Total :		14000	Total :		0	
6	Unit : 1 Item : 3	VISIT OF NATIONAL CONF.FOR WOMEN	451	106035 04/10/2004	135500				
	10/2004	Balance amount : 135500	Total :		135500	Total :		0	
7	Unit : 1 Item : 13	ADV FOR CONDUCT OF FUNCTION ON 18/05/2005	123	65507 16/05/2005	19860				
	5/2005	Balance amount : 19860	Total :		19860	Total :		0	
8	Unit : 1 Item : 24	CONDUCT OF FUNCTION FOR ISSUE OF POSTING ORDER	164	70397 25/05/2005	27500				
	5/2005	Balance amount : 27500	Total :		27500	Total :		0	
9	Unit : 1 Item : 5	ADV.FOR CELEBRATHION OF MUPPER UM VIZHA.	299	88756 01/08/2005	50000				
	8/2005	Balance amount : 50000	Total :		50000	Total :		0	
10	Unit : 1	ADV.FOR CELEBRATION OF MUPPERU M VIZHA	300	88757	12000				

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Pay Section : Puducherry - PS6

2237 : WOMEN AND CHILD DEVELOPMENT

**D.D.O. : 2056 : Superintendent, Department of Women and Child Development,
Puducherry**

Page Number : 331

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	10/2005	Balance amount : 19500		Total :	19500			Total :	0
20	Unit : 1 Item : 21 11/2005	ADV FOR ZONAL LEVEL AWARDS	592	124233 11/11/2005	20000				
		Balance amount : 20000		Total :	20000			Total :	0
21	Unit : 1 Item : 49 11/2005	CELEBRATION OX EXTA WEEK - SEP	617	128415 21/11/2005	5000				
		Balance amount : 5000		Total :	5000			Total :	0
22	Unit : 1 Item : 15 3/2006	ADV FOR IMPLEMENTATION OF UDHISHA	390	146913 03/02/2006	100000				
		Balance amount : 100000		Total :	100000			Total :	0
23	Unit : 1 Item : 88 3/2006	BALIKA RAMIDI YOJANA	948	166894 29/03/2006	394000				
		Balance amount : 394000		Total :	394000			Total :	0
24	Unit : 1 Item : 89 3/2006	DO	947	166893 29/03/2006	418500				
		Balance amount : 418500		Total :	418500			Total :	0
25	Unit : 1 Item : 90 3/2006	DO	949	166895 29/03/2006	416500				
		Balance amount : 416500		Total :	416500			Total :	0
26	Unit : 1 Item : 91 3/2006	BALIKA SAMIRIDHI YOJANA	950	166896 29/03/2006	631000				
		Balance amount : 631000		Total :	631000			Total :	0
27	Unit : 1 Item : 145 3/2006	ARAVANAIPPU SCHEME	977	167499 30/03/2006	151200				
		Balance amount : 151200		Total :	151200			Total :	0
28	Unit : 1 Item : 151	SWAYAM SIDHA	983	167505 30/03/2006	1340000				
		Balance amount : 1340000		Total :	1340000			Total :	0

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Pay Section : Puducherry - PS6

2237 : WOMEN AND CHILD DEVELOPMENT

**D.D.O. : 2056 : Superintendent, Department of Women and Child Development,
Puducherry**

Page Number : 332

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	3/2006								
29	Unit : 1 Item : 181	ADV DRAWAL	989	7064 31/03/2006	121412				
	3/2006	Balance amount : 121412		Total :	121412			Total :	0
30	Unit : 1 Item : 16	CELEBRATION OF CHILDRENS DAY	624	128953 10/11/2006	58100				
	11/2006	Balance amount : 58100		Total :	58100			Total :	0
31	Unit : 1 Item : 48	ADV FOR FINANCIAL INCENTIVES TO THE POOR BRIDES	881	169788 08/03/2007	1500000				
	3/2007	Balance amount : 1500000		Total :	1500000			Total :	0
32	Unit : 1 Item : 154	ARANVANAIPPU SCHEME PLAN	938	175706 27/03/2007	882000				
	3/2007	Balance amount : 882000		Total :	882000			Total :	0
33	Unit : 1 Item : 153	GRANT OF ALLOWANCE FOR MARRIAGE OF POOR BRIDES	943	176170 28/03/2007	4875000				
	3/2007	Balance amount : 4875000		Total :	4875000			Total :	0
34	Unit : 1 Item : 143	KULAVILAKKU SCHEME	937	175705 31/03/2007	7455000				
	3/2007	Balance amount : 7455000		Total :	7455000			Total :	0
35	Unit : 1 Item : 145	INCENTIVES TO WIDOWS RE-MARRIAGE	945	176172 31/03/2007	45000				
	3/2007	Balance amount : 45000		Total :	45000			Total :	0
36	Unit : 1 Item : 146	FIN. ASST. FOR PERFORMANCE OF MARRIAGE OF POOR BRIDES	935	175704 31/03/2007	1650000				
	3/2007	Balance amount : 1650000		Total :	1650000			Total :	0
37	Unit : 1 Item : 151	ARANVANAIPPU SCHEME	940	175708 31/03/2007	138000				
	3/2007	Balance amount : 138000		Total :	138000			Total :	0

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Pay Section : Puducherry - PS6

2237 : WOMEN AND CHILD DEVELOPMENT

**D.D.O. : 2056 : Superintendent, Department of Women and Child Development,
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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
38	Unit : 1 Item : 152 3/2007	GRANT OF FIN. ASST. TO PREGENANT WOMEN	939	175707 31/03/2007	162500				
		Balance amount : 162500	Total :		162500	Total :		0	
39	Unit : 1 Item : 3 9/2007	ADV DRAWAL TO THE GRANT OF FINANCIAL ASSISTANCE	395	102592 05/09/2007	23500				
		Balance amount : 23500	Total :		23500	Total :		0	
40	Unit : 1 Item : 26 11/2007	SPONSORSHIP OF PROG. ON WOMEN DEVELOPMENT	249	123081 19/10/2007	94450				
		Balance amount : 94450	Total :		94450	Total :		0	
41	Unit : 1 Item : 18 11/2007	ADV FOR CELEBRATION OF CHILDRENS DAY	614	130788 13/11/2007	77000				
		Balance amount : 77000	Total :		77000	Total :		0	
42	Unit : 1 Item : 19 11/2007	ADV DRAWAL FOR CELEBRATION OF CHILDRENS DAY	613	130787 13/11/2007	40000				
		Balance amount : 40000	Total :		40000	Total :		0	
43	Unit : 1 Item : 33 11/2007	ADV FOR CELEBRATION OF NATION UNITY WEEK PLAN	657	136283 22/11/2007	50000				
		Balance amount : 50000	Total :		50000	Total :		0	
44	Unit : 1 Item : 91 3/2008	DRAWAL OF ADV TOWARDS THE FIN. ASST TO TSUNAMI AFFECT WIDOWS	992	172280 26/03/2008	2550000				
		Balance amount : 2550000	Total :		2550000	Total :		0	
45	Unit : 1 Item : 121 3/2008	DRAWAL ADV GRANT OF FIN.ASST. FOR PERFORMANCE OF MARRIAGE	918	173929 31/03/2008	1500000				
		Balance amount : 1500000	Total :		1500000	Total :		0	
46	Unit : 1 Item : 137 3/2008	MARRIAGE OF POOR BRIDES	995	174519 31/03/2008	3000000				
		Balance amount : 3000000	Total :		3000000	Total :		0	
47	Unit : 1	FIN.ASST UNDER KULAVILLAKKU ARAVANAIPPU	469	110885	1226400				

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Pay Section : Puducherry - PS6

2237 : WOMEN AND CHILD DEVELOPMENT

**D.D.O. : 2056 : Superintendent, Department of Women and Child Development,
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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	Item : 4 10/2008	SCHEME		06/10/2008					
		Balance amount : 1226400		Total :	1226400			Total :	0
48	Unit : 1 Item : 18 10/2008	GRANT OF FIN.ASST FOR MARRIAGE OF POOR WIDOW	482	113956 15/10/2008	45000				
		Balance amount : 45000		Total :	45000			Total :	0
49	Unit : 1 Item : 13 11/2008	ADV. DRAWAL TOWARDS THE CELEBRATION OF CHILDRENS DAY	547	126360 14/11/2008	86400				
		Balance amount : 86400		Total :	86400			Total :	0
50	Unit : 1 Item : 14 11/2008	ADV. DRAWAL TOWARDS THE CELEBRATION OF CHILDRENS DAY SCP	548	126361 14/11/2008	40000				
		Balance amount : 40000		Total :	40000			Total :	0
51	Unit : 1 Item : 21 11/2008	ADV. DRAWAL TOWARDS TO BE CELEBRATION OF NATIONAL UNITY WEEK	558	129156 19/11/2008	60000				
		Balance amount : 60000		Total :	60000			Total :	0
52	Unit : 1 Item : 4 1/2009	DRAWAL OF ADV.TOWARDS THE CONDUCT OF SOCIAL SERVICE CAMP	694	148892 09/01/2009	51400				
		Balance amount : 51400		Total :	51400			Total :	0
53	Unit : 1 Item : 5 1/2009	DRAWAL OF ADV.TOWARDS THE CONDUCT OF SOCIAL SERVICE CAMP	695	148893 09/01/2009	30000				
		Balance amount : 30000		Total :	30000			Total :	0
54	Unit : 1 Item : 25 1/2009	DRAWAL OF ADV.FOR ARRANGING THE DISPLAY OF TABLEAU	727	154819 23/01/2009	75000				
		Balance amount : 75000		Total :	75000			Total :	0
55	Unit : 1 Item : 24 3/2009	DRAWAL OF ADV TOWARDS THE CELEBRATION OF WOMENS WEEK	841	168014 05/03/2009	120000				
		Balance amount : 120000		Total :	120000			Total :	0
56	Unit : 1 Item : 117	TRANSFER TA ADV TO THIRU R.VAN ADHARAJAN MOHANDOSS,DD	868	181707 30/03/2009	23110				

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Directorate of Accounts and Treasuries**

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2237 : WOMEN AND CHILD DEVELOPMENT

**D.D.O. : 2056 : Superintendent, Department of Women and Child Development,
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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	3/2009	Balance amount : 23110		Total :	23110			Total :	0
57	Unit : 1 Item : 128	INCENTIVE FOR WIDOWS RE-MARRIAGE	906	182332 31/03/2009	20000				
	3/2009	Balance amount : 20000		Total :	20000			Total :	0
58	Unit : 1 Item : 135	GRANT OF MARRIAGE ALLOWANCE TO WIDOWS	919	182492 31/03/2009	45000				
	3/2009	Balance amount : 45000		Total :	45000			Total :	0
59	Unit : 1 Item : 141	ADV.DRAWAL TOWARDS THE IMPLEMENTATION OF KISHORE SAKTHI	924	182843 31/03/2009	440000				
	3/2009	Balance amount : 440000		Total :	440000			Total :	0
60	Unit : 1 Item : 29	DRAWAL OF ADV TOWARDS THE CELEBRATION OF NATIONAL UNITY WEEK	533	140984 30/11/2009	64000				
	11/2009	Balance amount : 64000		Total :	64000			Total :	0
61	Unit : 1 Item : 72	KULAVILLAKKU SCHEME	758	177999 31/03/2010	700500				
	3/2010	Balance amount : 700500		Total :	700500			Total :	0
62	Unit : 1 Item : 3	TOUR ADV TVL.S.RAJESWARI,N.ANB ALAGAN,SUPDT	258	94906 13/07/2010	8190				
	7/2010	Balance amount : 8190		Total :	8190			Total :	0
63	Unit : 1 Item : 14	CELEBRATION OF WOMENS DAY	741	178913 07/03/2011	135000				
	3/2011	Balance amount : 135000		Total :	135000			Total :	0
64	Unit : 1 Item : 24	CELEBRATION OF CHILDRENS DAY 2011	471	129669 18/11/2011	70000				
	11/2011	Balance amount : 70000		Total :	70000			Total :	0
65	Unit : 1 Item : 23	CELEBRATION OF CHILDRENS DAY 2011	469	129668 18/11/2011	140000				
		Balance amount : 140000		Total :	140000			Total :	0

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	11/2011								
66	Unit : 1 Item : 22	CELEBRATION OF CHILDRENS DAY 2011	470	129667 18/11/2011	70000				
	11/2011	Balance amount : 70000	Total :		70000	Total :			0
67	Unit : 1 Item : 21	REPUBLIC DAY CELEBRATION	562	149208 25/01/2012	100000				
	1/2012	Balance amount : 100000	Total :		100000	Total :			0
68	Unit : 1 Item : 21	ACERTAIN THE NUMBER OF FEMALE WORKDERS	587	152648 15/02/2012	111800				
	2/2012	Balance amount : 111800	Total :		111800	Total :			0
69	Unit : 1 Item : 5	ADVANCE FOR AMC	0	619 06/03/2012	6917				
	3/2012	Balance amount : 6917	Total :		6917	Total :			0
70	Unit : 1 Item : 98	INCENTIVE FOR WIDOW REMARRIAGE	695	165545 29/03/2012	100000				
	3/2012	Balance amount : 100000	Total :		100000	Total :			0
71	Unit : 1 Item : 99	ARAVANAIPPU	697	165706 31/03/2012	1080000				
	3/2012	Balance amount : 1080000	Total :		1080000	Total :			0
72	Unit : 1 Item : 100	KULAVILAKKU	696	165705 31/03/2012	597000				
	3/2012	Balance amount : 597000	Total :		597000	Total :			0
73	Unit : 1 Item : 11	INAUGURAL FUNCTION OF ANGANWADI CENTRE+	262	98003 01/08/2012	7000				
	8/2012	Balance amount : 7000	Total :		7000	Total :			0
74	Unit : 6 Item : 21	THREE DAYS ORIENTATION TRG. PROGRAMME	179	136866 12/12/2012	45400				
	12/2012	Balance amount : 45400	Total :		45400	Total :			0

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
75	Unit : 1 Item : 5 9/2013	DRAWAL OF ADV. TOWARDS CELEBRATION OF NATIONAL NUTRITION WEEK	265	6947 04/09/2013	30000				
		Balance amount : 30000		Total :	30000			Total :	0
76	Unit : 1 Item : 12 10/2013	INTERNATIONAL DAY OF THE GIRL CHILD	333	82138 11/10/2013	55000				
		Balance amount : 55000		Total :	55000			Total :	0
77	Unit : 1 Item : 6 11/2013	CHILDRENS DAY CELEBRATION 2013	423	98244 12/11/2013	226000				
		Balance amount : 226000		Total :	226000			Total :	0
78	Unit : 1 Item : 24 1/2014	AMC FOR 5 KVA UPS	422	119859 09/01/2014	2567				
		Balance amount : 2567		Total :	2567			Total :	0
79	Unit : 1 Item : 26 1/2014	AMC FOR LINE METRIX PRINTER	406	119858 09/01/2014	12897				
		Balance amount : 12897		Total :	12897			Total :	0
80	Unit : 1 Item : 27 1/2014	AMC FOR 5 KVA UPS	445	119861 09/01/2014	2069				
		Balance amount : 2069		Total :	2069			Total :	0
81	Unit : 1 Item : 59 3/2014	PHB	711	144672 31/03/2014	212400				
		Balance amount : 212400		Total :	212400			Total :	0
82	Unit : 1 Item : 9 10/2014	FINANCIAL ASSISTANCE TO KULAVILAKKU	417	91707 16/10/2014	750500				
		Balance amount : 750500		Total :	750500			Total :	0
83	Unit : 1 Item : 10 10/2014	FINANCIAL ASSISTANCE TO ARAVANAIPPU SCHEME	418	91708 16/10/2014	1242000				
		Balance amount : 1242000		Total :	1242000			Total :	0
84	Unit : 1	SWACHH BHARAT MISSION	457	97508	131990				

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details				
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted	
	9/2015	Balance amount : 24000		Total :	24000				Total :	0
94	Unit : 1 Item : 26 10/2015	TOUR ADVANCE TO THIRU A.MANO HAR, SUPDT.	442	88121 27/10/2015	3825					
		Balance amount : 3825		Total :	3825				Total :	0
95	Unit : 1 Item : 2 1/2016	ADVANCE	517	113444 01/01/2016	218000					
		Balance amount : 218000		Total :	218000				Total :	0
96	Unit : 1 Item : 3 1/2016	ADVANCE	586	113443 01/01/2016	127500					
		Balance amount : 127500		Total :	127500				Total :	0
97	Unit : 1 Item : 4 1/2016	INAUGURAL FUNCTION	594	114159 01/01/2016	56000					
		Balance amount : 56000		Total :	56000				Total :	0
98	Unit : 1 Item : 31 2/2016	AMC FOR DESK TOP COMPUTERS	671	5402 09/02/2016	18363					
		Balance amount : 18363		Total :	18363				Total :	0
99	Unit : 1 Item : 3 3/2016	ADVANCE FOR BALWADIS	725	132637 01/03/2016	173500					
		Balance amount : 173500		Total :	173500				Total :	0
100	Unit : 2 Item : 1 6/2016	LPG CYLINDER	140	43195 16/06/2016	31530					
		Balance amount : 31530		Total :	31530				Total :	0
101	Unit : 1 Item : 3 10/2016	FINANCIAL ASSISTANCE	386	76959 01/10/2016	1236000					
		Balance amount : 1236000		Total :	1236000				Total :	0
102	Unit : 1 Item : 5 	ADVANCE	554	88250 04/11/2016	13087					
		Balance amount : 13087		Total :	13087				Total :	0

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**D.D.O. : 2056 : Superintendent, Department of Women and Child Development,
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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	11/2016								
103	Unit : 1 Item : 12	ADVANCE	555	89332 04/11/2016	303000				
	11/2016	Balance amount : 303000	Total :		303000	Total :			0
104	Unit : 1 Item : 17	ADVANCE	581	90924 04/11/2016	286000				
	11/2016	Balance amount : 286000	Total :		286000	Total :			0
105	Unit : 1 Item : 32	ADVANCE	398	94736 26/11/2016	6667				
	11/2014	Balance amount : 6667	Total :		6667	Total :			0
106	Unit : 1 Item : 4	TRAINING TO THE NEWLY APPOINTED A.W.	618	97088 01/12/2016	172950				
	12/2016	Balance amount : 172950	Total :		172950	Total :			0
107	Unit : 1 Item : 2	STATE LEVEL CASH AWARD	785	122104 01/03/2017	20000				
	3/2017	Balance amount : 20000	Total :		20000	Total :			0
108	Unit : 1 Item : 3	ADVANCE	774	122103 01/03/2017	302000				
	3/2017	Balance amount : 302000	Total :		302000	Total :			0
109	Unit : 1 Item : 10	ADVANCE TOWARDS N.I.N.	808	125645 01/03/2017	549190				
	3/2017	Balance amount : 549190	Total :		549190	Total :			0
110	Unit : 1 Item : 31	DRAWAL OF 1ST INSTALLEMENT TO RENEW AMC	505	179208 11/11/2017	2695				
	11/2017	Balance amount : 2695	Total :		2695	Total :			0
111	Unit : 1 Item : 46	CONDUCT OF ORIENTATION TRNG PROGRAMME FOR COUNSELLORS AND OFFICE BEARERS	812	230243 03/03/2018	90000				
	3/2018	Balance amount : 90000	Total :		90000	Total :			0

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**D.D.O. : 2056 : Superintendent, Department of Women and Child Development,
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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
112	Unit : 1 Item : 2	CELEBRATION OF NUTRITION WEEK	389	154712 09/09/2018	50000				
	9/2018	Balance amount : 50000	Total :		50000	Total :			0
113	Unit : 1 Item : 4	CELEBRATION OF RASHTRIYA POSHAN MAA WEEK	419	161291 09/09/2018	179000				
	9/2018	Balance amount : 179000	Total :		179000	Total :			0
114	Unit : 1 Item : 5	CELEBRATION OF RASHTRIYA POSHAN MAA WEEK	418	161280 09/09/2018	186000				
	9/2018	Balance amount : 186000	Total :		186000	Total :			0
115	Unit : 1 Item : 6	CELEBRATION OF RASHTRIYA POSHAN MAA WEEK	434	161848 09/09/2018	344000				
	9/2018	Balance amount : 344000	Total :		344000	Total :			0
116	Unit : 1 Item : 7	CELEBRATION OF RASHTRIYA POSHAN MAA WEEK	435	161852 09/09/2018	16000				
	9/2018	Balance amount : 16000	Total :		16000	Total :			0
117	Unit : 1 Item : 8	CELEBRATION OF RASHTRIYA POSHAN MAA WEEK	468	164976 09/09/2018	330000				
	9/2018	Balance amount : 330000	Total :		330000	Total :			0
118	Unit : 1 Item : 2	TO CELEBRATE CHILDRENS DAY TO ANGANWADI CHILDREN	561	185988 11/11/2018	329990				
	11/2018	Balance amount : 329990	Total :		329990	Total :			0
119	Unit : 1 Item : 3	CONDUCT OF IIIRD BATCH OF REFRESHER TRAINING TO ANGANWADI WORKERS	695	207548 18/01/2019	46000				
	1/2019	Balance amount : 46000	Total :		46000	Total :			0
120	Unit : 1 Item : 1	PURCHASE OF SIM CARDS FOR POSHAN ABIYAN SCHEME	807	222141 06/03/2019	1532240				
	3/2019	Balance amount : 1532240	Total :		1532240	Total :			0
121	Unit : 1	CELEBRATION OF WOMENS WEEK 2019	772	220925	477000				

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**D.D.O. : 2056 : Superintendent, Department of Women and Child Development,
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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	Item : 2 3/2019			06/03/2019					
		Balance amount : 477000		Total :	477000			Total :	0
122	Unit : 1 Item : 3 3/2019	PURCHASE OF SIM CARDS FOR POSHAN ABIYAN SCHEME	808	222143 06/03/2019	383060				
		Balance amount : 383060		Total :	383060			Total :	0
123	Unit : 1 Item : 4 3/2019	GRANT OF INCENTIVE TO FAMILY HAVING 1 / 2 GIRL CHILD	811	222935 07/03/2019	5980000				
		Balance amount : 5980000		Total :	5980000			Total :	0
124	Unit : 1 Item : 5 3/2019	GRANT OF INCENTIVE TO FAMILY HAVING 1 / 2 GIRL CHILD	812	222939 07/03/2019	1980000				
		Balance amount : 1980000		Total :	1980000			Total :	0
Total Items : 124 ---->>> Gross Balance amount : 69068805				Total Advance :	69128805			Total Adjustment :	60000

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Pay Section : Puducherry - PS6

2237 : WOMEN AND CHILD DEVELOPMENT

D.D.O. : 2057 : Child Dev. Project Officer, I.C.D.S. III, Ariyankuppam, Puducherry.

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 6 9/2014	NUTRITION WEEK CELEBERATION	387	69238 02/09/2014	10000				
		Balance amount : 10000	Total :		10000	Total : 0			
2	Unit : 1 Item : 24 3/2015	FLEXI FUND	6	140251 13/03/2015	135900				
		Balance amount : 135900	Total :		135900	Total : 0			
3	Unit : 1 Item : 25 3/2015	FLEXI FUND	7	140250 13/03/2015	15100				
		Balance amount : 15100	Total :		15100	Total : 0			
4	Unit : 1 Item : 29 3/2015	RENT	647	14039 16/03/2015	276000				
		Balance amount : 276000	Total :		276000	Total : 0			
5	Unit : 1 Item : 18 10/2016	FLEXI FUND	710	84131 10/10/2016	163000				
		Balance amount : 163000	Total :		163000	Total : 0			
6	Unit : 1 Item : 2 10/2018	ADVANCE FOR CELEBRATION OF RASHTRIYA POSHAN MAAH MONTH IN ICDS III	466	162279 10/10/2018	50000				
		Balance amount : 50000	Total :		50000	Total : 0			
7	Unit : 1 Item : 3 12/2018	TO CELEBRATE WOMENS DAY IN ICDS III	657	191217 30/12/2018	30000				
		Balance amount : 30000	Total :		30000	Total : 0			
8	Unit : 1 Item : 9 3/2019	ADVANCE RENT TO 34 ANGANWADI CENTRES OF ICDS III	956	226381 19/03/2019	170000				
		Balance amount : 170000	Total :		170000	Total : 0			
9	Unit : 1 Item : 10 3/2019	ADVANCE RENT TO 22 ANGANWADI CENTRES OF ICDS III	957	226397 19/03/2019	110000				
		Balance amount : 110000	Total :		110000	Total : 0			
Total Items : 9 ---->>> Gross Balance amount : 960000			Total Advance :		960000	Total Adjustment : 0			

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D.D.O. : 2065 : Superintendent, ICDS Cell, Project-I, Villianur

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 3 9/2015	NATIONAL NUTRI WEEK	208	69023 01/09/2015	10000				
		Balance amount : 10000	Total :		10000	Total :			0
2	Unit : 1 Item : 20 11/2015	QUAMI EKTHA WEEK CELEBERATION	303	101158 01/11/2015	25000				
		Balance amount : 25000	Total :		25000	Total :			0
3	Unit : 1 Item : 7 2/2016	INAUGURATION OF 4 ANGANWADI CENTER	565	225757 01/02/2016	12000				
		Balance amount : 12000	Total :		12000	Total :			0
4	Unit : 1 Item : 7 9/2016	NUTRITION WEEK	454	68208 07/09/2016	12000				
		Balance amount : 12000	Total :		12000	Total :			0
5	Unit : 1 Item : 13 3/2017	RENT FOR 72 A.W. CENTRES	504	125871 01/03/2017	1170000				
		Balance amount : 1170000	Total :		1170000	Total :			0
6	Unit : 1 Item : 9 9/2018	CELEBRATION OF RASHTRIYA POSHAN MAA WEEK	332	162461 09/09/2018	50000				
		Balance amount : 50000	Total :		50000	Total :			0
7	Unit : 1 Item : 11 3/2019	ADVANCE RENT TO 46 ANGANWADI CENTRES OF ICDS I	908	228281 20/03/2019	287500				
		Balance amount : 287500	Total :		287500	Total :			0
8	Unit : 1 Item : 12 3/2019	ADVANCE RENT TO 32 ANGANWADI CENTRES OF ICDS I	909	228286 20/03/2019	200000				
		Balance amount : 200000	Total :		200000	Total :			0
Total Items : 8 ---->>> Gross Balance amount : 1766500			Total Advance :		1766500	Total Adjustment :			0

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**D.D.O. : 2068 : Superintendent, OAP, Dept. of Women and Child Development,
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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 7 11/2002	IMPLEMENTATION OF CSS SWAYAM- SIDHA IN U.T. OF PONDY	889	119077 07/11/2002	714000				
		Balance amount : 714000		Total :	714000			Total :	0
Total Items : 1 ---->>> Gross Balance amount : 714000					Total Advance :	714000		Total Adjustment :	0

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Pay Section : Puducherry - PS3

2237 : WOMEN AND CHILD DEVELOPMENT

D.D.O. : 2070 : Assistant Director, Dept. of Women & Child Development, Puducherry.

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 7 Item : 1 4/2019	TOWARDS CELEBRATION OF FIRE SERVICES WEEK	85	107275 15/04/2019	45000				
Balance amount : 45000			Total :		45000	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 45000			Total Advance :		45000	Total Adjustment :			0

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Pay Section : Karaikal - PS3

2237 : WOMEN AND CHILD DEVELOPMENT

**D.D.O. : 4026 : THE ASSISTANT DIRECTOR, WOMAN AND CHILD
DEPARTMENT, KARAIKAL**

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 5 3/2017	SABLA TRAINING-ADLOSECENT GIRLS	820	78927 24/03/2017	210000				
		Balance amount : 210000	Total :	210000	Total :	0			
2	Unit : 1 Item : 6 3/2019	CELEBRATION OF WOMENS WORK	979	425387 06/03/2019	60000				
		Balance amount : 60000	Total :	60000	Total :	0			
3	Unit : 1 Item : 3 3/2019	PURCHASE OF SIM CARD	982	425632 08/03/2019	104120				
		Balance amount : 104120	Total :	104120	Total :	0			
4	Unit : 1 Item : 4 3/2019	PURCHASE OF SIM CARD	981	425630 08/03/2019	416480				
		Balance amount : 416480	Total :	416480	Total :	0			
5	Unit : 1 Item : 237 3/2019	RENT TO ANGANWADI	987	426083 20/03/2019	405000				
		Balance amount : 405000	Total :	405000	Total :	0			
6	Unit : 1 Item : 101 3/2019	RENT TO ANGANWADI	986	426071 20/03/2019	675000				
		Balance amount : 675000	Total :	675000	Total :	0			
Total Items : 6 ---->>> Gross Balance amount : 1870600			Total Advance :	1870600	Total Adjustment :	0			

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Pay Section : Karaikal - PS2

2237 : WOMEN AND CHILD DEVELOPMENT

D.D.O. : 4661 : Child Development Project Officer, ICDS Wing, Karaikal

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 1 6/2013	CONDUCT OF SOCIAL SERVICE CAMP	40	5024 01/06/2013	31000				
		Balance amount : 31000	Total :		31000	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 31000			Total Advance :		31000	Total Adjustment :			0

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Pay Section : Karaikal - PS3

2237 : WOMEN AND CHILD DEVELOPMENT

D.D.O. : 4661 : Child Development Project Officer, ICDS Wing, Karaikal

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 3 Item : 3 3/2000	ADV.TOWARDS THE PURCHASE OF TROPHIES FOR BEST BS/AW	655	143 01/03/2000	10000				
		Balance amount : 10000		Total :	10000			Total :	0
2	Unit : 1 Item : 6 3/2004	INCENTIVE FOR WIDOW DAUGHTER MARRIAGE	857	7398 01/03/2004	20000				
		Balance amount : 20000		Total :	20000			Total :	0
Total Items : 2 ---->>> Gross Balance amount : 30000				Total Advance :	30000			Total Adjustment :	0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Mahe - PS1

2237 : WOMEN AND CHILD DEVELOPMENT

D.D.O. : 5661 : DDO, Women and Child Development, Mahe

Page Number : 350

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 2 9/2018	CELEBRATION OF RASHTRIYA POSHAN MAAH (NATIONAL NUTRITION MONTH)	103	505166 10/10/2018	120000				
		Balance amount : 120000		Total :	120000			Total :	0
2	Unit : 1 Item : 3 9/2018	CELEBRATION OF RASHTRIYA POSHAN MAAH (NATIONAL NUTRITION MONTH)	104	505169 10/10/2018	30000				
		Balance amount : 30000		Total :	30000			Total :	0
3	Unit : 1 Item : 2 11/2018	CELEBRATION OF CHILDRENS DAY 2018	126	506539 11/11/2018	60000				
		Balance amount : 60000		Total :	60000			Total :	0
4	Unit : 1 Item : 4 11/2018	CELEBRATION OF QUAMI EKTA WEEK	128	506928 11/11/2018	20000				
		Balance amount : 20000		Total :	20000			Total :	0
5	Unit : 1 Item : 1 3/2019	CELEBRATION OF WOMENS DAY	173	509499 06/03/2019	25000				
		Balance amount : 25000		Total :	25000			Total :	0
6	Unit : 1 Item : 4 3/2019	PURCHASE OF SIM CRDS, TRAINING FOR ANGANWADI WORKERS	178	509886 19/03/2019	13580				
		Balance amount : 13580		Total :	13580			Total :	0
7	Unit : 1 Item : 5 3/2019	PURCHASE OF SIM CRDS, TRAINING FOR ANGANWADI WORKERS	177	509882 19/03/2019	54320				
		Balance amount : 54320		Total :	54320			Total :	0
Total Items : 7 ---->>> Gross Balance amount : 322900				Total Advance :	322900			Total Adjustment :	0

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Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

2245 : NATURAL CALAMITIES

Pay Section : Puducherry - PS3

D.D.O. : 1650 : Superintendent, Elections Department, Puducherry

Page Number : 351

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 8 3/2019	TOWARDS NATURAL CALAMITIES 18-19	859	232778 30/03/2019	50000000				
		Balance amount : 50000000		Total :	50000000			Total :	0
Total Items : 1 ---->>> Gross Balance amount : 50000000				Total Advance :	50000000			Total Adjustment :	0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS3

2245 : NATURAL CALAMITIES

D.D.O. : 1670 : J.A.O., Directorate of Fisheries and Fishermen Welfare, Puducherry

Page Number : 352

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 9 3/2012	RELIEF TO FISHERMEN VICTIMS - THANE	494	165313 29/03/2012	5760000	378	114005 31/12/2014		4680000
		Balance amount : 1080000	Total :		5760000	Total :		4680000	
Total Items : 1 ---->>> Gross Balance amount : 1080000			Total Advance :		5760000	Total Adjustment :		4680000	

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS3

2245 : NATURAL CALAMITIES

D.D.O. : 2010 : Special Officer, O/o Additional Secretary (Revenue), Puducherry

Page Number : 353

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 5 10/2017	PURCHASE OF ISAT	453	162263 13/10/2017	1177400				
		Balance amount : 1177400	Total :		1177400	Total :		0	
2	Unit : 2 Item : 9 3/2019	TOWARDS NATURAL CALAMITIES 18-19	860	232779 29/03/2019	12500000				
		Balance amount : 12500000	Total :		12500000	Total :		0	
Total Items : 2 ---->>> Gross Balance amount : 13677400			Total Advance :		13677400	Total Adjustment :		0	

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS8

2245 : NATURAL CALAMITIES

D.D.O. : 2010 : Special Officer, O/o Additional Secretary (Revenue), Puducherry

Page Number : 354

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 6 Item : 5 3/2017	COMPENSATION TO THIRU SEKAR, PILLAICHAVADY	455	124697 03/03/2017	15000				
		Balance amount : 15000	Total :		15000	Total : 0			
2	Unit : 6 Item : 2 3/2018	DIFF OF COST DUE TO REVISION OF GOODS & SERVICES TAX FROM 18% TO 28% ON PROCUREMENT OF 14 NOS OF ISAT PHONE FROM BSNL	819	229165 03/03/2018	101780				
		Balance amount : 101780	Total :		101780	Total : 0			
3	Unit : 6 Item : 1 7/2018	ADV FOR PROVIDING REFRESHMENT TO NDRF PERSONNEL	259	137700 07/07/2018	200000				
		Balance amount : 200000	Total :		200000	Total : 0			
4	Unit : 6 Item : 2 7/2018	LTC ADV TO THIRU M SENTHILKUMAR DT	255	136885 07/07/2018	9720				
		Balance amount : 9720	Total :		9720	Total : 0			
5	Unit : 6 Item : 1 1/2019	TA ADVANCE TO THIRU PANKAJ KUAMR JHA, DIRECTOR - OFFICIAL TRAINING AT NEW DELHI	679	205713 01/01/2019	22000				
		Balance amount : 22000	Total :		22000	Total : 0			
6	Unit : 6 Item : 1 3/2019	TA / DA ADVANCE TO THIRU PANKAJ KUMAR JHA, DIRECTOR TOWARDS ATTENDING MEETING FOR ELECTION OBSERVERS	803	225643 20/03/2019	22316				
		Balance amount : 22316	Total :		22316	Total : 0			
Total Items : 6 ---->>> Gross Balance amount : 370816			Total Advance :		370816	Total Adjustment : 0			

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS3

2245 : NATURAL CALAMITIES

D.D.O. : 2011 : Revenue Officer, O/o. Dy. Collector (Revenue)(North), Puducherry

Page Number : 355

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 2 6/2005	FIN. ASST. TO AFFECTED NON-FISHER MEN FAMILIES	85	71905 06/06/2005	24066000	100	16389 16/06/2006		23982000
		Balance amount : 84000	Total :		24066000	Total :		23982000	
2	Unit : 2 Item : 5 11/2015	EXPENDITURE IN CONNECTION WITH NORTH EAST MONSOON 2015	342	102628 01/11/2015	1500000	395	119950 30/03/2017		1450000
		Balance amount : 50000	Total :		1500000	Total :		1450000	
3	Unit : 2 Item : 2 7/2018	ADV DRAWAL FOR IMMEDIATE RELIEF DURING NATURAL CALAMITIES	136	137794 07/07/2018	300000				
		Balance amount : 300000	Total :		300000	Total :		0	
4	Unit : 2 Item : 2 11/2018	ADVANCE DRAWAL IN CONNECTION WITH NORTH EAST MONSOON 2018 DCR (NORTH)	317	190368 11/11/2018	150000				
		Balance amount : 150000	Total :		150000	Total :		0	
Total Items : 4 ---->>> Gross Balance amount : 584000			Total Advance :		26016000	Total Adjustment :		25432000	

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS3

2245 : NATURAL CALAMITIES

D.D.O. : 2013 : Revenue Officer, O/o. Sub Collector (Revenue)(South), Villianur

Page Number : 356

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 1 12/2015	NORTH EAST MONSOON 2015	395	103419 01/12/2015	1500000				
		Balance amount : 1500000	Total :	1500000	Total :	0			
2	Unit : 2 Item : 11 1/2016	NORTH EAST MONSOON 2015	464	121434 23/01/2016	10555000				
		Balance amount : 10555000	Total :	10555000	Total :	0			
3	Unit : 2 Item : 8 11/2016	NORTH EAST MONSOON	339	91273 11/11/2016	200000				
		Balance amount : 200000	Total :	200000	Total :	0			
4	Unit : 2 Item : 2 8/2017	IMMEDIATE RELIEF TO VICTIMS OF NATURAL CALAMITIES	191	93257 01/08/2017	300000				
		Balance amount : 300000	Total :	300000	Total :	0			
5	Unit : 2 Item : 1 11/2017	NE MONSOON	335	172090 11/11/2017	400000				
		Balance amount : 400000	Total :	400000	Total :	0			
6	Unit : 2 Item : 2 6/2018	IMMEDIATE RELIEF	134	128027 06/06/2018	300000				
		Balance amount : 300000	Total :	300000	Total :	0			
7	Unit : 2 Item : 6 10/2018	NATURAL CALAMITIES - IMMEDIATE RELIEF (FIRE, FLOOD,...)	324	178685 10/10/2018	300000				
		Balance amount : 300000	Total :	300000	Total :	0			
8	Unit : 2 Item : 1 11/2018	ADVANCE DRAWAL IN CONNECTION WITH NORTH EAST MONSOON 2018 DCR (SOUTH), VILLIANUR	376	190038 11/11/2018	150000				
		Balance amount : 150000	Total :	150000	Total :	0			
9	Unit : 2 Item : 1 1/2019	IMMEDIATE RELIEF TO VICTIMS OF NATURAL CALAMITIES	403	202489 28/01/2019	300000				
		Balance amount : 300000	Total :	300000	Total :	0			
Total Items : 9 ---->>> Gross Balance amount : 14005000			Total Advance :		14005000	Total Adjustment :			0

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Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS8

2245 : NATURAL CALAMITIES

D.D.O. : 2013 : Revenue Officer, O/o. Sub Collector (Revenue)(South), Villianur

Page Number : 357

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 13 3/2004	LTC ADV TO S.SANKARAN	992	166161 25/03/2004	27500				
		Balance amount : 27500	Total :		27500	Total :		0	
2	Unit : 2 Item : 14 3/2005	PURCHASE OF 2 NOS. OF LASER JET PRINTERS	1067	16675 28/03/2005	395043				
		Balance amount : 395043	Total :		395043	Total :		0	
Total Items : 2 ---->>> Gross Balance amount : 422543			Total Advance :		422543	Total Adjustment :		0	

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS3

2245 : NATURAL CALAMITIES

D.D.O. : 2018 : Tahsildar, Taluk Office, Puducherry.

Page Number : 358

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 6 12/2016	NATURAL CALAMITIES	189	103994 26/12/2016	100000				
		Balance amount : 100000		Total :	100000			Total :	0
2	Unit : 2 Item : 7 12/2016	NATURAL CALAMITIES	190	103993 26/12/2016	100000				
		Balance amount : 100000		Total :	100000			Total :	0
Total Items : 2 ---->>> Gross Balance amount : 200000				Total Advance :	200000			Total Adjustment :	0

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Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Karaikal - PS5

2245 : NATURAL CALAMITIES

D.D.O. : 4042 : Sub-Collector (Revenue), Karaikal

Page Number : 359

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 1 7/2018	TO MEET OUT UNFORSEEN EXPERIMENT IN CONNECTION WITH NATURAL CALAMITIES	92	407848 07/07/2018	300000				
		Balance amount : 300000	Total :		300000	Total :		0	
2	Unit : 1 Item : 2 12/2018	CONTINGENT EXPENSES TOWARDS NE MONSOON 2018	243	419316 10/12/2018	50000				
		Balance amount : 50000	Total :		50000	Total :		0	
Total Items : 2 ---->>> Gross Balance amount : 350000			Total Advance :		350000	Total Adjustment :		0	

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Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS6

2401 : AGRICULTURE

D.D.O. : 1020 : Junior Accounts Officer, Directorate of Agriculture, Puducherry

Page Number : 360

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 9 2/2017	PURCHASE OF COMPUTER SYSTEMS	359	118267 01/02/2017	2217084				
		Balance amount : 2217084	Total :		2217084	Total :			0
2	Unit : 2 Item : 36 3/2018	MAINTENANCE OF PSWAN CONNECTIVITY CFMS	321	229170 03/03/2018	580000				
		Balance amount : 580000	Total :		580000	Total :			0
3	Unit : 2 Item : 3 7/2018	LTC (HOME TOWN)	95	139109 07/07/2018	3420				
		Balance amount : 3420	Total :		3420	Total :			0
4	Unit : 2 Item : 10 3/2019	DEVELOPMENT OF APPLICATION	343	230742 27/03/2019	370000				
		Balance amount : 370000	Total :		370000	Total :			0
Total Items : 4 ---->>> Gross Balance amount : 3170504			Total Advance :		3170504	Total Adjustment :			0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS3

2401 : AGRICULTURE

D.D.O. : 1021 : J.A.O., O/o Addl. Director of Agriculture (T&V), Puducherry

Page Number : 361

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 11 3/2005	CASH COMPENSATION TO TENENT CULTIVATORS	2366	163818 28/03/2005	1800000	0	0 31/12/2011		1741723
Balance amount : 58277			Total :		1800000	Total :		1741723	
Total Items : 1 ---->>> Gross Balance amount : 58277			Total Advance :		1800000	Total Adjustment :		1741723	

Government of Puducherry
Directorate of Accounts and Treasuries
Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS6

2401 : AGRICULTURE

D.D.O. : 1021 : J.A.O., O/o Addl. Director of Agriculture (T&V), Puducherry

Page Number : 362

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 7 2/2005	ADV FOR RE CONSTRUCTION OF THRESHING FLOOR	1957	150714 12/02/2005	166000				
		Balance amount : 166000		Total :	166000			Total :	0
2	Unit : 4 Item : 8 2/2005	ADV FOR RECONSTRUCTION OF THRESHING FLOOR	1863	148268 14/02/2005	1574000	0	0 09/04/2009		1008308
		Balance amount : 565692		Total :	1574000			Total :	1008308
3	Unit : 3 Item : 21 3/2005	CONSTRUCTION OF 2 NOS. OF THRESHER	2349	163302 23/03/2005	260000	0	0 31/12/2011		253632
		Balance amount : 6368		Total :	260000			Total :	253632
4	Unit : 3 Item : 79 3/2006	CONSTRUCTION OF THRESHING FLOORS	1970	166718 28/03/2006	619000	0	0 31/12/2011		370669
		Balance amount : 248331		Total :	619000			Total :	370669
5	Unit : 3 Item : 80 3/2006	CONSTRUCTION OF THRESHING FORCES	1971	166717 28/03/2006	283571				
		Balance amount : 283571		Total :	283571			Total :	0
6	Unit : 3 Item : 81 3/2006	CONSTRUCTION OF THRESHING FORC ES	1968	166304 28/03/2006	279000	0	0 31/12/2011		256920
		Balance amount : 22080		Total :	279000			Total :	256920
7	Unit : 3 Item : 4 12/2006	CONSTRUCTION OF THRESHING FLOOR	1256	135656 01/12/2006	119429				
		Balance amount : 119429		Total :	119429			Total :	0
8	Unit : 3 Item : 112 3/2008	CONSTRUCTION OF THRELING FLOOR	1845	173684 30/03/2008	628000				
		Balance amount : 628000		Total :	628000			Total :	0
9	Unit : 3 Item : 118 3/2008	CONDUCT OF IMPLEMENTATION OF SEED VILLAGE PROGRAMME	1846	173727 31/03/2008	2550000	938	156673 12/01/2010		50000
						0	0 31/12/2011		50000
						938	93691 29/10/2014		1225496

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Pay Section : Puducherry - PS6

2401 : AGRICULTURE

D.D.O. : 1021 : J.A.O., O/o Addl. Director of Agriculture (T&V), Puducherry

Page Number : 363

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
						938	133128 04/11/2014		50000
		Balance amount : 1174504		Total :	2550000			Total :	1375496
10	Unit : 3 Item : 127 3/2008	PAYMENT OF SHIFTING OF L.T. LINES	1853	174248 31/03/2008	8100				
		Balance amount : 8100		Total :	8100			Total :	0
11	Unit : 3 Item : 130 3/2008	RECONSTRUCTION OF THRERLING FLOOR	1851	174251 31/03/2008	372000				
		Balance amount : 372000		Total :	372000			Total :	0
12	Unit : 3 Item : 12 7/2008	ADV. DRAWAL TOWARDS THE PAYMENT OF CASH COMPENSATION	496	85879 17/07/2008	21872700	470	470 19/03/2013		867120
						471	471 19/03/2013		604890
						472	472 19/03/2013		733620
						473	473 19/03/2013		779100
						238	238 19/03/2013		921840
						274	274 19/03/2013		560700
						445	445 19/03/2013		598200
						544	544 19/03/2013		548910
						701	701 19/03/2013		289500
						718	718 19/03/2013		946140
						770	770 19/03/2013		674040
						794	794		1758390

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS6

2401 : AGRICULTURE

D.D.O. : 1021 : J.A.O., O/o Addl. Director of Agriculture (T&V), Puducherry

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
							19/03/2013		
						868	868 19/03/2013		912810
						926	926 19/03/2013		612480
						1025	1025 19/03/2013		1842630
						101	101 19/03/2013		1156110
						102	102 19/03/2013		1397850
						130	130 19/03/2013		1436880
						283	283 19/03/2013		1186230
						412	412 19/03/2013		332580
						629	629 19/03/2013		126600
						468	468 19/03/2013		1079270
						469	469 19/03/2013		872190
		Balance amount : 1634620		Total :	21872700			Total :	20238080
13	Unit : 2 Item : 67 3/2012	IMPLEMENTATION OF SCHEME FOR HITECH HORTICULTURE	1003	165142 29/03/2012	34950000	734	113078 31/01/2015		33515737
		Balance amount : 1434263		Total :	34950000			Total :	33515737
14	Unit : 3 Item : 103 3/2012	CONDUCT OF ONE ACRE DEMN.PULSE S OIL SEEDS AND MILLETS RKVY	1396	165889 31/03/2012	1180000	511	53730 05/05/2018		112000
		Balance amount : 1068000		Total :	1180000			Total :	112000
15	Unit : 3 Item : 73	PROJECT STRENGTHENING	1560	142517 31/03/2015	4665750				

Government of Puducherry
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Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS6

2401 : AGRICULTURE

D.D.O. : 1021 : J.A.O., O/o Addl. Director of Agriculture (T&V), Puducherry

Page Number : 365

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	3/2015	Balance amount : 4665750	Total :		4665750	Total : 0			
16	Unit : 3 Item : 27 10/2015	RELEASE OF 50% STATE SHARE	861	91777 29/10/2015	2284000				
		Balance amount : 2284000	Total :		2284000	Total : 0			
17	Unit : 3 Item : 2 10/2018	ADVANCE FOR CONDUCTING WORLD FOOD DAY 2018 ON 10.10.18	588	167606 10/10/2018	45000				
		Balance amount : 45000	Total :		45000	Total : 0			
18	Unit : 3 Item : 1 12/2018	II ND INSTALLEMENT - SARF KARIMANIKAM	777	191726 03/12/2018	50000				
		Balance amount : 50000	Total :		50000	Total : 0			
19	Unit : 3 Item : 3 12/2018	LTC 2014-17 ADVANCE IN RESPECT OF N.NATARAJAN A.O.	888	200817 12/12/2018	7000				
		Balance amount : 7000	Total :		7000	Total : 0			
20	Unit : 3 Item : 6 1/2019	TOUR ADVANCE PROCEED TO DELHI BY THIRU DHANASEKAR, JDA, AGRI (T&V)	994	210197 01/01/2019	19500				
		Balance amount : 19500	Total :		19500	Total : 0			
21	Unit : 3 Item : 4 1/2019	FLOATING OF TABLEAU FOR THE YEAR 2019 ON REPUBLIC DAY PARADE FOR AGRICULTURE	960	207162 17/01/2019	252000				
		Balance amount : 252000	Total :		252000	Total : 0			
22	Unit : 3 Item : 8 2/2019	EXTENDING BACK END INVESTMENT SUBSIDY TO SC FARMERS/TENANT CULTIVATORS	1033	215084 12/02/2019	1291250				
		Balance amount : 1291250	Total :		1291250	Total : 0			
23	Unit : 3 Item : 9 3/2019	EXTENDING BACK ENDED INVESTMENT SUBSIDY TO GENERAL FARMERS / TENANT CULTIVATORS	1071	220611 04/03/2019	16872100				
		Balance amount : 16872100	Total :		16872100	Total : 0			
24	Unit : 3 Item : 10 3/2019	COMPENSATION TO INPUTS SAMPLE	1108	222842 07/03/2019	100000				
		Balance amount : 100000	Total :		100000	Total : 0			

**Government of Puducherry
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Pay Section : Puducherry - PS6

2401 : AGRICULTURE

D.D.O. : 1021 : J.A.O., O/o Addl. Director of Agriculture (T&V), Puducherry

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
25	Unit : 3 Item : 11 3/2019	CULTIVATION AND OTHER OPERATIONAL EXPENSES	1179	226951 19/03/2019	50000				
Balance amount : 50000			Total :		50000	Total :			0
Total Items : 25 ---->>> Gross Balance amount : 33367558			Total Advance :		90498400	Total Adjustment :			57130842

**Government of Puducherry
Directorate of Accounts and Treasuries**

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Pay Section : Puducherry - PS6

2401 : AGRICULTURE

D.D.O. : 1023 : Dy. Director (Agrl. Engg.), Govt. Agrl. Engg. Workshop, Puducherry

Page Number : 367

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 3 Item : 8 1/2010	SUBSIDY TO SC FARMERS FOR PURC HASE OF IMPROVED AGRI.IMPROV.	348	160489 20/01/2010	725000	0	0 31/12/2011		683650
		Balance amount : 41350	Total :	725000	Total :	683650			
2	Unit : 3 Item : 13 3/2010	PURCHASE OF PADDY TRANSPLANTES @ 50% SUBSIDY ADV.DRAWAL	446	172777 16/03/2010	106000	0	0 31/12/2011		98500
		Balance amount : 7500	Total :	106000	Total :	98500			
3	Unit : 3 Item : 15 9/2013	SUBSIDY ASSISTANCE TO THE SC FARMERS FOR THE PURCHASE OF TRACTOR	178	72615 13/09/2013	300000	104	48315 21/07/2014		150000
		Balance amount : 150000	Total :	300000	Total :	150000			
Total Items : 3 ---->>> Gross Balance amount : 198850			Total Advance :	1131000	Total Adjustment :	932150			

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS6

2401 : AGRICULTURE

**D.D.O. : 1025 : J.A.O., O/o Hydrogeologist-II, SGWU&SC, Thattanchavady,
Puducherry**

Page Number : 368

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 46 10/2005	ADV DRAWAL TOWARDS THE RECONST SN. OF 4 NOS PERCOLATION PARTN	686	9378 19/10/2005	871000				
		Balance amount : 871000	Total :		871000	Total :		0	
2	Unit : 2 Item : 46 11/2005	RAVIE WORKS AT KALAPET	765	126037 16/11/2005	527000				
		Balance amount : 527000	Total :		527000	Total :		0	
3	Unit : 2 Item : 52 3/2006	ADV FOR CONSTRUCTION OF TOP RAIN WATER HOUSING	1096	163805 23/03/2006	212630	0	0 31/12/2011		113525
		Balance amount : 99105	Total :		212630	Total :		113525	
4	Unit : 2 Item : 76 3/2006	ADV FOR CONSTRUCTION OF PERCOLATION PARTS	1123	166727 28/03/2006	376000				
		Balance amount : 376000	Total :		376000	Total :		0	
5	Unit : 2 Item : 7 2/2007	ADV FOR RECONSTRUCTION OF 1 NO OF PERCOLATION PONDS	770	156224 01/02/2007	510000				
		Balance amount : 510000	Total :		510000	Total :		0	
6	Unit : 2 Item : 8 12/2007		581	137476 03/12/2007	1000000	110	66842 18/05/2009		106389
		167				73483 01/06/2009		18804	
		173				74312 07/06/2009		74807	
		195				53250 30/09/2013		200000	
		Balance amount : 600000				Total :		1000000	Total :
7	Unit : 2 Item : 20 3/2010	DEPOSTING THE AMT.WITH M/S.PAS IC TOWARDS THE PUMPSHED INSTAL	855	171614 15/03/2010	1151000				
		Balance amount : 1151000	Total :		1151000	Total :		0	
8	Unit : 2 Item : 19	CONSTRUCTION OF 16 NOS OF RECH ARGE TUBEWELLS	775	170219 16/03/2010	2135000				

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Pay Section : Puducherry - PS6

2401 : AGRICULTURE

D.D.O. : 1025 : J.A.O., O/o Hydrogeologist-II, SGWU&SC, Thattanchavady,
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Page Number : 369

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details				
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted	
	3/2010	Balance amount : 2135000		Total :	2135000				Total :	0
9	Unit : 2 Item : 8	MAINT.SERVICE BY M/S.CARRIER AIRCON LTD FOR A/C IN EDP	127	70951 04/05/2010	2041					
	5/2010	Balance amount : 2041		Total :	2041				Total :	0
10	Unit : 2 Item : 101	PAYMETN OF 90% SUBSIDY TO ONE SC FARMERS	898	185100 31/03/2011	182720					
	3/2011	Balance amount : 182720		Total :	182720				Total :	0
11	Unit : 2 Item : 63	ADV FOR CONSTR. OF TUBEWELL TO TWO SC FARMERS	1082	165012 28/03/2012	400000					
	3/2012	Balance amount : 400000		Total :	400000				Total :	0
12	Unit : 2 Item : 9	90% SUBSIDY TO SC FARMER	357	97744 17/08/2012	200000					
	8/2012	Balance amount : 200000		Total :	200000				Total :	0
13	Unit : 2 Item : 4	MEDICAL TREATMENT	475	104194 01/12/2015	136125					
	12/2015	Balance amount : 136125		Total :	136125				Total :	0
14	Unit : 2 Item : 2	IMPLEMENTATION OF PMKSY	193	50598 11/07/2016	5000000	527	223792 03/03/2018			4994000
	7/2016	Balance amount : 6000		Total :	5000000				Total :	4994000
15	Unit : 2 Item : 1	IMPLEMENTATION OF PMKSY	194	50599 11/07/2016	5000000	528	223794 03/03/2018			2652000
	7/2016	Balance amount : 2348000		Total :	5000000				Total :	2652000
16	Unit : 2 Item : 2	IMPLEMENTATION OF THE PMKSY - UNDERTAKING MGNREGA ACTIVITIES UNDER THE SCHEME	109	127754 06/06/2018	459714					
	6/2018	Balance amount : 459714		Total :	459714				Total :	0
17	Unit : 2 Item : 5	CONSTRUCTION OF COMMUNITY TUBEWELL	337	180438 11/11/2018	9411					
	11/2018	Balance amount : 9411		Total :	9411				Total :	0

**Government of Puducherry
Directorate of Accounts and Treasuries**

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Pay Section : Puducherry - PS6

2401 : AGRICULTURE

**D.D.O. : 1025 : J.A.O., O/o Hydrogeologist-II, SGWU&SC, Thattanchavady,
Puducherry**

Page Number : 370

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
Total Items : 17 ---->>> Gross Balance amount : 10013116			Total Advance :		18172641	Total Adjustment :			8159525

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS6

2401 : AGRICULTURE

**D.D.O. : 1026 : Addl. Director of Agriculture (LUP & QC), Agriculture Dept.
Puducherry**

Page Number : 371

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 3 Item : 7 11/2003	PARTITIONING/SETTING UP OF ROOM FOR - GERM. SEED TEST	415	123732 11/11/2003	19360				
		Balance amount : 19360		Total :	19360			Total :	0
2	Unit : 2 Item : 1 10/2003	ADV FOR SETTING UP OF ROOM FOR WITH IN GENERATOR	416	109529 12/12/2003	174240				
		Balance amount : 174240		Total :	174240			Total :	0
3	Unit : 2 Item : 35 3/2007	ADV FOR M/S.PASIC FOR CONNEC- TION OF R.CC PIPE	756	171655 12/03/2007	494500				
		Balance amount : 494500		Total :	494500			Total :	0
4	Unit : 2 Item : 7 1/2008	ADV. DRAWAL FOR DISBURSEMENT OF THE PRICES INCENTIVE	581	148855 07/01/2008	6940000				
		Balance amount : 6940000		Total :	6940000			Total :	0
5	Unit : 2 Item : 1 2/2018	RENEWAL OF AMC FOR 20KVA KIRLOSKAR GENERATOR	288	203179 02/02/2018	7788				
		Balance amount : 7788		Total :	7788			Total :	0
6	Unit : 2 Item : 2 2/2018	RENEWAL OF AMC FOR GAS CHROMOTOGRAPH	287	203178 02/02/2018	23559				
		Balance amount : 23559		Total :	23559			Total :	0
7	Unit : 2 Item : 23 3/2018	AMC FOR 1 NO OF DEHUMIDIFIER	362	226997 03/03/2018	7744				
		Balance amount : 7744		Total :	7744			Total :	0
8	Unit : 2 Item : 24 3/2018	AMC FOR HIGH PERFORMANCE CHROMATOGRAPH	363	227000 03/03/2018	20650				
		Balance amount : 20650		Total :	20650			Total :	0
9	Unit : 2 Item : 35 3/2018	AMC FOR 2 NOS OF AC	364	228779 03/03/2018	3778				
		Balance amount : 3778		Total :	3778			Total :	0
10	Unit : 3	CONDUCT OF VARIOUS TRAINING PROGRAMMES	394	231523	36000				

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Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS6

2401 : AGRICULTURE

**D.D.O. : 1026 : Addl. Director of Agriculture (LUP & QC), Agriculture Dept.
Puducherry**

Page Number : 372

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	Item : 12 3/2019	FOR IMPLEMENTATION OF SOIL HEALTH CARD SCHEME 18-19		27/03/2019					
		Balance amount : 36000		Total :	36000			Total :	0
Total Items : 10 ---->>> Gross Balance amount : 7727619				Total Advance :	7727619			Total Adjustment :	0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS6

2401 : AGRICULTURE

D.D.O. : 1030 : Dy. Director of Agriculture (Horticulture), Puducherry

Page Number : 373

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 6 3/2005	ESTABLISHMENT OF PARK, GARDEN AND WATER GARDEN	1116	159522 01/03/2005	2887800	0	0 31/12/2011		1109794
		Balance amount : 1778006	Total :	2887800	Total :	1109794			
2	Unit : 4 Item : 14 3/2010	VEGETABLE AND FRUIT SHOW 2010	1132	173404 17/03/2010	3500000	1	1 31/07/2014		1950000
		Balance amount : 1550000	Total :	3500000	Total :	1950000			
3	Unit : 4 Item : 13 1/2019	TRAINING TO DEPT STAFF TO OPERATE JOY TRAIN	548	209432 30/01/2019	11100				
		Balance amount : 11100	Total :	11100	Total :	0			
4	Unit : 4 Item : 14 2/2019	CONDUCT OF FARMERS FESTIVAL DURING SECOND WEEK OF FEB19	567	215170 13/02/2019	300000				
		Balance amount : 300000	Total :	300000	Total :	0			
5	Unit : 4 Item : 15 3/2019	PAYMENT OF BACK ENDED SUBSIDY ASSISTANCE TO 111 FARMERS	604	219760 06/03/2019	285185				
		Balance amount : 285185	Total :	285185	Total :	0			
6	Unit : 4 Item : 16 3/2019	PURCHASE OF SEEDS FOR LOADING IN SEED VENDING MACHINE	596	219004 07/03/2019	14000				
		Balance amount : 14000	Total :	14000	Total :	0			
7	Unit : 4 Item : 19 3/2019	CULTIVATION (X INSTALLEMENT)	702	231170 30/03/2019	12000				
		Balance amount : 12000	Total :	12000	Total :	0			
Total Items : 7 ---->>> Gross Balance amount : 3950291			Total Advance :		7010085	Total Adjustment :		3059794	

Government of Puducherry
Directorate of Accounts and Treasuries
Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Yanam - PS1

2401 : AGRICULTURE

D.D.O. : 1030 : Dy. Director of Agriculture (Horticulture), Puducherry

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 7 7/2014	ADV DRAWAL FOR BACK ENDED CASH CAPITAL SUBSIDY FOR BANANA CULTIVATION TO 308 FARMERS	328	3784 01/07/2014	1652520				
		Balance amount : 1652520	Total :		1652520	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 1652520			Total Advance :		1652520	Total Adjustment :			0

**Government of Puducherry
Directorate of Accounts and Treasuries**

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Pay Section : Puducherry - PS6

2401 : AGRICULTURE

D.D.O. : 2073 : The Asst. Director, Directorate of Welfare for Backward Classes and Minorities

Page Number : 375

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 6 11/2018	CELEBRATION OF NATIONAL MINORITY DAY	213	183021 11/11/2018	80000				
		Balance amount : 80000		Total :	80000			Total :	0
Total Items : 1 ---->>> Gross Balance amount : 80000				Total Advance :	80000			Total Adjustment :	0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Karaikal - PS3

2401 : AGRICULTURE

D.D.O. : 4008 : Deputy Director, Agriculture Department, Karaikal

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 3 3/2015	SUMP	98	79865 03/03/2015	220000				
		Balance amount : 220000	Total :		220000	Total :		0	
2	Unit : 1 Item : 5 3/2015	TAURPAULIN	1276	81862 31/03/2015	1146450	124	36542 31/08/2015		797528
		Balance amount : 348922	Total :		1146450	Total :		797528	
3	Unit : 1 Item : 7 3/2019	COMPENSATION TO LAND OWNERS TOWARDS LAND ACQUISITION	1010	427848 29/03/2019	246529				
		Balance amount : 246529	Total :		246529	Total :		0	
Total Items : 3 ---->>> Gross Balance amount : 815451			Total Advance :		1612979	Total Adjustment :		797528	

Government of Puducherry
Directorate of Accounts and Treasuries
Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Karaikal - PS4

2401 : AGRICULTURE

D.D.O. : 4008 : Deputy Director, Agriculture Department, Karaikal

Page Number : 378

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	3/2009	Balance amount : 410000	Total :		410000	Total :			0
11	Unit : 1 Item : 1 3/2010	PURCHASE OF POWER DRILLERS	1395	8561 03/03/2010	450000				
		Balance amount : 450000	Total :		450000	Total :			0
12	Unit : 1 Item : 2 3/2010	PADDY SEEDS 75% SUBSIDY	1398	41256 15/03/2010	499820	0	0 31/12/2011		37149
		Balance amount : 462671	Total :		499820	Total :			37149
13	Unit : 1 Item : 7 3/2010	PURCHASE OF TRACTER	1397	41132 15/03/2010	600000				
		Balance amount : 600000	Total :		600000	Total :			0
14	Unit : 1 Item : 3 3/2010	PURCHASE OF IMPROVED AGRL. MACHINERY	1386	40010 16/03/2010	210000				
		Balance amount : 210000	Total :		210000	Total :			0
15	Unit : 1 Item : 4 3/2010	PURCHASE OF PADDY TRANSPNATERS	1385	40009 16/03/2010	300000				
		Balance amount : 300000	Total :		300000	Total :			0
16	Unit : 1 Item : 9 3/2010	COMMUNITY TUBE CAMP	1529	42131 22/03/2010	2157804				
		Balance amount : 2157804	Total :		2157804	Total :			0
17	Unit : 1 Item : 6 3/2010	PURCHASE OF POWER DRILLERS	1393	40443 23/03/2010	2000000				
		Balance amount : 2000000	Total :		2000000	Total :			0
18	Unit : 1 Item : 13 3/2010	CONSTRUCTION OF FARMER PONDS	1654	43121 31/03/2010	2200000				
		Balance amount : 2200000	Total :		2200000	Total :			0
19	Unit : 1 Item : 2 3/2012	PILOT PROJECT ON ESTABLISHMENT OF AGRI CLINICS	998	79128 23/03/2012	150000				
		Balance amount : 150000	Total :		150000	Total :			0

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Pay Section : Karaikal - PS4

2401 : AGRICULTURE

D.D.O. : 4008 : Deputy Director, Agriculture Department, Karaikal

Page Number : 379

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
20	Unit : 1 Item : 11 3/2012	ADV.FOR IMPLN.OF6 NOS OF PROJE CT UNDER RKVY PRG.	1258	79211 30/03/2012	10130000	240	18805 01/01/2018		3911024
		Balance amount : 6218976	Total :	10130000	Total :	3911024			
21	Unit : 1 Item : 1 5/2012	PURCHASE OF EUCALYPTUS HYBRID CLONES FROM TN NEWS PRINT	19	83440 18/05/2012	342200				
		Balance amount : 342200	Total :	342200	Total :	0			
22	Unit : 1 Item : 2 6/2013	PURCHASE OF SEEDLINGS FROM PASIC	68	3083 01/06/2013	144574				
		Balance amount : 144574	Total :	144574	Total :	0			
23	Unit : 1 Item : 5 6/2013	TOWARDS ERECTION OF RCC POLES BY PASIC	69	2749 01/06/2013	2575				
		Balance amount : 2575	Total :	2575	Total :	0			
24	Unit : 1 Item : 7 6/2013	IMPLEMENTATION OF VARIOUS COMPENSATION UNDER DEV.SCHEMES OF HARVESTING, REPAIRING GROUND WATER	1043	4433 01/06/2013	501225				
		Balance amount : 501225	Total :	501225	Total :	0			
25	Unit : 1 Item : 11 6/2013	CONSTRUCTION OF NEW/REPLACEMENT OF TUBEWELL	1062	5080 01/06/2013	498270				
		Balance amount : 498270	Total :	498270	Total :	0			
26	Unit : 1 Item : 12 6/2013	CONSTRUCTION OF FARM, POND	1631	9134 01/06/2013	1024000				
		Balance amount : 1024000	Total :	1024000	Total :	0			
27	Unit : 1 Item : 13 6/2013	IMPLEMENTATION OF PROMOTION OF AGRI.MECHANISM	1473	11850 01/06/2013	200000				
		Balance amount : 200000	Total :	200000	Total :	0			
28	Unit : 1 Item : 16 6/2013	GENERAL FARMS ESTABLISHMENT OF AGRI CLINICS	1670	79041 01/06/2013	300000				
		Balance amount : 300000	Total :	300000	Total :	0			
29	Unit : 1 Item : 1	IMPLEMENTATION OF 8 NOS OF PROJECTS UNDER RKVY	1221	47913 31/03/2014	19695000	1228	81452 19/03/2015		297186

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Pay Section : Karaikal - PS4

2401 : AGRICULTURE

D.D.O. : 4008 : Deputy Director, Agriculture Department, Karaikal

Page Number : 380

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	3/2014					101	53876 05/05/2016		1970144
						844	423348 02/02/2019		1500000
						845	423350 02/02/2019		840329
		Balance amount : 15087341		Total :	19695000			Total :	4607659
30	Unit : 1 Item : 2 3/2014	IMPLEMENTATION OF 8 NOS OF PROJECTS UNDER RKVY	1222	47914 31/03/2014	6090000				
		Balance amount : 6090000		Total :	6090000			Total :	0
31	Unit : 4 Item : 1 11/2016	ASSISTANCE FOR CONSTRUCTION	556	69845 15/11/2016	2525000				
		Balance amount : 2525000		Total :	2525000			Total :	0
32	Unit : 1 Item : 1 3/2017	VARIOUS COMPONENTS TO GEN. FAMILY	1029	79147 31/03/2017	2250000				
		Balance amount : 2250000		Total :	2250000			Total :	0
33	Unit : 1 Item : 2 3/2017	VARIOUS COMPONENTS TO SC FARMERS	1030	79148 31/03/2017	1350000				
		Balance amount : 1350000		Total :	1350000			Total :	0
34	Unit : 2 Item : 49 3/2018	PURCHASE OF POWER TILLER @50% SUBSIDIARY TO GENERAL FARMERS	949	419807 03/03/2018	975000				
		Balance amount : 975000		Total :	975000			Total :	0
35	Unit : 2 Item : 51 3/2018	PURCHASE OF IMPROVED MACHINERY @ 50% SUBSIDIARY TO GENERAL FARMERS	951	419812 03/03/2018	109200				
		Balance amount : 109200		Total :	109200			Total :	0
36	Unit : 2 Item : 52 3/2018	PURCHASE OF TRACTOR @50% SUBSIDIARY TO GENERAL FARMERS	952	419815 03/03/2018	1133884				
		Balance amount : 1133884		Total :	1133884			Total :	0
37	Unit : 2 Item : 1	SUB- MISSION ON SEEDS AND PLANTING MATERIALS SMSP DURING 17-18	441	413070 10/10/2018	1200000				

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Karaikal - PS4

2401 : AGRICULTURE

D.D.O. : 4008 : Deputy Director, Agriculture Department, Karaikal

Page Number : 381

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	10/2018	Balance amount : 1200000		Total :	1200000			Total :	0
38	Unit : 2 Item : 2 12/2018	2ND INSTALLEMENT FINANCIAL ASSISTANCE TO PAJANCO AND RI, KKL. Balance amount : 2625000	667	417741 23/12/2018 Total :	2625000 2625000			Total :	0
Total Items : 38 ---->>> Gross Balance amount : 57643565				Total Advance :	68351637			Total Adjustment :	10708072

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Mahe - PS1

2401 : AGRICULTURE

D.D.O. : 5020 : Deputy Director of Agriculture, Mahe

Page Number : 382

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 4 3/2010	EXPN. HALLOGEN LIGHTS IN CON.W ITH FLOWER SHOW	231	47887 30/03/2010	14000				
		Balance amount : 14000	Total :		14000	Total :		0	
2	Unit : 1 Item : 5 3/2010	EXPN.SOUND SYSTEM IN CON.WITH FLOWER SHOW	232	47888 30/03/2010	6800				
		Balance amount : 6800	Total :		6800	Total :		0	
3	Unit : 1 Item : 1 1/2017	FLOWER SHOW 2017	48	9605 05/01/2017	1480000				
		Balance amount : 1480000	Total :		1480000	Total :		0	
Total Items : 3 ---->>> Gross Balance amount : 1500800			Total Advance :		1500800	Total Adjustment :		0	

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Yanam - PS1

2401 : AGRICULTURE

D.D.O. : 6020 : Deputy Director, Agriculture Department, Yanam

Page Number : 383

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 4 3/2006	PAY OF SUBSIDY FOR PURCHASE OF MOTORS	0	1845 23/03/2006	150000				
		Balance amount : 150000	Total :	150000	Total :	0			
2	Unit : 1 Item : 4 12/2008	ADVANCE DRAWAL TOWARDS THE CRO P PRODUCTION TECHNOLOGY	0	1578 30/12/2008	35000				
		Balance amount : 35000	Total :	35000	Total :	0			
3	Unit : 1 Item : 6 12/2008	ADVANCE DRAWAL TOWARDS THE ASS ISTANCE TO INDIVIDUAL FARMERS	0	1580 30/12/2008	100000				
		Balance amount : 100000	Total :	100000	Total :	0			
4	Unit : 1 Item : 3 12/2009	50% OF SUBSIDY TRACTORS AND POWER TILLERS- GENERAL	195	64 01/12/2009	600000				
		Balance amount : 600000	Total :	600000	Total :	0			
5	Unit : 1 Item : 4 12/2009	50% SUBSIDY TRACTORS AND POWER TILLER - SC	208	61 01/12/2009	300000				
		Balance amount : 300000	Total :	300000	Total :	0			
Total Items : 5 ---->>> Gross Balance amount : 1185000			Total Advance :		1185000	Total Adjustment :			0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Yanam - PS2

2401 : AGRICULTURE

D.D.O. : 6020 : Deputy Director, Agriculture Department, Yanam

Page Number : 384

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 1 3/2017	IMPLEMENTATION OF VARIOUS COMPONENTS TO GENERAL FARMERS	275	59342 31/03/2017	810000				
		Balance amount : 810000	Total :		810000	Total :		0	
2	Unit : 1 Item : 2 3/2017	IMPLEMENTATION OF VARIOUS COMPONENTS TO S.C. FARMERS	276	59343 31/03/2017	594000				
		Balance amount : 594000	Total :		594000	Total :		0	
Total Items : 2 ---->>> Gross Balance amount : 1404000			Total Advance :		1404000	Total Adjustment :		0	

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS1

2403 : ANIMAL HUSBANDRY

**D.D.O. : 1050 : D.D.O., Department of Animal Husbandry & Animal Welfare,
Puducherry**

Page Number : 385

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 3 2/2016	ADVANCE	1896	131327 25/02/2016	799000				
		Balance amount : 799000	Total :		799000	Total :			0
2	Unit : 1 Item : 2 3/2017	PURCHASE OF TWO MILEN CATTLE	1448	124231 22/03/2017	270000				
		Balance amount : 270000	Total :		270000	Total :			0
3	Unit : 1 Item : 3 3/2017	10 FEMALE AND 1 MALE GOAT FOR SC FAMILY	1449	124232 22/03/2017	675000				
		Balance amount : 675000	Total :		675000	Total :			0
4	Unit : 1 Item : 4 3/2017	HONORARIUM	2081	128230 31/03/2017	415000				
		Balance amount : 415000	Total :		415000	Total :			0
5	Unit : 1 Item : 1 11/2018	TOWARDS PURCHASE OF WOUND AND SURGICAL DRESSING MATERIALS	1193	183210 11/11/2018	191604				
		Balance amount : 191604	Total :		191604	Total :			0
6	Unit : 1 Item : 2 11/2018	PURCHASE OF 127 RAIN COATS	1294	188409 11/11/2018	59817				
		Balance amount : 59817	Total :		59817	Total :			0
7	Unit : 1 Item : 3 11/2018	PURCHASE OF 45000 NO OF DISPOSABLE NEEDLES	1293	188395 11/11/2018	48600				
		Balance amount : 48600	Total :		48600	Total :			0
8	Unit : 1 Item : 1 12/2018	PURCHASE OF BATTERY FOR UPS	1298	190415 01/12/2018	40480				
		Balance amount : 40480	Total :		40480	Total :			0
9	Unit : 1 Item : 2 12/2018	CONDUCT OF 36 NO OF VETERINARY HEALTH CAMPS	1333	194039 10/12/2018	36000				
		Balance amount : 36000	Total :		36000	Total :			0
10	Unit : 1	PURCAHSE OF 78 NO OF SIM	1342	195507	78702				

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS1

2403 : ANIMAL HUSBANDRY

**D.D.O. : 1050 : D.D.O., Department of Animal Husbandry & Animal Welfare,
Puducherry**

Page Number : 386

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	Item : 4 12/2018			10/12/2018					
		Balance amount : 78702		Total :	78702			Total :	0
11	Unit : 1 Item : 3 12/2018	PURCHASE OF 78 NO OF TABLES	1343	195509 13/12/2018	444600				
		Balance amount : 444600		Total :	444600			Total :	0
12	Unit : 1 Item : 1 1/2019	CONDUCT OF TRAINING PROGRAMME	1425	203164 04/01/2019	29075				
		Balance amount : 29075		Total :	29075			Total :	0
13	Unit : 1 Item : 3 1/2019	CONDUCTING OF 36 NO OF VETERINARY HEALTH CAMPS	1431	203407 07/01/2019	36000				
		Balance amount : 36000		Total :	36000			Total :	0
14	Unit : 1 Item : 2 2/2019	FARMERS FESTIVAL 2019 IN BOTANICAL GARDENS	1610	215408 15/02/2019	53600				
		Balance amount : 53600		Total :	53600			Total :	0
15	Unit : 1 Item : 1 2/2019	STUDY ON THE EFFECT ON MAMMAL MIXTURE AND ALTERNATIVE FEEDING MANAGEMENT METHODOLOGY TO IMPROVE PRODUCTION	1482	207394 18/02/2019	250000				
		Balance amount : 250000		Total :	250000			Total :	0
16	Unit : 1 Item : 5 1/2019	PREPARATION OF TABLEAU DURING REPUBLIC DAY 2019	1484	208360 01/03/2019	280000				
		Balance amount : 280000		Total :	280000			Total :	0
17	Unit : 1 Item : 2 3/2019	PURCHASE OF DIESEL	1674	220683 11/03/2019	8000				
		Balance amount : 8000		Total :	8000			Total :	0
18	Unit : 1 Item : 3 3/2019	PAYMENT OF NIC CLOUD MIGRATION CHARGES	1672	220672 11/03/2019	61794				
		Balance amount : 61794		Total :	61794			Total :	0
19	Unit : 1 Item : 4	PURCHASE OF DAY OLD CHICK FROM GOVT. FARMS	1785	226627 21/03/2019	233000				

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS1

2403 : ANIMAL HUSBANDRY

**D.D.O. : 1050 : D.D.O., Department of Animal Husbandry & Animal Welfare,
Puducherry**

Page Number : 387

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	3/2019	Balance amount : 233000		Total :	233000			Total :	0
20	Unit : 1 Item : 5	PURCHASE OF 78 NO. OF POWER BACK UPS	1803	229304 26/03/2019	47580				
	3/2019	Balance amount : 47580		Total :	47580			Total :	0
21	Unit : 1 Item : 6	PURCHASE OF 3 NO OF R O WATER PURIFIER	1782	226064 26/03/2019	35340				
	3/2019	Balance amount : 35340		Total :	35340			Total :	0
Total Items : 21 ---->>> Gross Balance amount : 4093192				Total Advance :	4093192			Total Adjustment :	0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS3

2403 : ANIMAL HUSBANDRY

**D.D.O. : 1050 : D.D.O., Department of Animal Husbandry & Animal Welfare,
Puducherry**

Page Number : 388

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 10 12/2015	NORTH EAST MONSOON	1528	111911 15/12/2015	2621000				
		Balance amount : 2621000		Total :	2621000			Total :	0
Total Items : 1 ---->>> Gross Balance amount : 2621000				Total Advance :	2621000			Total Adjustment :	0

Government of Puducherry
Directorate of Accounts and Treasuries
Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Karaikal - PS1

2403 : ANIMAL HUSBANDRY

D.D.O. : 4010 : Joint Director, Animal Husbandry Department, Karaikal

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 2 3/2008	PURCHASE OF MILCH ANIMALS	760	5128 26/03/2008	900000				
		Balance amount : 900000	Total :		900000	Total : 0			
2	Unit : 1 Item : 6 6/2013	SUBSIDY FOR STARTING MINI DAIRY	839	43176 01/06/2013	3090000	338	32642 24/09/2013		720000
						1	1 31/03/2014		270000
		Balance amount : 2100000	Total :		3090000	Total : 990000			
3	Unit : 1 Item : 4 3/2016	ADVANCE	643	39044 27/03/2016	282000				
		Balance amount : 282000	Total :		282000	Total : 0			
4	Unit : 1 Item : 1 5/2016	PURCHASE	688	40324 31/05/2016	382000				
		Balance amount : 382000	Total :		382000	Total : 0			
5	Unit : 1 Item : 4 5/2016	ADVANCE	643	39044 27/06/2016	282000				
		Balance amount : 282000	Total :		282000	Total : 0			
6	Unit : 3 Item : 1 3/2017	PURCHASE OF MITCH CATTLE 50% SUBSIDY	407	78481 17/03/2017	720000				
		Balance amount : 720000	Total :		720000	Total : 0			
7	Unit : 3 Item : 2 3/2017	10 MITCH GOAT 50% SUBSIDY	408	78482 17/03/2017	175000				
		Balance amount : 175000	Total :		175000	Total : 0			
8	Unit : 3 Item : 2 12/2018	CONDUCT OF HEALTH CAMP	551	420242 14/12/2018	24000				
		Balance amount : 24000	Total :		24000	Total : 0			
9	Unit : 3 Item : 1 3/2019	PURCAHSE OF DUAL PURPOSE DAY OLD CHICK	714	426983 22/03/2019	176000				
		Balance amount : 176000	Total :		176000	Total : 0			

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Karaikal - PS1

2403 : ANIMAL HUSBANDRY

D.D.O. : 4010 : Joint Director, Animal Husbandry Department, Karaikal

Page Number : 390

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
10	Unit : 3 Item : 2 3/2019	PURCAHSE OF DUAL PURPOSE DAY OLD CHICK	715	426984 22/03/2019	24000				
Balance amount : 24000			Total :		24000	Total :			0
Total Items : 10 ---->>> Gross Balance amount : 5065000			Total Advance :		6055000	Total Adjustment :			990000

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Karaikal - PS1

2403 : ANIMAL HUSBANDRY

D.D.O. : 4040 : Deputy Director, Economics and Statistics, Karaikal

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 1 3/2008	PURCHASE OF MILCH ANIMALS	759	5127 26/03/2008	3258000	0	0 31/12/2011		342000
		Balance amount : 2916000		Total :	3258000			Total :	342000
Total Items : 1 ---->>> Gross Balance amount : 2916000				Total Advance :	3258000			Total Adjustment :	342000

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

2403 : ANIMAL HUSBANDRY

Pay Section : Karaikal - PS1

D.D.O. : 4230 : NCC, Karaikal

Page Number : 392

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 3 Item : 95 10/2017	25% STATE SAHRE TO ATTEND ATC AT PUDUCHERRY	107	402279 09/11/2017	82676				
Balance amount : 82676			Total :		82676	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 82676			Total Advance :		82676	Total Adjustment :			0

Government of Puducherry
Directorate of Accounts and Treasuries
Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Mahe - PS1

2403 : ANIMAL HUSBANDRY

D.D.O. : 5040 : Veterinary Assistant Surgeon, Animal Husbandry Dept, Mahe

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 5 3/2010	ADV.CONDUCT OF CATTLE AND POUL TRY AND DOG SHOW	230	46094 04/03/2010	18000				
		Balance amount : 18000	Total :		18000	Total :			0
2	Unit : 1 Item : 1 7/2010	ADV CONDUCT OF HEALTH CAMP	62	52489 12/07/2010	2000				
		Balance amount : 2000	Total :		2000	Total :			0
3	Unit : 1 Item : 4 11/2015	IMMEDIATE RELIEF TO TMT.SHYLAJA, W/O KP.SADANANDAN(LATE)	88	91662 19/09/2012	8000				
		Balance amount : 8000	Total :		8000	Total :			0
4	Unit : 1 Item : 2 2/2014	TRANSPORATION 2000 NOS. OF DAY OLD CHICKS	162	108843 10/02/2014	4000				
		Balance amount : 4000	Total :		4000	Total :			0
5	Unit : 1 Item : 1 3/2016	PURCHASE OF 18 MONTHS LAGON PULLETS	183	133525 29/03/2016	48250				
		Balance amount : 48250	Total :		48250	Total :			0
6	Unit : 1 Item : 2 3/2016	PURCHASE OF 6 WEEKS TURKEY POULTS	182	133524 29/03/2016	72200				
		Balance amount : 72200	Total :		72200	Total :			0
Total Items : 6 ---->>> Gross Balance amount : 152450			Total Advance :		152450	Total Adjustment :			0

Government of Puducherry
Directorate of Accounts and Treasuries
Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Yanam - PS1

2403 : ANIMAL HUSBANDRY

D.D.O. : 6040 : Veterinary Assistant Surgeon, Veterinary Dept., Yanam

Page Number : 394

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 3 3/2015	MILK ANIMAL	278	60528 31/03/2015	120000				
		Balance amount : 120000	Total :		120000	Total :			0
2	Unit : 1 Item : 4 3/2015	SUBSIDY	277	60529 31/03/2015	120000				
		Balance amount : 120000	Total :		120000	Total :			0
3	Unit : 1 Item : 6 3/2018	INSURANCE PREMIUM FOR 1390 CALVES	207	604814 03/03/2018	7175				
		Balance amount : 7175	Total :		7175	Total :			0
4	Unit : 1 Item : 1 12/2018	ANIMAL HEALTH CAMPS	128	607877 20/12/2018	2000				
		Balance amount : 2000	Total :		2000	Total :			0
Total Items : 4 ---->>> Gross Balance amount : 249175			Total Advance :		249175	Total Adjustment :			0

Government of Puducherry
Directorate of Accounts and Treasuries
Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Yanam - PS2

2403 : ANIMAL HUSBANDRY

D.D.O. : 6040 : Veterinary Assistant Surgeon, Veterinary Dept., Yanam

Page Number : 395

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 1 3/2016	TURKEY POULTRY AT HALF COST	253	59760 02/03/2016	72200				
		Balance amount : 72200	Total :		72200	Total :			0
2	Unit : 1 Item : 2 3/2016	DISTRIBUTION OF LAYER 18 WEEK	254	59761 02/03/2016	104500				
		Balance amount : 104500	Total :		104500	Total :			0
3	Unit : 1 Item : 1 3/2017	PURCHASE OF 2 MILCH CATTLE	249	59019 20/03/2017	180000				
		Balance amount : 180000	Total :		180000	Total :			0
4	Unit : 1 Item : 2 3/2017	PURCHASEA OF 10 FEMALE AND 1 MALE GOATS	250	59020 22/03/2017	45000				
		Balance amount : 45000	Total :		45000	Total :			0
Total Items : 4 ---->>> Gross Balance amount : 401700			Total Advance :		401700	Total Adjustment :			0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS3

2405 : FISHERIES

D.D.O. : 1670 : J.A.O., Directorate of Fisheries and Fishermen Welfare, Puducherry

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 7 Item : 3 11/2013	ADV DRAWAL OF THANE RELIEF COMPENSATION TO THE 555 NOS.	372	98885 13/11/2013	15027000	1	2 31/12/2014		14096000
						436	128262 11/02/2019		499000
						85	131108 28/02/2019		266000
Balance amount : 166000			Total :		15027000	Total :			14861000
Total Items : 1 ---->>> Gross Balance amount : 166000			Total Advance :		15027000	Total Adjustment :			14861000

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS3

2405 : FISHERIES

**D.D.O. : 1671 : Dy. Director, Dept. of Fisheries & Fishermen Welfare (Welfare),
Puducherry.**

Page Number : 397

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 7 Item : 4 7/1998	TOWARDS RELEASE OF 2ND AND FINAL INSTALMENT	186	34971 14/07/1998	2685194	0	0 31/12/2011		2315194
		Balance amount : 370000		Total :	2685194			Total :	2315194
2	Unit : 7 Item : 2 3/2001	RELEASE OF III & FINAL INSTL. FOR CONSTRN.OF 150 HOUSES IN Y	389	126361 01/03/2001	310000	0	0 31/12/2011		165000
		Balance amount : 145000		Total :	310000			Total :	165000
3	Unit : 4 Item : 1 9/2018	VISIT TO SRILANKA	82	165049 09/09/2018	20700				
		Balance amount : 20700		Total :	20700			Total :	0
4	Unit : 1 Item : 4 2/2019	CSS - NATIONAL SCHEME SAVINGS RELIEF 18-19 (3000 X 1307 NOS.)	150	218167 01/03/2019	3921000				
		Balance amount : 3921000		Total :	3921000			Total :	0
5	Unit : 7 Item : 1 3/2019	CSS WELFARE SCHEME	151	219651 01/03/2019	8115000				
		Balance amount : 8115000		Total :	8115000			Total :	0
6	Unit : 7 Item : 2 3/2019	CSS SCHEME FOR WELFARE	161	222786 07/03/2019	40113000				
		Balance amount : 40113000		Total :	40113000			Total :	0
7	Unit : 1 Item : 3 2/2019	CSS - NATIONAL SCHEME SAVINGS RELIEF 18-19 (3000 X 6388 NOS.)	144	214670 11/03/2019	19164000				
		Balance amount : 19164000		Total :	19164000			Total :	0
Total Items : 7 ---->>> Gross Balance amount : 71848700				Total Advance :	74328894			Total Adjustment :	2480194

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS3

2405 : FISHERIES

D.D.O. : 1672 : Dy. Director of Fisheries & Fishermen Welfare (Inland), Puducherry

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 7 Item : 1 12/2003	STIPEND FOR TRAINEES FOR 8 MONTHS	276	128424 20/12/2003	42100	0	0 31/12/2011		22331
		Balance amount : 19769	Total :		42100	Total :		22331	
2	Unit : 7 Item : 1 3/2008	CONDUCT WORKSHOP AN DEEP SEA FISHING	514	166811 12/03/2008	60000				
		Balance amount : 60000	Total :		60000	Total :		0	
3	Unit : 7 Item : 7 3/2008	ADVANCE ANNUAL MAINTAINCE CHARGES ACQUARIUM	524	9109 29/03/2008	86000				
		Balance amount : 86000	Total :		86000	Total :		0	
4	Unit : 7 Item : 3 11/2018	EXAMINATION FEES FOR TRAINING	214	178324 11/11/2018	18450				
		Balance amount : 18450	Total :		18450	Total :		0	
5	Unit : 7 Item : 4 11/2018	STIPEND FOR 8 MONTHS AUG 18 TO MARCH 19 TOWARDS TRAINING IN CHENNAI.	220	182796 11/11/2018	184325				
		Balance amount : 184325	Total :		184325	Total :		0	
6	Unit : 7 Item : 2 12/2018	TSUNAMI MEMORIAL DAY 2018	274	201046 20/12/2018	23000				
		Balance amount : 23000	Total :		23000	Total :		0	
Total Items : 6 ---->>> Gross Balance amount : 391544			Total Advance :		413875	Total Adjustment :		22331	

**Government of Puducherry
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Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS3

2405 : FISHERIES

**D.D.O. : 1673 : Dy. Director (Mechanisation), Dept. of Fisheries & Fishermen Welfare,
Puduch**

Page Number : 399

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 7 Item : 2 10/2006	CONSTRUCTION OF 1000 HOUSES	69	102675 13/09/2006	1323000				
		Balance amount : 1323000		Total :	1323000			Total :	0
Total Items : 1 ---->>> Gross Balance amount : 1323000					Total Advance :	1323000		Total Adjustment :	0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS3

2405 : FISHERIES

**D.D.O. : 1675 : Project Officer (Fy), Dept. of Fisheries & Fishermen Welfare,
Puducherry**

Page Number : 400

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 7 Item : 12 8/2004	PAY OF ARTIB. AWARD AMT. TO TRADERS & ENG PVT LTD KOLKATA	169	93998 26/08/2004	5225990				
		Balance amount : 5225990	Total :	5225990	Total :	0			
2	Unit : 7 Item : 2 6/2006	ADV TOWARDS 80% COMPENSATION FOR TSUNAMI AFFECTED	110	80950 23/06/2006	9782232	87	134537 07/07/2018		6296410
		Balance amount : 3485822	Total :	9782232	Total :	6296410			
3	Unit : 7 Item : 4 6/2006	80% COMPENSATIO FOR SOLAI NAGAR AND VAITHIKUPPAM	111	81036 26/06/2006	85356907	88	134541 10/10/2018		72047998
		Balance amount : 13308909	Total :	85356907	Total :	72047998			
4	Unit : 7 Item : 19 3/2007	COMPENSATION OF POSSESSION OF LAND	502	177025 31/03/2007	19308960	86	134536 10/10/2018		13024890
		Balance amount : 6284070	Total :	19308960	Total :	13024890			
5	Unit : 7 Item : 20 3/2007	TSUNAMI	507	177388 31/03/2007	453000				
		Balance amount : 453000	Total :	453000	Total :	0			
6	Unit : 7 Item : 4 11/2007	CONSTRUTION NEW HOUSE	0	130403 12/11/2007	17851998	140	148864 10/10/2018		14985266
		Balance amount : 2866732	Total :	17851998	Total :	14985266			
7	Unit : 7 Item : 4 3/2008	ADV. TOWARDS NEWLY CONSTRUCTIO N FIRST FLOOR	393	167274 13/03/2008	40500				
		Balance amount : 40500	Total :	40500	Total :	0			
Total Items : 7 ---->>> Gross Balance amount : 31665023			Total Advance :	138019587	Total Adjustment :	106354564			

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Karaikal - PS4

2405 : FISHERIES

D.D.O. : 4180 : Fisheries and Fishermen Welfare, Karaikal

Page Number : 401

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 3 11/2011	75% SUBSIDY FOR THE PURCHASE O F 776 NOS OF VESSELS	149	68158 17/11/2011	1396800				
		Balance amount : 1396800	Total :		1396800	Total :		0	
2	Unit : 3 Item : 28 3/2018	CO-OP PROCEDURE - OTHER CHARGES	370	418771 03/03/2018	103000				
		Balance amount : 103000	Total :		103000	Total :		0	
3	Unit : 3 Item : 29 3/2018	SCHOLARSHIP AND STIPEND	369	418770 03/03/2018	47400				
		Balance amount : 47400	Total :		47400	Total :		0	
Total Items : 3 ---->>> Gross Balance amount : 1547200			Total Advance :		1547200	Total Adjustment :		0	

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Mahe - PS1

2405 : FISHERIES

D.D.O. : 5420 : Assistant Director of Fisheries, Mahe

Page Number : 402

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 1 11/2018	CELEBRATION OF WORLD FISHERIES DAY 2018	114	506962 11/11/2018	160000				
Balance amount : 160000			Total :		160000	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 160000			Total Advance :		160000	Total Adjustment :			0

Government of Puducherry
Directorate of Accounts and Treasuries
Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Yanam - PS1

2405 : FISHERIES

D.D.O. : 6420 : Assistant Director, Fisheries Department, Yanam

Page Number : 404

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	3/2011	Balance amount : 960000	Total :		960000	Total :			0
11	Unit : 1 Item : 1 3/2012	CONDUCT OF 3DAYS TRG PROGRAMME	0	61027 02/03/2012	2000				
		Balance amount : 2000	Total :		2000	Total :			0
12	Unit : 1 Item : 2 3/2012	CONDUCT OF 3DAYS TRG.PROGRAMME	0	61026 02/03/2012	15000				
		Balance amount : 15000	Total :		15000	Total :			0
13	Unit : 1 Item : 3 3/2012	CONDUCT OF 3 DAYS TRG.PROGRAMME	0	61029 02/03/2012	3000				
		Balance amount : 3000	Total :		3000	Total :			0
14	Unit : 1 Item : 4 3/2012	CONDUCT OF 3DAYS TRG PROGRAMME	0	61028 02/03/2012	9000				
		Balance amount : 9000	Total :		9000	Total :			0
15	Unit : 1 Item : 1 11/2018	WOLRD FISHERIES DAY 18	122	607074 11/11/2018	292750				
		Balance amount : 292750	Total :		292750	Total :			0
Total Items : 15 ---->>> Gross Balance amount : 6484800			Total Advance :		6484800	Total Adjustment :			0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS6

2406 : FOREST AND WILDLIF

D.D.O. : 1033 : Deputy Director of Forests, Dte. of Forests and Wildlife, Puducherry

Page Number : 405

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 1 6/2004	ADV-LIGHTING ARRANGEMENT AT LAWSPET PARK.	89	73712 18/06/2004	199400				
		Balance amount : 199400	Total :		199400	Total :		0	
2	Unit : 4 Item : 1 10/2004	PROVIDING OF TUBULAR POLE WITH ILLUMN.IN	190	103895 01/10/2004	199000				
		Balance amount : 199000	Total :		199000	Total :		0	
3	Unit : 4 Item : 1 8/2006	PAYMENT O FOREST SURVEY OF INDIA	161	85496 18/07/2006	330000				
		Balance amount : 330000	Total :		330000	Total :		0	
4	Unit : 4 Item : 4 8/2007	CONSTRUCTION OF COMPOUND WALL AND LANDSCAPING WORKS	187	93440 03/08/2007	1490828				
		Balance amount : 1490828	Total :		1490828	Total :		0	
5	Unit : 4 Item : 23 3/2012	PROTECTION OF SOUTHERN BOUNDAR IES OF OUSSUDU	404	161808 12/03/2012	3500527				
		Balance amount : 3500527	Total :		3500527	Total :		0	
6	Unit : 4 Item : 1 6/2013	TRANSFER ADV THIRU A.ANILKUMAR,IFC	96	37625 06/06/2013	39190				
		Balance amount : 39190	Total :		39190	Total :		0	
7	Unit : 4 Item : 3 6/2013	TTA FOR TRANSPORTATION OF PERSONAL EFFECTS THIRU A.ANIL KUMAR,IPS	103	39001 10/06/2013	101943				
		Balance amount : 101943	Total :		101943	Total :		0	
8	Unit : 4 Item : 13 12/2013	SETTING UP AT ROOF TOP SPV POWER PLANT AT FOREST DEPT	381	108561 10/12/2013	1540000				
		Balance amount : 1540000	Total :		1540000	Total :		0	
9	Unit : 4 Item : 13 8/2014	70% CENTRAL SHARE DEPOSIT TO EE,IRRIGATION DIV. TO CONSERVE THE OUSSUDU WILDLIFE SANCTUARY	215	62294 01/08/2014	1298500				
		Balance amount : 1298500	Total :		1298500	Total :		0	
10	Unit : 4 Item : 14	30% STATE SHARE TO THE EE, IRRGN. DIV. TO CONSERVE THE OUSSUDU WILDLIFE SANCTUARY	216	62275 01/08/2014	556500				
		Balance amount : 556500	Total :		556500	Total :		0	

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS6

2406 : FOREST AND WILDLIF

D.D.O. : 1033 : Deputy Director of Forests, Dte. of Forests and Wildlife, Puducherry

Page Number : 406

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	8/2014	Balance amount : 556500	Total :		556500	Total :			0
11	Unit : 4 Item : 15 8/2014	70% CENTRAL SHARE TO THE MD,PTDC, TO CONSERVE THE OUSSUDU WILDLIFE SANCTUARY Balance amount : 504630	220	62276 01/08/2014	504630				
		Balance amount : 504630	Total :		504630	Total :			0
12	Unit : 4 Item : 16 8/2014	30% STATE SHARE TO THE MD, PTDC TO THE OUSSUDU SANCTUARY Balance amount : 216270	219	62264 01/08/2014	216270				
		Balance amount : 216270	Total :		216270	Total :			0
13	Unit : 4 Item : 17 8/2014	70% CENTRAL SHARE TO THE WRO, HG-II TO THE OUSSUDU SANCTUARY Balance amount : 105000	218	62263 01/08/2014	105000				
		Balance amount : 105000	Total :		105000	Total :			0
14	Unit : 4 Item : 18 8/2014	30% STATE SHARE TO THE WRO, HG-II TO THE OUSSUDU SANCTUARY Balance amount : 45000	217	62263 01/08/2014	45000				
		Balance amount : 45000	Total :		45000	Total :			0
15	Unit : 4 Item : 24 9/2014	ONE MONTH PAU AS ADV WHO IS TRANSFER TO DEHRDUM BY DR.S.SENTHILKUMAR,CF Balance amount : 53680	278	78824 01/09/2014	53680				
		Balance amount : 53680	Total :		53680	Total :			0
16	Unit : 4 Item : 22 1/2015		437	123455 01/01/2015	454250				
		Balance amount : 454250	Total :		454250	Total :			0
17	Unit : 4 Item : 83 3/2015	VEHICLE WORK BILL Balance amount : 25000	564	142805 01/03/2015	25000				
		Balance amount : 25000	Total :		25000	Total :			0
18	Unit : 4 Item : 84 3/2015	WORK BILL Balance amount : 25000	565	142804 01/03/2015	25000				
		Balance amount : 25000	Total :		25000	Total :			0
19	Unit : 4 Item : 85 3/2015	ADVANCE Balance amount : 74717	562	142705 01/03/2015	74717				
		Balance amount : 74717	Total :		74717	Total :			0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS6

2406 : FOREST AND WILDLIF

D.D.O. : 1033 : Deputy Director of Forests, Dte. of Forests and Wildlife, Puducherry

Page Number : 408

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	3/2018	Balance amount : 200000	Total :		200000	Total :			0
30	Unit : 4 Item : 40 3/2018	CONSTRUCTION OF GROUND FLOOR	400	229900 03/03/2018	4319600				
		Balance amount : 4319600	Total :		4319600	Total :			0
31	Unit : 4 Item : 41 3/2018	ORGANIC CAPACITY BUILDING PROGRAMME	401	229898 03/03/2018	90000				
		Balance amount : 90000	Total :		90000	Total :			0
32	Unit : 4 Item : 42 3/2018	CONSTRUCTION OF WATER STORAGE STRUCTURE	402	229896 03/03/2018	1379495				
		Balance amount : 1379495	Total :		1379495	Total :			0
33	Unit : 4 Item : 45 3/2018	CONSTRUCTION OF WATER TOWER AT MANAPET	403	220089 03/03/2018	997580				
		Balance amount : 997580	Total :		997580	Total :			0
34	Unit : 4 Item : 17 3/2019	CONSTRUCTION OF INTERPRETATION CENTRE	366	222274 15/03/2019	4300000				
		Balance amount : 4300000	Total :		4300000	Total :			0
Total Items : 34 ---->>> Gross Balance amount : 25561542			Total Advance :		25561542	Total Adjustment :			0

Government of Puducherry
Directorate of Accounts and Treasuries
Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Yanam - PS1

2406 : FOREST AND WILDLIF

D.D.O. : 1033 : Deputy Director of Forests, Dte. of Forests and Wildlife, Puducherry

Page Number : 409

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 5 7/2014	ADV DRAWAL FOR OFFICIAL TOUR TO DEHRADUN PERFORMED BY DR.S.SENTHIL KUMAR,CF	157	51047 01/07/2014	33000				
Balance amount : 33000			Total :		33000	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 33000			Total Advance :		33000	Total Adjustment :			0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS4

2515 : BLOCK DEVELOPMENT OFFICE

**D.D.O. : 1232 : Block Development Officer, Oulgaret Block, Reddiarpalayam,
Puducherry.**

Page Number : 410

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 1 1/2019	CELEBRATION OF NATIONAL FESTIVAL DAY 2019	214	209569 24/01/2019	7500				
		Balance amount : 7500		Total :	7500			Total :	0
Total Items : 1 ---->>> Gross Balance amount : 7500					Total Advance :	7500		Total Adjustment :	0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Karaikal - PS3

2515 : BLOCK DEVELOPMENT OFFICE

D.D.O. : 4015 : Block Development Office, Karaikal

Page Number : 411

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 1 8/2005	IMPLEMENTATION OF PRADHAN MANTRE GRAMODHAYA YOJANA	150	5565 01/08/2005	1000000				
		Balance amount : 1000000	Total :		1000000	Total :			0
2	Unit : 1 Item : 4 3/2006	CONSTRUCTION OF TOILET UNDER PMGY	550	9960 01/03/2006	250000				
		Balance amount : 250000	Total :		250000	Total :			0
3	Unit : 1 Item : 6 3/2006	CONSTRUCTION OF TOILET RURAL HOUSING SCHEME	549	9959 01/03/2006	875000				
		Balance amount : 875000	Total :		875000	Total :			0
4	Unit : 1 Item : 4 3/2007	HOUSNG ASSISTANCE	548	6384 31/03/2007	1360000				
		Balance amount : 1360000	Total :		1360000	Total :			0
5	Unit : 1 Item : 1 6/2013	IMPLEMENTATION OF INDIRA AWARDS YOJANA UNDER HOUSING COMPONENT	204	9105 01/06/2013	325000				
		Balance amount : 325000	Total :		325000	Total :			0
6	Unit : 1 Item : 2 6/2013	IMPLEMENTATION OF INDIRA AWARDS YOJANA UNDER HOUSING COMPONENT	205	9031 01/06/2013	800000				
		Balance amount : 800000	Total :		800000	Total :			0
7	Unit : 1 Item : 8 6/2013	RELEASE OF HOUSING ASSISTANCE TO BPL SGSY SCHEME	597	5265 01/06/2013	1000000				
		Balance amount : 1000000	Total :		1000000	Total :			0
Total Items : 7 ---->>> Gross Balance amount : 5610000			Total Advance :		5610000	Total Adjustment :			0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Mahe - PS1

2515 : BLOCK DEVELOPMENT OFFICE

D.D.O. : 5140 : Joint Block Develoement Officer, Mahe

Page Number : 412

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 5 1/2019	CELEBRATION OF REPUBLIC DAY 19	69	508623 24/01/2019	3000				
		Balance amount : 3000		Total :	3000			Total :	0
Total Items : 1 ---->>> Gross Balance amount : 3000				Total Advance :	3000			Total Adjustment :	0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Yanam - PS1

2515 : BLOCK DEVELOPMENT OFFICE

D.D.O. : 6140 : Block Development Officer, Yanam

Page Number : 413

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 1 1/2019	REPUBLIC DAY 2019	75	608756 24/01/2019	2500				
Balance amount : 2500			Total :		2500	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 2500			Total Advance :		2500	Total Adjustment :			0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS1

2801 : ELECTRICITY DEPARTMENT

D.D.O. : 1600 : Superintendent/Estt., Division-I, Electricity Department, Puducherry

Page Number : 414

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 3 Item : 19 8/2005	TTA TO S. VEERAPPAN, WIREMAN TRANS TO YNM AS L.M.	679	97715 25/08/2005	5000				
		Balance amount : 5000	Total :	5000	Total :	0			
2	Unit : 3 Item : 2 12/2018	LTC ADVANCE TO THIRU G.KANIAMUDHAN, EE-I, TO VISIT TRIVANDRUM FOR BY 2014-17	948	195424 11/12/2018	33000				
		Balance amount : 33000	Total :	33000	Total :	0			
Total Items : 2 ---->>> Gross Balance amount : 38000			Total Advance :	38000	Total Adjustment :	0			

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS1

2801 : ELECTRICITY DEPARTMENT

D.D.O. : 1602 : Drawing & Disbursing Officer, Divn.II, Electricity Department, Pdy

Page Number : 415

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 3 Item : 21 8/2009	PAYMENT TO ADDEND FOR HT CABLE FAULT AT KANDAN FEEDER	830	102456 27/08/2009	27250				
		Balance amount : 27250	Total :		27250	Total :		0	
2	Unit : 3 Item : 1 8/2018	CONDUCT OF TRNF TO TECHNICAL STAFF	298	144338 08/08/2018	69000				
		Balance amount : 69000	Total :		69000	Total :		0	
3	Unit : 3 Item : 3 12/2018	ADVANCE DRAWAL TO THIRU D.STEPHEN JOSEPH, EE-II, TO VISIT YANAM.	602	197467 17/12/2018	20000				
		Balance amount : 20000	Total :		20000	Total :		0	
4	Unit : 3 Item : 2 1/2019	ADVANCE DRAWAL TO TANGEDCO FOR CONDUCTING TRAINING FOR 2 BATCHES OF TECHNICAL STAFF	651	205567 08/01/2019	496000				
		Balance amount : 496000	Total :		496000	Total :		0	
Total Items : 4 ---->>> Gross Balance amount : 612250			Total Advance :		612250	Total Adjustment :		0	

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS1

2801 : ELECTRICITY DEPARTMENT

D.D.O. : 1605 : Asst.Executive Engineer/EHV Div-VI, Electricity Dept., Puducherry

Page Number : 416

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 7 7/2009	TRANSFER TA TO A. VADIVELU, HELPER	161	13958 06/05/2009	8500				
		Balance amount : 8500	Total :	8500	Total :	0			
2	Unit : 5 Item : 3 9/2013	LTC ADVANCE TO THIRU GOVINDHAMMA, ASST	495	61286 12/08/2013	5500				
		Balance amount : 5500	Total :	5500	Total :	0			
3	Unit : 5 Item : 1 5/2018	PAYABLE TO M/S PGCIL	165	114082 05/05/2018	107000				
		Balance amount : 107000	Total :	107000	Total :	0			
4	Unit : 5 Item : 1 3/2019	PAYMENT TO M/S PGCIL LTD	909	231130 26/03/2019	1000000				
		Balance amount : 1000000	Total :	1000000	Total :	0			
Total Items : 4 ---->>> Gross Balance amount : 1121000			Total Advance :	1121000	Total Adjustment :	0			

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS1

2801 : ELECTRICITY DEPARTMENT

D.D.O. : 1607 : J.A.O., Rev.-III, Div.-IX, Electricity Dept., Puducherry

Page Number : 417

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 15 11/2008	OVERHAULING OF MADUCARAI BREAK ER BY ABB LTD, CHENNAI.	1547	127857 18/11/2008	116741	1352	12345 14/02/2019		79140
		Balance amount : 37601		Total :	116741			Total :	79140
2	Unit : 5 Item : 2 4/2019	PAYMENT OF COMPENSATION	105	111470 26/04/2019	414152				
		Balance amount : 414152		Total :	414152			Total :	0
Total Items : 2 ---->>> Gross Balance amount : 451753				Total Advance :	530893			Total Adjustment :	79140

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS1

2801 : ELECTRICITY DEPARTMENT

D.D.O. : 1608 : Junior Accounts Officer (B & E), Electricity Department, Puducherry

Page Number : 418

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 3 Item : 9 11/2008	CHARGES OF SCIENTIFIC INSTRUMENTS THRO' ELTEC, BANGALORE	351	107020 17/11/2008	35787				
		Balance amount : 35787	Total :	35787	Total :	0			
2	Unit : 4 Item : 1 6/2018	ADV TO KPTCL FOR CONDUCTING MEETING AT SRPC SECT.	48	129844 06/06/2018	100000				
		Balance amount : 100000	Total :	100000	Total :	0			
Total Items : 2 ---->>> Gross Balance amount : 135787			Total Advance :		135787	Total Adjustment :		0	

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS1

2801 : ELECTRICITY DEPARTMENT

D.D.O. : 1609 : Junior Accounts Officer (B & E), Electricity Department, Puducherry

Page Number : 419

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 3 Item : 4 12/2018	LTC ADVANCE TO THIRU K.KATHIVELU, ASST TO VISIT MADURAI FOR BY 2014-17	330	200610 20/12/2018	9600				
		Balance amount : 9600	Total :		9600	Total :		0	
2	Unit : 3 Item : 3 1/2019	TOUR ADVANCE TO THIRU GANESAN, AEE TO TRAVEL TO GOA TO ATTEND TECHNICAL COMMITTEE MEETING	373	210427 28/01/2019	12725				
		Balance amount : 12725	Total :		12725	Total :		0	
3	Unit : 3 Item : 1 4/2019	TOUR ADVNACE TO 5 OFFICIALS TO CONDUCT SURPRISE INSPECTION	26	111316 25/04/2019	19900				
		Balance amount : 19900	Total :		19900	Total :		0	
Total Items : 3 ---->>> Gross Balance amount : 42225			Total Advance :		42225	Total Adjustment :		0	

**Government of Puducherry
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Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS1

2801 : ELECTRICITY DEPARTMENT

D.D.O. : 1610 : D.D.O., O/o Financial Controller, Electricity Dept., Puducherry

Page Number : 420

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 5 4/1998	PAYT.TO BHL LTD.BHOPAL TOWARDS PUR.OF SPARES FOR 33KV MIN.OCB	21	361 03/04/1998	152989	0	0 31/12/2011		142061
Balance amount : 10928			Total :		152989	Total :			142061
Total Items : 1 ---->>> Gross Balance amount : 10928			Total Advance :		152989	Total Adjustment :			142061

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS1

2801 : ELECTRICITY DEPARTMENT

D.D.O. : 1624 : D.D.O., O/o. Officer on Special Duty, Electricity Dept., Puducherry.

Page Number : 421

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 3 1/2019	TOUR ADVANCE TO THIRU RAVI TO VISIT GOA	253	210426 28/01/2019	12000				
		Balance amount : 12000	Total :	12000	Total :	0			
2	Unit : 4 Item : 2 3/2019	FEE TO GOVT PLEADER SHRI SYED MUSTAFA	273	221551 06/03/2019	5000				
		Balance amount : 5000	Total :	5000	Total :	0			
Total Items : 2 ---->>> Gross Balance amount : 17000			Total Advance :		17000	Total Adjustment :			0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Karaikal - PS4

2801 : ELECTRICITY DEPARTMENT

D.D.O. : 4155 : Superintendent, Electricity Department, Karaikal

Page Number : 422

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 3 Item : 23 4/2019	TESTING OF ACCUCHECK METER	78	401056 15/04/2019	75520				
Balance amount : 75520			Total :		75520	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 75520			Total Advance :		75520	Total Adjustment :			0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Yanam - PS1

2801 : ELECTRICITY DEPARTMENT

D.D.O. : 6180 : Assistant Engineer, Electricity Department, Yanam

Page Number : 423

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 1 11/2010	LTC ADV TO THIRU M.BABURAO TO GO TO SABARIMALAI	413	53046 23/01/2010	1260				
Balance amount : 1260			Total :		1260	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 1260			Total Advance :		1260	Total Adjustment :			0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS8

2851 : INDUSTRIES

D.D.O. : 1800 : Junior Accounts Officer, District Industries Centre, Puducherry

Page Number : 424

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 10 10/2013	TOUR ADV TO GO DELHI ATTEND IITF 2013	288	93558 01/10/2013	10260				
		Balance amount : 10260	Total :		10260	Total :		0	
2	Unit : 2 Item : 6 10/2014	TOUR ADVANCE TO THIRU P.MUTHUKRISHNAN	393	93326 01/10/2014	19000				
		Balance amount : 19000	Total :		19000	Total :		0	
3	Unit : 2 Item : 3 10/2018	TO PARTICIPATE IN IITF 18 AT NEW DELHI	277	169291 10/10/2018	2270000				
		Balance amount : 2270000	Total :		2270000	Total :		0	
4	Unit : 2 Item : 4 10/2018	FOR TENDER OPENING IN R/O ARANGANADAN, DFM	315	174410 10/10/2018	12000				
		Balance amount : 12000	Total :		12000	Total :		0	
5	Unit : 2 Item : 4 11/2018	ADV DRAWAL BY THIRU ARANGANADAN TO ATTEND IITF 18.	328	179152 11/11/2018	12500				
		Balance amount : 12500	Total :		12500	Total :		0	
Total Items : 5 ---->>> Gross Balance amount : 2323760			Total Advance :		2323760	Total Adjustment :		0	

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Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS8

2851 : INDUSTRIES

**D.D.O. : 1801 : Superintendent (Accounts), Dte. of Industries & Commerce,
Puducherry.**

Page Number : 425

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 7 10/2014	TOUR ADVANCE TO THIRU S.GOPI	394	93327 01/10/2014	19000				
		Balance amount : 19000	Total :		19000	Total :		0	
2	Unit : 2 Item : 1 4/2018	TOUR ADV TO THIRU MALARKANNAN, DIRECTOR TO GO TO TRIVANDRAM	10	103438 04/04/2018	24000				
		Balance amount : 24000	Total :		24000	Total :		0	
3	Unit : 2 Item : 2 4/2018	TOUR ADV TO THIRU KRISHNAMOORTHY TO GO TO TRIVANDRAM	11	103440 04/04/2018	14000				
		Balance amount : 14000	Total :		14000	Total :		0	
4	Unit : 2 Item : 3 4/2018	TOUR ADV TO THIRU KRISHNAMOORTHY TO GO TO AHMEDABAD	16	104251 04/04/2018	10000				
		Balance amount : 10000	Total :		10000	Total :		0	
5	Unit : 2 Item : 4 4/2018	TOUR ADVANCE TO THIRU P MUTHUKRISHNAN AD	17	104258 04/04/2018	10000				
		Balance amount : 10000	Total :		10000	Total :		0	
6	Unit : 2 Item : 5 4/2018	TOUR ADVANCE TO THIRU G. MALARKANNAN, DIRECTOR	15	104247 04/04/2018	10000				
		Balance amount : 10000	Total :		10000	Total :		0	
7	Unit : 5 Item : 1 6/2018	TO ATTEND THE MEETING AT DELHI FOR AMENDMENT OF RR W/R TO ASST DIRECTOR (INDUSTRIES)	147	129890 06/06/2018	19600				
		Balance amount : 19600	Total :		19600	Total :		0	
8	Unit : 5 Item : 2 6/2018	TO ATTEND THE MEETING AT DELHI FOR AMENDMENT OF RRS W/R TO ASST DIRECTOR (INDUSTRIES)	146	129888 06/06/2018	19600				
		Balance amount : 19600	Total :		19600	Total :		0	
9	Unit : 2 Item : 6 11/2018	ADV DRAWAL BY THIRU MUTHUKRISHNAN TO ATTEND IITF 18.	298	181008 11/11/2018	10330				
		Balance amount : 10330	Total :		10330	Total :		0	

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Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS8

2851 : INDUSTRIES

**D.D.O. : 1801 : Superintendent (Accounts), Dte. of Industries & Commerce,
Puducherry.**

Page Number : 426

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
Total Items : 9 ---->>> Gross Balance amount : 136530			Total Advance :		136530	Total Adjustment :			0

**Government of Puducherry
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Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS4

3051 : PORT DEPARTMENT

D.D.O. : 1941 : Junior Accounts Officer, Port Department, Puducherry

Page Number : 427

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 3 3/2018	AMC FOR 6 NOS OF COMPUTER SYSTEM AND 5 NOS OF UPS IN PORT DEPT (1ST INSTALLEMENT)	440	222542 03/03/2018	7089				
		Balance amount : 7089		Total :	7089			Total :	0
2	Unit : 5 Item : 2 7/2018	AMC FOR 5 NOS OF COMPUTER SYSTEMS AND PERIPHERAL	118	135119 07/07/2018	9008				
		Balance amount : 9008		Total :	9008			Total :	0
3	Unit : 5 Item : 6 8/2018	AMC FOR 3 COMPUTER SYSTEMS	146	143221 08/08/2018	4086				
		Balance amount : 4086		Total :	4086			Total :	0
Total Items : 3 ---->>> Gross Balance amount : 20183				Total Advance :	20183			Total Adjustment :	0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS4

3425 : SCIENCE AND TECHNOLOGY

D.D.O. : 1190 : DDO, Dept. of Science, Technology & Environment, Puducherry

Page Number : 428

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 5 3/2010	ENERGY EDUCATION	289	2704 01/03/2010	1000000				
		Balance amount : 1000000	Total :		1000000	Total :			0
2	Unit : 5 Item : 12 3/2010	IMPLEMENTATION OF RENEWABLE EN ERGY & ENERGY CONSERVATION	368	175457 24/03/2010	50000				
		Balance amount : 50000	Total :		50000	Total :			0
3	Unit : 5 Item : 2 6/2010	TOUR ADV BY THIRU PUCHASEVAN, TO DELHI	56	82872 08/06/2010	17933				
		Balance amount : 17933	Total :		17933	Total :			0
4	Unit : 5 Item : 3 2/2011	REAP 2010-11	356	175199 18/02/2011	3500000				
		Balance amount : 3500000	Total :		3500000	Total :			0
5	Unit : 5 Item : 4 2/2011	REAP ENSERGN CONSERVATION	357	175200 18/02/2011	500000				
		Balance amount : 500000	Total :		500000	Total :			0
6	Unit : 5 Item : 1 4/2016	CASH AWARD	12	15281 07/04/2016	272000				
		Balance amount : 272000	Total :		272000	Total :			0
7	Unit : 5 Item : 2 3/2018	PRESENTATION OF CASH AWARDS TO BEST SCIENCE STUDENTS OF UT OF PDY IN SSLC HSC EXAM	210	225612 03/03/2018	289000				
		Balance amount : 289000	Total :		289000	Total :			0
8	Unit : 5 Item : 1 3/2019	AMC FOR SPECTROPHOTOMETER	144	220379 07/03/2019	12980				
		Balance amount : 12980	Total :		12980	Total :			0
Total Items : 8 ---->>> Gross Balance amount : 5641913			Total Advance :		5641913	Total Adjustment :			0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS3

3451 : PLANNING AND RESEARCH DEPT.

D.D.O. : 1890 : Joint Director (HQ), Planning and Research Department, Puducherry

Page Number : 429

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 6 Item : 3 3/2019	TO MEET THE CONTINGENT EXPENDITURE IN CONNECTION WITH PREPARATION OF SECTORAL DOCUMENT	457	226092 20/03/2019	60000				
Balance amount : 60000			Total :		60000	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 60000			Total Advance :		60000	Total Adjustment :			0

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Pay Section : Puducherry - PS3

3451 : PLANNING AND RESEARCH DEPT.

D.D.O. : 1891 : D.D.O., Dte. of Information Technology, Puducherry.

Page Number : 430

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 6 Item : 4 3/2019	CONDUCT OF OFFICE AUTOMATION WORK TO POLICE OFFICIALS	265	229634 25/03/2019	425000				
Balance amount : 425000			Total :		425000	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 425000			Total Advance :		425000	Total Adjustment :			0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS1

3452 : TOURISM

D.D.O. : 2120 : Drawing and Disbursing Officer, Tourism Department, Puducherry

Page Number : 431

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 1 2/2018	HERITAGE CAR RALLY 2018	819	211708 02/02/2018	155000				
Balance amount : 155000			Total :		155000	Total :			0
Total Items : 1 ---->>> Gross Balance amount : 155000			Total Advance :		155000	Total Adjustment :			0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS3

3452 : TOURISM

D.D.O. : 2120 : Drawing and Disbursing Officer, Tourism Department, Puducherry

Page Number : 432

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 6 7/2007	UNIFORM FOR AUTO-RICKSHAW DRIVERS PAYABLE TO M/S A.F.T	307	85903 13/07/2007	4763550	611	95263 04/11/2014		3041527
		Balance amount : 1722023	Total :	4763550	Total :	3041527			
2	Unit : 1 Item : 1 3/2010	WORLD EXPO 10	783	169361 08/03/2010	20000000				
		Balance amount : 20000000	Total :	20000000	Total :	0			
3	Unit : 1 Item : 4 6/2013	RURAL TOURISM AT ALANKUPPAM	251	43700 18/06/2013	1363000				
		Balance amount : 1363000	Total :	1363000	Total :	0			
4	Unit : 1 Item : 6 10/2013	WORLD TOURISM AT LONDON AND PARIS	604	94439 01/10/2013	2574950	287	152692 09/09/2018		2459782
		Balance amount : 115168	Total :	2574950	Total :	2459782			
5	Unit : 1 Item : 7 10/2013	WORLD TOURISM AT LONDON	606	94441 01/10/2013	511500				
		Balance amount : 511500	Total :	511500	Total :	0			
6	Unit : 1 Item : 1 8/2018	HERITAGE CENTRE IN ALLANKUPAM PHASE II	241	142642 08/08/2018	200000				
		Balance amount : 200000	Total :	200000	Total :	0			
7	Unit : 1 Item : 7 8/2018	STATE EXPOSURE VISIT TO GOA	270	151594 08/08/2018	75000				
		Balance amount : 75000	Total :	75000	Total :	0			
8	Unit : 1 Item : 7 9/2018	WORLD TOURISM DAY 2018	315	159221 09/09/2018	964400				
		Balance amount : 964400	Total :	964400	Total :	0			
9	Unit : 1 Item : 8 9/2018	PENTARQUE TOURNAMENT	327	161208 09/09/2018	116000				
		Balance amount : 116000	Total :	116000	Total :	0			
10	Unit : 1 Item : 4	LIBERATION DAY 2018	384	179355 10/10/2018	42000				

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Pay Section : Puducherry - PS3

3452 : TOURISM

D.D.O. : 2120 : Drawing and Disbursing Officer, Tourism Department, Puducherry

Page Number : 433

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	10/2018	Balance amount : 42000	Total :		42000	Total :			0
11	Unit : 1 Item : 1 12/2018	INTERNATIONAL YOGA DAY 2019	493	194678 10/12/2018	2694100				
		Balance amount : 2694100	Total :		2694100	Total :			0
12	Unit : 1 Item : 2 1/2019	HERITAGE CAR RALLY 2019	552	208823 23/01/2019	125000				
		Balance amount : 125000	Total :		125000	Total :			0
13	Unit : 1 Item : 1 3/2019	ARIKAMEDU BEACH PROJECT	656	219521 08/03/2019	2000000				
		Balance amount : 2000000	Total :		2000000	Total :			0
14	Unit : 1 Item : 2 3/2019	ONLINE TOURIST FACILITY THROUGH NIC	655	219516 08/03/2019	2170000				
		Balance amount : 2170000	Total :		2170000	Total :			0
15	Unit : 1 Item : 3 3/2019	DEVELOPMENT ARIKAMEDU	730	232012 28/03/2019	22000000				
		Balance amount : 22000000	Total :		22000000	Total :			0
Total Items : 15 ---->>> Gross Balance amount : 54098191			Total Advance :		59599500	Total Adjustment :			5501309

**Government of Puducherry
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Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Mahe - PS1

3452 : TOURISM

D.D.O. : 5000 : Regional Executive Officer (Adi-Dravidar), Mahe

Page Number : 434

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 1 11/2017	VISIT OF HONBLE AGRICULTURE MINISTER	180	7375 06/06/2018	75000				
		Balance amount : 75000	Total :		75000	Total :		0	
2	Unit : 1 Item : 1 12/2017	VISIT OF HONBLE CM AND TOURISM MINISTER VISIT	213	8161 06/06/2018	500000				
		Balance amount : 500000	Total :		500000	Total :		0	
Total Items : 2 ---->>> Gross Balance amount : 575000			Total Advance :		575000	Total Adjustment :		0	

Government of Puducherry
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Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Mahe - PS1

3453 : REGIONAL EXECUTIVE OFFICE

D.D.O. : 5740 : Drawing Officer, O/o. Regional Executive Officer, Mahe

Page Number : 435

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 1 10/2009	ADV.DRAWAL TO MEET EXP.IN C/W VISIT OF CENTRAL MINISTER	2354	41731 30/10/2009	100000				
		Balance amount : 100000		Total :	100000			Total :	0
2	Unit : 1 Item : 5 1/2010	EXP. IN CONNECTION WITH THE VI SIT OF HON'C.M	313	44818 28/01/2010	12000				
		Balance amount : 12000		Total :	12000			Total :	0
3	Unit : 1 Item : 1 1/2010	ASDV.EXP IN CONNE.WITH REPUBLI C DAY	312	44771 31/01/2010	75000				
		Balance amount : 75000		Total :	75000			Total :	0
4	Unit : 1 Item : 17 3/2010	PURCHASE OF COMPUTER TABLES & CHAIRS	427	48403 31/03/2010	36200				
		Balance amount : 36200		Total :	36200			Total :	0
5	Unit : 1 Item : 1 11/2010	VISIT OF HONORABLE CO-OP MINISTER	280	57725 22/11/2010	5000				
		Balance amount : 5000		Total :	5000			Total :	0
6	Unit : 1 Item : 1 12/2010	VISIT OF HON'BLE LAD MINISTER	282	58158 03/12/2010	3000				
		Balance amount : 3000		Total :	3000			Total :	0
Total Items : 6 ---->>> Gross Balance amount : 231200				Total Advance :	231200			Total Adjustment :	0

**Government of Puducherry
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Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS4

3455 : RURAL DEVELOPMENT

D.D.O. : 1230 : Junior Accounts Officer, Directorate of Rural Development, Puducherry

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 12 11/2006	ADV FOR STRENGTHING AND PROFESSIONAL LICINING FOR DRDA	160	6402 15/11/2006	2000000				
		Balance amount : 2000000	Total :	2000000	Total :	0			
2	Unit : 5 Item : 22 12/2006	ADV FOR IMPLEMENTATION OF BIO ENERGY PLANTATION & EXTRACTION	168	139946 20/12/2006	500000				
		Balance amount : 500000	Total :	500000	Total :	0			
3	Unit : 5 Item : 32 3/2008	UNUTILISED TSUNAMI RELIEF FUND FOR BEING DEPOSITED DRDA	199	174679 31/03/2008	556000				
		Balance amount : 556000	Total :	556000	Total :	0			
Total Items : 3 ---->>> Gross Balance amount : 3056000			Total Advance :	3056000	Total Adjustment :	0			

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Puducherry - PS3

3456 : CIVIL SUPPLIES

**D.D.O. : 1100 : Asst. Director (CS&CA), Dept. of Civil Supplies & Consumer Affairs,
Puduche**

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 7 Item : 1 10/2011	SETTING UP OF CONSUMER CLUBS IN THE SCHOOLS	289	5162 07/10/2011	300000				
		Balance amount : 300000	Total :		300000	Total :			0
2	Unit : 2 Item : 2 12/2016	NORTH EAST MONSOON 2016 CONTINGENT EXPENSES	541	97103 11/12/2016	500000				
		Balance amount : 500000	Total :		500000	Total :			0
Total Items : 2 ---->>> Gross Balance amount : 800000			Total Advance :		800000	Total Adjustment :			0

**Government of Puducherry
Directorate of Accounts and Treasuries**

Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

Pay Section : Karaikal - PS2

3456 : CIVIL SUPPLIES

D.D.O. : 4020 : Dy. Director of Civil Supplies, Karaikal

Page Number : 438

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 3 Item : 8 3/2018	CELEBRATION OF WORLD CONSUMER DAY 2018	239	419140 03/03/2018	70000				
		Balance amount : 70000	Total :	70000	Total :	0			
2	Unit : 3 Item : 3 12/2018	CELEBRATION OF NATIONAL CONSUMER DAY	139	420313 14/12/2018	95000				
		Balance amount : 95000	Total :	95000	Total :	0			
Total Items : 2 ---->>> Gross Balance amount : 165000			Total Advance :		165000	Total Adjustment :			0

Government of Puducherry
Directorate of Accounts and Treasuries
Item-wise detailed Pendings report for OBA Bookings upto APRIL-2019 and Adjustments upto MAY-2019

ABSTRACT

Pending Items	Total Advance	Total Adjustment	Balance Outstanding
1540	1523340812	372284474	1151056338