

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Puducherry - PS3

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 : 7 Item : 1  4/2019	TOWARDS CELEBRATION OF FIRE SERVICES WEEK	85	107275 15/04/2019	45000				
		Balance amount : 45000	Total :		45000	Total : 0			
2	Unit : 7 Item : 1  7/2019	PURCHASE OF 300 NOS OF FIRE HOSES	248	133698 11/07/2019	1007700				
		Balance amount : 1007700	Total :		1007700	Total : 0			
3	Unit : 7 Item : 1  8/2019	LTC ADVANCE TO THIRU RAMU	302	144022 01/08/2019	14500				
		Balance amount : 14500	Total :		14500	Total : 0			
4	Unit : 7 Item : 2  8/2019	LTC ADVANCE THIRU THANGARASU	311	144146 01/08/2019	21600				
		Balance amount : 21600	Total :		21600	Total : 0			
5	Unit : 7 Item : 1  9/2019	TRANSFER TA	343	148493 10/09/2019	10000				
		Balance amount : 10000	Total :		10000	Total : 0			
6	Unit : 7 Item : 3  9/2019	SUPPLY OF POL	392	159749 27/09/2019	230200				
		Balance amount : 230200	Total :		230200	Total : 0			
7	Unit : 7 Item : 3  12/2019	PURCHASE OF DIESEL FROM AMUDHASURABII	566	193641 17/12/2019	97755				
		Balance amount : 97755	Total :		97755	Total : 0			
8	Unit : 7 Item : 3  1/2020	PURCHASE OF 4 NO OF MINE RESCUE AND TENDER FORM	597	198503 13/01/2020	5949275				
		Balance amount : 5949275	Total :		5949275	Total : 0			
9	Unit : 7 Item : 4  1/2020	REFRESHMENT TO STAFF	609	201307 24/01/2020	15990				
		Balance amount : 15990	Total :		15990	Total : 0			
<b>Total Items : 9 ----&gt;&gt;&gt; Gross Balance amount : 7392020</b>			Total Advance :		7392020	Total Adjustment : 0			

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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 : 2 Item : 2  10/2019	PARTICIPATION OF FIRE SERVICE PERSONNEL IN THE LIBERATION DAY PARADE	203	416921 31/10/2019	9300				
Balance amount : 9300			Total :		9300	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 9300</b>			Total Advance :		9300	Total Adjustment :			0

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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 : 5  3/2019	PURCHASE OF LAW JOURNALS	380	232815 30/03/2019	252629				
		Balance amount : 252629	Total :		252629	Total :			0
<b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 270992</b>			Total Advance :		270992	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
<b>Total Items : 9 ----&gt;&gt;&gt; Gross Balance amount : 916994</b>			Total Advance :		916994	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 : 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
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
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 3200</b>			Total Advance :		3200	Total Adjustment :			0

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Pay Section : Karaikal - PS2

1880 : LOCAL ADMINISTRATION DEPT

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

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 : 1 Item : 1  6/2013	TRINING PROGRAMME	92	6980 01/06/2013	10000				
Balance amount : 10000			Total :		10000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 10000</b>			Total Advance :		10000	Total Adjustment :			0

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Pay Section : Mahe - PS1

1880 : LOCAL ADMINISTRATION DEPT

D.D.O. : 5880 :

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  12/2009	TTA ADV THIRU R.VARADARAJAN, COMMISSIONER	595	43381 09/12/2009	24410				
Balance amount : 24410			Total :		24410	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 24410</b>			Total Advance :		24410	Total Adjustment :			0

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Pay Section : Yanam - PS1

1880 : LOCAL ADMINISTRATION DEPT

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

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 : 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
<b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 684303</b>			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

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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  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
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 1430645</b>				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

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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  5/2019	AMC FOR EPABX SYSTEM	34	113899 07/05/2019	3111				
		Balance amount : 3111	Total :		3111	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 3111</b>			Total Advance :		3111	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 : 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 : 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 : 10  3/2019	PAYMENT OF COMMONWEALTH PARLIAMENTARY ASSOCIATION	1135	232649 29/03/2019	119646				
		Balance amount : 119646		Total :	119646			Total :	0
<b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 432829</b>				Total Advance :	432829			Total Adjustment :	0

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Pay Section : Puducherry - PS3

2012 : L.G. SECRETARIAT

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 : 1 Item : 1  1/2020	AIR TICKET AND INCIDENTAL CHARGES DURING STUDY TOUR	790	202494 01/01/2020	1200000				
		Balance amount : 1200000		Total :	1200000			Total :	0
2	Unit : 1 Item : 2  1/2020	AIR TICKET AND INCIDENTAL CHARGES DURING STUDY TOUR	791	202496 01/01/2020	300000				
		Balance amount : 300000		Total :	300000			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 1500000</b>				Total Advance :	1500000			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 : 6  3/2019	CONTINUANCE OF OUTSOURCING OFFICE ASSISTANT	741	227637 21/03/2019	59520				
		Balance amount : 59520		Total :	59520			Total :	0
3	Unit : 4 Item : 1  7/2019	RENEWAL OF TATA SKY SATELLITE	229	139730 25/07/2019	186660				
		Balance amount : 186660		Total :	186660			Total :	0
4	Unit : 5 Item : 2  12/2019	PURCHASE OF MOMENTOS	569	190938 18/12/2019	49875				
		Balance amount : 49875		Total :	49875			Total :	0
5	Unit : 5 Item : 1  2/2020	TOWARDS PURCHASE OF MOMENTOS	735	212981 26/02/2020	50000				
		Balance amount : 50000		Total :	50000			Total :	0
6	Unit : 5 Item : 1  4/2020	TOWARDS CLOUD SERVER HIRING / SERVICE CHARGES	29	103828 24/04/2020	568241				
		Balance amount : 568241		Total :	568241			Total :	0
<b>Total Items : 6 ----&gt;&gt;&gt; Gross Balance amount : 983296</b>				Total Advance :	983296			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**

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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  10/2017	MAGAZINE SUBSCRIPTION	614	166758 23/10/2017	3000				
		Balance amount : 3000		Total :	3000			Total :	0
2	Unit : 4 Item : 1  5/2019	TOWARDS 90 % OF ADVANCE FOR UNDERGOING MEDICAL TREATMENT	105	117669 20/05/2019	136126				
		Balance amount : 136126		Total :	136126			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 139126</b>				Total Advance :	139126			Total Adjustment :	0

**Government of Puducherry**  
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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
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 1800</b>			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

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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  6/2016	TTA TO SR. GR. STENO.	109	38359 01/06/2016	15840				
		Balance amount : 15840	Total :		15840	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 15840</b>			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

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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  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			
<b>Total Items : 5 ----&gt;&gt;&gt; Gross Balance amount : 88050</b>			Total Advance :		88050	Total Adjustment : 0			

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Pay Section : Puducherry - PS3

2014 : JUDICIAL DEPARTMENT

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

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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  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
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 35000</b>			Total Advance :		35000	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

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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 : 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  9/2019	PRE REVISION ACTIVITIES - CONTINGENT AND MISCELLANEOUS EXPENSES	17	150086 10/09/2019	241400				
		Balance amount : 241400	Total :		241400	Total : 0			
4	Unit : 2 Item : 4  10/2019	TOWARDS CONDUCT OF BY ELECTION IN KAMARAK NAGAR	19	160601 08/10/2019	500000				
		Balance amount : 500000	Total :		500000	Total : 0			
5	Unit : 2 Item : 9  10/2019	TOWARDS REMUNERATION IN CONNECTION WITH BY-ELECTION IN KAMARAK NAGAR	23	164500 14/10/2019	320000				
		Balance amount : 320000	Total :		320000	Total : 0			
6	Unit : 2 Item : 2  11/2019	MOBILE DATA CHARGE TO BLO	26	1732371 23/10/2019	403000				
		Balance amount : 403000	Total :		403000	Total : 0			
7	Unit : 2 Item : 3  11/2019	SPECIAL SUMMARY REVISION OF ELECTORAL ROLL 2020	27	178103 11/11/2019	221400				
		Balance amount : 221400	Total :		221400	Total : 0			
8	Unit : 2 Item : 1  1/2020	VOTERS DAY CELEBRATION	35	194925 02/01/2020	156300				
		Balance amount : 156300	Total :		156300	Total : 0			
9	Unit : 2 Item : 1  2/2020	SHIFTING OF DEFECTIVE VVPATS FROM PUDUCHERRY TO BANGALORE	37	206547 17/02/2020	12000				
		Balance amount : 12000	Total :		12000	Total : 0			
<b>Total Items : 9 ----&gt;&gt;&gt; Gross Balance amount : 2090500</b>			Total Advance :		2090500	Total Adjustment : 0			

**Government of Puducherry**  
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Pay Section : Puducherry - PS3

2015 : ELECTIONS DEPARTMENT

D.D.O. : 1650 : Superintendent, Elections Department, 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 : 1  10/2015	TOUR ADVANCE	246	82394 01/10/2015	15000				
		Balance amount : 15000	Total :		15000	Total : 0			
2	Unit : 2 Item : 3  10/2015	TOUR ADVANCE	271	92261 01/10/2015	19000				
		Balance amount : 19000	Total :		19000	Total : 0			
3	Unit : 2 Item : 17  3/2016	ELECTIONS	458	135212 01/03/2016	247000				
		Balance amount : 247000	Total :		247000	Total : 0			
4	Unit : 2 Item : 20  3/2016	VEHICLE TRACING SYSTEM	468	136116 01/03/2016	319410				
		Balance amount : 319410	Total :		319410	Total : 0			
5	Unit : 2 Item : 1  4/2016	ADVANCE FOR GENERAL ELECTION 2016	425	131729 01/03/2016	200000				
		Balance amount : 200000	Total :		200000	Total : 0			
6	Unit : 2 Item : 5  3/2016	GENERAL ELECTIONS 2016	1	133240 01/03/2016	300000				
		Balance amount : 300000	Total :		300000	Total : 0			
7	Unit : 2 Item : 1  2/2019	PREPARATION OF TABLEAUIN CONNECTION WITH REPUBLIC DAY 2019	320	213469 05/02/2019	130000				
		Balance amount : 130000	Total :		130000	Total : 0			
8	Unit : 2 Item : 7  3/2019	CONDUCT OF GENERAL ELECTION 19	348	222334 07/03/2019	70000000	117	152136 14/09/2019		1531349
						132	158653 27/09/2019		1089242
						150	163324 09/10/2019		6031628
						116	152051 14/10/2019		11200000
						149	163218		521850

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Pay Section : Puducherry - PS3

2015 : ELECTIONS DEPARTMENT

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

Page Number : 21

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
							30/10/2019		
						133	159487 25/11/2019		1500000
						134	159534 25/11/2019		273868
						200	188007 09/12/2019		1000000
						215	190337 17/12/2019		2230550
						229	102820 28/01/2020		500000
						226	194032 28/01/2020		1369115
						255	205299 13/02/2020		1330092
						279	209975 20/02/2020		399221
						254	205272 03/03/2020		2390942
						293	234892 06/03/2020		7622520
						298	236501 10/03/2020		1241000
		Balance amount : 29768623		Total :	70000000			Total :	40231377
9	Unit : 2 Item : 2  3/2019	TOWARDS BY ELECTION IN THATTANCHAVADY	355	224075 15/03/2019	2300000				
		Balance amount : 2300000		Total :	2300000			Total :	0
10	Unit : 2 Item : 2  10/2019	TOWARDS CONDUCT OF BY ELECTION IN KAMARAK NAGAR	139	160529 01/10/2019	1000000				
		Balance amount : 1000000		Total :	1000000			Total :	0
<b>Total Items : 10 ----&gt;&gt;&gt; Gross Balance amount : 34299033</b>				Total Advance :	74530410			Total Adjustment :	40231377

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Pay Section : Puducherry - PS3

2015 : ELECTIONS DEPARTMENT

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

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
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
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b>			Total Advance :		2291513	Total Adjustment :			2284513

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**Pay Section : Puducherry - PS3**

**2015 : ELECTIONS DEPARTMENT**

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

**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 : 31  5/2016	GENERAL ELECTIONS 2016	4	35026 18/05/2016	100000				
Balance amount : 100000			Total :		100000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 100000</b>			Total Advance :		100000	Total Adjustment :			0

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Pay Section : Puducherry - PS3

2015 : ELECTIONS DEPARTMENT

D.D.O. : 1928 : THE RETURNING OFFICER -IV L.A.D, 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 : 1  10/2019	TOWARDS CONDUCT OF BY ELECTION IN KAMARAK NAGAR	16	160990 01/10/2019	500000				
		Balance amount : 500000		Total :	500000			Total :	0
2	Unit : 2 Item : 7  10/2019	TOWARDS HONARARIUM IN CONNECTION WITH BY-ELECTION IN KAMARAK NAGAR	2	164689 14/10/2019	615000				
		Balance amount : 615000		Total :	615000			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 1115000</b>				Total Advance :	1115000			Total Adjustment :	0



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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
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 940000</b>			Total Advance :		940000	Total Adjustment :			0

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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
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 900000</b>			Total Advance :		900000	Total Adjustment :			0

**Government of Puducherry**  
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Pay Section : Karaikal - PS2

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 : 3  11/2019	SPECIAL SUMMARY REVISION OF ELECTORAL ROLLS	298	418033 15/11/2019	49200				
		Balance amount : 49200		Total :	49200			Total :	0
2	Unit : 2 Item : 4  1/2020	NATIONAL VOTERS DAY CELEBRATION	397	422543 17/01/2020	39400				
		Balance amount : 39400		Total :	39400			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 88600</b>				Total Advance :	88600			Total Adjustment :	0

**Government of Puducherry**  
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**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

**Pay Section : Mahe - PS1**

**2015 : ELECTIONS DEPARTMENT**

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

**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 : 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
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 400000</b>			Total Advance :		400000	Total Adjustment :			0

**Government of Puducherry**  
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Pay Section : Mahe - PS2

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 : 2  1/2018	PURCHASE OF ANDROID PHONES	25	504029 06/06/2018	21000				
Balance amount : 21000			Total :		21000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 21000</b>			Total Advance :		21000	Total Adjustment :			0

**Government of Puducherry**  
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Pay Section : Yanam - PS1

2015 : ELECTIONS DEPARTMENT

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

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 : 1  3/2007	DRAW OF AMT TOWARDS THE MISC. EXPENSES	0	1877 26/03/2007	100000				
Balance amount : 100000			Total :		100000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 100000</b>			Total Advance :		100000	Total Adjustment :			0

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Pay Section : Puducherry - PS3

2029 : REVENUE DEPARTMENT

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

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 : 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
2	Unit : 2 Item : 2  3/2020	DRDM - IMMEDIATE RELIEF - CYCLONE	740	239427 31/03/2020	24500000				
		Balance amount : 24500000		Total :	24500000			Total :	0
3	Unit : 2 Item : 2  4/2020	IMMEDIATE RELIEF - CYCLONE ( STATE SHARE )	13	103111 15/04/2020	12500000				
		Balance amount : 12500000		Total :	12500000			Total :	0
<b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 37007500</b>				Total Advance :	38220000			Total Adjustment :	1212500

**Government of Puducherry**  
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**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Puducherry - PS8

2029 : REVENUE DEPARTMENT

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

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 : 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 : 2  12/2018	LTC ADVANCE TO THIRU PANKAJ KUMAR JHA,DIRECTOR, DRDM, PDY.	639	197973 20/12/2018	87000				
						Balance amount : 87000		Total :	
8	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 :	
9	Unit : 6 Item : 1	CONDUCT OF CRIMINAL JUDICIAL TEST 2019	216	132058 10/07/2019	54000				



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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 : 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	
	7/2019	Balance amount : 54000		Total :	54000				Total :	0
10	Unit : 6 Item : 1	ADVANCE IN CONNECTION WITH PACKING AND MOVING OF FILES	409	163230 09/10/2019	100000					
	10/2019	Balance amount : 100000		Total :	100000				Total :	0
11	Unit : 6 Item : 3	TOUR ADVANCE TO SURESH RAJ	477	176189 04/11/2019	16400					
	11/2019	Balance amount : 16400		Total :	16400				Total :	0
12	Unit : 6 Item : 4	CONDUCT OF MOCK EXERCISE	471	175266 07/11/2019	200000					
	11/2019	Balance amount : 200000		Total :	200000				Total :	0
13	Unit : 6 Item : 5	TOUR ADVANCE TO THIRU SARDAR, STENOGRPAHER GR 1	480	177251 11/11/2019	8240					
	11/2019	Balance amount : 8240		Total :	8240				Total :	0
14	Unit : 6 Item : 2	PAYMENT OF REMUNERATION	551	188589 10/12/2019	52400					
	12/2019	Balance amount : 52400		Total :	52400				Total :	0
15	Unit : 6 Item : 1	PAYMENT TOWARDS CONTINGENT EXPENSES	595	195526 03/01/2020	100000					
	1/2020	Balance amount : 100000		Total :	100000				Total :	0
16	Unit : 6 Item : 2	CONDUCTING VARIOUS MEETINGS TOWARDS CONTAINING COVID 19	736	239206 25/03/2020	500000					
	3/2020	Balance amount : 500000		Total :	500000				Total :	0
17	Unit : 6 Item : 3	PROCUREMENT OF FACE MASK, HAND GLOVES ETC..	737	289208 25/03/2020	250000					
	3/2020	Balance amount : 250000		Total :	250000				Total :	0
<b>Total Items : 17 ----&gt;&gt;&gt; Gross Balance amount : 28829152</b>				Total Advance :	46816930				Total Adjustment :	17987778

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Pay Section : Puducherry - PS8

2029 : REVENUE DEPARTMENT

D.D.O. : 2011 : Revenue Officer, O/o. Dy. Collector (Revenue)(North), 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 : 6  3/2014	AMC BY M/S.ELECTRONICS CONTROL POWER	503	1399 01/03/2014	2791				
		Balance amount : 2791		Total :	2791			Total :	0
2	Unit : 6 Item : 2  9/2019	CASE FILING CHARGES IN CONNECTION WITH APPEAL	223	155001 18/09/2019	5000				
		Balance amount : 5000		Total :	5000			Total :	0
3	Unit : 6 Item : 1  9/2019	CASE FILING CHARGES IN CONNECTION WITH APPEAL	222	154995 18/09/2019	5000				
		Balance amount : 5000		Total :	5000			Total :	0
<b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 12791</b>				Total Advance :	12791			Total Adjustment :	0

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Pay Section : Puducherry - PS8

2029 : REVENUE DEPARTMENT

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

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
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
2	Unit : 6 Item : 6  11/2019	PURCHASE OF STAMPS	440	177346 15/11/2019	167081				
		Balance amount : 167081		Total :	167081			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 292081</b>				Total Advance :	292081			Total Adjustment :	0

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Pay Section : Puducherry - PS3

2029 : REVENUE DEPARTMENT

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

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 : 2 Item : 4  11/2019	IMMEDIATE RELIEF	291	178377 11/11/2019	300000				
		Balance amount : 300000	Total :		300000	Total :			0
2	Unit : 2 Item : 5  11/2019	IMMEDIATE RELIEF	298	179138 22/11/2019	150000				
		Balance amount : 150000	Total :		150000	Total :			0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 450000</b>			Total Advance :		450000	Total Adjustment :			0

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Pay Section : Puducherry - PS8

2029 : REVENUE DEPARTMENT

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

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 : 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
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 30988</b>				Total Advance :	30988			Total Adjustment :	0

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Pay Section : Puducherry - PS8

2029 : REVENUE DEPARTMENT

D.D.O. : 2014 : District Registrar, 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 : 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 :		7000000	Total :			4760798
2	Unit : 6 Item : 5  3/2014	TOWARDS THE PURCHASE OF 10 NOS.	475	141066 01/03/2014	407967				
		Balance amount : 407967	Total :		407967	Total :		0	
3	Unit : 6 Item : 2  8/2018	UPGRADATION OF ONLINE SERVICES OF REGISTRATION DEPT	182	144706 08/08/2018	822754				
		Balance amount : 822754	Total :		822754	Total :		0	
4	Unit : 6 Item : 1  5/2019	LTC ADVANCE TO THIRU SANTHOSH KUMAR, SUB REGISTRAR	47	112332 07/05/2019	43000				
		Balance amount : 43000	Total :		43000	Total :		0	
<b>Total Items : 4 ----&gt;&gt;&gt; Gross Balance amount : 3512923</b>				Total Advance :	8273721	Total Adjustment :			4760798

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**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Puducherry - PS8

2029 : REVENUE DEPARTMENT

D.D.O. : 2110 : D.D.O., Directorate of Survey and Land Records, 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 : 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
<b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 3621897</b>			Total Advance :		3621897	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Mahe - PS1

2029 : REVENUE DEPARTMENT

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

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 : 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
<b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 128050</b>			Total Advance :		128050	Total Adjustment :			0



**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Yanam - PS1

2029 : REVENUE DEPARTMENT

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

Page Number : 41

Sl.No.	Unit Item No. Mon/Year	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  12/2018	ADVANCE IN CONNECTION WITH CLYCLONE	199	607673 16/12/2018	500000				
Balance amount : 500000			Total :		500000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 500000</b>			Total Advance :		500000	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Yanam - PS1

2029 : REVENUE DEPARTMENT

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

Page Number : 42

Sl.No.	Unit Item No. Mon/Year	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  9/2019	RELIEF FOR FIRE VICTIMS	139	603852 18/09/2019	100000				
		Balance amount : 100000		Total :	100000			Total :	0
2	Unit : 1 Item : 2  10/2019	LTC TO THIRU SHIV RAJ MEENA	105	605271 24/10/2019	138000				
		Balance amount : 138000		Total :	138000			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 238000</b>				Total Advance :	238000			Total Adjustment :	0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Puducherry - PS3

2040 : COMMERCIAL TAXES

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

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 : 4 Item : 5  2/2020	MANPOWER CONTRACT FOR DEVELOPMENT AND IMPLEMENTATION OF NICE-GST-MCTO	746	213397 01/02/2020	1854455				
		Balance amount : 1854455		Total :	1854455			Total :	0
2	Unit : 4 Item : 1  2/2020	ANNUAL SUBSCRIPTION OF GST REPORTS	690	202763 03/02/2020	12360				
		Balance amount : 12360		Total :	12360			Total :	0
3	Unit : 4 Item : 2  2/2020	CONTRIBUTION TO GST NETWORK	688	202641 03/02/2020	412794				
		Balance amount : 412794		Total :	412794			Total :	0
4	Unit : 4 Item : 3  2/2020	PAYMENT OF FILING AND OTHER MISC CHARGES	721	207141 17/02/2020	10000				
		Balance amount : 10000		Total :	10000			Total :	0
5	Unit : 4 Item : 1  3/2020	PAYMENT TOWARDS FILING CHARGES OF GOVT PLEADER	782	238833 13/03/2020	10000				
		Balance amount : 10000		Total :	10000			Total :	0
<b>Total Items : 5 ----&gt;&gt;&gt; Gross Balance amount : 2299609</b>				Total Advance :	2299609			Total Adjustment :	0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

**Pay Section : Puducherry - PS6**

**2041 : TRANSPORT DEPARTMENT**

**D.D.O. : 2073 : The Asst. Director, Directorate of Welfare for Backward Classes and Minorities**

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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 : 5  12/2019	CELEBRATION OF WELFARE OF MINORITIES DAY	246	184323 25/12/2019	25000				
		Balance amount : 25000		Total :	25000			Total :	0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 25000</b>				Total Advance :	25000			Total Adjustment :	0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

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 : 4  2/2020	STATE GOVT SHARE FOR SETTING UP OF INSPECTION AND CERTIFICATION CENTRE	577	206659 01/02/2020	13500000				
		Balance amount : 13500000		Total :	13500000			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 13503100</b>				Total Advance :	13503100			Total Adjustment :	0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Puducherry - PS4

2051 : PUBLIC WORKS

D.D.O. : 1966 : Executive Engineer (Planning), Central Office, 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 : 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
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 3078</b>			Total Advance :		3078	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Puducherry - PS4

2051 : PUBLIC WORKS

D.D.O. : 1967 : Junior Accounts Officer, Public Health Division, PWD, 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 : 1 Item : 1  6/2019	OFFICIAL TOUR TO PARTICIPATE IN THE WORKSHOP ON WATER RECYCLING AND REUSES	968	128127 20/06/2019	16000				
Balance amount : 16000			Total :		16000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 16000</b>			Total Advance :		16000	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Karaikal - PS4

2051 : PUBLIC WORKS

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

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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  12/2019	PUDUCHERRY CONTRIBUTION TOWARDS CAUVERY WATER MANAGEMENT AUTHORITY	563	414664 17/12/2019	1000000				
		Balance amount : 1000000	Total :		1000000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 1000000</b>			Total Advance :		1000000	Total Adjustment :			0



**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Mahe - PS1

2051 : PUBLIC WORKS

D.D.O. : 5620 : Executive Engineer, Public Works Department, 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 : 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 : 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			
4	Unit : 1 Item : 1  11/2018	PAYMENT OF ARBITRATION AWARD	324	8622 11/11/2018	2923000				
		Balance amount : 2923000	Total :		2923000	Total : 0			
<b>Total Items : 4 ----&gt;&gt;&gt; Gross Balance amount : 2957105</b>			Total Advance :		2957105	Total Adjustment : 0			



**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

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	
	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  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
15	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
16	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
17	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
18	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
19	Unit : 5 Item : 1  2/2015	PRINTER/SCANNER PURCHASE	1948	125329 02/02/2015	61474					
		Balance amount : 61474	Total :		61474	Total :				0



**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Puducherry - PS3

2052 : CHIEF SECRETARIAT

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

Page Number : 53

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details				
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted	
	4/2016	Balance amount : 204000	Total :		204000	Total :				0
30	Unit : 5 Item : 4  11/2016	TOUR ADVANCE B.R.BABU, SECRETARY	1370	88473 04/11/2016	184270					
		Balance amount : 184270	Total :		184270	Total :				0
31	Unit : 5 Item : 4  12/2016	TOUR ADVANCE TO THIRU D.MANIKANDAN, IAS TO YANAM	1636	103619 21/12/2016	9000					
		Balance amount : 9000	Total :		9000	Total :				0
32	Unit : 5 Item : 7  1/2017	TOUR ADVANCE THIRU D.MANIKANDAN IAS	1829	114613 27/01/2017	50000					
		Balance amount : 50000	Total :		50000	Total :				0
33	Unit : 5 Item : 1  3/2017	TOUR ADVANCE TO THIRU M.ADCHARASH, SAREJ KUMAR SAIKIA AND ASHESH GOYAL PCS OFFICERS	1983	121483 01/03/2017	90000					
		Balance amount : 90000	Total :		90000	Total :				0
34	Unit : 5 Item : 2  5/2017	TOUR ADVANCE TO THIRU A.VIKRANTH RAJA, IAS	345	67166 22/05/2017	29500					
		Balance amount : 29500	Total :		29500	Total :				0
35	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
36	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
37	Unit : 5 Item : 3  7/2017	PCS PROBATION TRAINING PROGRAMME	724	84480 14/07/2017	74400					
		Balance amount : 74400	Total :		74400	Total :				0
38	Unit : 5 Item : 2  9/2017	VIP SUITE RENTAL CHARGE	1038	102694 01/09/2017	3000					
		Balance amount : 3000	Total :		3000	Total :				0

**Government of Puducherry**  
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Pay Section : Puducherry - PS3

2052 : CHIEF SECRETARIAT

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

Page Number : 54

Sl.No.	Unit Item No. 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 : 5 Item : 3  9/2017	LTC TO PANKAJ KUMAR JHA	1099	104208 06/09/2017	45400				
		Balance amount : 45400	Total :		45400	Total : 0			
40	Unit : 5 Item : 1  10/2017	E PROCUREMENT	1244	160535 12/10/2017	549008				
		Balance amount : 549008	Total :		549008	Total : 0			
41	Unit : 5 Item : 4  10/2017	TA ADVANCE TO DEVANASH YADAV	1344	171518 30/10/2017	29000				
		Balance amount : 29000	Total :		29000	Total : 0			
42	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			
43	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			
44	Unit : 5 Item : 2  6/2018	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			
45	Unit : 5 Item : 6  6/2018	RENTAL CHARGES FOR FORMER JUDGE RAJASURIYA IN GOVT GUEST HOUSE	586	132298 06/06/2018	12000				
		Balance amount : 12000	Total :		12000	Total : 0			
46	Unit : 5 Item : 2  7/2018	PAYMENT OF INDUCTION TRNG PROGRAMME WITH RESPECT OF SHRI PRASHANTH KUMAR AT WEST BENGAL 16-7-18 TO 24-8-18	700	136268 07/07/2018	375000				
		Balance amount : 375000	Total :		375000	Total : 0			
47	Unit : 5 Item : 2  8/2018	RENTAL CHARGES FOR VIP SUITE TO JUSTICE RAJASURIYA	828	142464 08/08/2018	13000				
		Balance amount : 13000	Total :		13000	Total : 0			
48	Unit : 5	TOUR ADVANCE	1200	171009	32200				



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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	
	3/2020	Balance amount : 14700		Total :	14700				Total :	0
58	Unit : 5 Item : 2	INDUCTION TRAINING TO THIRU DEVESH SINGH	1904	235039 05/03/2020	450000					
	3/2020	Balance amount : 450000		Total :	450000				Total :	0
59	Unit : 5 Item : 3	TOWARDS DEPLOYMENT OF SUPPORT PERSONNEL IN GRAS , BEAMS , BEAT ETC	1889	234519 06/03/2020	318779					
	3/2020	Balance amount : 318779		Total :	318779				Total :	0
<b>Total Items : 59 ----&gt;&gt;&gt; Gross Balance amount : 12796782</b>				Total Advance :	12796782				Total Adjustment :	0



**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
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Pay Section : Puducherry - PS3

2052 : CHIEF SECRETARIAT

D.D.O. : 1860 : Law Officer, Law 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 : 1 Item : 4  6/2019	TA TO THIRU PERUMAL, PUBLIC PROSECUTER TO GO TO BHOPAL	69	124033 18/06/2019	8000				
		Balance amount : 8000	Total :		8000	Total : 0			
2	Unit : 1 Item : 5  6/2019	TA TO THIRU RUTHRAKUMAR , DIRECTOR OF PROSECUTION TO GO TO BHPAL	68	124032 18/06/2019	8000				
		Balance amount : 8000	Total :		8000	Total : 0			
3	Unit : 5 Item : 1  2/2020	TOWARDS PROCUREMENT FROM THE PDY CO- OPERATIVE WHOLESALE STORES	370	204126 04/02/2020	20000				
		Balance amount : 20000	Total :		20000	Total : 0			
<b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 36000</b>			Total Advance :		36000	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. : 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 : 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
2	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
3	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
4	Unit : 4 Item : 2  8/2019	CLOUD RESOURCES FROM NICSI, NEW DELHI	398	143516 08/08/2019	63040				
		Balance amount : 63040		Total :	63040			Total :	0
5	Unit : 4 Item : 1  10/2019	PURCHASE OF CLOUD RESOURCES	585	162414 08/10/2019	701727				
		Balance amount : 701727		Total :	701727			Total :	0
6	Unit : 4 Item : 1  11/2019	PAYMENT TOWARDS SECURITY AUDIT	693	177659 09/11/2019	76700				
		Balance amount : 76700		Total :	76700			Total :	0
7	Unit : 4 Item : 2  11/2019	PAYMENT TOWARDS SECURITY AUDIT	692	177656 09/11/2019	47200				
		Balance amount : 47200		Total :	47200			Total :	0
<b>Total Items : 7 ----&gt;&gt;&gt; Gross Balance amount : 1474565</b>				Total Advance :	1474565			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
<b>Total Items : 5 ----&gt;&gt;&gt; Gross Balance amount : 2769623</b>				Total Advance :	2769623			Total Adjustment :	0



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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	
	3/2016	Balance amount : 22800		Total :	22800				Total :	0
11	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
12	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
13	Unit : 3 Item : 1  6/2017	CHARGES OF FORENSIC ANALYSIS OF REMMANTS	757	71749 06/06/2017	9600					
		Balance amount : 9600		Total :	9600				Total :	0
14	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
15	Unit : 3 Item : 3  11/2018	PURCHASE OF TEAR SMOKE MUNITIONS ALLOTED FOR 16-17	2115	180621 11/11/2018	88362					
		Balance amount : 88362		Total :	88362				Total :	0
16	Unit : 3 Item : 2  12/2018	PURCHASE OF ARMS AND AMMUNITIONS	2444	192017 12/12/2018	454796					
		Balance amount : 454796		Total :	454796				Total :	0
17	Unit : 3 Item : 7  3/2019	DNA TEST	3366	230801 26/03/2019	17700					
		Balance amount : 17700		Total :	17700				Total :	0
18	Unit : 3 Item : 8  3/2019	DNA TEST	3360	230373 26/03/2019	17700					
		Balance amount : 17700		Total :	17700				Total :	0
19	Unit : 3 Item : 9  3/2019	PURCHASE OF 8 VEHICLES	3388	232728 29/03/2019	1676828	1060	135654 12/07/2019			1368928
		Balance amount : 307900		Total :	1676828				Total :	1368928

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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
20	Unit : 3 Item : 10  3/2019	PURCHASE OF 14 MOTOR VEHICLES	3386	232766 29/03/2019	6191370	1058	135154 12/07/2019		5883450
		Balance amount : 307920		Total :	6191370			Total :	5883450
21	Unit : 3 Item : 1  6/2019	ANNUAL CONTRIBUTION TOWARDS THE CENTRAL FUND OF ALL INDIA POLICE CENTRAL BOARD FOR 15-16	673	122093 01/06/2019	36850				
		Balance amount : 36850		Total :	36850			Total :	0
22	Unit : 3 Item : 2  6/2019	CONDUCT THREE DAYS TRAINING PROGRAMME ON CYBER AWARENESS PROGRAMME TO 50 POLICE OFFICIALS	919	131383 26/06/2019	148440				
		Balance amount : 148440		Total :	148440			Total :	0
23	Unit : 3 Item : 1  7/2019	TRANSFER TA IN R/O TMT. S. SUNDARINANDA, DGP	1165	140954 31/07/2019	254000				
		Balance amount : 254000		Total :	254000			Total :	0
24	Unit : 3 Item : 1  8/2019	DNA TESTING	1171	141247 02/08/2019	21240				
		Balance amount : 21240		Total :	21240			Total :	0
25	Unit : 3 Item : 2  8/2019	PAYMENT OF SPECTRUM CHARGES	1204	142262 07/08/2019	411397				
		Balance amount : 411397		Total :	411397			Total :	0
26	Unit : 3 Item : 4  8/2019	REFRESHMENT FOR HOMEGUARD	1282	144719 14/08/2019	35421				
		Balance amount : 35421		Total :	35421			Total :	0
27	Unit : 3 Item : 1  9/2019	TOUR ADVANCE IN R/O OF THIRU L. RAJACOUROU	1458	150808 12/09/2019	10000				
		Balance amount : 10000		Total :	10000			Total :	0
28	Unit : 3 Item : 3  9/2019	ANNUAL CONTRIBUTION TOWARDS CENTRAL FUND	1448	150543 13/09/2019	78180				
		Balance amount : 78180		Total :	78180			Total :	0
29	Unit : 3	DNA TEST ANALYSIS	1567	152949	5310				

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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 : 5 9/2019			13/09/2019					
		Balance amount : 5310		Total :	5310			Total :	0
30	Unit : 3 Item : 6 9/2019	PURCHASE OF ARMS AND AMMUNITION	1569	153390 13/09/2019	251576				
		Balance amount : 251576		Total :	251576			Total :	0
31	Unit : 3 Item : 1 10/2019	PURCHASE OF ARMS AND AMMUNITION	1834	161380 10/10/2019	1294696				
		Balance amount : 1294696		Total :	1294696			Total :	0
32	Unit : 3 Item : 5 10/2019	REFRESHMENT TO POLICE PERSONNEL -HOME GUARD (LIBERATION DAY)	2167	174818 31/10/2019	24000				
		Balance amount : 24000		Total :	24000			Total :	0
33	Unit : 3 Item : 2 11/2019	PURCHASE OF CALL DETAILS RECORDER	2193	175192 08/11/2019	23600				
		Balance amount : 23600		Total :	23600			Total :	0
34	Unit : 3 Item : 3 11/2019	TRAINING CHARGES FOR NEWLY PURCHASED PUPPIES	2300	179424 11/11/2019	163800				
		Balance amount : 163800		Total :	163800			Total :	0
35	Unit : 3 Item : 1 11/2019	PURCHASE OF CATRIDGES FOR THE YEAR 17-18	1833	161373 18/11/2019	401294				
		Balance amount : 401294		Total :	401294			Total :	0
36	Unit : 3 Item : 1 12/2019	PURCHASE OF ARMS AND AMMUNITION	2533	186702 06/12/2019	353800				
		Balance amount : 353800		Total :	353800			Total :	0
37	Unit : 3 Item : 2 12/2019	PURCHASE OF ARMS AND AMMUNITION	2542	186909 06/12/2019	931840				
		Balance amount : 931840		Total :	931840			Total :	0
38	Unit : 3 Item : 4	5 DAYS TRAINING PROGRAMME ON CYBER CRIME INVESTIGATION	2672	190020 12/12/2019	125000				
		Balance amount : 125000		Total :	125000			Total :	0

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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
	12/2019								
39	Unit : 3 Item : 3	PURCHASE OF TEAR GAS GUN	2656	189146 16/12/2019	227032				
	12/2019	Balance amount : 227032		Total :	227032			Total :	0
40	Unit : 3 Item : 1	PROVIDING REFRESHMENT CHARGES TO POLICE PERSONNEL	2992	199799 22/01/2020	104880				
	1/2020	Balance amount : 104880		Total :	104880			Total :	0
41	Unit : 1 Item : 1	PURCHASE OF TEAR GAS GUN	3075	202467 05/02/2020	17358				
	2/2020	Balance amount : 17358		Total :	17358			Total :	0
42	Unit : 3 Item : 1	PURCHASE OF ARMS AND AMMUNITION	3382	214007 03/03/2020	32000				
	3/2020	Balance amount : 32000		Total :	32000			Total :	0
43	Unit : 3 Item : 2	LTC ADVANCE TO THIRU BALAJI SRIVATSAVA, DGP	3448	236098 09/03/2020	76799				
	3/2020	Balance amount : 76799		Total :	76799			Total :	0
44	Unit : 3 Item : 3	SPECTRUM CHARGES FOR 2020-2021	3482	237387 09/03/2020	731024				
	3/2020	Balance amount : 731024		Total :	731024			Total :	0
<b>Total Items : 44 ----&gt;&gt;&gt; Gross Balance amount : 12445416</b>				Total Advance :	26469135			Total Adjustment :	14023719



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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
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 1100</b>			Total Advance :		1100	Total Adjustment :			0

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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
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 4500</b>			Total Advance :		4500	Total Adjustment :			0

**Government of Puducherry**  
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**Pay Section : Mahe - PS1**

**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 : 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
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 2268</b>				Total Advance :	2268			Total Adjustment :	0

**Government of Puducherry**  
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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
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 45000</b>				Total Advance :	45000	Total Adjustment :			0



**Government of Puducherry**  
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Pay Section : Puducherry - PS3

2056 : JAILS DEPARTMENT

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

Page Number : 70

Sl.No.	Unit Item No. 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 : 85860		Total :	85860				Total :	0
11	Unit : 2 Item : 1  7/2019	TOWARDS RECRUITMENT OF MALE AND FEMALE WARDEN	152	135780 12/07/2019	1081396					
		Balance amount : 1081396		Total :	1081396				Total :	0
12	Unit : 2 Item : 1  12/2019	CENTRAL PRISON - TRAINING FEE FOR NEW RECRUITS	293	187327 06/12/2019	1593900					
		Balance amount : 1593900		Total :	1593900				Total :	0
13	Unit : 2 Item : 1  3/2020	PURCHASE OF GAS	408	235082 09/03/2020	46670					
		Balance amount : 46670		Total :	46670				Total :	0
<b>Total Items : 13 ----&gt;&gt;&gt; Gross Balance amount : 3816799</b>				Total Advance :	6402326				Total Adjustment :	2585527

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
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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
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 18200</b>			Total Advance :		18200	Total Adjustment :			0

**Government of Puducherry**  
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Pay Section : Puducherry - PS3

2070 : OTHER ADMIN. SERVICES

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

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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  2/2020	PURCHASE OF 2 NEW TOYOTA INNOVA CAR	301	207446 20/02/2020	4424462					
		Balance amount : 4424462		Total :	4424462	Total :			0	
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 4424462</b>					Total Advance :	4424462	Total Adjustment :			0



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Pay Section : Puducherry - PS7

2201 : HIGHER SECONDARY SCHOOLS

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 : 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
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 3364</b>			Total Advance :		3364	Total Adjustment :			0

**Government of Puducherry**  
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Pay Section : Puducherry - PS7

2201 : HIGHER SECONDARY SCHOOLS

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

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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 : 30  3/2002	PAY OF REM.	455	159468 19/03/2002	11630				
Balance amount : 11630			Total :		11630	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 11630</b>			Total Advance :		11630	Total Adjustment :			0

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Pay Section : Puducherry - PS7

2201 : HIGHER SECONDARY SCHOOLS

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

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 : 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
<b>Total Items : 4 ----&gt;&gt;&gt; Gross Balance amount : 25810</b>			Total Advance :		25810	Total Adjustment :			0

**Government of Puducherry**  
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Pay Section : Puducherry - PS7

2201 : HIGHER SECONDARY SCHOOLS

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 : 1 Item : 69  3/2010	BROADBAND INTERNET CONNECTION	309	177213 30/03/2010	1200				
Balance amount : 1200			Total :		1200	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 1200</b>			Total Advance :		1200	Total Adjustment :			0

**Government of Puducherry**  
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Pay Section : Puducherry - PS7

2201 : HIGHER SECONDARY SCHOOLS

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

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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 : 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
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 400500</b>				Total Advance :	400500			Total Adjustment :	0

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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
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b>			Total Advance :		7000	Total Adjustment :			0

**Government of Puducherry**  
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Pay Section : Mahe - PS1

2201 : HIGHER SECONDARY SCHOOLS

D.D.O. : 5200 : Junior Accounts Officer, Education Department, 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 : 9  3/2017	REMUNERATION	855	11540 31/03/2017	25919				
Balance amount : 25919			Total :		25919	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 25919</b>			Total Advance :		25919	Total Adjustment :			0

**Government of Puducherry**  
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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
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 4676</b>			Total Advance :		4676	Total Adjustment :			0



**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

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 : 9  3/2019	PAYMENT OF SSLC EXAM FEE	798	509797 25/03/2019	15705				
		Balance amount : 15705		Total :	15705			Total :	0
2	Unit : 1 Item : 3  7/2019	REFILING OF GAS CYLINDER	100	502766 09/07/2019	11540				
		Balance amount : 11540		Total :	11540			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 27245</b>				Total Advance :	27245			Total Adjustment :	0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Puducherry - PS1

2201 : HIGHER SECONDARY SCHOOLS

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

Page Number : 82

Sl.No.	Unit Item No. Mon/Year	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  3/2020	REFILLING OF GAS CYLINDER	367	510217 13/03/2020	12654				
Balance amount : 12654			Total :		12654	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 12654</b>			Total Advance :		12654	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Puducherry - PS7

2202 : SCHOOL EDUCATION

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

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 : 3 Item : 2  2/2020	CONDUCT OF CHILDRENS SPORTS FESTIVAL	187	208619 19/02/2020	222980				
		Balance amount : 222980		Total :	222980			Total :	0
2	Unit : 3 Item : 3  2/2020	CONDUCT OF CHILDREN CULTURAL FESTIVAL	183	208620 19/02/2020	250100				
		Balance amount : 250100		Total :	250100			Total :	0
3	Unit : 3 Item : 4  2/2020	CONDUCT OF BAL BHAVAN MELA	185	208620 19/02/2020	178020				
		Balance amount : 178020		Total :	178020			Total :	0
<b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 651100</b>				Total Advance :	651100			Total Adjustment :	0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Puducherry - PS5

2202 : SCHOOL EDUCATION

D.D.O. : 1300 : Drawing & Disbursing Officer, Dte. of School Education, 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 : 3  10/2018	REMUNERATION CHARGES TO SSLC SUPPLEMENTARY EXAM - OCT 18 - INCIDENTAL CHARGES.	759	170127 10/10/2018	22438				
		Balance amount : 22438	Total :		22438	Total :		0	
2	Unit : 1 Item : 1  12/2018	AMC FOR 10 UPS	1012	198963 18/12/2018	25463				
		Balance amount : 25463	Total :		25463	Total :		0	
3	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	
4	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	
5	Unit : 1 Item : 2  5/2019	1ST HALF AMC FOR PRINTERS	141	117475 20/05/2019	20075				
		Balance amount : 20075	Total :		20075	Total :		0	
6	Unit : 1 Item : 6  5/2019	TRANSPORTATION AND HANDLING CHARGES	159	120431 27/05/2019	80000				
		Balance amount : 80000	Total :		80000	Total :		0	
7	Unit : 1 Item : 7  5/2019	PURCHASE OF 1ST TERM TAMIL AND ENGLISH MEDIUM TEXT BOOKS	160	120454 27/05/2019	25040084	505	160085 28/10/2019		21358263
						933	213792 01/03/2020		2201922
		Balance amount : 1479899	Total :		25040084	Total :		23560185	
8	Unit : 1 Item : 8  5/2019	TRANSPORT AND HANDLING CHARGES	161	120455 27/05/2019	378932				
		Balance amount : 378932	Total :		378932	Total :		0	
9	Unit : 1 Item : 10  5/2019	TRANSPORT AND HANDLING CHARGES	177	120719 28/05/2019	155474				
		Balance amount : 155474	Total :		155474	Total :		0	

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Pay Section : Puducherry - PS5

2202 : SCHOOL EDUCATION

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

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
10	Unit : 1 Item : 9  5/2019	1ST TERM TEXT BOOKS	176	120716 28/05/2019	10596750	506	160089 28/10/2019		9255002
						930	213789 01/03/2020		1210113
						932	213791 01/03/2020		85756
Balance amount : 45879			Total :		10596750	Total :			10550871
11	Unit : 1 Item : 1  6/2019	PAYMENT TOWARDS HANDLING AND TRANSPORTATION CHARGES OF TEXT BOOKS AY 2019-20	197	122693 06/06/2019	185300				
						Balance amount : 185300			Total :
12	Unit : 1 Item : 2  6/2019	PAYMENT OF REMUNERATION TO SSLC SPECIAL SUPPLEMENTARY EXAM JUNE 2019	231	127002 14/06/2019	35510				
						Balance amount : 35510			Total :
13	Unit : 1 Item : 3  6/2019	PAYMENT OF REMUNERATION TO SSLC SPECIAL SUPPLEMENTARY EXAM JUNE 2019 - INCIDENTAL CHARGES	232	127003 14/06/2019	25350				
						Balance amount : 25350			Total :
14	Unit : 1 Item : 2  7/2019	AMC FOR MAINTENANCE OF COMPUTERS, SCANNERS...	305	133994 08/07/2019	52440				
						Balance amount : 52440			Total :
15	Unit : 1 Item : 6  7/2019	HANDLING CHARGES IN CONNECTION STICHING OF CLOTHES	312	135124 10/07/2019	10000				
						Balance amount : 10000			Total :
16	Unit : 1 Item : 3  7/2019	CELEBRATION OF STUDENTS DAY	314	135208 11/07/2019	249350				
						Balance amount : 249350			Total :
17	Unit : 1 Item : 1  8/2019	AMC FOR COMPUTERS AND PRINTERS	375	142686 06/08/2019	30573				
						Balance amount : 30573			Total :
18	Unit : 1	AMC FOR ERICKSON BP DIGITAL SYSTEM	406	145090	25370				

**Government of Puducherry**  
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Pay Section : Puducherry - PS5

2202 : SCHOOL EDUCATION

D.D.O. : 1300 : Drawing & Disbursing Officer, Dte. of School Education, 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 : 2 8/2019			20/08/2019					
		Balance amount : 25370		Total :	25370			Total :	0
19	Unit : 1 Item : 3 8/2019	TEACHEARS DAY CELEBRATION 2019	418	148385 29/08/2019	360000				
		Balance amount : 360000		Total :	360000			Total :	0
20	Unit : 1 Item : 7 10/2019	ADVANCE PAYMENT FOR IST TERM ADDITIONAL TEXT BOOKS - OEBC STUDENTS - TRANSPORTATION CHARGES	542	164527 12/10/2019	57130				
		Balance amount : 57130		Total :	57130			Total :	0
21	Unit : 1 Item : 8 10/2019	ADVANCE PAYMENT FOR IST TERM ADDITIONAL TEXT BOOKS - SC STUDENTS - TRANSPORTATION CHARGES	544	164529 12/10/2019	11606				
		Balance amount : 11606		Total :	11606			Total :	0
22	Unit : 1 Item : 1 10/2019	PURCHASE OF II ND TERM TEXT BOOKS - OEBC STUDENTS	507	160210 30/10/2019	5087117	931	213790 01/03/2020		4092258
		Balance amount : 994859		Total :	5087117			Total :	4092258
23	Unit : 1 Item : 3 10/2019	PURCHASE OF II ND TERM TEXT BOOKS - SC STUDENTS - TRANSPORTATION CHARGES	510	160238 30/10/2019	15375				
		Balance amount : 15375		Total :	15375			Total :	0
24	Unit : 1 Item : 4 10/2019	PURCHASE OF II ND TERM TEXT BOOKS - OEBC STUDENTS - TRANSPORTATION CHARGES	508	160227 30/10/2019	93675				
		Balance amount : 93675		Total :	93675			Total :	0
25	Unit : 1 Item : 1 11/2019	CELEBRATION OF CHILDRENS DAY	607	177794 09/11/2019	229500				
		Balance amount : 229500		Total :	229500			Total :	0
26	Unit : 1 Item : 20 12/2019	PURCHASE OF TEXT BOOKS - OEBC STUDENTS - TRANSPORTATION AND HANDLING CHARGES	755	193974 23/12/2019	93675				
		Balance amount : 93675		Total :	93675			Total :	0
27	Unit : 1 Item : 3	PURCHASE OF TEXT BOOKS - SC STUDENTS	756	193975 23/12/2019	1679848				

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Pay Section : Puducherry - PS5

2202 : SCHOOL EDUCATION

D.D.O. : 1300 : Drawing & Disbursing Officer, Dte. of School Education, 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
	12/2019	Balance amount : 1679848	Total :		1679848	Total :			0
28	Unit : 1 Item : 4  12/2019	PURCHASE OF TEXT BOOKS - SC STUDENTS - HANDLING CHARGES	757	193977 23/12/2019	15375				
		Balance amount : 15375	Total :		15375	Total :			0
29	Unit : 1 Item : 10  12/2019	PURCHASE OF TEXT BOOKS - OEBC STUDENTS	760	194723 30/12/2019	2375167				
		Balance amount : 2375167	Total :		2375167	Total :			0
30	Unit : 5 Item : 1  2/2020	PAYMENT OF PUBLIC EXAM FEES	840	204902 06/02/2020	754775				
		Balance amount : 754775	Total :		754775	Total :			0
31	Unit : 1 Item : 1  1/2020	1ST HALF AMC	799	198260 11/02/2020	19090				
		Balance amount : 19090	Total :		19090	Total :			0
32	Unit : 1 Item : 1  3/2020	1ST HALF AMC TO M/S ELEVATORS INDIA PVT LTD	957	234806 05/03/2020	129031				
		Balance amount : 129031	Total :		129031	Total :			0
<b>Total Items : 32 ----&gt;&gt;&gt; Gross Balance amount : 11319675</b>			Total Advance :		49522989	Total Adjustment :			38203314

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Puducherry - PS7

2202 : SCHOOL EDUCATION

D.D.O. : 1300 : Drawing & Disbursing Officer, Dte. of School Education, 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  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 : 5 Item : 23  3/2019	CASH AWARD TO SCHOOLS	1342	228285 22/03/2019	5600000				
		Balance amount : 5600000		Total :	5600000			Total :	0
5	Unit : 1 Item : 1  11/2019	TOWARDS CONDUCT OF EXAM	659	183961 22/11/2019	250000				
		Balance amount : 250000		Total :	250000			Total :	0
6	Unit : 1 Item : 1  2/2020	TA / DA TO STUDENTS TO PARTICIPATE IN SOUTJ INDIA SCIENCE FAIR HELD AT COIMBATORE	871	203203 04/02/2020	88500				
		Balance amount : 88500		Total :	88500			Total :	0
7	Unit : 1 Item : 2  2/2020	PUBLIC EXAMINATION FEE TO BE HELD IN MAR , APL 2020	839	204893 10/02/2020	2169800				
		Balance amount : 2169800		Total :	2169800			Total :	0
8	Unit : 3 Item : 6  2/2020	LAND CPMPENSATION IN SARAM REVENUE VILLAGE	914	212621 26/02/2020	11000000				
		Balance amount : 11000000		Total :	11000000			Total :	0
<b>Total Items : 8 ----&gt;&gt;&gt; Gross Balance amount : 23041300</b>				Total Advance :	23041300			Total Adjustment :	0



**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
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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  3/2020	REMUNERATION IN C/W FRENCH PUBLIC EXAMS	1345	235211 06/03/2020	49464				
		Balance amount : 49464		Total :	49464			Total :	0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 49464</b>				Total Advance :	49464			Total Adjustment :	0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Puducherry - PS5

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 : 8 Item : 1  12/2019	EDUCATIONAL TOUR	1388	185293 03/12/2019	630000				
Balance amount : 630000			Total :		630000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 630000</b>			Total Advance :		630000	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Puducherry - PS7

2202 : SCHOOL EDUCATION

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

Page Number : 91

Sl.No.	Unit Item No. Mon/Year	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  1/2020	CASH AWARD	1518	194901 06/01/2020	200000				
		Balance amount : 200000	Total :		200000	Total :			0
2	Unit : 5 Item : 18  1/2020	CASH AWARD	1515	194898 06/01/2020	200000				
		Balance amount : 200000	Total :		200000	Total :			0
3	Unit : 5 Item : 19  1/2020	CASH AWARD	1516	194899 06/01/2020	200000				
		Balance amount : 200000	Total :		200000	Total :			0
4	Unit : 5 Item : 20  1/2020	CASH AWARD	1517	194900 06/01/2020	200000				
		Balance amount : 200000	Total :		200000	Total :			0
5	Unit : 5 Item : 21  1/2020	CASH AWARD	1519	194902 06/01/2020	100000				
		Balance amount : 100000	Total :		100000	Total :			0
<b>Total Items : 5 ----&gt;&gt;&gt; Gross Balance amount : 900000</b>			Total Advance :		900000	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Puducherry - PS7

2202 : SCHOOL EDUCATION

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 : 5  1/2020	PARTICIPATION IN 65TH NSG - WEIGHT LIFTING	257	196227 09/01/2020	41950				
		Balance amount : 41950	Total :		41950	Total : 0			
2	Unit : 4 Item : 8  1/2020	PARTICIPATION IN 65TH NSG - BADMINTON	261	197826 10/01/2020	134100				
		Balance amount : 134100	Total :		134100	Total : 0			
3	Unit : 4 Item : 12  1/2020	PARTICIPATION OF SCHOOL STUDENTS IN REPUBLIC DAY 19-20	263	199069 17/01/2020	519320				
		Balance amount : 519320	Total :		519320	Total : 0			
4	Unit : 4 Item : 17  1/2020	ADV TOWARDS PARTICIPATION IN ALL INDIA CIVIL SERVICES TOURNAMENT - BASKETBALL	270	203239 31/01/2020	44980				
		Balance amount : 44980	Total :		44980	Total : 0			
5	Unit : 4 Item : 12  2/2020	CONDUCT OF ALL INDIA CIVIL SERVANTS SPORTS EVENT - VOLLEYBALL	294	210876 02/02/2020	75920				
		Balance amount : 75920	Total :		75920	Total : 0			
6	Unit : 4 Item : 3  2/2020	TOWARDS PARTICIPATION IN 65TH NSG - CRICKET	279	204033 05/02/2020	171820				
		Balance amount : 171820	Total :		171820	Total : 0			
<b>Total Items : 6 ----&gt;&gt;&gt; Gross Balance amount : 988090</b>			Total Advance :		988090	Total Adjustment : 0			

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Pay Section : Puducherry - PS7

2202 : SCHOOL EDUCATION

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 : 6 Item : 2  12/2019	ADVANCE TOWARDS CONDUCT OF CAMP	163	189942 17/02/2019	81268				
		Balance amount : 81268		Total :	81268			Total :	0
2	Unit : 6 Item : 3  10/2019	TOWARDS CONDUCT OF CHAIN LINKED CAMP	125	164733 15/10/2019	24614				
		Balance amount : 24614		Total :	24614			Total :	0
3	Unit : 6 Item : 1  12/2019	ADVANCE TOWARDS CONDUCT OF CAMP	155	186054 04/12/2019	6127				
		Balance amount : 6127		Total :	6127			Total :	0
<b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 112009</b>				Total Advance :	112009			Total Adjustment :	0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

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
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 74154</b>				Total Advance :	74154			Total Adjustment :	0

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

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
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 87000</b>			Total Advance :		87000	Total Adjustment :			0

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

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 : 3  1/2020	PROVIDING FALSE CEILING AND AC TO STC	101	195001 07/01/2020	157000				
Balance amount : 157000			Total :		157000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 157000</b>			Total Advance :		157000	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

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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
	2/2020	Balance amount : 158850	Total :		158850	Total :			0
11	Unit : 5 Item : 4  2/2020	SUPPLY OF GAS CYLINDER FOR MMS	442	203764 06/02/2020	51065				
		Balance amount : 51065	Total :		51065	Total :			0
12	Unit : 5 Item : 5  2/2020	SUPPLY OF GAS CYLINDER FOR MMS	443	203795 06/02/2020	79425				
		Balance amount : 79425	Total :		79425	Total :			0
13	Unit : 5 Item : 6  2/2020	SUPPLY OF GAS CYLINDER FOR MMS	445	203813 06/02/2020	111195				
		Balance amount : 111195	Total :		111195	Total :			0
14	Unit : 5 Item : 7  2/2020	SUPPLY OF GAS CYLINDER FOR MMS	449	203821 06/02/2020	87368				
		Balance amount : 87368	Total :		87368	Total :			0
15	Unit : 5 Item : 8  2/2020	SUPPLY OF GAS CYLINDER FOR MMS	446	203815 06/02/2020	119138				
		Balance amount : 119138	Total :		119138	Total :			0
16	Unit : 5 Item : 9  2/2020	SUPPLY OF GAS CYLINDER FOR MMS	448	203819 13/02/2020	95310				
		Balance amount : 95310	Total :		95310	Total :			0
17	Unit : 5 Item : 10  2/2020	SUPPLY OF GAS CYLINDER FOR MMS	447	203817 13/02/2020	103253				
		Balance amount : 103253	Total :		103253	Total :			0
18	Unit : 5 Item : 1  3/2020	SUPPLY OF GAS TO MMS	498	213865 03/03/2020	65760				
		Balance amount : 65760	Total :		65760	Total :			0
19	Unit : 5 Item : 2  3/2020	SUPPLY OF GAS TO MMS	506	214173 10/03/2020	90030				
		Balance amount : 90030	Total :		90030	Total :			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

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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 : 3  3/2020	SUPPLY OF GAS TO MMS	505	214166 11/03/2020	90030				
		Balance amount : 90030	Total :		90030	Total : 0			
21	Unit : 5 Item : 4  3/2020	SUPPLY OF GAS TO MMS	504	214154 11/03/2020	105035				
		Balance amount : 105035	Total :		105035	Total : 0			
22	Unit : 5 Item : 5  3/2020	SUPPLY OF GAS TO MMS	500	214136 11/03/2020	75025				
		Balance amount : 75025	Total :		75025	Total : 0			
23	Unit : 5 Item : 6  3/2020	SUPPLY OF GAS TO MMS	502	214125 11/03/2020	105035				
		Balance amount : 105035	Total :		105035	Total : 0			
24	Unit : 5 Item : 7  3/2020	SUPPLY OF GAS TO MMS	499	214913 11/03/2020	150050				
		Balance amount : 150050	Total :		150050	Total : 0			
25	Unit : 5 Item : 8  3/2020	SUPPLY OF GAS TO MMS	507	233001 11/03/2020	75025				
		Balance amount : 75025	Total :		75025	Total : 0			
26	Unit : 5 Item : 9  3/2020	SUPPLY OF GAS TO MMS	501	294144 11/03/2020	120040				
		Balance amount : 120040	Total :		120040	Total : 0			
27	Unit : 5 Item : 10  3/2020	SUPPLY OF GAS TO MMS	503	214148 11/03/2020	90030				
		Balance amount : 90030	Total :		90030	Total : 0			
<b>Total Items : 27 ----&gt;&gt;&gt; Gross Balance amount : 2756891</b>			Total Advance :		2756891	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  6/2019	TOUR ADVANCE TO THIRU GANESAN, DIRECTOR TO GO TO THIRUVANTHIPURAM.	226	126432 13/06/2019	12400				
		Balance amount : 12400		Total :	12400			Total :	0
2	Unit : 3 Item : 2  3/2020	CONDUCT OF AVVIYAR VIZHA	1035	234112 04/03/2020	75000				
		Balance amount : 75000		Total :	75000			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 87400</b>				Total Advance :	87400			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
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 100000</b>			Total Advance :		100000	Total Adjustment :			0

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Pay Section : Puducherry - PS7

2202 : SCHOOL EDUCATION

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 : 75  11/2019	CONDUCT OF ANNUAL SPORTS DAY 19-20	300	177705 11/11/2019	80000				
Balance amount : 80000			Total :		80000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 80000</b>			Total Advance :		80000	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
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 26775</b>			Total Advance :		26775	Total Adjustment :			0

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Pay Section : Puducherry - PS7

2202 : SCHOOL EDUCATION

D.D.O. : 1326 : Principal, Bharathidasan Govt. College for 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 : 6 Item : 8  1/2020	REPUBLIC DAY REHEARSAL	311	202440 29/01/2020	394000				
Balance amount : 394000			Total :		394000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 394000</b>			Total Advance :		394000	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 : 16  12/2019	CONDUCT OF SILVER JUBILEE ENDOWMENT LECTURE	230	190967 23/12/2019	25000				
		Balance amount : 25000	Total :		25000	Total :			0
2	Unit : 4 Item : 16  1/2020	TOWARDS CONDUCT OF SPORTS , GAMES , CULTURAL MEET	279	202405 28/01/2020	449600				
		Balance amount : 449600	Total :		449600	Total :			0
3	Unit : 4 Item : 4  2/2020	CONDUCT OF ALL INDIA MOOT COURT COMPETITION	285	204111 07/02/2020	110000				
		Balance amount : 110000	Total :		110000	Total :			0
<b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 584600</b>			Total Advance :		584600	Total Adjustment :			0

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Pay Section : Puducherry - PS7

2202 : SCHOOL EDUCATION

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 : 10  2/2020	CONDUCT OF ANNUAL SPORTS DAY 19-20	199	206022 19/02/2020	7000				
Balance amount : 7000			Total :		7000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b>			Total Advance :		7000	Total Adjustment :			0

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Pay Section : Puducherry - PS7

2202 : SCHOOL EDUCATION

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 : 5 Item : 13  1/2020	CASH AWARD	187	194804 02/01/2020	100000				
Balance amount : 100000			Total :		100000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 100000</b>			Total Advance :		100000	Total Adjustment :			0

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

2202 : SCHOOL EDUCATION

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 : 2  10/2019	TOWARDS ORGANSATION OF STATE SCHOOL GAMES CHAMPIONSHIP	137	161617 08/10/2019	571715				
		Balance amount : 571715		Total :	571715			Total :	0
2	Unit : 4 Item : 10  1/2020	CONDUCT OF ANNUAL SPORTS DAY 19-20	222	196084 10/01/2020	7000				
		Balance amount : 7000		Total :	7000			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 578715</b>				Total Advance :	578715			Total Adjustment :	0

**Government of Puducherry**  
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Pay Section : Puducherry - PS7

2202 : SCHOOL EDUCATION

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 : 77  11/2019	CONDUCT OF ANNUAL SPORTS DAY 19-20	190	177540 11/11/2019	7000				
Balance amount : 7000			Total :		7000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b>			Total Advance :		7000	Total Adjustment :			0

**Government of Puducherry**  
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Pay Section : Puducherry - PS7

2202 : SCHOOL EDUCATION

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

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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  2/2020	CONDUCT OF ANNUAL SPORTS DAY 19-20	161	204853 07/02/2020	7000				
Balance amount : 7000			Total :		7000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b>			Total Advance :		7000	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

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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  3/2019	CASH AWARD FOR SCHOOLS	314	229613 26/03/2019	200000				
Balance amount : 200000			Total :		200000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 200000</b>			Total Advance :		200000	Total Adjustment :			0

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Pay Section : Puducherry - PS7

2202 : SCHOOL EDUCATION

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

Page Number : 112

Sl.No.	Unit Item No. Mon/Year	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  2/2020	CONDUCT OF ANNUAL SPORTS DAY 19-20	273	205128 13/02/2020	7000				
Balance amount : 7000			Total :		7000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b>			Total Advance :		7000	Total Adjustment :			0



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Pay Section : Puducherry - PS7

2202 : SCHOOL EDUCATION

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

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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 : 5  1/2020	CASH AWARD	194	194726 03/01/2020	200000				
		Balance amount : 200000	Total :		200000	Total :			0
2	Unit : 4 Item : 4  3/2020	CONDUCT OF ANNUAL SPORTS DAY	223	213286 05/03/2020	7000				
		Balance amount : 7000	Total :		7000	Total :			0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 207000</b>			Total Advance :		207000	Total Adjustment :			0

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Pay Section : Puducherry - PS7

2202 : SCHOOL EDUCATION

D.D.O. : 1353 : Headmaster Gr-I, Calve College (French 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 : 3  3/2020	ANNUAL SPORTS DAY	65	233624 05/03/2020	7000				
Balance amount : 7000			Total :		7000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b>			Total Advance :		7000	Total Adjustment :			0

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Pay Section : Puducherry - PS7

2202 : SCHOOL EDUCATION

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 : 6  2/2020	CONDUCT OF ANNUAL SPORTS DAY 19-20	91	205229 13/02/2020	7000				
		Balance amount : 7000		Total :	7000			Total :	0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b>					Total Advance :	7000		Total Adjustment :	0

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Pay Section : Puducherry - PS7

2202 : SCHOOL EDUCATION

D.D.O. : 1355 : Headmaster Gr.I, DSCL Govt. Girls High School, Cathedral St.,  
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  3/2018	CASH AWARD	131	220787 03/03/2018	200000				
		Balance amount : 200000	Total :		200000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 200000</b>			Total Advance :		200000	Total Adjustment :			0

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Pay Section : Puducherry - PS7

2202 : SCHOOL EDUCATION

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 : 9  1/2020	CONDUCT OF ANNUAL SPORTS DAY 19-20	124	196074 09/01/2020	7000				
		Balance amount : 7000		Total :	7000			Total :	0
2	Unit : 5 Item : 29  1/2020	CASH AWARD	123	196070 13/01/2020	200000				
		Balance amount : 200000		Total :	200000			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 207000</b>				Total Advance :	207000			Total Adjustment :	0

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Pay Section : Puducherry - PS7

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 : 5 Item : 28  1/2020	CASH AWARD	92	196148 13/01/2020	200000				
		Balance amount : 200000	Total :		200000	Total :			0
2	Unit : 4 Item : 11  1/2020	CONDUCT OF ANNUAL SPORTS DAY 19-20	91	196077 13/01/2020	7000				
		Balance amount : 7000	Total :		7000	Total :			0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 207000</b>			Total Advance :		207000	Total Adjustment :			0

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Pay Section : Puducherry - PS7

2202 : SCHOOL EDUCATION

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 : 5 Item : 22  1/2020	CASH AWARD	184	195407 06/01/2020	200000				
		Balance amount : 200000		Total :	200000			Total :	0
2	Unit : 4 Item : 1  2/2020	CONDUCT OF ANNUAL SPORTS DAY 19-20	200	203346 04/02/2020	7000				
		Balance amount : 7000		Total :	7000			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 207000</b>				Total Advance :	207000			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 : 4 Item : 80  11/2019	CONDUCT OF ANNUAL SPORTS DAY 19-20	98	177062 11/11/2019	7000				
Balance amount : 7000			Total :		7000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b>			Total Advance :		7000	Total Adjustment :			0



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Pay Section : Puducherry - PS7

2202 : SCHOOL EDUCATION

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 : 5 Item : 30  1/2020	CASH AWARD	85	196658 22/01/2020	200000				
		Balance amount : 200000	Total :		200000	Total :			0
2	Unit : 4 Item : 1  3/2020	CONDUCT OF ANNUAL SPORTS DAY	87	197236 03/03/2020	7000				
		Balance amount : 7000	Total :		7000	Total :			0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 207000</b>			Total Advance :		207000	Total Adjustment :			0

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

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 : 15  3/2019	CASH AWARD TO SCHOOLS	149	228913 22/03/2019	200000				
Balance amount : 200000			Total :		200000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 200000</b>			Total Advance :		200000	Total Adjustment :			0

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Pay Section : Puducherry - PS7

2202 : SCHOOL EDUCATION

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

Page Number : 123

Sl.No.	Unit Item No. Mon/Year	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  2/2020	CONDUCT OF ANNUAL SPORTS DAY 19-20	111	206906 20/02/2020	7000				
Balance amount : 7000			Total :		7000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b>			Total Advance :		7000	Total Adjustment :			0

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Pay Section : Puducherry - PS7

2202 : SCHOOL EDUCATION

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 : 5 Item : 6  1/2020	CASH AWARD	182	194967 03/01/2020	100000				
Balance amount : 100000			Total :		100000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 100000</b>			Total Advance :		100000	Total Adjustment :			0

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Pay Section : Puducherry - PS7

2202 : SCHOOL EDUCATION

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

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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  2/2020	CASH AWARD	199	206227 20/02/2020	200000				
Balance amount : 200000			Total :		200000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 200000</b>			Total Advance :		200000	Total Adjustment :			0

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Pay Section : Puducherry - PS7

2202 : SCHOOL EDUCATION

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

Page Number : 126

Sl.No.	Unit Item No. Mon/Year	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  1/2020	CASH AWARD	109	194845 02/01/2020	200000				
Balance amount : 200000			Total :		200000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 200000</b>			Total Advance :		200000	Total Adjustment :			0

**Government of Puducherry**  
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Pay Section : Puducherry - PS7

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
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 200000</b>			Total Advance :		200000	Total Adjustment :			0

**Government of Puducherry**  
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Pay Section : Puducherry - PS7

2202 : SCHOOL EDUCATION

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

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 : 5 Item : 9  1/2020	CASH AWARD	89	195030 03/01/2020	200000				
Balance amount : 200000			Total :		200000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 200000</b>			Total Advance :		200000	Total Adjustment :			0



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Pay Section : Puducherry - PS7

2202 : SCHOOL EDUCATION

D.D.O. : 1422 : Headmaster Gr.I., S.R. Subramaniam Govt.High School, Saram

Page Number : 129

Sl.No.	Unit Item No. Mon/Year	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  1/2020	CASH AWARD	131	199483 29/01/2020	100000				
Balance amount : 100000			Total :		100000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 100000</b>			Total Advance :		100000	Total Adjustment :			0

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Pay Section : Puducherry - PS7

2202 : SCHOOL EDUCATION

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

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 : 5 Item : 7  1/2020	CASH AWARD	127	194768 25/01/2020	200000				
Balance amount : 200000			Total :		200000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 200000</b>			Total Advance :		200000	Total Adjustment :			0

**Government of Puducherry**  
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Pay Section : Puducherry - PS7

2202 : SCHOOL EDUCATION

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

Page Number : 131

Sl.No.	Unit Item No. Mon/Year	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  1/2020	CASH AWARD	103	194770 03/01/2020	200000				
		Balance amount : 200000	Total :		200000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 200000</b>			Total Advance :		200000	Total Adjustment :			0

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Pay Section : Puducherry - PS7

2202 : SCHOOL EDUCATION

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

Page Number : 132

Sl.No.	Unit Item No. Mon/Year	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  1/2020	CASH AWARD	154	195184 03/01/2020	200000				
Balance amount : 200000			Total :		200000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 200000</b>			Total Advance :		200000	Total Adjustment :			0

**Government of Puducherry**  
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Pay Section : Puducherry - PS7

2202 : SCHOOL EDUCATION

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

Page Number : 133

Sl.No.	Unit Item No. Mon/Year	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  2/2020	CONDUCT OF ANNUAL SPORTS DAY 19-20	147	203953 06/02/2020	7000				
Balance amount : 7000			Total :		7000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b>			Total Advance :		7000	Total Adjustment :			0

**Government of Puducherry**  
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Pay Section : Puducherry - PS7

2202 : SCHOOL EDUCATION

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

Page Number : 134

Sl.No.	Unit Item No. Mon/Year	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  1/2020	CASH AWARD	75	194867 03/01/2020	20000				
		Balance amount : 20000	Total :		20000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 20000</b>			Total Advance :		20000	Total Adjustment :			0

**Government of Puducherry**  
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Pay Section : Puducherry - PS7

2202 : SCHOOL EDUCATION

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

Page Number : 135

Sl.No.	Unit Item No. Mon/Year	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  1/2020	TRAINING CLASS FOR SCOUTS AND GUIDES FOR REPUBLIC DAY	50	199908 24/01/2020	56000				
		Balance amount : 56000	Total :		56000	Total :			0
2	Unit : 4 Item : 14  1/2020	CONDUCT OF CUB/BULBUL TRAINING	52	199923 24/01/2020	136700				
		Balance amount : 136700	Total :		136700	Total :			0
3	Unit : 4 Item : 15  1/2020	TOWARDS CONDUCT OF RAJYA PURASKAR TESTING CAMP	51	199917 24/01/2020	169000				
		Balance amount : 169000	Total :		169000	Total :			0
4	Unit : 4 Item : 9  2/2020	STITCHING CHARGE OF SCOUT UNIFORMS	56	208563 19/02/2020	325000				
		Balance amount : 325000	Total :		325000	Total :			0
<b>Total Items : 4 ----&gt;&gt;&gt; Gross Balance amount : 686700</b>			Total Advance :		686700	Total Adjustment :			0

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Pay Section : Puducherry - PS7

2202 : SCHOOL EDUCATION

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

Page Number : 136

Sl.No.	Unit Item No. Mon/Year	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
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 450000</b>			Total Advance :		450000	Total Adjustment :			0



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Pay Section : Puducherry - PS7

2202 : SCHOOL EDUCATION

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

Page Number : 137

Sl.No.	Unit Item No. Mon/Year	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
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 200000</b>			Total Advance :		200000	Total Adjustment :			0

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Pay Section : Puducherry - PS7

2202 : SCHOOL EDUCATION

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

Page Number : 138

Sl.No.	Unit Item No. Mon/Year	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
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 200000</b>			Total Advance :		200000	Total Adjustment :			0

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Pay Section : Puducherry - PS7

2202 : SCHOOL EDUCATION

D.D.O. : 1466 : HeadMistress Gr-I, Govt. Girls High School, Maducarai

Page Number : 139

Sl.No.	Unit Item No. Mon/Year	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  1/2020	CASH AWARD	107	194773 03/01/2020	200000				
Balance amount : 200000			Total :		200000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 200000</b>			Total Advance :		200000	Total Adjustment :			0

**Government of Puducherry**  
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Pay Section : Karaikal - PS1

2202 : SCHOOL EDUCATION

D.D.O. : 4045 : Anna College

Page Number : 140

Sl.No.	Unit Item No. Mon/Year	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  12/2018	LTC ADVNACE TO THIRU LALAKSHMINAPATHI, ASST PROF TO VISIT SHIMLA.	269	420103 14/12/2018	98856				
		Balance amount : 98856		Total :	98856			Total :	0
2	Unit : 3 Item : 1  10/2019	PAYMENT OF PROCESSING FEE	210	415930 24/10/2019	400000				
		Balance amount : 400000		Total :	400000			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 498856</b>				Total Advance :	498856			Total Adjustment :	0

**Government of Puducherry**  
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Pay Section : Karaikal - PS1

2202 : SCHOOL EDUCATION

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

Page Number : 141

Sl.No.	Unit Item No. Mon/Year	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	NEW BB INTERNET FACILITY	246	425726 15/03/2019	79650				
		Balance amount : 79650	Total :		79650	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 79650</b>			Total Advance :		79650	Total Adjustment :			0

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Pay Section : Karaikal - PS1

2202 : SCHOOL EDUCATION

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

Page Number : 142

Sl.No.	Unit Item No. Mon/Year	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
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 8610</b>			Total Advance :		8610	Total Adjustment :			0

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Pay Section : Karaikal - PS1

2202 : SCHOOL EDUCATION

D.D.O. : 4120 : Chief Educational Officer, 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  5/2017	IST TERM TEXT BOOKS	133	14060 23/05/2017	4659876	470	401630 12/12/2017		4541557
		Balance amount : 118319	Total :		4659876	Total :		4541557	
2	Unit : 1 Item : 2  5/2018	NCERT BOOKS - TRANSPORTATION	121	403249 06/06/2018	10000				
		Balance amount : 10000	Total :		10000	Total :		0	
3	Unit : 4 Item : 6  10/2018	AMOUNT PAYABLE OT M/S SATHYA AGENCY KKL FOR SUPPLY OF LPG CYLINDERS	608	414196 10/10/2018	16176				
		Balance amount : 16176	Total :		16176	Total :		0	
4	Unit : 1 Item : 3  6/2019	IST TERM TEXT BOOKS	124	404392 01/06/2019	8158473	538	414216 16/12/2019		6750095
						763	420460 17/12/2019		1233806
		Balance amount : 174572	Total :		8158473	Total :		7983901	
5	Unit : 1 Item : 5  6/2019	IST TERM TEXT BOOKS	126	404394 30/06/2019	49310	541	414309 16/12/2019		27
		Balance amount : 49283	Total :		49310	Total :		27	
6	Unit : 4 Item : 2  7/2019	PAYMENT OF REMUNERATION	240	406893 10/07/2019	43890				
		Balance amount : 43890	Total :		43890	Total :		0	
7	Unit : 1 Item : 1  8/2019	UNIFORM STICHING CHARGES	352	409423 05/08/2019	4091000				
		Balance amount : 4091000	Total :		4091000	Total :		0	
8	Unit : 1 Item : 2  8/2019	UNIFORM STICHING CHARGES	353	409424 05/08/2019	2169300				
		Balance amount : 2169300	Total :		2169300	Total :		0	
9	Unit : 1 Item : 3  8/2019	HANDLING CHARGES	354	409461 05/08/2019	6953				
		Balance amount : 6953	Total :		6953	Total :		0	

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Pay Section : Karaikal - PS1

2202 : SCHOOL EDUCATION

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

Page Number : 144

Sl.No.	Unit Item No. 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 : 1 Item : 1  10/2019	I TERM TEXT BOOKS - SC STUDENTS	523	413799 09/10/2019	127053				
		Balance amount : 127053	Total :		127053	Total :			0
11	Unit : 1 Item : 3  10/2019	I TERM TEXT BOOKS - OEBC STUDENTS	507	413615 09/10/2019	26661				
		Balance amount : 26661	Total :		26661	Total :			0
12	Unit : 1 Item : 5  10/2019	II TERM TEXT BOOKS - OEBC STUDENTS	509	413619 09/10/2019	1726236	766	420477 17/12/2019		1415775
		Balance amount : 310461	Total :		1726236	Total :			1415775
13	Unit : 1 Item : 7  10/2019	II TERM TEXT BOOKS - SC STUDENTS	531	414007 10/10/2019	502588	767	420482 17/12/2019		416708
		Balance amount : 85880	Total :		502588	Total :			416708
14	Unit : 1 Item : 2  12/2019	III TERM TEXT BOOK OEBC	783	421183 24/12/2019	26465				
		Balance amount : 26465	Total :		26465	Total :			0
15	Unit : 1 Item : 4  12/2019	III TERM TEXT BOOK SC	785	421186 24/12/2019	4005				
		Balance amount : 4005	Total :		4005	Total :			0
16	Unit : 1 Item : 3  12/2019	III TERM TEXT BOOK SC	816	421462 30/12/2019	142025				
		Balance amount : 142025	Total :		142025	Total :			0
17	Unit : 1 Item : 1  12/2019	III TERM TEXT BOOK OEBC	815	421459 30/12/2019	840730				
		Balance amount : 840730	Total :		840730	Total :			0
18	Unit : 4 Item : 1  2/2020	PUBLIC EXAM FEES	957	425020 21/02/2020	811060				
		Balance amount : 811060	Total :		811060	Total :			0
<b>Total Items : 18 ----&gt;&gt;&gt; Gross Balance amount : 9053833</b>			Total Advance :		23411801	Total Adjustment :			14357968



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Pay Section : Karaikal - PS1

2202 : SCHOOL EDUCATION

D.D.O. : 4190 : Senior Accounts Officer, Govt. General Hospital, Karaikal

Page Number : 145

Sl.No.	Unit Item No. Mon/Year	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  10/2019	REGIONAL LEVEL SCIENCE EXHIBITION	635	416787 29/10/2019	130000				
Balance amount : 130000			Total :		130000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 130000</b>			Total Advance :		130000	Total Adjustment :			0



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Pay Section : Mahe - PS1

2202 : SCHOOL EDUCATION

D.D.O. : 5200 : Junior Accounts Officer, Education Department, 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	
	5/2018	Balance amount : 51167		Total :	51167				Total :	0
11	Unit : 1 Item : 7  5/2018	TARNSPORTATION AND HANDLING CHARGES OF UNIFORMS	158	501853 06/06/2018	7117				Total :	0
		Balance amount : 7117		Total :	7117				Total :	0
12	Unit : 1 Item : 7  9/2017	FREE SUPPLY OF UNIFORMS	309	5122 06/06/2018	1003158				Total :	0
		Balance amount : 1003158		Total :	1003158				Total :	0
13	Unit : 1 Item : 13  1/2019	CONDUCT OF REPUBLIC DAY CULTURAL PROGRAMME 2019	721	508638 24/01/2019	48000				Total :	0
		Balance amount : 48000		Total :	48000				Total :	0
14	Unit : 1 Item : 1  5/2019	FOR CONDUCT OF YOGA OLYMPIAD ,STATE LEVEL COMPETITION AT PUDUCHERRY	70	501120 13/06/2019	40480				Total :	0
		Balance amount : 40480		Total :	40480				Total :	0
15	Unit : 1 Item : 10  6/2019	TRANSPORTATION CHARGES FOR EXERCISE NOTE BOOKS	162	502557 27/06/2019	50149				Total :	0
		Balance amount : 50149		Total :	50149				Total :	0
16	Unit : 1 Item : 2  5/2019	PURCHASE OF X STD TEXT BOOKS	96	501600 29/06/2019	713553				Total :	0
		Balance amount : 713553		Total :	713553				Total :	0
17	Unit : 1 Item : 4  5/2019	TRANSPORTATION AND DISTRIBUTION CHARGES OF FREE SUPPLY TEXT BOOKS 2019-20	97	501602 29/06/2019	40000				Total :	0
		Balance amount : 40000		Total :	40000				Total :	0
18	Unit : 1 Item : 1  9/2019	ZONAL SCHOOL GAMES CHAMPIONSHIP	313	504104 12/09/2019	144000				Total :	0
		Balance amount : 144000		Total :	144000				Total :	0
19	Unit : 1 Item : 1  10/2019	ORGANISATION OF ZONAL GAMES	408	505021 08/10/2019	22111				Total :	0
		Balance amount : 22111		Total :	22111				Total :	0

**Government of Puducherry**  
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Pay Section : Mahe - PS1

2202 : SCHOOL EDUCATION

D.D.O. : 5200 : Junior Accounts Officer, Education Department, 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
20	Unit : 1 Item : 5  10/2019	CONDUCT OF STATE SCHOOL GAMES CHAMPIONSHIP	422	505138 10/10/2019	165240				
		Balance amount : 165240	Total :		165240	Total : 0			
21	Unit : 1 Item : 7  10/2019	LIBERATION DAY PARADE	499	506202 28/10/2019	30590				
		Balance amount : 30590	Total :		30590	Total : 0			
22	Unit : 1 Item : 1  12/2019	STATE SCHOOL GAMES CHAMPIONSHIP	538	507146 03/12/2019	396905				
		Balance amount : 396905	Total :		396905	Total : 0			
23	Unit : 1 Item : 2  12/2019	CELEBRATION OF BALAKALAMELA	542	507170 04/12/2019	300000				
		Balance amount : 300000	Total :		300000	Total : 0			
24	Unit : 1 Item : 3  12/2019	REFILLING OF GAS CYLINDER	548	507277 06/12/2019	27159				
		Balance amount : 27159	Total :		27159	Total : 0			
25	Unit : 1 Item : 3  1/2020	REFILL OF GAS CYLINDER	596	508362 16/01/2020	36685				
		Balance amount : 36685	Total :		36685	Total : 0			
26	Unit : 1 Item : 5  1/2020	PAYMENT OF RENTAL ARREARS	603	508510 21/01/2020	642051				
		Balance amount : 642051	Total :		642051	Total : 0			
<b>Total Items : 26 ----&gt;&gt;&gt; Gross Balance amount : 4082199</b>			Total Advance :		4082199	Total Adjustment : 0			

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Pay Section : Puducherry - PS1

2202 : SCHOOL EDUCATION

D.D.O. : 5200 : Junior Accounts Officer, Education Department, 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 : 1  3/2020	PAYMENT OF SSLC PUBLIC EXAM FEES	704	509587 04/03/2020	14625				
		Balance amount : 14625		Total :	14625			Total :	0
2	Unit : 1 Item : 2  3/2020	REFILLING OF GAS CYLINDER	732	509965 06/03/2020	30932				
		Balance amount : 30932		Total :	30932			Total :	0
3	Unit : 1 Item : 5  3/2020	PAYMENT OF PUBLIC EXAM FEES	756	510288 13/03/2020	181920				
		Balance amount : 181920		Total :	181920			Total :	0
<b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 227477</b>				Total Advance :	227477			Total Adjustment :	0

**Government of Puducherry**  
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Pay Section : Mahe - PS1

2202 : SCHOOL EDUCATION

D.D.O. : 5205 : Headmaster, G.G.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 : 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
4	Unit : 1 Item : 1  1/2020	REFILL OF GAS CYLINDER	102	508126 06/01/2020	12650				
		Balance amount : 12650	Total :		12650	Total :			0
<b>Total Items : 4 ----&gt;&gt;&gt; Gross Balance amount : 49732</b>			Total Advance :		49732	Total Adjustment :			0

**Government of Puducherry**  
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Pay Section : Puducherry - PS1

2202 : SCHOOL EDUCATION

D.D.O. : 5205 : Headmaster, G.G.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 : 3  3/2020	REFILLING OF GAS CYLINDER	125	510078 10/03/2020	12654				
		Balance amount : 12654	Total :		12654	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 12654</b>			Total Advance :		12654	Total Adjustment :			0





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Pay Section : Yanam - PS1

2202 : SCHOOL EDUCATION

D.D.O. : 6201 : Headmaster Gr.I, M.G.G.B.H. School, 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
	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 : 3  11/2018	ORGANISATION OF STATE SCHOOL GAMES YANAM	1333	607138 11/11/2018	84379				
		Balance amount : 84379	Total :		84379	Total :			0
14	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
15	Unit : 1 Item : 2  3/2019	ANNUAL SPORTS DAY	1767	610182 25/03/2019	100500				
		Balance amount : 100500	Total :		100500	Total :			0
16	Unit : 1 Item : 1  6/2019	PURCHASE OF NCERT TEXT BOOKS	230	601595 04/06/2019	232320				
		Balance amount : 232320	Total :		232320	Total :			0
17	Unit : 1 Item : 2  6/2019	TRANSPORTATION CHARGES FOR TEXT BOOKS	231	601596 04/06/2019	5000				
		Balance amount : 5000	Total :		5000	Total :			0
18	Unit : 1 Item : 3  6/2019	TRANSPORTATION CHARGES FOR TEXT BOOKS	235	602268 20/06/2019	57030				
		Balance amount : 57030	Total :		57030	Total :			0
19	Unit : 1 Item : 1  7/2019	CELEBRATION OF STUDENTS DAY 2019	177	602787 12/07/2019	48850				
		Balance amount : 48850	Total :		48850	Total :			0

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Pay Section : Yanam - PS1

2202 : SCHOOL EDUCATION

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

Page Number : 154

Sl.No.	Unit Item No. 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  8/2019	CONDUCT OF TEACHERS DAY 2019	210	603802 30/08/2019	6000				
		Balance amount : 6000	Total :		6000	Total : 0			
21	Unit : 1 Item : 1  9/2019	CONDUCT OF ZONAL SCHOOL GAMES 2019	212	603888 10/09/2019	174723				
		Balance amount : 174723	Total :		174723	Total : 0			
22	Unit : 1 Item : 3  9/2019	HANDLING CHARGES FOR UNIFORMS	221	604208 18/09/2019	5000				
		Balance amount : 5000	Total :		5000	Total : 0			
23	Unit : 1 Item : 4  9/2019	STITCHING CHARGES FOR UNIFORMS	222	604209 18/09/2019	302100				
		Balance amount : 302100	Total :		302100	Total : 0			
24	Unit : 1 Item : 4  10/2019	REGIONAL LEVEL SCIENCE EXHIBITION	270	605914 29/10/2019	38700				
		Balance amount : 38700	Total :		38700	Total : 0			
25	Unit : 1 Item : 2  11/2019	CHILDRENS DAY 2019	902	606299 13/11/2019	15000				
		Balance amount : 15000	Total :		15000	Total : 0			
26	Unit : 1 Item : 1  12/2019	SCHOOLGAMES	303	606786 02/12/2019	588890				
		Balance amount : 588890	Total :		588890	Total : 0			
27	Unit : 1 Item : 1  1/2020	REPUBLIC DAY 2020	374	608052 24/01/2020	102640				
		Balance amount : 102640	Total :		102640	Total : 0			
28	Unit : 1 Item : 1  2/2020	EXEMPTION OF SSC EXAM FEE	387	608489 18/02/2020	54250				
		Balance amount : 54250	Total :		54250	Total : 0			
<b>Total Items : 28 ----&gt;&gt;&gt; Gross Balance amount : 3317191</b>			Total Advance :		3317191	Total Adjustment : 0			

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
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Pay Section : Yanam - PS1

2202 : SCHOOL EDUCATION

D.D.O. : 6204 : Delegate to the Director of School Education, 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  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
<b>Total Items : 5 ----&gt;&gt;&gt; Gross Balance amount : 1963172</b>				Total Advance :	1963172			Total Adjustment :	0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
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Pay Section : Yanam - PS1

2202 : SCHOOL EDUCATION

D.D.O. : 6209 : The Principal, SRK Arts College, 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 : 239  11/2019	AFFILIATION FEE	273	605973 05/11/2019	418000				
		Balance amount : 418000	Total :		418000	Total :			0
2	Unit : 1 Item : 382  1/2020	SPORTS AND GAMES MEET 2020	404	608144 28/01/2020	350000				
		Balance amount : 350000	Total :		350000	Total :			0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 768000</b>			Total Advance :		768000	Total Adjustment :			0

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

2203 : COLLEGE AND TECH EDN

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 : 6  1/2020	CONDUCT OF CULTURAL MEET	281	202482 29/01/2020	553450				
		Balance amount : 553450		Total :	553450			Total :	0
2	Unit : 2 Item : 1  2/2020	.RENAMIMG OF KANJIMAMUNIVAR CENTRE FOR POST GRADUATE STUDIES	286	202989 03/02/2020	50000				
		Balance amount : 50000		Total :	50000			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 603450</b>				Total Advance :	603450			Total Adjustment :	0

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

2203 : COLLEGE AND TECH EDN

D.D.O. : 1325 : Junior Accounts Officer, Tagore Arts 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  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 : 1  9/2009	LTC ADVANCETO G.VIJAYALAKSHMI, PEON	435	105176 08/09/2009	2000				
		Balance amount : 2000		Total :	2000			Total :	0
3	Unit : 2 Item : 5  1/2020	CONDUCT OF CULTURAL MEET	496	202480 28/01/2020	392500				
		Balance amount : 392500		Total :	392500			Total :	0
<b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 490750</b>				Total Advance :	490750			Total Adjustment :	0

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

2203 : COLLEGE AND TECH EDN

D.D.O. : 1326 : Principal, Bharathidasan Govt. College for 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 : 6 Item : 2  3/2020	PROVISION OF BB INTERNET	357	236635 11/03/2020	91406				
Balance amount : 91406			Total :		91406	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 91406</b>			Total Advance :		91406	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
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Pay Section : Puducherry - PS3

2203 : COLLEGE AND TECH EDN

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 : 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
<b>Total Items : 4 ----&gt;&gt;&gt; Gross Balance amount : 251503</b>			Total Advance :		251503	Total Adjustment :			0



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Pay Section : Puducherry - PS7

2203 : COLLEGE AND TECH EDN

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 : 1  1/2020	TOWARDS CONDUCT OF CAPACITY BUILDING	251	194959 02/01/2020	126400				
		Balance amount : 126400	Total :		126400	Total :			0
2	Unit : 4 Item : 2  3/2020	FIXED ANNUAL CHARGES FOR BROAD BAND	305	234693 06/03/2020	79650				
		Balance amount : 79650	Total :		79650	Total :			0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 206050</b>			Total Advance :		206050	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

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
2	Unit : 2 Item : 7  1/2020	CONDUCT OF CULTURAL MEET	267	202630 21/01/2020	335000				
		Balance amount : 335000		Total :	335000			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 676749</b>				Total Advance :	676749			Total Adjustment :	0



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

2203 : COLLEGE AND TECH EDN

D.D.O. : 1447 : D.D.O., Directorate of Hr. & Tech. Education, 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
	10/2011	Balance amount : 145000	Total :		4038250	Total :			3893250
11	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
12	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
13	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
14	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
15	Unit : 2 Item : 5 11/2011	PKFA TO STUDENTS	266	108265 04/10/2011	57500				
		Balance amount : 57500	Total :		57500	Total :			0
16	Unit : 2 Item : 10 10/2011	PKFA TO STUDENTS UNDERGOING PROF.COURSES	261	108260 04/10/2011	116000				
		Balance amount : 116000	Total :		116000	Total :			0
17	Unit : 2 Item : 11 10/2011	PKFA TO STUDENTS UNDERGOING PR OF.COURSES	260	108259 04/10/2011	188000	102	125451 10/07/2019		162000
		Balance amount : 26000	Total :		188000	Total :			162000
18	Unit : 2 Item : 14 10/2011	PKFA TO STUDENTS UNDERGOING PROF.COURSES	220	108262 04/10/2011	435000				
		Balance amount : 435000	Total :		435000	Total :			0
19	Unit : 2 Item : 15 10/2011	PKFA TO STUDENTS UNDERGOING PROF.COURSES	254	108253 04/10/2011	168000				
		Balance amount : 168000	Total :		168000	Total :			0



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Pay Section : Puducherry - PS7

2203 : COLLEGE AND TECH EDN

D.D.O. : 1447 : D.D.O., Directorate of Hr. & Tech. Education, 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
	11/2011	Balance amount : 253500	Total :		253500	Total :			0
30	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
31	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
32	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
33	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
34	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
35	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
36	Unit : 2 Item : 1  11/2019	TO CONDUCT ADMISSION FEE COMMITTEE	262	167011 22/11/2019	40000				
		Balance amount : 40000	Total :		40000	Total :			0
37	Unit : 2 Item : 3  12/2019	AWARD OF PKFA - III YR MBBS	311	189954 20/12/2019	17100000				
		Balance amount : 17100000	Total :		17100000	Total :			0
38	Unit : 2 Item : 4  12/2019	AWARD OF PKFA - I YR MBBS	312	189956 20/12/2019	30350000				
		Balance amount : 30350000	Total :		30350000	Total :			0

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Pay Section : Puducherry - PS7

2203 : COLLEGE AND TECH EDN

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

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
39	Unit : 2 Item : 5  12/2019	AWARD OF PKFA - III YR BSC NURSING	313	189960 20/12/2019	8000				
		Balance amount : 8000	Total :		8000	Total : 0			
40	Unit : 2 Item : 6  12/2019	AWARD OF PKFA - I YR BSC NURSING	314	189963 20/12/2019	1488000				
		Balance amount : 1488000	Total :		1488000	Total : 0			
41	Unit : 2 Item : 7  12/2019	AWARD OF PKFA - IV YR MBBS	310	189950 21/12/2019	15525000				
		Balance amount : 15525000	Total :		15525000	Total : 0			
42	Unit : 2 Item : 1  1/2020	AWARD OF PKFA TO STUDENTS	333	192967 06/01/2020	14925000				
		Balance amount : 14925000	Total :		14925000	Total : 0			
43	Unit : 2 Item : 2  1/2020	AWARD OF PKFA TO STUDENTS	334	192971 06/01/2020	250000				
		Balance amount : 250000	Total :		250000	Total : 0			
44	Unit : 2 Item : 3  1/2020	AWARD OF PKFA TO STUDENTS	332	192966 06/01/2020	25000				
		Balance amount : 25000	Total :		25000	Total : 0			
45	Unit : 2 Item : 2  3/2020	AWARD OF PKFA	379	202736 03/03/2020	25000				
		Balance amount : 25000	Total :		25000	Total : 0			
46	Unit : 2 Item : 3  3/2020	AWARD OF PKFA	378	202735 03/03/2020	300000				
		Balance amount : 300000	Total :		300000	Total : 0			
47	Unit : 2 Item : 4  3/2020	AWARD OF PKFA	377	202734 03/03/2020	1275000				
		Balance amount : 1275000	Total :		1275000	Total : 0			
48	Unit : 2 Item : 5  	AWARD OF PKFA	376	202732 03/03/2020	25000				

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2203 : COLLEGE AND TECH EDN

D.D.O. : 1447 : D.D.O., Directorate of Hr. & Tech. Education, 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
	3/2020	Balance amount : 25000	Total :		25000	Total :			0
49	Unit : 2 Item : 6  3/2020	AWARD OF PKFA	372	202725 03/03/2020	25000				
		Balance amount : 25000	Total :		25000	Total :			0
50	Unit : 2 Item : 7  3/2020	AWARD OF PKFA	373	202728 03/03/2020	50000				
		Balance amount : 50000	Total :		50000	Total :			0
51	Unit : 2 Item : 8  3/2020	AWARD OF PKFA	374	202729 03/03/2020	25000				
		Balance amount : 25000	Total :		25000	Total :			0
52	Unit : 2 Item : 9  3/2020	AWARD OF PKFA	371	202725 03/03/2020	12225000				
		Balance amount : 12225000	Total :		12225000	Total :			0
53	Unit : 2 Item : 10  3/2020	AWARD OF PKFA	375	202731 03/03/2020	300000				
		Balance amount : 300000	Total :		300000	Total :			0
54	Unit : 2 Item : 11  3/2020	DRAWAL OF ADVANCE FOR ADMISSION / FEE COMMITTEE MEETING	419	233921 05/03/2020	20000				
		Balance amount : 20000	Total :		20000	Total :			0
<b>Total Items : 54 ----&gt;&gt;&gt; Gross Balance amount : 111258550</b>			Total Advance :		195255550	Total Adjustment :			83997000



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Pay Section : Karaikal - PS1

2203 : COLLEGE AND TECH EDN

D.D.O. : 4045 : Anna College

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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  12/2019	AFFLIATION FEE AND INSPECTION FUND	242	419458 05/12/2019	390000				
		Balance amount : 390000		Total :	390000			Total :	0
2	Unit : 3 Item : 1  1/2020	SPORTS AND CULTURAL MEET	278	423383 29/01/2020	370300				
		Balance amount : 370300		Total :	370300			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 760300</b>				Total Advance :	760300			Total Adjustment :	0

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Pay Section : Karaikal - PS1

2203 : COLLEGE AND TECH EDN

D.D.O. : 4050 : Principal, Avvaiyar Govt. College For Women, 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 : 158  1/2016	ANNUAL DAY	285	37085 28/01/2016	320000				
		Balance amount : 320000	Total :		320000	Total :			0
2	Unit : 3 Item : 3  12/2019	AFFLIATION FEE & INSPECTION FUND	211	420505 18/12/2019	165000				
		Balance amount : 165000	Total :		165000	Total :			0
3	Unit : 3 Item : 1  1/2020	SPORTS AND CULTURAL MEET	240	423390 30/01/2020	169000				
		Balance amount : 169000	Total :		169000	Total :			0
<b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 654000</b>			Total Advance :		654000	Total Adjustment :			0

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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
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 500000</b>			Total Advance :		500000	Total Adjustment :			0

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Pay Section : Mahe - PS1

2203 : COLLEGE AND TECH EDN

D.D.O. : 5201 : Principal, Mahatma Gandhi Govt. Arts College, 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 : 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 : 1  1/2020	AMC FOR DIGITAL COPIER MACHINE	218	508308 14/01/2020	2135				
		Balance amount : 2135	Total :		2135	Total : 0			
7	Unit : 1 Item : 4  1/2020	INCIDENTAL EXPENSES - PARTICIPATON OF STUDENTS IN CULTURAL MEET	233	508807 29/01/2020	269420				
		Balance amount : 269420	Total :		269420	Total : 0			
<b>Total Items : 7 ----&gt;&gt;&gt; Gross Balance amount : 1011852</b>			Total Advance :		1011852	Total Adjustment : 0			

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Pay Section : Puducherry - PS1

2203 : COLLEGE AND TECH EDN

D.D.O. : 5201 : Principal, Mahatma Gandhi Govt. Arts College, 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 : 3  3/2020	BB INTERNET	265	509924 06/03/2020	81818				
Balance amount : 81818			Total :		81818	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 81818</b>			Total Advance :		81818	Total Adjustment :			0

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Pay Section : Puducherry - PS7

2204 : NCC

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 : 37  11/2019	CONDUCT OF ANNUAL SPORTS DAY 19-20	956	178124 14/11/2019	88000				
		Balance amount : 88000		Total :	88000			Total :	0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 88000</b>				Total Advance :	88000			Total Adjustment :	0

**Government of Puducherry**  
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Pay Section : Puducherry - PS7

2204 : NCC

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 : 9  11/2019	CONDUCT OF ANNUAL SPORTS DAY 19-20	1274	175810 06/11/2019	93500				
		Balance amount : 93500		Total :	93500			Total :	0
2	Unit : 4 Item : 56  11/2019	CONDUCT OF ANNUAL SPORTS DAY 19-20	1285	176931 18/11/2019	42000				
		Balance amount : 42000		Total :	42000			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 135500</b>				Total Advance :	135500			Total Adjustment :	0





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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
	12/2019	Balance amount : 182300	Total :		182300	Total :			0
11	Unit : 4 Item : 17  12/2019	PARTICIPATION IN 65TH NSG - TABLE TENNIS	255	194546 30/12/2019	304860				
		Balance amount : 304860	Total :		304860	Total :			0
<b>Total Items : 11 ----&gt;&gt;&gt; Gross Balance amount : 2195995</b>			Total Advance :		2195995	Total Adjustment :			0

**Government of Puducherry**  
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Pay Section : Puducherry - PS7

2204 : NCC

D.D.O. : 1307 : Administrative Officer, NCC(HQ), 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 : 6 Item : 7  11/2019	71ST NCC DAY CELEBRATION	41	185459 18/11/2019	360300				
Balance amount : 360300			Total :		360300	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 360300</b>			Total Advance :		360300	Total Adjustment :			0

**Government of Puducherry**  
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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 : 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	
3	Unit : 6 Item : 5  11/2019	TRAINING CAMP	140	175843 06/11/2019	9839				
		Balance amount : 9839	Total :		9839	Total :		0	
4	Unit : 6 Item : 1  11/2019	RDC CAMP	126	164745 16/11/2019	9839				
		Balance amount : 9839	Total :		9839	Total :		0	
5	Unit : 6 Item : 2  11/2019	RDC CAMP	124	164728 16/11/2019	3129				
		Balance amount : 3129	Total :		3129	Total :		0	
6	Unit : 6 Item : 2  2/2020	ADVANCE TOWARDS 40% STATE SHARE	190	208322 19/02/2020	14616				
		Balance amount : 14616	Total :		14616	Total :		0	
<b>Total Items : 6 ----&gt;&gt;&gt; Gross Balance amount : 177165</b>			Total Advance :		177165	Total Adjustment :		0	

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Pay Section : Puducherry - PS7

2204 : NCC

D.D.O. : 1309 : Commanding Officer, 1(P) Girls 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 : 6 Item : 1  1/2020	NATIONAL INTEGRATION DAY	130	195553 13/01/2020	3496				
		Balance amount : 3496		Total :	3496			Total :	0
2	Unit : 6 Item : 5  1/2020	REPUBLIC DAY REHEARSAL	134	199524 22/01/2020	67320				
		Balance amount : 67320		Total :	67320			Total :	0
3	Unit : 6 Item : 4  2/2020	ADVANCE TOWARDS 40% STATE SHARE	142	207882 19/02/2020	5904				
		Balance amount : 5904		Total :	5904			Total :	0
<b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 76720</b>				Total Advance :	76720			Total Adjustment :	0



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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	
	9/2019	Balance amount : 88857		Total :	88857				Total :	0
11	Unit : 6 Item : 3  2/2020	ADVANCE TOWARDS 40% STATE SHARE	196	208085 19/02/2020	7116					
		Balance amount : 7116		Total :	7116				Total :	0
<b>Total Items : 11 -----&gt;&gt;&gt; Gross Balance amount : 928225</b>				Total Advance :	928225				Total Adjustment :	0

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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 : 6 Item : 5  9/2019	ADVANCE TOWARDS VSC FINAL CAMP	117	155461 20/09/2019	134580				
		Balance amount : 134580		Total :	134580			Total :	0
2	Unit : 6 Item : 1  3/2020	V TH INSTALLEMNT FOR MICRO/ GLIDER FLYING	272	234888 09/03/2020	100000				
		Balance amount : 100000		Total :	100000			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 234580</b>				Total Advance :	234580			Total Adjustment :	0

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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
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 500000</b>			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 : 19  11/2019	CONDUCT OF ANNUAL SPORTS DAY 19-20	279	176577 09/11/2019	52500				
Balance amount : 52500			Total :		52500	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 52500</b>			Total Advance :		52500	Total Adjustment :			0

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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 : 20  11/2019	CONDUCT OF ANNUAL SPORTS DAY 19-20	415	176300 08/11/2019	80000				
Balance amount : 80000			Total :		80000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 80000</b>			Total Advance :		80000	Total Adjustment :			0

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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 : 8  11/2019	PAYMENT OF INSPECTION FEE AND APPLICATION FEE	190	175118 05/11/2019	650000				
Balance amount : 650000			Total :		650000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 650000</b>			Total Advance :		650000	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 : 25  11/2019	CONDUCT OF ANNUAL SPORTS DAY 19-20	185	177282 11/11/2019	7000				
Balance amount : 7000			Total :		7000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b>			Total Advance :		7000	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Puducherry - PS7

2204 : NCC

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

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
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
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b>			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. : 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 : 1  9/2019	ORGANISATION OF ZONAL SCHOOL GAMES	111	149333 10/09/2019	218660				
Balance amount : 218660			Total :		218660	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 218660</b>			Total Advance :		218660	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Puducherry - PS7

2204 : NCC

D.D.O. : 1346 : Vice-Principal, Sri N.K.C. G.H.S.S., Kurusukuppam, 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
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
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b>			Total Advance :		7000	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

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 : 55  11/2019	CONDUCT OF ANNUAL SPORTS DAY 19-20	179	180785 18/11/2019	7000				
Balance amount : 7000			Total :		7000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b>			Total Advance :		7000	Total Adjustment :			0



**Government of Puducherry**  
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**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Puducherry - PS7

2204 : NCC

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 : 40  11/2019	CONDUCT OF ANNUAL SPORTS DAY 19-20	145	178149 14/11/2019	7000				
Balance amount : 7000			Total :		7000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b>			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. : 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 : 1  12/2019	CONDUCT OF ANNUAL SPORTS DAY 19	23	176078 21/12/2019	7000				
Balance amount : 7000			Total :		7000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b>			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. : 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 : 3  10/2019	TOWARDS ORGANSATION OF STATE SCHOOL GAMES CHAMPIONSHIP	160	161733 14/10/2019	571715				
		Balance amount : 571715		Total :	571715			Total :	0
2	Unit : 4 Item : 39  11/2019	CONDUCT OF ANNUAL SPORTS DAY 19-20	209	177885 12/11/2019	7000				
		Balance amount : 7000		Total :	7000			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 578715</b>				Total Advance :	578715			Total Adjustment :	0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Puducherry - PS7

2204 : NCC

D.D.O. : 1351 : Principal, V.O.C. Govt. Higher Secondary 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 : 4  9/2019	ORGANISATION OF ZONAL SCHOOL GAMES CHAMPIONSHIP	133	150320 12/09/2019	220660				
Balance amount : 220660			Total :		220660	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 220660</b>			Total Advance :		220660	Total Adjustment :			0

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

2204 : NCC

D.D.O. : 1355 : Headmaster Gr.I, DSCL Govt. Girls High School, Cathedral St.,  
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  2/2018	CONDUCT OF ANNUAL SPORTS DAY 17-18	113	203560 02/02/2018	7000				
		Balance amount : 7000		Total :	7000			Total :	0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b>				Total Advance :	7000			Total Adjustment :	0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

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
2	Unit : 4 Item : 48  11/2019	CONDUCT OF ANNUAL SPORTS DAY 19-20	86	176947 15/11/2019	7000				
		Balance amount : 7000		Total :	7000			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 14000</b>				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. : 1358 : Headmaster, Govt. H.S., Ariyur, 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 : 43  11/2019	CONDUCT OF ANNUAL SPORTS DAY 19-20	105	178643 15/11/2019	7000				
Balance amount : 7000			Total :		7000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b>			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. : 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 : 58  11/2019	CONDUCT OF ANNUAL SPORTS DAY 19-20	133	180744 19/11/2019	7000				
Balance amount : 7000			Total :		7000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b>			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

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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  2/2018	CONDUCT OF ANNUAL SPORTS DAY 17-18	152	210487 02/02/2018	7000				
Balance amount : 7000			Total :		7000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b>			Total Advance :		7000	Total Adjustment :			0

**Government of Puducherry**  
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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  11/2019	CONDUCT OF ANNUAL SPORTS DAY 19-20	74	177295 12/11/2019	7000				
Balance amount : 7000			Total :		7000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b>			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. : 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
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b>			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. : 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 : 24  11/2019	CONDUCT OF ANNUAL SPORTS DAY 19-20	188	177735 11/11/2019	7000				
Balance amount : 7000			Total :		7000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b>			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. : 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 : 35  11/2019	CONDUCT OF ANNUAL SPORTS DAY 19-20	182	178321 14/11/2019	7000				
		Balance amount : 7000		Total :	7000			Total :	0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b>				Total Advance :	7000			Total Adjustment :	0

**Government of Puducherry**  
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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 : 22  11/2019	CONDUCT OF ANNUAL SPORTS DAY 19-20	234	177658 11/11/2019	7000				
Balance amount : 7000			Total :		7000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b>			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. : 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 : 26  11/2019	CONDUCT OF ANNUAL SPORTS DAY 19-20	156	177916 12/11/2019	7000				
Balance amount : 7000			Total :		7000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b>			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. : 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 : 4 Item : 18  12/2016	ANNUAL SPORTS DAY 2016-17	246	102777 20/12/2016	7000				
Balance amount : 7000			Total :		7000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b>			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. : 1408 : Vice-Principal, Govt. Hr. Sec. School, Koravalimedu

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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  2/2017	ANNUAL SPORTS DAY	172	115590 06/02/2017	7000				
		Balance amount : 7000		Total :	7000			Total :	0
2	Unit : 4 Item : 51  11/2019	CONDUCT OF ANNUAL SPORTS DAY 19-20	149	178178 15/11/2019	7000				
		Balance amount : 7000		Total :	7000			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 14000</b>				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. : 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 : 4 Item : 41  11/2019	CONDUCT OF ANNUAL SPORTS DAY 19-20	93	178623 14/11/2019	7000				
Balance amount : 7000			Total :		7000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b>			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. : 1422 : Headmaster Gr.I., S.R. Subramaniam Govt.High School, Saram

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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 : 38  11/2019	CONDUCT OF ANNUAL SPORTS DAY 19-20	105	177436 14/11/2019	7000				
Balance amount : 7000			Total :		7000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b>			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. : 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 : 4 Item : 13  11/2019	CONDUCT OF ANNUAL SPORTS DAY 19-20	110	176871 08/11/2019	7000				
Balance amount : 7000			Total :		7000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b>			Total Advance :		7000	Total Adjustment :			0

**Government of Puducherry**  
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Pay Section : Puducherry - PS7

2204 : NCC

D.D.O. : 1427 : Headmaster Gr.-I, Govt. High School, Suthukeny, 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 : 3  12/2019	CONDUCT OF ANNUAL SPORTS DAY 19	72	185182 03/12/2019	7000				
Balance amount : 7000			Total :		7000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b>			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. : 1432 : Headmaster Gr.-I, Govt. High School, Uruvaiyar, 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 : 5  12/2019	CONDUCT OF ANNUAL SPORTS DAY 19	80	186062 06/12/2019	7000				
Balance amount : 7000			Total :		7000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b>			Total Advance :		7000	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
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2204 : NCC

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

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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 : 42  11/2016	ANNUAL SPORTS DAY 2016-17	112	92246 21/11/2016	7000				
Balance amount : 7000			Total :		7000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b>			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. : 1436 : Headmaster Gr.I, Makkal Thalaivar V.Subbiah G.H.S,  
 Reddiarpalayam.

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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 : 61  11/2019	CONDUCT OF ANNUAL SPORTS DAY 19-20	81	182481 20/11/2019	7000				
		Balance amount : 7000		Total :	7000			Total :	0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b>				Total Advance :	7000			Total Adjustment :	0



**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Puducherry - PS7

2204 : NCC

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

Page Number : 217

Sl.No.	Unit Item No. Mon/Year	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  10/2016	RASTRAPATHI AWARD PREARATORY G.TRG. CAMP	37	77355 13/10/2016	45150				
		Balance amount : 45150	Total :		45150	Total : 0			
2	Unit : 4 Item : 2  9/2018	CONDUCT OF NATIONAL LEVEL ENVIRONMENTAL AWARENESS	38	152259 09/09/2018	349704				
		Balance amount : 349704	Total :		349704	Total : 0			
3	Unit : 4 Item : 12  12/2018	ADV TOWARDS CONDUCT OF 1ST AID AND AMBULANCE COURSE	55	194439 17/12/2018	213480				
		Balance amount : 213480	Total :		213480	Total : 0			
4	Unit : 4 Item : 14  12/2018	ADV TOWARDS PURCHASE OF SCOUT EQUIPMENTS AND UNIFORMS	57	194461 17/12/2018	540800				
		Balance amount : 540800	Total :		540800	Total : 0			
5	Unit : 4 Item : 23  3/2019	CONDUCT OF BASIC COURSE FOR GUIDE CAPTAIN	68	231011 27/03/2019	230205				
		Balance amount : 230205	Total :		230205	Total : 0			
6	Unit : 4 Item : 2  5/2019	CONDUCT OF BASIC COURSE FOR SCOUTS	11	116944 20/05/2019	243805				
		Balance amount : 243805	Total :		243805	Total : 0			
7	Unit : 4 Item : 5  9/2019	ONE DAY SCOUTERS AND GUIDERS CONFERANCE	27	156876 24/09/2019	25950				
		Balance amount : 25950	Total :		25950	Total : 0			
<b>Total Items : 7 ----&gt;&gt;&gt; Gross Balance amount : 1649094</b>			Total Advance :		1649094	Total Adjustment : 0			

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Puducherry - PS7

2204 : NCC

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

Page Number : 218

Sl.No.	Unit Item No. Mon/Year	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
<b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 1039040</b>				Total Advance :	1039040			Total Adjustment :	0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Puducherry - PS7

2204 : NCC

D.D.O. : 1466 : HeadMistress Gr-I, Govt. Girls High School, Maducarai

Page Number : 219

Sl.No.	Unit Item No. Mon/Year	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  12/2019	CONDUCT OF ANNUAL SPORTS DAY 19	92	186035 04/12/2019	7000				
Balance amount : 7000			Total :		7000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b>			Total Advance :		7000	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Karaikal - PS1

2204 : NCC

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 : 4 Item : 2  1/2020	SPORTS DAY	171	421925 14/01/2020	7000				
Balance amount : 7000			Total :		7000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b>			Total Advance :		7000	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Karaikal - PS1

2204 : NCC

D.D.O. : 4059 : THE PRINCIPAL, ANNAI THERESA GIRLS HR.SEC.SCHOOL,  
**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 : 3  12/2019	CONDUCT OF ANNUAL SPORTS DAY 19-20	152	419140 02/12/2019	7000				
		Balance amount : 7000		Total :	7000			Total :	0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b>				Total Advance :	7000			Total Adjustment :	0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Karaikal - PS1

2204 : NCC

D.D.O. : 4060 : VOC GHSS, Kottuchery, 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 : 3  8/2019	ORGANISATION OF ZONAL SCHOOL GAMES	66	410952 22/08/2019	234878				
		Balance amount : 234878		Total :	234878			Total :	0
2	Unit : 4 Item : 17  12/2019	CONDUCT OF ANNUAL SPORTS DAY 19-20	130	420056 12/12/2019	7000				
		Balance amount : 7000		Total :	7000			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 241878</b>				Total Advance :	241878			Total Adjustment :	0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Karaikal - PS1

2204 : NCC

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

Page Number : 223

Sl.No.	Unit Item No. Mon/Year	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  12/2019	CONDUCT OF ANNUAL SPORTS DAY 19-20	177	420121 18/12/2019	7000				
Balance amount : 7000			Total :		7000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b>			Total Advance :		7000	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Karaikal - PS1

2204 : NCC

D.D.O. : 4073 : RMASP GHS

Page Number : 224

Sl.No.	Unit Item No. Mon/Year	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  12/2019	CONDUCT OF ANNUAL SPORTS DAY 19-20	117	419692 09/12/2019	7000				
Balance amount : 7000			Total :		7000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b>			Total Advance :		7000	Total Adjustment :			0



**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Karaikal - PS1

2204 : NCC

D.D.O. : 4074 : GGHS, T.R.Pattinam

Page Number : 225

Sl.No.	Unit Item No. Mon/Year	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 : 26  12/2019	CONDUCT OF ANNUAL SPORTS DAY 19-20	122	420058 16/12/2019	7000				
Balance amount : 7000			Total :		7000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b>			Total Advance :		7000	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Karaikal - PS1

2204 : NCC

D.D.O. : 4076 : Govt. High School, Ozhiyapathu, 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 : 16  12/2019	CONDUCT OF ANNUAL SPORTS DAY 19-20	98	419397 09/12/2019	7000				
Balance amount : 7000			Total :		7000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b>			Total Advance :		7000	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Karaikal - PS1

2204 : NCC

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

Page Number : 227

Sl.No.	Unit Item No. Mon/Year	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  12/2019	CONDUCT OF ANNUAL SPORTS DAY 19-20	98	419245 02/12/2019	7000				
Balance amount : 7000			Total :		7000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b>			Total Advance :		7000	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Karaikal - PS1

2204 : NCC

D.D.O. : 4080 : Dy. Registrar, Co-operative 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 : 4 Item : 1  10/2019	ORGANISATION OF STATE SCHOOL GAMES CHAMPIONSHIP	89	413706 09/10/2019	320325				
		Balance amount : 320325	Total :		320325	Total :			0
2	Unit : 4 Item : 1  11/2019	STATE SCHOOL GAMES CHAMPIONSHIP	127	418992 25/11/2019	341360				
		Balance amount : 341360	Total :		341360	Total :			0
3	Unit : 4 Item : 8  12/2019	CONDUCT OF ANNUAL SPORTS DAY 19-20	93	419355 04/12/2019	7000				
		Balance amount : 7000	Total :		7000	Total :			0
<b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 668685</b>			Total Advance :		668685	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Karaikal - PS1

2204 : NCC

D.D.O. : 4081 : High School, Akkaraivattam

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 : 22  12/2019	CONDUCT OF ANNUAL SPORTS DAY 19-20	88	420399 16/12/2019	7000				
Balance amount : 7000			Total :		7000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b>			Total Advance :		7000	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Karaikal - PS1

2204 : NCC

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

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 : 20  12/2019	CONDUCT OF ANNUAL SPORTS DAY 19-20	120	419595 16/12/2019	7000				
Balance amount : 7000			Total :		7000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b>			Total Advance :		7000	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Karaikal - PS1

2204 : NCC

D.D.O. : 4095 : Govt. High School, Kovilpathu, Karaikal

Page Number : 231

Sl.No.	Unit Item No. Mon/Year	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  12/2019	CONDUCT OF ANNUAL SPORTS DAY 19-20	77	420495 17/12/2019	7000				
Balance amount : 7000			Total :		7000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b>			Total Advance :		7000	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Karaikal - PS1

2204 : NCC

D.D.O. : 4097 : Hussainia High School, Neravy

Page Number : 232

Sl.No.	Unit Item No. Mon/Year	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  8/2019	ORGANISATION OF ZONAL SCHOOL GAMES	51	410953 28/08/2019	20878				
		Balance amount : 20878		Total :	20878			Total :	0
2	Unit : 4 Item : 24  12/2019	CONDUCT OF ANNUAL SPORTS DAY 19-20	112	420494 18/12/2019	7000				
		Balance amount : 7000		Total :	7000			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 27878</b>				Total Advance :	27878			Total Adjustment :	0



**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
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Pay Section : Karaikal - PS1

2204 : NCC

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

Page Number : 233

Sl.No.	Unit Item No. Mon/Year	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  12/2019	CONDUCT OF ANNUAL SPORTS DAY 19-20	92	419254 02/12/2019	7000				
Balance amount : 7000			Total :		7000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b>			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 : 234

Sl.No.	Unit Item No. Mon/Year	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  12/2019	CONDUCT OF ANNUAL SPORTS DAY 19-20	725	419288 03/12/2019	78500				
		Balance amount : 78500		Total :	78500			Total :	0
2	Unit : 4 Item : 3  1/2020	REPUBLIC DAY PARADE 2020	876	423045 24/01/2020	176130				
		Balance amount : 176130		Total :	176130			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 254630</b>				Total Advance :	254630			Total Adjustment :	0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
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Pay Section : Karaikal - PS1

2204 : NCC

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

Page Number : 235

Sl.No.	Unit Item No. Mon/Year	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  12/2019	CONDUCT OF ANNUAL SPORTS DAY 19-20	37	419312 03/12/2019	7000				
Balance amount : 7000			Total :		7000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b>			Total Advance :		7000	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Karaikal - PS1

2204 : NCC

D.D.O. : 4190 : Senior Accounts Officer, Govt. General Hospital, Karaikal

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 : 3  10/2019	ORGANISATION OF STATE SCHOOL GAMES CHAMPIONSHIP	511	413624 09/10/2019	51401				
		Balance amount : 51401		Total :	51401			Total :	0
2	Unit : 4 Item : 5  10/2019	LIBERATION DAY CELEBRATION	640	416875 30/10/2019	73220				
		Balance amount : 73220		Total :	73220			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 124621</b>				Total Advance :	124621			Total Adjustment :	0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
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Pay Section : Karaikal - PS1

2204 : NCC

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

Page Number : 237

Sl.No.	Unit Item No. Mon/Year	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 : 3 Item : 1  2/2020	ANNUAL TRAINING GRANT	141	424452 18/02/2020	15768				
		Balance amount : 15768		Total :	15768			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 25473</b>				Total Advance :	25473			Total Adjustment :	0

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

2205 : ART AND CULTURE

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

Page Number : 238

Sl.No.	Unit Item No. Mon/Year	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  2/2020	SUBAIAH BIRTH ANNIVERSARY	967	208267 20/02/2020	30000				
Balance amount : 30000			Total :		30000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 30000</b>			Total Advance :		30000	Total Adjustment :			0



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Pay Section : Puducherry - PS7

2205 : ART AND CULTURE

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

Page Number : 240

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	3/2020	Balance amount : 365000		Total :	365000			Total :	0
<b>Total Items : 10 ----&gt;&gt;&gt; Gross Balance amount : 2830002</b>				Total Advance :	3141311			Total Adjustment :	311309



**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
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Pay Section : Karaikal - PS2

2205 : ART AND CULTURE

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

Page Number : 241

Sl.No.	Unit Item No. Mon/Year	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  6/2018	CONDUCT OF AMMAIYAR ISAI VIZHA AT KARAIKAL	51	406440 06/06/2018	90000				
		Balance amount : 90000	Total :		90000	Total : 0			
2	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			
3	Unit : 3 Item : 1  8/2019	INDEPENDANCE DAY 2019	82	409974 13/08/2019	35000				
		Balance amount : 35000	Total :		35000	Total : 0			
4	Unit : 3 Item : 5  3/2020	FINANCIAL ASSISTANCE TO INDIGENT ARTIST	228	424314 17/02/2020	4950				
		Balance amount : 4950	Total :		4950	Total : 0			
5	Unit : 3 Item : 6  3/2020	FINANCIAL ASSISTANCE TO INDIGENT ARTIST	241	425361 04/03/2020	83000				
		Balance amount : 83000	Total :		83000	Total : 0			
<b>Total Items : 5 ----&gt;&gt;&gt; Gross Balance amount : 262950</b>			Total Advance :		262950	Total Adjustment : 0			

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Yanam - PS1

2205 : ART AND CULTURE

D.D.O. : 6210 : DDO, Govt. Public Library, 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  3/2020	VISHNU FESTUVAL	56	609427 05/03/2020	64000				
Balance amount : 64000			Total :		64000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 64000</b>			Total Advance :		64000	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Puducherry - PS2

2210 : HEALTH DEPARTMENT

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

Page Number : 243

Sl.No.	Unit Item No. Mon/Year	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 : 6  7/2019	COMPENSATION TO PETITIONER TMT VALLINAYAGI	203	135652 10/07/2019	83413				
	Balance amount : 83413		Total :		83413	Total : 0			
7	Unit : 2 Item : 4  11/2019	PAYMENT OF COMPENSATION OF PETITIONER TMT LAKSHMI	431	182690 11/11/2019	37127				
	Balance amount : 37127		Total :		37127	Total : 0			
8	Unit : 2 Item : 5  11/2019	PAYMENT TO PETITIONER THIRU MANIMARAN	432	182694 11/11/2019	35302				
	Balance amount : 35302		Total :		35302	Total : 0			
9	Unit : 2 Item : 7  3/2020	COMPENSATION TO PETITIONER	608	238814 01/03/2020	1350029				
	Balance amount : 1350029		Total :		1350029	Total : 0			
<b>Total Items : 9 ----&gt;&gt;&gt; Gross Balance amount : 1529597</b>			Total Advance :		1529597	Total Adjustment : 0			

**Government of Puducherry**  
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**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Puducherry - PS2

2210 : HEALTH DEPARTMENT

D.D.O. : 1702 : Junior Accounts Officer, IGGGH & PGI, 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  3/2020	TOWARDS PAYMENT OF ADDITIONAL SECURITY DEPOSIT	2183	213410 01/03/2020	2642800				
		Balance amount : 2642800		Total :	2642800			Total :	0
2	Unit : 7 Item : 2  3/2020	TOWARDS PURCHASE OF MILK FOR THE MONTH OF MARCH 202	1992	210887 01/03/2020	234360				
		Balance amount : 234360		Total :	234360			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 2877160</b>				Total Advance :	2877160			Total Adjustment :	0

**Government of Puducherry**  
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Pay Section : Puducherry - PS2

2210 : HEALTH DEPARTMENT

D.D.O. : 1705 : J.A.O., Government Maternity Hospital, 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  12/2019	PAYMENT OF FEE FOR REGISTRATION	1560	192563 12/12/2019	1500				
		Balance amount : 1500	Total :		1500	Total :			0
2	Unit : 2 Item : 7  1/2020	PAYMENT OF RENEWAL FEE	1674	200515 01/01/2020	4956				
		Balance amount : 4956	Total :		4956	Total :			0
3	Unit : 2 Item : 8  3/2020	PURCHASE OF LPG	1979	238982 01/03/2020	28520				
		Balance amount : 28520	Total :		28520	Total :			0
<b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 34976</b>			Total Advance :		34976	Total Adjustment :			0

**Government of Puducherry**  
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Pay Section : Puducherry - PS2

2210 : HEALTH DEPARTMENT

D.D.O. : 1709 : Medical Superintendent, ESI Hospital, Gorimedu

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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 : 6 Item : 6  3/2020	PURCHASE OF LPG	625	236341 01/03/2020	7398				
Balance amount : 7398			Total :		7398	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7398</b>			Total Advance :		7398	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Puducherry - PS2

2210 : HEALTH DEPARTMENT

D.D.O. : 1710 : Medical Superintendent, Govt. Hospital for Chest Diseases, Gorimedu,  
Puduche

Page Number : 247

Sl.No.	Unit Item No. Mon/Year	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  3/2020	PURCHASE OF 12 NO OF LPG CYLINDER	749	237307 01/03/2020	7898				
		Balance amount : 7898		Total :	7898			Total :	0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7898</b>				Total Advance :	7898			Total Adjustment :	0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Puducherry - PS2

2210 : HEALTH DEPARTMENT

D.D.O. : 1719 : Medical Officer, Mahatma Gandhi Govt. Leprosy Hospital, Puducherry.

Page Number : 248

Sl.No.	Unit Item No. Mon/Year	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  3/2020	PURCHASE OF LPG	152	233529 01/03/2020	2466				
Balance amount : 2466			Total :		2466	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 2466</b>			Total Advance :		2466	Total Adjustment :			0



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Pay Section : Puducherry - PS2

2210 : HEALTH DEPARTMENT

D.D.O. : 1720 : Medical Officer (i/c), Community Health Centre, Mannadipet

Page Number : 249

Sl.No.	Unit Item No. Mon/Year	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  3/2020	PURCHASE OF LPG FOR MARCH 2020	436	235350 01/03/2020	1644				
Balance amount : 1644			Total :		1644	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 1644</b>			Total Advance :		1644	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Mahe - PS1

2210 : HEALTH DEPARTMENT

D.D.O. : 5440 : Junior Accounts Officer, General Hospital, Mahe

Page Number : 250

Sl.No.	Unit Item No. Mon/Year	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 : 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
5	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
6	Unit : 1 Item : 1  2/2020	REFILLING OF GAS CYLINDER	1161	509423 26/02/2020	28358				
		Balance amount : 28358	Total :		28358	Total :			0
<b>Total Items : 6 ----&gt;&gt;&gt; Gross Balance amount : 172409</b>			Total Advance :		172409	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Puducherry - PS1

2210 : HEALTH DEPARTMENT

D.D.O. : 5440 : Junior Accounts Officer, General Hospital, Mahe

Page Number : 251

Sl.No.	Unit Item No. Mon/Year	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  3/2020	PURCHASE OF MILK	1223	509625 03/03/2020	73700				
		Balance amount : 73700	Total :		73700	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 73700</b>			Total Advance :		73700	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
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Pay Section : Mahe - PS1

2210 : HEALTH DEPARTMENT

D.D.O. : 5443 : Community Health Centre, Paloor, Mahe

Page Number : 252

Sl.No.	Unit Item No. Mon/Year	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
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7099496</b>			Total Advance :		7099496	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Puducherry - PS1

2210 : HEALTH DEPARTMENT

D.D.O. : 5443 : Community Health Centre, Paloor, Mahe

Page Number : 253

Sl.No.	Unit Item No. Mon/Year	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  3/2020	LPG	492	510113 01/03/2020	16872				
Balance amount : 16872			Total :		16872	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 16872</b>			Total Advance :		16872	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

**Pay Section : Yanam - PS1**

**2210 : HEALTH DEPARTMENT**

**D.D.O. : 6440 : Deputy Director, Health Department, Yanam**

**Page Number : 254**

Sl.No.	Unit Item No. Mon/Year	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
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 1178</b>			Total Advance :		1178	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Yanam - PS2

2210 : HEALTH DEPARTMENT

D.D.O. : 6440 : Deputy Director, Health Department, Yanam

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 : 1 Item : 1  8/2015	ULTRA SOUND	342	53081 15/07/2015	17500				
		Balance amount : 17500	Total :		17500	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 17500</b>			Total Advance :		17500	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Karaikal - PS5

2217 : STATE ELECTION COMMISSION

D.D.O. : 4255 : DDO, Town and Country Planning, Karaikal

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 : 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
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 40000</b>			Total Advance :		40000	Total Adjustment :			0



**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
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Pay Section : Puducherry - PS3

2220 : INFORMATION AND PUBLICITY

D.D.O. : 1810 : Junior Accounts Officer, Dte. of Information & Publicity, Puducherry

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 : 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 : 2  2/2016	REPUBLIC DAY CELEBERATION 2016	234	36668 19/01/2019	250000				
		Balance amount : 250000	Total :		250000	Total :			0
4	Unit : 1 Item : 2  2/2020	IN C/W VICE PRESIDENT VISIT	707	211590 24/02/2020	598000				
		Balance amount : 598000	Total :		598000	Total :			0
<b>Total Items : 4 ----&gt;&gt;&gt; Gross Balance amount : 1009735</b>			Total Advance :		1009735	Total Adjustment :			0

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Pay Section : Karaikal - PS5

2220 : INFORMATION AND PUBLICITY

D.D.O. : 4047 : Information and Publicity, Karaikal

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 : 1 Item : 2  3/2020	ENTERTAINING STATE GUEST	226	425556 27/02/2020	300000				
		Balance amount : 300000	Total :		300000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 300000</b>			Total Advance :		300000	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
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Pay Section : Mahe - PS1

2220 : INFORMATION AND PUBLICITY

D.D.O. : 5000 : Regional Executive Officer (Adi-Dravidar), Mahe

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 : 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	
2	Unit : 1 Item : 1  11/2019	PUDUCHERRY LIBERATION DAY	179	506311 11/11/2019	325000				
		Balance amount : 325000	Total :		325000	Total :		0	
3	Unit : 1 Item : 2  11/2019	VISIT OF HONBLE CM OF PUDUCHERRY	183	506711 15/11/2019	150000				
		Balance amount : 150000	Total :		150000	Total :		0	
4	Unit : 1 Item : 1  1/2020	ADVANCE TOWARDS VISIT OF LG	254	508439 16/01/2020	100000				
		Balance amount : 100000	Total :		100000	Total :		0	
5	Unit : 1 Item : 3  1/2020	REPUBLIC DAY CELEBRATION 2020	261	508663 24/01/2020	400000				
		Balance amount : 400000	Total :		400000	Total :		0	
6	Unit : 1 Item : 1  2/2020	VISIT OF HONARABLE CM	274	508974 07/02/2020	50000				
		Balance amount : 50000	Total :		50000	Total :		0	
<b>Total Items : 6 ----&gt;&gt;&gt; Gross Balance amount : 1125000</b>			Total Advance :		1125000	Total Adjustment :		0	

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Pay Section : Yanam - PS1

2220 : INFORMATION AND PUBLICITY

D.D.O. : 6450 : Supdt.Gr.II, O/o.Regional Administrator, Information & Publicity  
 Dept,Yanam

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 : 1 Item : 3  1/2020	VISIT OF CM	66	607549 03/01/2020	24000				
		Balance amount : 24000	Total :		24000	Total :			0
2	Unit : 1 Item : 5  2/2020	VISIT OF LG	73	608294 05/02/2020	50000				
		Balance amount : 50000	Total :		50000	Total :			0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 74000</b>			Total Advance :		74000	Total Adjustment :			0



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Pay Section : Puducherry - PS6

2225 : ADIDRAVIDAR WELFARE

D.D.O. : 1001 : S.A.O., Adi Dravidar Welfare 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	
	1/2004	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 31/12/2011			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



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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 : 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
	1/2019	Balance amount : 432000	Total :		432000	Total :			0
30	Unit : 5 Item : 1  7/2019	PURCHASE OF TABLETS  Balance amount : 1500000	456	136132 15/07/2019	1500000				Total : 0
31	Unit : 5 Item : 2  7/2019	CONDUCT OF PUBLIC GRIEVANCE REDRESSAL CAMP  Balance amount : 400000	463	136699 17/07/2019	400000				Total : 0
32	Unit : 5 Item : 1  8/2019	CONDUCT OF EDUCATIONAL TOUR  Balance amount : 2092364	475	137688 01/08/2019	2092364				Total : 0
33	Unit : 5 Item : 2  8/2019	PROCUREMENT OF 2 BADICOT ROBOTIC UNITS  Balance amount : 6057000	532	141878 02/08/2019	6057000				Total : 0
34	Unit : 5 Item : 2  11/2019	CELEBRATION OF WEAKER SECTION DAY  Balance amount : 55500	1112	183798 11/11/2019	55500				Total : 0
35	Unit : 5 Item : 2  1/2020	STUDY VISIT OF THE PARLIAMENTARY COMMITTEE  Balance amount : 52700	1397	199786 22/01/2020	52700				Total : 0
36	Unit : 5 Item : 1  2/2020	PARTICIPATION IN EDUCATIONAL TOUR  Balance amount : 488250	1552	206865 14/02/2020	488250				Total : 0
37	Unit : 5 Item : 1  3/2020	CELEBRATION OF HOSTEL DAY  Balance amount : 432750	1735	238497 13/03/2020	432750				Total : 0
38	Unit : 5 Item : 2  3/2020	FINANCIAL ASSISTANCE TO PERFORM FUNERAL RITES  Balance amount : 4230000	1752	239476 31/03/2020	4230000				Total : 0



**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Puducherry - PS6

2225 : ADIDRAVIDAR WELFARE

D.D.O. : 1001 : S.A.O., Adi Dravidar Welfare Department, Puducherry

Page Number : 265

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
<b>Total Items : 38 ----&gt;&gt;&gt; Gross Balance amount : 24204768</b>			Total Advance :		28213051	Total Adjustment :			4008283

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Puducherry - PS6

2225 : ADIDRAVIDAR WELFARE

D.D.O. : 2073 : The Asst. Director, Directorate of Welfare for Backward Classes and Minorities

Page Number : 266

Sl.No.	Unit Item No. Mon/Year	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
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 210000</b>			Total Advance :		210000	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Karaikal - PS3

2225 : ADIDRAVIDAR WELFARE

D.D.O. : 4000 : Asst. Director, Adi-draavidar Welfare Dept., Karaikal

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 : 1 Item : 1  11/2015	LPG	502	77661 02/11/2015	270000				
		Balance amount : 270000	Total :		270000	Total : 0			
2	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			
3	Unit : 1 Item : 24  8/2019	EDUCATIONAL TOUR 2018-19	137	409694 14/08/2019	1182323	444	426191 05/03/2020		426000
		Balance amount : 756323	Total :		1182323	Total : 426000			
4	Unit : 1 Item : 41  8/2019	HOSTEL DAY CELEBRATION	163	410288 21/08/2019	184800				
		Balance amount : 184800	Total :		184800	Total : 0			
5	Unit : 1 Item : 3  9/2019	FINANCIAL ASSISTANCE TO FUNERAL RITES	177	411427 12/09/2019	750000				
		Balance amount : 750000	Total :		750000	Total : 0			
6	Unit : 1 Item : 8  11/2019	WEAKER SECTION DAY	331	418656 21/11/2019	52250				
		Balance amount : 52250	Total :		52250	Total : 0			
7	Unit : 1 Item : 5  2/2020	FA TO SC POOR PEON FOR FUNERAL RITES	408	424215 14/02/2020	1200000				
		Balance amount : 1200000	Total :		1200000	Total : 0			
8	Unit : 1 Item : 6  3/2020	FUNERAL RITES	415	424792 02/03/2020	1200000				
		Balance amount : 1200000	Total :		1200000	Total : 0			
<b>Total Items : 8 ----&gt;&gt;&gt; Gross Balance amount : 4613373</b>			Total Advance :		5039373	Total Adjustment :			426000

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Karaikal - PS5

2225 : ADIDRAVIDAR WELFARE

D.D.O. : 4000 : Asst. Director, Adi-draavidar Welfare Dept., Karaikal

Page Number : 268

Sl.No.	Unit Item No. Mon/Year	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
<b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 485710</b>			Total Advance :		485710	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Yanam - PS1

2225 : ADIDRAVIDAR WELFARE

D.D.O. : 6000 : Assistant Director, Adi-Dravidar Welfare Department, Yanam.

Page Number : 269

Sl.No.	Unit Item No. Mon/Year	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  4/2004	LTC TO V.R.C.MOULI TO GO TO YANAM	0	648 26/04/2004	7744				
		Balance amount : 7744		Total :	7744			Total :	0
2	Unit : 1 Item : 42  3/2014	GRANT OF INCENTIVE FOR MARRIAGE BETWEEN DIFFERENTLY ABLED PERSONS	342	60293 13/03/2014	150000				
		Balance amount : 150000		Total :	150000			Total :	0
3	Unit : 1 Item : 3  9/2016	BALANCE 50% FOR DOTHIES AND SARIES	129	54901 20/09/2016	1346500				
		Balance amount : 1346500		Total :	1346500			Total :	0
4	Unit : 1 Item : 13  3/2017	FUNERAL EXPENSES	118	58978 21/03/2017	45000				
		Balance amount : 45000		Total :	45000			Total :	0
5	Unit : 1 Item : 6  10/2017	CLOTHING FOR DEEPAVALI	157	54360 05/10/2017	1607200				
		Balance amount : 1607200		Total :	1607200			Total :	0
6	Unit : 1 Item : 7  12/2017	LPG CYLINDERS FOR BOYS HOSTEL	209	602620 12/12/2017	15080				
		Balance amount : 15080		Total :	15080			Total :	0
7	Unit : 1 Item : 4  1/2020	GAS ADVANCE	237	607542 03/03/2020	18000				
		Balance amount : 18000		Total :	18000			Total :	0
<b>Total Items : 7 ----&gt;&gt;&gt; Gross Balance amount : 3189524</b>				Total Advance :	3189524			Total Adjustment :	0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Puducherry - PS1

2230 : LABOUR DEPARTMENT

D.D.O. : 1840 : Senior Accounts. Officer, O/o The Commissioner of Labour,  
Puducherry

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 : 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
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 13500</b>			Total Advance :		13500	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Puducherry - PS1

2230 : LABOUR DEPARTMENT

D.D.O. : 1841 : Insptr. of Factories(Cheml.), O/o. Chief Insptr. of Facts. & Boilers,  
Puduch

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 : 2 Item : 2  3/2020	CONDUCT OF 49TH NATIONAL SAFETY DAY / WEEK	280	236896 01/03/2020	57000				
		Balance amount : 57000		Total :	57000			Total :	0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 57000</b>				Total Advance :	57000			Total Adjustment :	0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Puducherry - PS1

2230 : LABOUR DEPARTMENT

D.D.O. : 1842 : Labour Officer (Enforcement), Puducherry.

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 : 2 Item : 2  2/2014	REHABLITATION 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 : 1  11/2019	EASE OF DOING BUSNIESS - ENGAGEMENT OF MANPOWER	111	178979 11/11/2019	141715				
		Balance amount : 141715	Total :		141715	Total :			0
<b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 491715</b>			Total Advance :		491715	Total Adjustment :			0



**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Puducherry - PS1

2230 : LABOUR DEPARTMENT

D.D.O. : 1844 : Employment Officer, Employment Exchange, Puducherry

Page Number : 273

Sl.No.	Unit Item No. Mon/Year	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  6/2016	ADVANCE IN CONNECTION WITH FLOORING	94	37922 01/06/2016	1499000	321	124407 31/03/2017		1390244
						47	126214 10/07/2019		86382
		Balance amount : 22374		Total :		1499000			Total :
2	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 :
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 :
4	Unit : 2 Item : 1  2/2020	PAYMENT OF AUDIT CHARGES	210	211153 01/02/2020	31000				
		Balance amount : 31000		Total :		31000			Total :
<b>Total Items : 4 ----&gt;&gt;&gt; Gross Balance amount : 476920</b>				Total Advance :	1953546			Total Adjustment :	1476626

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Puducherry - PS1

2230 : LABOUR DEPARTMENT

D.D.O. : 1845 : Assistant Director (Training), Puducherry

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 : 2 Item : 2  3/2017	PURCHASE OF NIMI COURSE BOOKS	154	125444 01/03/2017	287427				
		Balance amount : 287427	Total :		287427	Total :			0
2	Unit : 2 Item : 3  3/2017	PURCHASE OF NIMI COURSE BOOKS	153	125443 01/03/2017	300000				
		Balance amount : 300000	Total :		300000	Total :			0
3	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
4	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
5	Unit : 2 Item : 1  9/2019	CONDUCT OF TRAINING PROGRAMME	76	159083 10/09/2019	30750				
		Balance amount : 30750	Total :		30750	Total :			0
6	Unit : 2 Item : 1  3/2020	PURCHASE OF 2 NOS OF HEARING AIDS	124	233978 02/03/2020	29900				
		Balance amount : 29900	Total :		29900	Total :			0
<b>Total Items : 6 ----&gt;&gt;&gt; Gross Balance amount : 693077</b>			Total Advance :		693077	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Puducherry - PS1

2230 : LABOUR DEPARTMENT

D.D.O. : 1848 : Principal, Govt I.T.I., Nettapakkam.

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 : 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
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 27548</b>				Total Advance :	27548			Total Adjustment :	0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
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Pay Section : Puducherry - PS1

2230 : LABOUR DEPARTMENT

D.D.O. : 1849 : Labour Officer (Welfare Schemes), Labour Department, Puducherry.

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 : 2 Item : 2  11/2019	INITIATING SKILL TRAINING COURSE	314	182988 11/11/2019	50000				
Balance amount : 50000			Total :		50000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 50000</b>			Total Advance :		50000	Total Adjustment :			0

**Government of Puducherry**  
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Pay Section : Mahe - PS1

2230 : LABOUR DEPARTMENT

D.D.O. : 5464 :

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 : 1 Item : 1  2/2020	ADV FOR EDUCATIONAL TOUR	156	509566 26/02/2020	90657				
		Balance amount : 90657	Total :		90657	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 90657</b>			Total Advance :		90657	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
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Pay Section : Yanam - PS1

2230 : LABOUR DEPARTMENT

D.D.O. : 6511 : Supdt. Gr.II, O/o. Regional Administrator, Rural Labour Welf. Dept.,  
Yanam

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 : 1 Item : 67  3/2020	PRE NOON MEALS	72	609419 11/03/2020	1600				
		Balance amount : 1600		Total :	1600			Total :	0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 1600</b>					Total Advance :	1600		Total Adjustment :	0

**Government of Puducherry**  
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**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Yanam - PS1

2230 : LABOUR DEPARTMENT

D.D.O. : 6512 : Principal, Govt. I.T.I., Yanam.

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  3/2018	TA/DA TO TRAINEES FOR EDUCATION	169	605592 03/03/2018	96700				
Balance amount : 96700			Total :		96700	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 96700</b>			Total Advance :		96700	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Puducherry - PS6

2235 : SOCIAL WELFARE

D.D.O. : 2050 : Senior Accounts Officer, Directorate of Social Welfare, 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 : 6 Item : 4  1/2020	VISIT OF PARLIAMENTARY COMMITTEE	311	199556 21/01/2020	54000				
		Balance amount : 54000		Total :	54000			Total :	0
2	Unit : 6 Item : 2  2/2020	PREPARATION / FLOATING OF TABLEAU	328	204444 05/02/2020	59500				
		Balance amount : 59500		Total :	59500			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 113500</b>				Total Advance :	113500			Total Adjustment :	0



**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
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Pay Section : Puducherry - PS6

2235 : SOCIAL WELFARE

D.D.O. : 2054 : Deputy Director (Disability Division), Dte. of Social Welfare,  
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
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
<b>Total Items : 5 ----&gt;&gt;&gt; Gross Balance amount : 2545997</b>			Total Advance :		2545997	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Puducherry - PS6

2235 : SOCIAL WELFARE

D.D.O. : 2059 : Asst. Director, ARGSS for VH & HI, Pillaichavady

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 : 6 Item : 4  11/2019	CELEBRATION OF TEACHERS DAY FUNCTION 2019	111	181244 19/11/2019	43200				
Balance amount : 43200			Total :		43200	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 43200</b>			Total Advance :		43200	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Puducherry - PS6

2235 : SOCIAL WELFARE

D.D.O. : 2061 : Welfare Officer, Home for Aged and Infirm, Puducherry

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 : 6 Item : 2  10/2019	PURCHASE OF GAS CYLINDER	57	164632 10/10/2019	4920				
Balance amount : 4920			Total :		4920	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 4920</b>			Total Advance :		4920	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Puducherry - PS6

2235 : SOCIAL WELFARE

D.D.O. : 2069 : Field Officer, Directorate of Social Welfare, 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 : 6 Item : 2  9/2019	MAKING A DOCUMENTARY FILM ON DRUG ABUSE	12	149965 10/09/2019	150000				
		Balance amount : 150000	Total :		150000	Total :			0
2	Unit : 6 Item : 1  10/2019	CONDUCT OF TRAINING PROGRAMME TO SCHOOL TEACHERS	19	160463 10/10/2019	343000				
		Balance amount : 343000	Total :		343000	Total :			0
3	Unit : 6 Item : 1  11/2019	CONDUCT OF TRAINING PROGRAMME	25	175227 04/11/2019	259800				
		Balance amount : 259800	Total :		259800	Total :			0
4	Unit : 6 Item : 1  12/2019	EXECUTION OF DRUG ABUSE AWARENESS WALL PAINTINGS	27	188851 11/12/2019	100000				
		Balance amount : 100000	Total :		100000	Total :			0
5	Unit : 6 Item : 2  12/2019	CONDUCT OF 3 NO OF AWARENESS PROGRAMME	29	190056 16/12/2019	58700				
		Balance amount : 58700	Total :		58700	Total :			0
6	Unit : 6 Item : 4  12/2019	AWARENESS PROGRAMME TO INDUSTRIAL LABOURERS	30	193470 23/12/2019	56700				
		Balance amount : 56700	Total :		56700	Total :			0
7	Unit : 6 Item : 1  1/2020	CONDUCT OF AWARENESS PROGRAMME TO DRUG ADDICTS	35	197359 08/01/2020	21000				
		Balance amount : 21000	Total :		21000	Total :			0
8	Unit : 6 Item : 1  2/2020	CELEBRATION OF DRUG FREE PUDUCHERRY WEEK	36	205977 13/02/2020	750000				
		Balance amount : 750000	Total :		750000	Total :			0
9	Unit : 6 Item : 1  3/2020	CELEBRATION OF DRUG FREE PUDUCHERRY WEEK	41	235524 06/03/2020	86500				
		Balance amount : 86500	Total :		86500	Total :			0
<b>Total Items : 9 ----&gt;&gt;&gt; Gross Balance amount : 1825700</b>			Total Advance :		1825700	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Puducherry - PS6

2235 : SOCIAL WELFARE

D.D.O. : 2073 : The Asst. Director, Directorate of Welfare for Backward Classes and Minorities

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 : 11  3/2020	CONDUCT OF TOUR PROGRAMME	419	237661 11/03/2020	139046				
Balance amount : 139046			Total :		139046	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 139046</b>			Total Advance :		139046	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Karaikal - PS3

2235 : SOCIAL WELFARE

D.D.O. : 4026 : THE ASSISTANT DIRECTOR, WOMAN AND CHILD  
DEPARTMENT, KARAIKAL

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 : 1 Item : 39  9/2017	NATIONAL NUTRITIONAL WEEK	230	21234 07/10/2017	10000				
		Balance amount : 10000		Total :	10000			Total :	0
2	Unit : 1 Item : 2  3/2018	SCHEME 17-18 (NON NUTRITIONED)	813	419758 03/03/2018	79800				
		Balance amount : 79800		Total :	79800			Total :	0
3	Unit : 1 Item : 3  9/2018	CELEBRATION OF RASHTRIYA POSHAM 18-19	356	413065 10/10/2018	160000				
		Balance amount : 160000		Total :	160000			Total :	0
4	Unit : 1 Item : 4  9/2018	CELEBRATION OF RASHTRIYA POSHAM 18-19	357	413066 10/10/2018	40000				
		Balance amount : 40000		Total :	40000			Total :	0
5	Unit : 1 Item : 1  9/2019	80% ADVANCE FOR POSHAN ABHIYAN	328	412622 23/09/2019	275200				
		Balance amount : 275200		Total :	275200			Total :	0
6	Unit : 1 Item : 8  9/2019	20% ADVANCE FOR POSHAN ABHIYAN	329	412624 23/09/2019	68800				
		Balance amount : 68800		Total :	68800			Total :	0
7	Unit : 1 Item : 2  9/2019	POSHAN MAAH - 80% SHARE	346	412974 27/09/2019	800000				
		Balance amount : 800000		Total :	800000			Total :	0
8	Unit : 1 Item : 3  9/2019	POSHAN MAAH - 20 % SHARE	347	412975 27/09/2019	200000				
		Balance amount : 200000		Total :	200000			Total :	0
9	Unit : 1 Item : 1  11/2019	CHILDRENS DAY	429	417654 12/11/2019	100000				
		Balance amount : 100000		Total :	100000			Total :	0
10	Unit : 1	WOMENS DAY PROGRAMME	433	418080	40000				

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Karaikal - PS3

2235 : SOCIAL WELFARE

D.D.O. : 4026 : THE ASSISTANT DIRECTOR, WOMAN AND CHILD  
DEPARTMENT, KARAİKAL

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
	Item : 7 11/2019			15/11/2019					
		Balance amount : 40000		Total :	40000			Total :	0
11	Unit : 1 Item : 97 2/2020	RENT PAYABLE TO 45 AWC	569	423880 12/02/2020	630000				
		Balance amount : 630000		Total :	630000			Total :	0
12	Unit : 1 Item : 120 2/2020	RENT PAYABLE TO 30 AWC	570	423881 12/02/2020	420000				
		Balance amount : 420000		Total :	420000			Total :	0
13	Unit : 1 Item : 1 3/2020	CELEBRATION OF WOMENS WEEK	717	426411 06/03/2020	60000				
		Balance amount : 60000		Total :	60000			Total :	0
<b>Total Items : 13 ----&gt;&gt;&gt; Gross Balance amount : 2883800</b>				Total Advance :	2883800			Total Adjustment :	0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

**Pay Section : Mahe - PS1**

**2235 : SOCIAL WELFARE**

**D.D.O. : 5660 : Social Welfare Organiser, Mahe**

**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 : 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  11/2019	INTERNATIONAL DAY FOR DIFFERENTLY ABLED PERSONS	11	507095 27/11/2019	59400				
		Balance amount : 59400		Total :	59400			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 60800</b>				Total Advance :	60800			Total Adjustment :	0



**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
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Pay Section : Puducherry - PS1

2235 : SOCIAL WELFARE

D.D.O. : 5660 : Social Welfare Organiser, Mahe

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 : 1 Item : 1  3/2020	LPG	25	509647 03/03/2020	4500				
Balance amount : 4500			Total :		4500	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 4500</b>			Total Advance :		4500	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Yanam - PS1

2235 : SOCIAL WELFARE

D.D.O. : 6000 : Assistant Director, Adi-Dravidar Welfare Department, Yanam.

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 : 3  11/2019	GAS ADVANCE	197	606244 13/11/2019	22000				
Balance amount : 22000			Total :		22000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 22000</b>			Total Advance :		22000	Total Adjustment :			0



**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Yanam - PS1

2235 : SOCIAL WELFARE

D.D.O. : 6660 : Social Welfare Organiser, Yanam

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
	1/2020	Balance amount : 16620		Total :	16620			Total :	0
<b>Total Items : 10 ----&gt;&gt;&gt; Gross Balance amount : 684100</b>				Total Advance :	684100			Total Adjustment :	0



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**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Puducherry - PS7

2236 : SAINIK WELFARE

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

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	
	1/2020	Balance amount : 81720		Total :	81720				Total :	0
11	Unit : 5 Item : 23  1/2020	SUPPLY OF GAS CYLINDER	399	195023 07/01/2020	68100					
		Balance amount : 68100		Total :	68100				Total :	0
12	Unit : 5 Item : 27  1/2020	SUPPLY OF GAS CYLINDER	402	185032 09/01/2020	81720					
		Balance amount : 81720		Total :	81720				Total :	0
<b>Total Items : 12 ----&gt;&gt;&gt; Gross Balance amount : 690437</b>				Total Advance :	690437				Total Adjustment :	0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Karaikal - PS1

2236 : SAINIK WELFARE

D.D.O. : 4075 : Govt. High School, Vizhithiyur, 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 : 4 Item : 2  3/2020	SUPPLY OF GAS	148	426621 10/03/2020	14820				
Balance amount : 14820			Total :		14820	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 14820</b>			Total Advance :		14820	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Karaikal - PS1

2236 : SAINIK WELFARE

D.D.O. : 4077 : Headmaster, G.H.S. Sethur, 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 : 4 Item : 1  3/2020	SUPPLY OF GAS	117	425731 03/03/2020	14820				
Balance amount : 14820			Total :		14820	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 14820</b>			Total Advance :		14820	Total Adjustment :			0



**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Karaikal - PS1

2236 : SAINIK WELFARE

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

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 : 4 Item : 3  7/2019	REFILLING OF LPG GAS	253	407024 10/07/2019	51404				
		Balance amount : 51404		Total :	51404			Total :	0
2	Unit : 4 Item : 2  2/2020	COOKING COMPETITION UNDER MDM SCHEME	990	425561 27/02/2020	48500				
		Balance amount : 48500		Total :	48500			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 99904</b>				Total Advance :	99904			Total Adjustment :	0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Puducherry - PS6

2237 : WOMEN AND CHILD DEVELOPMENT

D.D.O. : 2000 : Director, Department of Sainik Welfare, 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 : 8  8/2013	AWARNNESS PROGRAMME	219	62586 14/08/2013	14000				
Balance amount : 14000			Total :		14000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 14000</b>			Total Advance :		14000	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Puducherry - PS6

2237 : WOMEN AND CHILD DEVELOPMENT

D.D.O. : 2051 : Superintendent, ICDS Cell, Project-IV, Puducherry

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 : 6  11/2019	CELEBRATION OF NATIONAL UNITY WEEK	365	180710 18/11/2019	30000				
		Balance amount : 30000		Total :	30000			Total :	0
2	Unit : 1 Item : 6  3/2020	COMMUNITY BASED EVENTS	521	236897 11/03/2020	196300				
		Balance amount : 196300		Total :	196300			Total :	0
3	Unit : 1 Item : 7  3/2020	COMMUNITY BASED EVENTS	522	236900 11/03/2020	181200				
		Balance amount : 181200		Total :	181200			Total :	0
4	Unit : 1 Item : 9  3/2020	BLOCK LEVEL TRAINING TO AW WORKERS	525	237363 12/03/2020	8000				
		Balance amount : 8000		Total :	8000			Total :	0
5	Unit : 1 Item : 11  3/2020	SECTOR LEVEL TRAINING WITH ANGANWADI WORKERS	526	237369 12/03/2020	15000				
		Balance amount : 15000		Total :	15000			Total :	0
<b>Total Items : 5 ----&gt;&gt;&gt; Gross Balance amount : 430500</b>				Total Advance :	430500			Total Adjustment :	0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Puducherry - PS6

2237 : WOMEN AND CHILD DEVELOPMENT

D.D.O. : 2052 : Superintendent, ICDS Cell, Project-V, 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 : 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 : 3  10/2019	STATE SHARE TO CREDIT ESCREW AC OF PMMVY	252	164748 14/10/2019	10367000				
		Balance amount : 10367000	Total :		10367000	Total :			0
<b>Total Items : 7 ----&gt;&gt;&gt; Gross Balance amount : 11056100</b>			Total Advance :		11056100	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Puducherry - PS6

2237 : WOMEN AND CHILD DEVELOPMENT

D.D.O. : 2056 : Superintendent, Department of Women and Child Development,  
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	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 : 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	
	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

**Government of Puducherry**  
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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 : 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
	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



**Government of Puducherry**  
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**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Puducherry - PS6

2237 : WOMEN AND CHILD DEVELOPMENT

D.D.O. : 2056 : Superintendent, Department of Women and Child Development,  
Puducherry

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
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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						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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						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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						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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						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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						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	Item : 8 11/2014			11/11/2014					
		Balance amount : 131990		Total :	131990			Total :	0
85	Unit : 1 Item : 20 11/2014	PUBLIC INFORMATIONN CAMPAIGN	490	100789 18/11/2014	20000				
		Balance amount : 20000		Total :	20000			Total :	0
86	Unit : 1 Item : 7 12/2014	LTC ADVANCE TO TMT.I.KALAZICHELVI, SUPT.	517	106095 04/12/2014	6723				
		Balance amount : 6723		Total :	6723			Total :	0
87	Unit : 1 Item : 19 2/2015	INCENTIVE	633	123547 22/01/2015	16320000				
		Balance amount : 16320000		Total :	16320000			Total :	0
88	Unit : 1 Item : 36 2/2015	FINANCIAL ASSISTANCE	97	130964 01/02/2015	240000				
		Balance amount : 240000		Total :	240000			Total :	0
89	Unit : 1 Item : 79 3/2015	ARAVANAIPPU	780	142669 01/03/2015	54000				
		Balance amount : 54000		Total :	54000			Total :	0
90	Unit : 1 Item : 80 3/2015	KULAVILAKKU	779	142670 01/03/2015	34000				
		Balance amount : 34000		Total :	34000			Total :	0
91	Unit : 1 Item : 3 6/2015	AMC COMPUTERS	176	40253 20/05/2015	11123				
		Balance amount : 11123		Total :	11123			Total :	0
92	Unit : 1 Item : 4 6/2015	AMC COMPUTERS	177	40254 20/05/2015	7000				
		Balance amount : 7000		Total :	7000			Total :	0
93	Unit : 1 Item : 16	ADDNL. SECRTY. GOA OFFICIAL VISIT	393	75558 01/09/2015	24000				

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						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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						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 : 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
111	Unit : 1 Item : 2	CELEBRATION OF NUTRITION WEEK	389	154712 09/09/2018	50000				
	9/2018	Balance amount : 50000		Total :	50000			Total :	0



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						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
112	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
113	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
114	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
115	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
116	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
117	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
118	Unit : 1 Item : 2	CELEBRATION OF WOMENS WEEK 2019	772	220925 06/03/2019	477000				
	3/2019	Balance amount : 477000	Total :		477000	Total :			0
119	Unit : 1 Item : 3	PURCHASE OF SIM CARDS FOR POSHAN ABIYAN SCHEME	808	222143 06/03/2019	383060				
	3/2019	Balance amount : 383060	Total :		383060	Total :			0
120	Unit : 1 Item : 4	TRAINING PROGRAMME FOR ANGANWADI WORKERS	342	152287 14/09/2019	400000				
	9/2019	Balance amount : 400000	Total :		400000	Total :			0
121	Unit : 1	FLEXI FUND TO IMPLEMENT POSHAN ABIYAN	343	152320	850000				



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						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted	
	1/2020	Balance amount : 1625000		Total :	1625000				Total :	0
131	Unit : 1 Item : 2	TO REVIEW IMPLEMENTATION OF PMMVY - CENTRAL SHARE	748	208808 19/02/2020	120000					
	2/2020	Balance amount : 120000		Total :	120000				Total :	0
132	Unit : 1 Item : 3	ADVANCE TO REVIEW PMMVY - STATE SHARE	749	208816 20/02/2020	80000					
	3/2020	Balance amount : 80000		Total :	80000				Total :	0
133	Unit : 1 Item : 1	CELEBRATION OF WOMENS WEEK	788	235292 06/03/2020	399990					
	3/2020	Balance amount : 399990		Total :	399990				Total :	0
<b>Total Items : 133 ----&gt;&gt;&gt; Gross Balance amount : 76784900</b>				Total Advance :	76844900				Total Adjustment :	60000

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D.D.O. : 2057 : Child Dev. Project Officer, I.C.D.S. III, Ariyankuppam, Puducherry.

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						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 : 3  12/2019	POSHAN ABHIYAN SCHEME 19	463	191120 18/12/2019	20000				
		Balance amount : 20000	Total :		20000	Total : 0			
7	Unit : 1 Item : 2  3/2020	COMMUNITY BASED EVENTS	639	234641 06/03/2020	198900				
		Balance amount : 198900	Total :		198900	Total : 0			
8	Unit : 1 Item : 3  3/2020	COMMUNITY BASED EVENTS	640	234647 06/03/2020	208600				
		Balance amount : 208600	Total :		208600	Total : 0			
<b>Total Items : 8 ----&gt;&gt;&gt; Gross Balance amount : 1027500</b>			Total Advance :		1027500	Total Adjustment : 0			



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						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted	
	2/2020	Balance amount : 52500		Total :	52500				Total :	0
11	Unit : 1 Item : 4	COMMUNITY BASED EVENTS	678	234132 10/03/2020	210400					
	3/2020	Balance amount : 210400		Total :	210400				Total :	0
12	Unit : 1 Item : 5	COMMUNITY BASED EVENTS	679	234135 10/03/2020	222100					
	3/2020	Balance amount : 222100		Total :	222100				Total :	0
<b>Total Items : 12 ----&gt;&gt;&gt; Gross Balance amount : 2744000</b>				Total Advance :	2744000				Total Adjustment :	0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Puducherry - PS6

2237 : WOMEN AND CHILD DEVELOPMENT

D.D.O. : 2068 : Superintendent, OAP, Dept. of Women and Child Development,  
Puducherry

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 : 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
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 714000</b>			Total Advance :		714000	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Karaikal - PS3

2237 : WOMEN AND CHILD DEVELOPMENT

D.D.O. : 4026 : THE ASSISTANT DIRECTOR, WOMAN AND CHILD  
DEPARTMENT, KARAIKAL

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 : 1 Item : 5  3/2017	SABLA TRAINING-ADLOSECENT GIRLS	820	78927 24/03/2017	210000				
Balance amount : 210000			Total :		210000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 210000</b>			Total Advance :		210000	Total Adjustment :			0



**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Karaikal - PS2

2237 : WOMEN AND CHILD DEVELOPMENT

D.D.O. : 4661 : Child Development Project Officer, ICDS Wing, Karaikal

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 : 1 Item : 1  6/2013	CONDUCT OF SOCIAL SERVICE CAMP	40	5024 01/06/2013	31000				
Balance amount : 31000			Total :		31000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 31000</b>			Total Advance :		31000	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Karaikal - PS3

2237 : WOMEN AND CHILD DEVELOPMENT

D.D.O. : 4661 : Child Development Project Officer, ICDS Wing, 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 : 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
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 30000</b>				Total Advance :	30000			Total Adjustment :	0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Mahe - PS1

2237 : WOMEN AND CHILD DEVELOPMENT

D.D.O. : 5661 : DDO, Women and Child Development, Mahe

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 : 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 : 4  3/2019	PURCHASE OF SIM CRDS, TRAINING FOR ANGANWADI WORKERS	178	509886 19/03/2019	13580				
		Balance amount : 13580	Total :		13580	Total : 0			
6	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			
7	Unit : 1 Item : 1  11/2019	CHILDRENS DAY CELEBRATION	102	506517 11/11/2019	60000				
		Balance amount : 60000	Total :		60000	Total : 0			
8	Unit : 1 Item : 2  11/2019	CELEBRATION OF QUAMI EKTA WEEK	103	506775 19/11/2019	20000				
		Balance amount : 20000	Total :		20000	Total : 0			
<b>Total Items : 8 ----&gt;&gt;&gt; Gross Balance amount : 377900</b>			Total Advance :		377900	Total Adjustment : 0			

**Government of Puducherry**  
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Pay Section : Puducherry - PS1

2237 : WOMEN AND CHILD DEVELOPMENT

D.D.O. : 5661 : DDO, Women and Child Development, 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  3/2020	CELEBRATION OF WOMENS DAY	182	509999 06/03/2020	30000				
Balance amount : 30000			Total :		30000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 30000</b>			Total Advance :		30000	Total Adjustment :			0

**Government of Puducherry**  
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Pay Section : Puducherry - PS3

2245 : NATURAL CALAMITIES

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

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 : 2 Item : 8  3/2019	TOWARDS NATURAL CALAMITIES 18-19	859	232778 30/03/2019	50000000				
		Balance amount : 50000000	Total :		50000000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 50000000</b>			Total Advance :		50000000	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Puducherry - PS3

2245 : NATURAL CALAMITIES

D.D.O. : 1670 : J.A.O., Directorate of Fisheries and Fishermen 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 : 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	
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 1080000</b>			Total Advance :		5760000	Total Adjustment :		4680000	

**Government of Puducherry**  
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**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Puducherry - PS3

2245 : NATURAL CALAMITIES

D.D.O. : 2010 : Special Officer, O/o Additional Secretary (Revenue), 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 : 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
3	Unit : 2 Item : 11  10/2019	PROVISION OF CONTINGENT FUND TO PROVIDE FOOD TO VICTIMS AFFECTED BY DISASTER	432	166927 18/10/2019	200000				
		Balance amount : 200000	Total :		200000	Total :			0
4	Unit : 2 Item : 1  11/2019	CONTINGENT EXPENDITURE FOR NEM - 2019	479	176935 09/11/2019	100000				
		Balance amount : 100000	Total :		100000	Total :			0
5	Unit : 2 Item : 1  4/2020	IMMEDIATE RELIEF - CYCLONE ( CENTRALSHARE )	14	103135 15/04/2020	25500000				
		Balance amount : 25500000	Total :		25500000	Total :			0
<b>Total Items : 5 ----&gt;&gt;&gt; Gross Balance amount : 39477400</b>			Total Advance :		39477400	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Puducherry - PS8

2245 : NATURAL CALAMITIES

D.D.O. : 2010 : Special Officer, O/o Additional Secretary (Revenue), 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 : 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 : 3  9/2019	TA ADVANCE TO THIRU PANKAJ KUMAR JHA	386	158698 24/09/2019	11250				
		Balance amount : 11250	Total :		11250	Total :			0
4	Unit : 6 Item : 1  12/2019	RENEWAL OF ANNUAL CHARGES TO M/S BSNL FOR SENDING BULK SMS	503	181754 12/12/2019	15104				
		Balance amount : 15104	Total :		15104	Total :			0
5	Unit : 6 Item : 1  3/2020	EXPENSES TO REVIEW THE PREPAREDNESS FOR CONTAINING COVID 19 OUTBREAK	729	238631 17/03/2020	45000				
		Balance amount : 45000	Total :		45000	Total :			0
<b>Total Items : 5 ----&gt;&gt;&gt; Gross Balance amount : 188134</b>			Total Advance :		188134	Total Adjustment :			0



**Government of Puducherry**  
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**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Puducherry - PS3

2245 : NATURAL CALAMITIES

D.D.O. : 2011 : Revenue Officer, O/o. Dy. Collector (Revenue)(North), 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 : 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 : 3  8/2019	PAYMENT TO THE VICTIMS OF NATURAL CALAMITIES	146	141751 02/08/2019	300000				
		Balance amount : 300000		Total :	300000			Total :	0
<b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 434000</b>				Total Advance :	25866000			Total Adjustment :	25432000

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Puducherry - PS3

2245 : NATURAL CALAMITIES

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

Page Number : 330

Sl.No.	Unit Item No. Mon/Year	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			
<b>Total Items : 9 ----&gt;&gt;&gt; Gross Balance amount : 14005000</b>			Total Advance :		14005000	Total Adjustment : 0			

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
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Pay Section : Puducherry - PS8

2245 : NATURAL CALAMITIES

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

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
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
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 422543</b>				Total Advance :	422543			Total Adjustment :	0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
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Pay Section : Puducherry - PS3

2245 : NATURAL CALAMITIES

D.D.O. : 2018 : Tahsildar, Taluk Office, 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
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
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 200000</b>				Total Advance :	200000			Total Adjustment :	0

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

2245 : NATURAL CALAMITIES

D.D.O. : 4042 : Sub-Collector (Revenue), Karaikal

Page Number : 333

Sl.No.	Unit Item No. Mon/Year	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  8/2019	EXPENDITURE IN CONNECTION WITH NATURAL CALAMITIES	158	40949 05/08/2019	300000				
		Balance amount : 300000		Total :	300000			Total :	0
2	Unit : 1 Item : 3  3/2020	ANNUAL SUBSCRIPTION FOR WEEKLY / FORTNIGHTY	430	425483 02/03/2020	4664				
		Balance amount : 4664		Total :	4664			Total :	0
3	Unit : 1 Item : 31  3/2020	UNFORSEEN EXPENDITURE - COVID 19	452	427371 30/03/2020	280000				
		Balance amount : 280000		Total :	280000			Total :	0
<b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 584664</b>				Total Advance :	584664			Total Adjustment :	0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Karaikal - PS5

2245 : NATURAL CALAMITIES

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

Page Number : 334

Sl.No.	Unit Item No. Mon/Year	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  8/2019	ADV TO MANIMARAN, UDC	168	410334 23/08/2019	20780				
Balance amount : 20780			Total :		20780	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 20780</b>			Total Advance :		20780	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
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Pay Section : Puducherry - PS6

2401 : AGRICULTURE

D.D.O. : 1020 : Junior Accounts Officer, Directorate of Agriculture, Puducherry

Page Number : 335

Sl.No.	Unit Item No. Mon/Year	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  8/2019	TOUR ADVANCE TO VASANTH (ADA)	136	148193 01/08/2019	14310				
		Balance amount : 14310	Total :		14310	Total :			0
2	Unit : 2 Item : 4  10/2019	OFFICIAL TOUR TO YANAM BY THIRU SHANMUGAVELU, DD	164	161654 10/10/2019	9223				
		Balance amount : 9223	Total :		9223	Total :			0
3	Unit : 1 Item : 7  1/2020	TOUR ADVANCE TO DIRECTOR OF AGRICULTURE	244	195524 01/01/2020	11500				
		Balance amount : 11500	Total :		11500	Total :			0
4	Unit : 2 Item : 10  3/2020	FOR E- GOVERNANCE APPLICATION	314	235059 05/03/2020	225690				
		Balance amount : 225690	Total :		225690	Total :			0
<b>Total Items : 4 ----&gt;&gt;&gt; Gross Balance amount : 260723</b>			Total Advance :		260723	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
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Pay Section : Puducherry - PS3

2401 : AGRICULTURE

D.D.O. : 1021 : J.A.O., O/o Addl. Director of Agriculture (T&V), Puducherry

Page Number : 336

Sl.No.	Unit Item No. Mon/Year	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	
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 58277</b>			Total Advance :		1800000	Total Adjustment :		1741723	



**Government of Puducherry**  
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**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Puducherry - PS6

2401 : AGRICULTURE

D.D.O. : 1021 : J.A.O., O/o Addl. Director of Agriculture (T&V), Puducherry

Page Number : 337

Sl.No.	Unit Item No. Mon/Year	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

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

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
						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**  
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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
							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				

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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
	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 : 10  3/2019	COMPENSATION TO INPUTS SAMPLE	1108	222842 07/03/2019	100000				
		Balance amount : 100000	Total :		100000	Total :			0
18	Unit : 3 Item : 5  7/2019	CONDUCT OF CROP CUTTING EXPERIMENT	345	136322 16/07/2019	303600				
		Balance amount : 303600	Total :		303600	Total :			0
19	Unit : 3 Item : 7  9/2019	CONDUCT OF CROP CUTTING EXPERIMENT	482	150620 12/09/2019	140000				
		Balance amount : 140000	Total :		140000	Total :			0
20	Unit : 3 Item : 18  12/2019	IMPLEMENTATION OF PMFBY	786	187490 06/12/2019	176000				
		Balance amount : 176000	Total :		176000	Total :			0
21	Unit : 3 Item : 20  1/2020	EXTENDING SEED SUBSIDY THROUGH DIRECT BENEFIT TRANSFER	845	195885 06/01/2020	1120037				
		Balance amount : 1120037	Total :		1120037	Total :			0
22	Unit : 3 Item : 21  1/2020	FLOATING OF TABLEAU ON OCCASION OF REPUBLIC DAY	886	201056 23/01/2020	259840				
		Balance amount : 259840	Total :		259840	Total :			0
23	Unit : 3 Item : 23  1/2020	EXTENDNG BACK ENDED INVESTMENT SUBSIDY	904	202774 29/01/2020	16292100				
		Balance amount : 16292100	Total :		16292100	Total :			0
24	Unit : 3 Item : 25  1/2020	EXTENDING BACK ENDED INVESTMENT SUBSIDY	905	202780 29/01/2020	1220800				
		Balance amount : 1220800	Total :		1220800	Total :			0

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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 : 26  2/2020	RECONSTRUCTION OF ICE PLANT AT PERIAVEERANPATINAM	916	204582 05/02/2020	1148600				
		Balance amount : 1148600		Total :	1148600			Total :	0
26	Unit : 3 Item : 29  2/2020	EXTENDING SEED SUBSIDY THROUGH DBT TO SC PADDY AND GREEN MANURE GROWERS	943	207637 17/02/2020	127264				
		Balance amount : 127264		Total :	127264			Total :	0
27	Unit : 3 Item : 27  2/2020	STRENGTHENING OF CORPUS FUND FOR IMPLEMTATION OF PMFBY	956	208072 18/02/2020	30000000				
		Balance amount : 30000000		Total :	30000000			Total :	0
28	Unit : 3 Item : 30  2/2020	TOUR ADVANCE TO THIRU SANTHANA KRISHNAN	961	208263 19/02/2020	13800				
		Balance amount : 13800		Total :	13800			Total :	0
29	Unit : 3 Item : 35  3/2020	EXTENDING SUBSIDY ON CULTIVATION EXPENSES - SC FARMERS	1048	239460 31/03/2020	1634567				
		Balance amount : 1634567		Total :	1634567			Total :	0
30	Unit : 3 Item : 36  3/2020	PAYMENT OF SEED INCENTIVE TO GENERAL SEED FARMERS	1050	239505 31/03/2020	196680				
		Balance amount : 196680		Total :	196680			Total :	0
31	Unit : 3 Item : 37  3/2020	EXTENDING SUBSIDY ON CULTIVATION EXPENSES - GENERAL FARMERS	1049	239503 31/03/2020	21552807				
		Balance amount : 21552807		Total :	21552807			Total :	0
<b>Total Items : 31 ----&gt;&gt;&gt; Gross Balance amount : 88966803</b>				Total Advance :	146097645			Total Adjustment :	57130842

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Pay Section : Puducherry - PS6

2401 : AGRICULTURE

D.D.O. : 1023 : Dy. Director (Agrl. Engg.), Govt. Agrl. Engg. Workshop, 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 : 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 : 8  3/2010	SUBSIDY ASSISTANCE TO GENERAL CATEGORY FARMERS FOR PURCHASE OF TRACTOR	428	170483 11/03/2010	1500000	141	90988 01/07/2010		600000
						309	131146 12/10/2010		675000
						430	156931 08/02/2011		150000
		Balance amount : 75000		Total :		1500000	Total :		
3	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 :		
4	Unit : 3 Item : 11  3/2010	SUBSIDY ASSISTANCE TO SC FARMERS FOR PURCHASE OF TRACTORS	482	12345 31/03/2010	150000	307	12345 12/10/2010		75000
		Balance amount : 75000		Total :		150000	Total :		
<b>Total Items : 4 ----&gt;&gt;&gt; Gross Balance amount : 198850</b>			Total Advance :		2481000	Total Adjustment :			2282150



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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**

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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
	3/2010	Balance amount : 2135000	Total :		2135000	Total :			0
9	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
10	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
11	Unit : 2 Item : 9	90% SUBSIDY TO SC FARMER	357	97744 17/08/2012	200000				
	8/2012	Balance amount : 200000	Total :		200000	Total :			0
12	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
13	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
14	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
15	Unit : 2 Item : 5	CONSTRUCTION OF COMMUNITY TUBEWELL	337	180438 11/11/2018	9411				
	11/2018	Balance amount : 9411	Total :		9411	Total :			0
16	Unit : 2 Item : 9	LTC ADVANCE TO THIRU PETHAPERUMAL	437	203252 01/02/2020	8690				
	2/2020	Balance amount : 8690	Total :		8690	Total :			0
<b>Total Items : 16 ----&gt;&gt;&gt; Gross Balance amount : 9883640</b>			Total Advance :		18043165	Total Adjustment :			8159525



**Government of Puducherry**  
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Pay Section : Puducherry - PS6

2401 : AGRICULTURE

D.D.O. : 1026 : Addl. Director of Agriculture (LUP & QC), Agriculture 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 : 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
2	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
3	Unit : 3 Item : 31  2/2020	1ST INSTALLEMENT - IMPLEMENTATION OF SOIL HEALTH CARD	384	211238 24/02/2020	112500				
		Balance amount : 112500	Total :		112500	Total :			0
4	Unit : 3 Item : 33  3/2020	II ND INSTALLEMENT - SOIL HEALTH CARD SCHEME	401	237685 16/03/2020	112500				
		Balance amount : 112500	Total :		112500	Total :			0
<b>Total Items : 4 ----&gt;&gt;&gt; Gross Balance amount : 7659500</b>			Total Advance :		7659500	Total Adjustment :			0

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**Directorate of Accounts and Treasuries**  
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Pay Section : Puducherry - PS6

2401 : AGRICULTURE

D.D.O. : 1027 : Dy. Director of Agriculture (Extension), Marketing Office, 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 : 34  3/2020	III ND INSTALLEMENT - SOIL HEALTH CARD SCHEME	409	239417 31/03/2020	150000				
Balance amount : 150000			Total :		150000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 150000</b>			Total Advance :		150000	Total Adjustment :			0

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**Directorate of Accounts and Treasuries**  
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Pay Section : Puducherry - PS6

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 : 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 : 16  12/2017	COMENSATION TO STEPHEN RAJ INJURED IN JOY TRAIN ACCIDENT	616	198156 12/12/2017	1773211				
		Balance amount : 1773211		Total :	1773211		Total :	0	
4	Unit : 4 Item : 17  12/2017	COURT FEE FOR JOY TRAIN ACCIDENT CASE PAID TO DCR NORTH	617	198173 12/12/2017	91750				
		Balance amount : 91750		Total :	91750		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 : 21  7/2019	TO ATTEND MEETING AT HYDERABAD	195	132235 10/07/2019	13000				
		Balance amount : 13000		Total :	13000		Total :	0	
7	Unit : 4 Item : 24  8/2019	PURCAHSE AND DISTRIBUTION OF 1000 NOS OF VEG . MINIKIT TO FARMERS	265	144821 21/08/2019	250000				
		Balance amount : 250000		Total :	250000		Total :	0	
8	Unit : 4 Item : 27  11/2019	BACK ENDED SUBSIDY FOR CULTIVATION	427	177297 14/11/2019	256750				
		Balance amount : 256750		Total :	256750		Total :	0	
9	Unit : 4 Item : 33  2/2020	REPAIRING OF JOY TRAIN	575	206596 21/02/2020	10000				
		Balance amount : 10000		Total :	10000		Total :	0	
<b>Total Items : 9 ----&gt;&gt;&gt; Gross Balance amount : 6007902</b>				Total Advance :	9067696		Total Adjustment :	3059794	

**Government of Puducherry**  
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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
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 1652520</b>			Total Advance :		1652520	Total Adjustment :			0

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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**

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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  11/2018	CELEBRATION OF NATIONAL MINORITY DAY	213	183021 11/11/2018	80000				
		Balance amount : 80000		Total :	80000			Total :	0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 80000</b>				Total Advance :	80000			Total Adjustment :	0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
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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	
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 568922</b>			Total Advance :		1366450	Total Adjustment :		797528	

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Karaikal - PS4

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 : 4  3/2006	RENOVATION TO CIVIL STRUCTURE	1336	2381 01/03/2006	803000				
		Balance amount : 803000	Total :		803000	Total :		0	
2	Unit : 1 Item : 6  1/2007	TOWARDS THE VARIOUS COMPONENTS UNDER CPT SCHEME2007	1147	210 02/01/2007	126175	1	1 30/06/2013		2240
		Balance amount : 123935	Total :		126175	Total :		2240	
3	Unit : 1 Item : 1  3/2008	IMPLEMENTATION OF PROMOTION OF AGRI MECHANISM	1472	11726 27/03/2008	568910	0	0 31/12/2011		425000
		Balance amount : 143910	Total :		568910	Total :		425000	
4	Unit : 1 Item : 9  1/2009	IMPLE.OF COMPON.OF SCHEMES COMPONENTS IN KKL	1240	9033 20/01/2009	350000	0	0 31/12/2011		150000
		Balance amount : 200000	Total :		350000	Total :		150000	
5	Unit : 1 Item : 2  3/2009	PROMOTION OF AGRI MECHANISATIO N & POWER TILLER SUSIDY	1377	2738 04/03/2009	300000	0	0 31/12/2011		250000
		Balance amount : 50000	Total :		300000	Total :		250000	
6	Unit : 1 Item : 3  3/2009	IMPLEMENTTION OF COMPONENT ASSISTANCE	1412	3192 09/03/2009	390000				
		Balance amount : 390000	Total :		390000	Total :		0	
7	Unit : 1 Item : 4  3/2009	IMPLE.OF COMPT.ASSISTANCE PURCHASE TRCTOR	1413	3193 09/03/2009	1050000	0	0 31/12/2011		325000
		Balance amount : 725000	Total :		1050000	Total :		325000	
8	Unit : 1 Item : 5  3/2009	IMPLE.OF COMPT.ASSTC.THROUGH \ PASIC	1416	12909 09/03/2009	2190000	0	0 31/12/2011		1000000
		Balance amount : 1190000	Total :		2190000	Total :		1000000	
9	Unit : 1 Item : 6  3/2009	IMPLE.OF COMPONENT ASSIST. THROUGH PASIC	1417	13382 09/03/2009	2500000				
		Balance amount : 2500000	Total :		2500000	Total :		0	
10	Unit : 1 Item : 11	SUBSIDY TO FARMERS TO CONSTRUC T FORM POND	1523	10894 31/03/2009	410000				

**Government of Puducherry**  
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Pay Section : Karaikal - PS4

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
	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 : 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
						173	406735 10/07/2019		2043617



**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Karaikal - PS4

2401 : AGRICULTURE

D.D.O. : 4008 : Deputy Director, Agriculture Department, Karaikal

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
						164	406178 18/07/2019		43837
						165	406179 18/07/2019		640000
						166	406180 18/07/2019		810000
						172	406734 27/07/2019		1902793
		Balance amount : 778729		Total :	10130000			Total :	9351271
20	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
21	Unit : 1 Item : 2  6/2013	PURCHASE OF SEEDLINGS FROM PASIC	68	3083 01/06/2013	144574				
		Balance amount : 144574		Total :	144574			Total :	0
22	Unit : 1 Item : 12  6/2013	CONSTRUCTION OF FARM, POND	1631	9134 01/06/2013	1024000				
		Balance amount : 1024000		Total :	1024000			Total :	0
23	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
24	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
25	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
26	Unit : 1 Item : 16	GENERAL FARMS ESTABLISHMENT OF AGRI CLINICS	1670	79041 01/06/2013	300000				
		Balance amount : 300000		Total :	300000			Total :	0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Karaikal - PS4

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
	6/2013								
27	Unit : 1 Item : 1  3/2014	IMPLEMENTATION OF 8 NOS OF PROJECTS UNDER RKVY	1221	47913 31/03/2014	19695000	1228	81452 19/03/2015		297186
						101	53876 05/05/2016		1970144
						844	423348 02/02/2019		1500000
						845	423350 02/02/2019		840329
						162	406174 18/07/2019		4800000
						163	406175 18/07/2019		1000000
						290	410041 14/08/2019		3085219
Balance amount : 6202122			Total :		19695000	Total :			13492878
28	Unit : 1 Item : 2  3/2014	IMPLEMENTATION OF 8 NOS OF PROJECTS UNDER RKVY	1222	47914 31/03/2014	6090000	167	406234 18/07/2019		2800000
						168	406235 18/07/2019		1200000
						169	406370 18/07/2019		222278
						Balance amount : 1867722			Total :
29	Unit : 2 Item : 1  10/2018	SUB- MISSION ON SEEDS AND PLANTING MATERIALS SMSP DURING 17-18	441	413070 10/10/2018	1200000				
						Balance amount : 1200000			Total :
30	Unit : 2 Item : 1  12/2019	RELEASE OF FIN ASST TO PAJANCO	665	419689 09/12/2019	108000				
						Balance amount : 108000			Total :
31	Unit : 2 Item : 2	FLOATING ON TABLEU ON REPUBLIC DAY	719	421538 06/01/2020	125000				
						Balance amount : 125000			Total :

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Karaikal - PS4

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
	1/2020								
32	Unit : 2 Item : 2	CULTIVATION EXPENSES	972	427403 31/03/2020	25139247				
	3/2020	Balance amount : 25139247		Total :	25139247			Total :	0
<b>Total Items : 32 ----&gt;&gt;&gt; Gross Balance amount : 53007784</b>				Total Advance :	82263600			Total Adjustment :	29255816

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Mahe - PS1

2401 : AGRICULTURE

D.D.O. : 5020 : Deputy Director of Agriculture, 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 : 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
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 20800</b>				Total Advance :	20800			Total Adjustment :	0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Yanam - PS1

2401 : AGRICULTURE

D.D.O. : 6020 : Deputy Director, Agriculture 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 : 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
6	Unit : 1 Item : 1  8/2019	CONDUCT OF INDEPENDANCE DAY 2019	74	603400 13/08/2019	25000				
		Balance amount : 25000	Total :		25000	Total :			0
<b>Total Items : 6 ----&gt;&gt;&gt; Gross Balance amount : 1210000</b>			Total Advance :		1210000	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

**Pay Section : Yanam - PS2**

**2401 : AGRICULTURE**

**D.D.O. : 6020 : Deputy Director, Agriculture 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  3/2017	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
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 1404000</b>				Total Advance :	1404000			Total Adjustment :	0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Puducherry - PS1

2403 : ANIMAL HUSBANDRY

D.D.O. : 1050 : D.D.O., Department of Animal Husbandry & Animal 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 : 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  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			
6	Unit : 1 Item : 4  3/2019	PURCHASE OF DAY OLD CHICK FROM GOVT. FARMS	1785	226627 21/03/2019	233000				
		Balance amount : 233000	Total :		233000	Total : 0			
7	Unit : 1 Item : 6  3/2019	PURCHASE OF 3 NO OF R O WATER PURIFIER	1782	226064 26/03/2019	35340				
		Balance amount : 35340	Total :		35340	Total : 0			
8	Unit : 1 Item : 5  8/2019	PURCHASE OF POULTRY FEED	648	142430 07/08/2019	254100				
		Balance amount : 254100	Total :		254100	Total : 0			
9	Unit : 1 Item : 1  9/2019	PURCHASE OF DIESEL	825	152700 20/09/2019	8000				
		Balance amount : 8000	Total :		8000	Total : 0			
10	Unit : 1	PURCHASE OF 8 NOS OF BATTERIES	899	160186	22880				

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Puducherry - PS1

2403 : ANIMAL HUSBANDRY

D.D.O. : 1050 : D.D.O., Department of Animal Husbandry & Animal Welfare,  
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
	Item : 1 10/2019			04/10/2019					
		Balance amount : 22880		Total :	22880			Total :	0
11	Unit : 1 Item : 2 10/2019	PURCHASE OF 5 NOS OF BATTERIES	898	160185 08/10/2019	14300				
		Balance amount : 14300		Total :	14300			Total :	0
12	Unit : 1 Item : 1 11/2019	PURCHASE OF WOUND AND SURGICAL DRESSING INSTRUMENTS	1129	175588 08/11/2019	98444				
		Balance amount : 98444		Total :	98444			Total :	0
13	Unit : 1 Item : 1 12/2019	INAUGURATION OF NEWLY CONSTRUCTED VILLAGE UNIT BUILDING IN MURUNGAPAKKAM	1380	190381 11/12/2019	10000				
		Balance amount : 10000		Total :	10000			Total :	0
14	Unit : 1 Item : 2 12/2019	CONDUCT OF VETERINARY HEALTH CAMPS IN PUDUCHERRY	1383	191062 11/12/2019	36000				
		Balance amount : 36000		Total :	36000			Total :	0
15	Unit : 1 Item : 1 2/2020	FLOWER SHOW AT BOTANICAL GARDEN	1549	204970 06/02/2020	60650				
		Balance amount : 60650		Total :	60650			Total :	0
16	Unit : 1 Item : 2 2/2020	78	1581	210252 20/02/2020	132522				
		Balance amount : 132522		Total :	132522			Total :	0
17	Unit : 1 Item : 1 3/2020	PURCHASE OF DIESEL	1636	213374 04/03/2020	8000				
		Balance amount : 8000		Total :	8000			Total :	0
18	Unit : 1 Item : 2 3/2020	TOWARDS SUPPLY OF EXECUTION SET WITH ACOUSTIC ENCLOSURE	1669	234043 05/03/2020	1008592				
		Balance amount : 1008592		Total :	1008592			Total :	0
<b>Total Items : 18 ----&gt;&gt;&gt; Gross Balance amount : 4330828</b>				Total Advance :	4330828			Total Adjustment :	0



**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

**Pay Section : Puducherry - PS3**

**2403 : ANIMAL HUSBANDRY**

**D.D.O. : 1050 : D.D.O., Department of Animal Husbandry & Animal Welfare,  
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 : 10  12/2015	NORTH EAST MONSOON	1528	111911 15/12/2015	2621000				
Balance amount : 2621000			Total :		2621000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 2621000</b>			Total Advance :		2621000	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Puducherry - PS1

2403 : ANIMAL HUSBANDRY

D.D.O. : 2050 : Senior Accounts Officer, Directorate of Social 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 : 1 Item : 1  1/2020	PRESENTATION OF TABLEAU FOR REPUBLIC DAY	1483	199965 22/01/2020	280000				
Balance amount : 280000			Total :		280000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 280000</b>			Total Advance :		280000	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

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 : 1  5/2016	PURCHASE	688	40324 31/05/2016	382000				
		Balance amount : 382000	Total :		382000	Total : 0			
3	Unit : 3 Item : 2  3/2017	10 MITCH GOAT 50% SUBSIDY	408	78482 17/03/2017	175000				
		Balance amount : 175000	Total :		175000	Total : 0			
4	Unit : 3 Item : 1  3/2019	PURCHASE OF DUAL PURPOSE DAY OLD CHICK	714	426983 22/03/2019	176000				
		Balance amount : 176000	Total :		176000	Total : 0			
5	Unit : 3 Item : 2  3/2019	PURCHASE OF DUAL PURPOSE DAY OLD CHICK	715	426984 22/03/2019	24000				
		Balance amount : 24000	Total :		24000	Total : 0			
6	Unit : 3 Item : 2  12/2019	CONDUCT OF 24 HEALTH CAMPS	453	420594 18/12/2019	24000				
		Balance amount : 24000	Total :		24000	Total : 0			
<b>Total Items : 6 ----&gt;&gt;&gt; Gross Balance amount : 1681000</b>			Total Advance :		1681000	Total Adjustment : 0			

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

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
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 2916000</b>			Total Advance :		3258000	Total Adjustment :			342000

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

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			
<b>Total Items : 6 ----&gt;&gt;&gt; Gross Balance amount : 152450</b>			Total Advance :		152450	Total Adjustment : 0			

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Yanam - PS1

2403 : ANIMAL HUSBANDRY

D.D.O. : 6040 : Veterinary Assistant Surgeon, Veterinary Dept., 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 : 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
<b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 247175</b>			Total Advance :		247175	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Yanam - PS2

2403 : ANIMAL HUSBANDRY

D.D.O. : 6040 : Veterinary Assistant Surgeon, Veterinary Dept., Yanam

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 : 1 Item : 2  3/2016	DISTRIBUTION OF LAYER 18 WEEK	254	59761 02/03/2016	104500				
		Balance amount : 104500	Total :		104500	Total :			0
2	Unit : 1 Item : 1  3/2017	PURCHASE OF 2 MILCH CATTLE	249	59019 20/03/2017	180000				
		Balance amount : 180000	Total :		180000	Total :			0
3	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
<b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 329500</b>			Total Advance :		329500	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

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
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 166000</b>			Total Advance :		15027000	Total Adjustment :			14861000



**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Puducherry - PS3

2405 : FISHERIES

D.D.O. : 1671 : Dy. Director, Dept. of Fisheries & Fishermen Welfare (Welfare),  
Puducherry.

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
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 : 7 Item : 1  3/2019	CSS WELFARE SCHEME	151	219651 01/03/2019	8115000				
	Balance amount : 8115000		Total :		8115000	Total :		0	
4	Unit : 7 Item : 2  3/2019	CSS SCHEME FOR WELFARE	161	222786 07/03/2019	40113000				
	Balance amount : 40113000		Total :		40113000	Total :		0	
5	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	
6	Unit : 7 Item : 4  12/2019	RELEASE OF FINANCIAL ASSISTANCE	124	193954 26/12/2019	13998000				
	Balance amount : 13998000		Total :		13998000	Total :		0	
<b>Total Items : 6 ----&gt;&gt;&gt; Gross Balance amount : 81905000</b>			Total Advance :		84385194	Total Adjustment :		2480194	

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Puducherry - PS3

2405 : FISHERIES

D.D.O. : 1672 : Dy. Director of Fisheries & Fishermen Welfare (Inland), 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
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 : 2  7/2019	STIPEND FOR 4 MONTHS	73	131609 12/07/2019	13750				
		Balance amount : 13750	Total :	13750	Total :	0			
5	Unit : 7 Item : 2  9/2019	STIPEND FOR 12 MONTHS	123	151828 20/09/2019	169575				
		Balance amount : 169575	Total :	169575	Total :	0			
6	Unit : 7 Item : 3  11/2019	CELEBRATION OF WORLD FISHERIES DAY 2019	216	183094 21/11/2019	502000				
		Balance amount : 502000	Total :	502000	Total :	0			
7	Unit : 7 Item : 2  1/2020	TRAINING FOR 2 STUDENTS	269	198880 21/01/2020	54950				
		Balance amount : 54950	Total :	54950	Total :	0			
<b>Total Items : 7 ----&gt;&gt;&gt; Gross Balance amount : 906044</b>			Total Advance :		928375	Total Adjustment :			22331

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
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Pay Section : Puducherry - PS3

2405 : FISHERIES

D.D.O. : 1673 : Dy. Director (Mechanisation), Dept. of Fisheries & Fishermen Welfare,  
Puduch

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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 : 2  10/2006	CONSTRUCTION OF 1000 HOUSES	69	102675 13/09/2006	1323000					
		Balance amount : 1323000		Total :	1323000	Total :			0	
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 1323000</b>					Total Advance :	1323000	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Puducherry - PS3

2405 : FISHERIES

D.D.O. : 1675 : Project Officer (Fy), Dept. of Fisheries & 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 : 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
8	Unit : 7 Item : 1 3/2020	REPAIR OF SOLAR POWER PLANT	300	213223 02/03/2020	401500				
	Balance amount : 401500		Total :		401500	Total :			0
<b>Total Items : 8 ----&gt;&gt;&gt; Gross Balance amount : 32066523</b>			Total Advance :		138421087	Total Adjustment :			106354564

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Karaikal - PS4

2405 : FISHERIES

D.D.O. : 4180 : Fisheries and Fishermen Welfare, 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  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
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 1396800</b>			Total Advance :		1396800	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Mahe - PS1

2405 : FISHERIES

D.D.O. : 5420 : Assistant Director of Fisheries, 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 : 3  11/2019	WORLD FISHERIES DAY	109	506885 21/11/2019	170000				
Balance amount : 170000			Total :		170000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 170000</b>			Total Advance :		170000	Total Adjustment :			0



**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Yanam - PS1

2405 : FISHERIES

D.D.O. : 6420 : Assistant Director, Fisheries 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
	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 : 2  11/2019	WORLD FISHERIES DAY	121	606553 21/11/2019	292750				
		Balance amount : 292750	Total :		292750	Total :			0
<b>Total Items : 15 ----&gt;&gt;&gt; Gross Balance amount : 6484800</b>			Total Advance :		6484800	Total Adjustment :			0



**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Puducherry - PS6

2406 : FOREST AND WILDLIF

D.D.O. : 1033 : Deputy Director of Forests, Dte. of Forests and Wildlife, Puducherry

Page Number : 377

Sl.No.	Unit Item No. Mon/Year	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				

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Puducherry - PS6

2406 : FOREST AND WILDLIF

D.D.O. : 1033 : Deputy Director of Forests, Dte. of Forests and Wildlife, Puducherry

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	
	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					0
			Total :		504630	Total :				0
12	Unit : 4 Item : 16  8/2014	30% STATE SHARE TO THE MD, PTDC TO THE OUSSUDU SANCTURY  Balance amount : 216270	219	62264 01/08/2014	216270					0
			Total :		216270	Total :				0
13	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					0
			Total :		53680	Total :				0
14	Unit : 4 Item : 22  1/2015		437	123455 01/01/2015	454250					0
		Balance amount : 454250	Total :		454250	Total :				0
15	Unit : 4 Item : 83  3/2015	VEHICLE WORK BILL  Balance amount : 25000	564	142805 01/03/2015	25000					0
			Total :		25000	Total :				0
16	Unit : 4 Item : 84  3/2015	WORK BILL  Balance amount : 25000	565	142804 01/03/2015	25000					0
			Total :		25000	Total :				0
17	Unit : 4 Item : 87  3/2015	VEHICLE MAINTANANCE  Balance amount : 25000	568	142806 01/03/2015	25000					0
			Total :		25000	Total :				0
18	Unit : 4 Item : 88  3/2015	VEHICLE MAINTENANCE  Balance amount : 25000	569	142807 01/03/2015	25000					0
			Total :		25000	Total :				0
19	Unit : 4 Item : 101  3/2015	PURCHASE  Balance amount : 174965	572	143034 01/03/2015	174965					0
			Total :		174965	Total :				0



**Government of Puducherry**  
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Pay Section : Puducherry - PS6

2406 : FOREST AND WILDLIF

D.D.O. : 1033 : Deputy Director of Forests, Dte. of Forests and Wildlife, Puducherry

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
	3/2020	Balance amount : 997580		Total :	997580			Total :	0
30	Unit : 4 Item : 38  3/2020	DESILTATION OF 5 MOUNDS IN OSSUDOU LAKE	339	239240 13/03/2020	5000000				
		Balance amount : 5000000		Total :	5000000			Total :	0
<b>Total Items : 30 ----&gt;&gt;&gt; Gross Balance amount : 33692862</b>				Total Advance :	33692862			Total Adjustment :	0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
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Pay Section : Yanam - PS1

2406 : FOREST AND WILDLIF

D.D.O. : 1033 : Deputy Director of Forests, Dte. of Forests and Wildlife, 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  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
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 33000</b>			Total Advance :		33000	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
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Pay Section : Karaikal - PS3

2515 : BLOCK DEVELOPMENT OFFICE

D.D.O. : 4015 : Block Development Office, Karaikal

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 : 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			
<b>Total Items : 7 ----&gt;&gt;&gt; Gross Balance amount : 5610000</b>			Total Advance :		5610000	Total Adjustment : 0			

**Government of Puducherry**  
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Pay Section : Mahe - PS1

2515 : BLOCK DEVELOPMENT OFFICE

D.D.O. : 5140 : Joint Block Develoement Officer, Mahe

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 : 5  1/2019	CELEBRATION OF REPUBLIC DAY 19	69	508623 24/01/2019	3000				
Balance amount : 3000			Total :		3000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 3000</b>			Total Advance :		3000	Total Adjustment :			0

**Government of Puducherry**  
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Pay Section : Puducherry - PS1

2801 : ELECTRICITY DEPARTMENT

D.D.O. : 1600 : Superintendent/Estt., Division-I, Electricity Department, Puducherry

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 : 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 : 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
3	Unit : 3 Item : 3  5/2019	TOUR ADVNACE TO THIRU RAMESH, AE TO ATTEND WORKSHOP ON URJA MITRA AT NEW DELHI	161	120647 28/05/2019	14900				
		Balance amount : 14900	Total :		14900	Total :			0
4	Unit : 3 Item : 1  2/2020	PAYMENT TO POWER GRID OF INDIA , HOSUR	1086	209423 19/02/2020	108560				
		Balance amount : 108560	Total :		108560	Total :			0
<b>Total Items : 4 ----&gt;&gt;&gt; Gross Balance amount : 155710</b>			Total Advance :		155710	Total Adjustment :			0



**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Puducherry - PS1

2801 : ELECTRICITY DEPARTMENT

D.D.O. : 1603 : Drawing and Disbursing Officer, Division-III, Electricity Dept.,  
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 : 6 Item : 2  2/2020	TOUR ADVANCE TO VEERASAMY, EE TO ATTEND THE CAMP AT MAHE.	1016	212544 26/02/2020	6400				
		Balance amount : 6400		Total :	6400			Total :	0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 6400</b>				Total Advance :	6400			Total Adjustment :	0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

**Pay Section : Puducherry - PS1**

**2801 : ELECTRICITY DEPARTMENT**

**D.D.O. : 1605 : Asst.Executive Engineer/EHV Div-VI, Electricity Dept., 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
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  7/2019	JE INSPECTION - AURAGABAD	235	132898 10/07/2019	9697				
		Balance amount : 9697	Total :		9697	Total : 0			
4	Unit : 5 Item : 1  3/2020	PAYMENT TO THE HONARABLE ADDITIONAL DISTRICT JUDGE	736	236223 01/03/2020	968237				
		Balance amount : 968237	Total :		968237	Total : 0			
<b>Total Items : 4 ----&gt;&gt;&gt; Gross Balance amount : 991934</b>			Total Advance :		991934	Total Adjustment : 0			

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Puducherry - PS1

2801 : ELECTRICITY DEPARTMENT

D.D.O. : 1607 : J.A.O., Rev.-III, Div.-IX, Electricity Dept., 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
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 : 1  5/2019	TOUR ADVANCE IN R/O THIRU T. PANEERSELVAM AE TO GO TO NEW DELHI	194	120630 28/05/2019	14454				
		Balance amount : 14454		Total :	14454			Total :	0
3	Unit : 5 Item : 1  5/2020	PAYMENT OF SECOND AND FINAL INSTALLEMENT	54	107181 12/05/2020	176961				
		Balance amount : 176961		Total :	176961			Total :	0
<b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 229016</b>				Total Advance :	308156		Total Adjustment :	79140	

**Government of Puducherry**  
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Pay Section : Puducherry - PS1

2801 : ELECTRICITY DEPARTMENT

D.D.O. : 1608 : Junior Accounts Officer (B & E), Electricity Department, 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 : 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
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 135787</b>				Total Advance :	135787			Total Adjustment :	0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Puducherry - PS1

2801 : ELECTRICITY DEPARTMENT

D.D.O. : 1609 : Junior Accounts Officer (B & E), Electricity Department, Puducherry

Page Number : 389

Sl.No.	Unit Item No. Mon/Year	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  11/2019	TRAVELLING ALLOWANCE TO THIRU J ANTONY VIVEKANAND	214	182485 20/11/2019	17000				
		Balance amount : 17000		Total :	17000			Total :	0
2	Unit : 3 Item : 1  12/2019	FILING OF ARR AND TARIFF PETITION	224	185151 12/12/2019	471375				
		Balance amount : 471375		Total :	471375			Total :	0
3	Unit : 3 Item : 2  2/2020	PAYMENT OF ANNUAL LICENSE FEE	267	208923 19/02/2020	24136700				
		Balance amount : 24136700		Total :	24136700			Total :	0
<b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 24625075</b>				Total Advance :	24625075			Total Adjustment :	0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Puducherry - PS1

2801 : ELECTRICITY DEPARTMENT

D.D.O. : 1610 : D.D.O., O/o Financial Controller, Electricity 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 : 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
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 10928</b>			Total Advance :		152989	Total Adjustment :			142061

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Puducherry - PS1

2801 : ELECTRICITY DEPARTMENT

D.D.O. : 1621 : Asst. Engr., 230KV Bahour Auto Sub-Station, Electricity 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 : 6 Item : 1  2/2020	CHARGES OF SPARES FOR OVERHAULING OF AIR COMPRESSORS	212	207848 19/02/2020	101211				
		Balance amount : 101211		Total :	101211			Total :	0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 101211</b>				Total Advance :	101211			Total Adjustment :	0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Puducherry - PS1

2801 : ELECTRICITY DEPARTMENT

D.D.O. : 1630 : The JAO - B and E, Division VII, Electricity 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 : 4 Item : 3  8/2019	TOUR ADVANCE TO JAMES MARIA , JE TO VISIT GURUGRAM	281	144509 14/08/2019	22000				
Balance amount : 22000			Total :		22000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 22000</b>			Total Advance :		22000	Total Adjustment :			0



**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

**Pay Section : Mahe - PS1**

**2801 : ELECTRICITY DEPARTMENT**

**D.D.O. : 5180 : Assistant Engineer, Electricity Department, 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 : 1  11/2019	UNSEEN CONTINGENT EXPENDITURE	391	506537 12/11/2019	2500				
Balance amount : 2500			Total :		2500	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 2500</b>			Total Advance :		2500	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Yanam - PS1

2801 : ELECTRICITY DEPARTMENT

D.D.O. : 6180 : Assistant Engineer, Electricity 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  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
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 1260</b>			Total Advance :		1260	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Puducherry - PS8

2851 : INDUSTRIES

D.D.O. : 1800 : Junior Accounts Officer, District Industries Centre, 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  10/2019	PAYMENT OF BARE SPACE RENT	260	163860 10/10/2019	557357				
		Balance amount : 557357	Total :		557357	Total :			0
2	Unit : 2 Item : 3  10/2019	TO ATTEND DUTIES AT IITF 2019 BY MAJINI, MTS	295	174488 10/10/2019	12000				
		Balance amount : 12000	Total :		12000	Total :			0
3	Unit : 2 Item : 4  10/2019	TO ATTEND DUTIES AT IITF 2019 BY ARANGANADHAN	297	174497 10/10/2019	7500				
		Balance amount : 7500	Total :		7500	Total :			0
4	Unit : 2 Item : 5  10/2019	TO ATTEND DUTIES AT IITF 2019 BY THAMIZHANBAN	294	174486 10/10/2019	12000				
		Balance amount : 12000	Total :		12000	Total :			0
5	Unit : 2 Item : 2  11/2019	TOWARDS PARTICIPATION IN IITF 19	303	175697 11/11/2019	2370000				
		Balance amount : 2370000	Total :		2370000	Total :			0
<b>Total Items : 5 ----&gt;&gt;&gt; Gross Balance amount : 2958857</b>			Total Advance :		2958857	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Puducherry - PS8

2851 : INDUSTRIES

D.D.O. : 1801 : Superintendent (Accounts), Dte. of Industries & Commerce,  
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  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 : 7  10/2014	TOUR ADVANCE TO THIRU S.GOPI	394	93327 01/10/2014	19000				
		Balance amount : 19000		Total :	19000			Total :	0
4	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
5	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
6	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
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 : 3  11/2019	TOUR ADVANCE TO THIRU MOHAN KUMAR, ASST DIRECTOR	266	178098 11/11/2019	27000				
		Balance amount : 27000		Total :	27000			Total :	0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Puducherry - PS8

2851 : INDUSTRIES

D.D.O. : 1801 : Superintendent (Accounts), Dte. of Industries & Commerce,  
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
<b>Total Items : 9 ----&gt;&gt;&gt; Gross Balance amount : 162460</b>			Total Advance :		162460	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Puducherry - PS8

2851 : INDUSTRIES

D.D.O. : 1901 : Superintendent of Police, Vigilance & Anti-Corr. Police Unit,  
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  12/2019	CONDUCT OF IDEATION WORKSHOP	322	187902 12/12/2019	186500				
Balance amount : 186500			Total :		186500	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 186500</b>			Total Advance :		186500	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

**Pay Section : Puducherry - PS4**

**3051 : PORT DEPARTMENT**

**D.D.O. : 1941 : Junior Accounts Officer, Port Department, Puducherry**

**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 : 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
<b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 20183</b>				Total Advance :	20183			Total Adjustment :	0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
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Pay Section : Puducherry - PS4

3425 : SCIENCE AND TECHNOLOGY

D.D.O. : 1190 : DDO, Dept. of Science, Technology & Environment, 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 : 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 : 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			
<b>Total Items : 6 ----&gt;&gt;&gt; Gross Balance amount : 5356933</b>			Total Advance :		5356933	Total Adjustment : 0			



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Pay Section : Puducherry - PS3

3451 : PLANNING AND RESEARCH DEPT.

D.D.O. : 1280 : Registrar, State Commission, Puducherry

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 : 5 Item : 3  10/2019	UPGRADATION OF 3 TOILETS BY PWD	78	160774 22/10/2019	75000				
Balance amount : 75000			Total :		75000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 75000</b>			Total Advance :		75000	Total Adjustment :			0

**Government of Puducherry**  
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Pay Section : Puducherry - PS3

3451 : PLANNING AND RESEARCH DEPT.

D.D.O. : 1890 : Joint Director (HQ), Planning and Research 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 : 6 Item : 1  3/2020	TOUR ADVANCE TO THIRU SATHYAMOORTHY , DIRECTOR , PLANNING	318	233015 03/03/2020	18200				
Balance amount : 18200			Total :		18200	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 18200</b>			Total Advance :		18200	Total Adjustment :			0

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

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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 : 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
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 425000</b>			Total Advance :		425000	Total Adjustment :			0



**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
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Pay Section : Puducherry - PS3

3452 : TOURISM

D.D.O. : 2120 : Drawing and Disbursing Officer, Tourism Department, 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	
	10/2019	Balance amount : 317650	Total :		317650	Total :				0
11	Unit : 1 Item : 2  10/2019	WORLD TOURISM LONDON 2019	325	171283 23/10/2019	1110000					
		Balance amount : 1110000	Total :		1110000	Total :				0
12	Unit : 1 Item : 3  10/2019	TOUR ADVNACE TO MOHD MANSOOR, DIRECTOR	326	171291 23/10/2019	45460					
		Balance amount : 45460	Total :		45460	Total :				0
13	Unit : 1 Item : 2  12/2019	NATIONAL TERRACOTTA CAMP AT MURUNGAPAKKAM	439	191841 23/12/2019	1237420					
		Balance amount : 1237420	Total :		1237420	Total :				0
14	Unit : 1 Item : 3  12/2019	INTERNATIONAL YOGA FESTIVAL	442	193635 26/12/2019	2500000					
		Balance amount : 2500000	Total :		2500000	Total :				0
15	Unit : 1 Item : 1  3/2020	WINGS INDIA 2020 AT HYDERABAD	564	233872 05/03/2020	30000					
		Balance amount : 30000	Total :		30000	Total :				0
16	Unit : 1 Item : 2  3/2020	FREE YOGA CLASS	588	237124 13/03/2020	76340					
		Balance amount : 76340	Total :		76340	Total :				0
<b>Total Items : 16 ----&gt;&gt;&gt; Gross Balance amount : 33323561</b>			Total Advance :		38824870	Total Adjustment :				5501309

**Government of Puducherry**  
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Pay Section : Mahe - PS1

3452 : TOURISM

D.D.O. : 5000 : Regional Executive Officer (Adi-Dravidar), 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 : 1  11/2017	VISIT OF HONBLE AGRICULTURE MINISTER	180	7375 06/06/2018	75000				
Balance amount : 75000			Total :		75000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 75000</b>			Total Advance :		75000	Total Adjustment :			0

**Government of Puducherry**  
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**Pay Section : Mahe - PS1**

**3453 : REGIONAL EXECUTIVE OFFICE**

**D.D.O. : 5000 : Regional Executive Officer (Adi-Dravidar), 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 : 1  9/2019	VISIT OF VICE CHAIRMAN, NATIONAL COMMISSION FOR MINORITIES	132	504787 24/09/2019	10000				
		Balance amount : 10000	Total :		10000	Total :		0	
2	Unit : 1 Item : 10  10/2019	LTC ADVANCE TO THIRU AMAN SHARMA	135	504914 08/10/2019	36000				
		Balance amount : 36000	Total :		36000	Total :		0	
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 46000</b>			Total Advance :		46000	Total Adjustment :		0	

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**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Mahe - PS1

3453 : REGIONAL EXECUTIVE OFFICE

D.D.O. : 5740 : Drawing Officer, O/o. Regional Executive Officer, Mahe

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
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			
<b>Total Items : 6 ----&gt;&gt;&gt; Gross Balance amount : 231200</b>			Total Advance :		231200	Total Adjustment : 0			



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Pay Section : Puducherry - PS8

3454 : ECONOMICS AND STATISTICS

D.D.O. : 1220 : Dy. Director, Dte. of Economics and Statistics, 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 : 1 Item : 1  9/2019	CONDUCT OF 2 DAY REFRESHER TRAINING	164	149911 10/09/2019	85400				
		Balance amount : 85400		Total :	85400			Total :	0
2	Unit : 1 Item : 1  2/2020	TOUR ADVANCE TO THIRU RAMAKRISHNAN, DIRECTOR TO ATTEND WORKSHOP IN NEW DELHI	398	210114 01/02/2020	25500				
		Balance amount : 25500		Total :	25500			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 110900</b>				Total Advance :	110900			Total Adjustment :	0

**Government of Puducherry**  
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Pay Section : Puducherry - PS4

3455 : RURAL DEVELOPMENT

D.D.O. : 1230 : Junior Accounts Officer, Directorate of Rural Development, 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 : 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
<b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 3056000</b>				Total Advance :	3056000			Total Adjustment :	0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Puducherry - PS3

3456 : CIVIL SUPPLIES

D.D.O. : 1100 : Asst. Director (CS&CA), Dept. of Civil Supplies & Consumer Affairs,  
Puduche

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 : 7 Item : 1  12/2019	NATIONAL CONSUMER DAY	406	187958 12/11/2019	136800				
		Balance amount : 136800	Total :		136800	Total :			0
2	Unit : 7 Item : 2  11/2019	DEPLOYMENT OF MANPOWER FROM NICSI, NEW DELHI	382	178338 15/11/2019	216450				
		Balance amount : 216450	Total :		216450	Total :			0
3	Unit : 7 Item : 2  12/2019	NATIONAL CONSUMER DAY	407	187968 11/12/2019	153200				
		Balance amount : 153200	Total :		153200	Total :			0
4	Unit : 7 Item : 1  1/2020	PROCUREMENT OF POK FROM AMUDHASURABI	469	197694 09/01/2020	30000				
		Balance amount : 30000	Total :		30000	Total :			0
<b>Total Items : 4 ----&gt;&gt;&gt; Gross Balance amount : 536450</b>			Total Advance :		536450	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

Pay Section : Karaikal - PS2

3456 : CIVIL SUPPLIES

D.D.O. : 4020 : Dy. Director of Civil Supplies, Karaikal

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 : 3 Item : 87  12/2019	CELEBRATION OF NATIONAL CONSUMER DAY	117	419768 09/12/2019	96000				
Balance amount : 96000			Total :		96000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 96000</b>			Total Advance :		96000	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto MAY-2020**

**ABSTRACT**

<b>Pending Items</b>	<b>Total Advance</b>	<b>Total Adjustment</b>	<b>Balance Outstanding</b>
<b>1451</b>	<b>1552093525</b>	<b>488248689</b>	<b>1063844836</b>