

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JULY-2021**

Pay Section : Puducherry - PS4

0 :

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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance  | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|-------------------------------------|---|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                     |   |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 1<br>Item : 1<br><br>9/2020  | ANNUAL MEMBERSHIP FEE TO COMMONWEALTH                           | 283             | 127257<br>03/09/2020 | 500000           |                    |                     |                       |                    |
|  |                                     | Balance amount : 500000   | Total :         |                      | 500000           | Total :            |                     |                       | 0                  |
| 2  | Unit : 1<br>Item : 2<br><br>9/2020  | CONTRIBUTION OF PDY LA FOR CORPUS FUND OF AIPOC                 | 303             | 128274<br>08/09/2020 | 200000           |                    |                     |                       |                    |
|  |                                     | Balance amount : 200000   | Total :         |                      | 200000           | Total :            |                     |                       | 0                  |
| 3  | Unit : 1<br>Item : 2<br><br>11/2020 | COMMONWEALTH PARLIMENTARY ASSOCIATION FOR ANNUAL MEMBERSHIP FEE | 540             | 152842<br>18/11/2020 | 550000           |                    |                     |                       |                    |
|  |                                     | Balance amount : 550000   | Total :         |                      | 550000           | Total :            |                     |                       | 0                  |
| 4  | Unit : 1<br>Item : 1<br><br>3/2021  | ANNUAL MEMBERSHIP FEE TO COMMONWEALTH PARLIMENTARY ASSOCIATION  | 852             | 181534<br>05/03/2021 | 580000           |                    |                     |                       |                    |
|  |                                     | Balance amount : 580000   | Total :         |                      | 580000           | Total :            |                     |                       | 0                  |
| <b>Total Items : 4 ----&gt;&gt;&gt; Gross Balance amount : 1830000</b> |                                     |   | Total Advance : |                      | 1830000          | Total Adjustment : |                     |                       | 0                  |

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Pay Section : Puducherry - PS7

0 :

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance  | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|---|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |   |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 1<br><br>11/2020 | CASH INCENTIVE TO TOP RANKER IN SSLC MAHE<br>REGION 2015 & 2016 | 364             | 148477<br>17/11/2020 | 380000           |                    |                     |                       |                    |
| Balance amount : 380000   |                                     |   | Total :         |                      | 380000           | Total :            |                     |                       | 0                  |
| <b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 380000</b> |                                     |   | Total Advance : |                      | 380000           | Total Adjustment : |                     |                       | 0                  |

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Pay Section : Puducherry - PS7

0 :

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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance         | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|------------------------------------|----------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                    |                            |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 2<br>Item : 8<br><br>3/2021 | BROADBANDINTERNET FACILITY | 219             | 193767<br>31/03/2021 | 75556            |                    |                     |                       |                    |
|  |                                    | Balance amount : 75556     | Total :         |                      | 75556            | Total :            |                     |                       | 0                  |
| <b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 75556</b> |                                    |                            | Total Advance : |                      | 75556            | Total Adjustment : |                     |                       | 0                  |



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Pay Section : Puducherry - PS7

0 :

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

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| Sl.No. | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance                  | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |   |
|--------|------------------------------------|-------------------------------------|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|---|
|        |                                    |                                     |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |   |
|        | 2/2021                             | Balance amount : 50000              | Total :  |                      | 50000            | Total :            |                     |                       |                    | 0 |
| 11     | Unit : 2<br>Item : 4<br><br>2/2021 | PKFAS FRESH 135 STUDENTS OF I MBBS  | 278      | 172665<br>10/02/2021 | 30375000         |                    |                     |                       |                    |   |
|        |                                    | Balance amount : 30375000           | Total :  |                      | 30375000         | Total :            |                     |                       |                    | 0 |
| 12     | Unit : 2<br>Item : 5<br><br>2/2021 | PKFAS FRESS 206 STUDENTS OF BSC NUR | 283      | 172904<br>10/02/2021 | 1648000          |                    |                     |                       |                    |   |
|        |                                    | Balance amount : 1648000            | Total :  |                      | 1648000          | Total :            |                     |                       |                    | 0 |
| 13     | Unit : 2<br>Item : 1<br><br>3/2021 | PUFAS (RENEVAL)                     | 312      | 181680<br>10/03/2021 | 450000           |                    |                     |                       |                    |   |
|        |                                    | Balance amount : 450000             | Total :  |                      | 450000           | Total :            |                     |                       |                    | 0 |
| 14     | Unit : 2<br>Item : 2<br><br>3/2021 | PUFAS (RENEVAL)                     | 313      | 181684<br>10/03/2021 | 25925000         |                    |                     |                       |                    |   |
|        |                                    | Balance amount : 25925000           | Total :  |                      | 25925000         | Total :            |                     |                       |                    | 0 |
| 15     | Unit : 2<br>Item : 3<br><br>3/2021 | PUFAS (RENEVAL)                     | 326      | 186729<br>19/03/2021 | 39150000         |                    |                     |                       |                    |   |
|        |                                    | Balance amount : 39150000           | Total :  |                      | 39150000         | Total :            |                     |                       |                    | 0 |
| 16     | Unit : 2<br>Item : 4<br><br>3/2021 | PUFAS (RENEVAL)                     | 327      | 186747<br>19/03/2021 | 8000             |                    |                     |                       |                    |   |
|        |                                    | Balance amount : 8000               | Total :  |                      | 8000             | Total :            |                     |                       |                    | 0 |
| 17     | Unit : 2<br>Item : 5<br><br>3/2021 | PUFAS (RENEVAL)                     | 331      | 187772<br>19/03/2021 | 50000            |                    |                     |                       |                    |   |
|        |                                    | Balance amount : 50000              | Total :  |                      | 50000            | Total :            |                     |                       |                    | 0 |
| 18     | Unit : 2<br>Item : 6<br><br>3/2021 | PUFAS(RENEVAL)                      | 330      | 187762<br>19/03/2021 | 50000            |                    |                     |                       |                    |   |
|        |                                    | Balance amount : 50000              | Total :  |                      | 50000            | Total :            |                     |                       |                    | 0 |
| 19     | Unit : 2<br>Item : 7<br><br>3/2021 | LAND AEQUSITION                     | 346      | 191004<br>23/03/2021 | 94635838         |                    |                     |                       |                    |   |
|        |                                    | Balance amount : 94635838           | Total :  |                      | 94635838         | Total :            |                     |                       |                    | 0 |

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Pay Section : Puducherry - PS7

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year | Purpose of Advance | Bill No.        | Token No. &<br>Date | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|------------------------------|--------------------|-----------------|---------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                              |                    |                 |                     |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| <b>Total Items : 19 ----&gt;&gt;&gt; Gross Balance amount : 282329838</b> |                              |                    | Total Advance : |                     | 282329838        | Total Adjustment : |                     |                       | 0                  |

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Pay Section : Puducherry - PS4

0 :

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance                                     | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|------------------------------------|--|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                    |  |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 5<br>Item : 2<br><br>3/2021 | PAYMENT OF CLOUD SERVER SRVICS FOR HOSTING<br>SOFTWARE | 775             | 193754<br>31/03/2021 | 251397           |                    |                     |                       |                    |
| Balance amount : 251397   |                                    |  | Total :         |                      | 251397           | Total :            |                     |                       | 0                  |
| <b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 251397</b> |                                    |  | Total Advance : |                      | 251397           | Total Adjustment : |                     |                       | 0                  |

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Pay Section : Puducherry - PS6

0 :

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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance      | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|------------------------------------|-------------------------|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                    |                         |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 1<br>Item : 3<br><br>3/2021 | RENT                    | 424      | 192587<br>29/03/2021 | 702500           |                    |                     |                       |                    |
|  |                                    | Balance amount : 702500 |          | Total :              | 702500           |                    |                     | Total :               | 0                  |
| 2  | Unit : 1<br>Item : 4<br><br>3/2021 | RENT                    | 423      | 192585<br>29/03/2021 | 763000           |                    |                     |                       |                    |
|  |                                    | Balance amount : 763000 |          | Total :              | 763000           |                    |                     | Total :               | 0                  |
| <b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 1465500</b> |                                    |                         |          | Total Advance :      | 1465500          |                    |                     | Total Adjustment :    | 0                  |

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Pay Section : Puducherry - PS6

0 :

D.D.O. : 2052 : Superintendent, ICDS Cell, Project-V, Puducherry

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance       | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details   |                     |                       |                    |
|--|-------------------------------------|--------------------------|-----------------|----------------------|------------------|----------------------|---------------------|-----------------------|--------------------|
|  |                                     |                          |                 |                      |                  | Bill No.             | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 1<br>Item : 5<br><br>10/2020 | RENT                     | 196             | 142022<br>29/10/2020 | 390000           |                      |                     |                       |                    |
|  |                                     | Balance amount : 390000  | Total :         |                      | 390000           | Total : 0            |                     |                       |                    |
| 2  | Unit : 1<br>Item : 4<br><br>11/2020 |                          | 200             | 142035<br>04/11/2020 | 910000           |                      |                     |                       |                    |
|  |                                     | Balance amount : 910000  | Total :         |                      | 910000           | Total : 0            |                     |                       |                    |
| 3  | Unit : 1<br>Item : 8<br><br>1/2021  |                          | 371             | 169247<br>21/01/2021 | 1319500          |                      |                     |                       |                    |
|  |                                     | Balance amount : 1319500 | Total :         |                      | 1319500          | Total : 0            |                     |                       |                    |
| 4  | Unit : 1<br>Item : 6<br><br>1/2021  |                          | 369             | 169171<br>25/01/2021 | 565500           |                      |                     |                       |                    |
|  |                                     | Balance amount : 565500  | Total :         |                      | 565500           | Total : 0            |                     |                       |                    |
| 5  | Unit : 1<br>Item : 7<br><br>1/2021  |                          | 370             | 169184<br>25/01/2021 | 378000           |                      |                     |                       |                    |
|  |                                     | Balance amount : 378000  | Total :         |                      | 378000           | Total : 0            |                     |                       |                    |
| <b>Total Items : 5 ----&gt;&gt;&gt; Gross Balance amount : 3563000</b> |                                     |                          | Total Advance : |                      | 3563000          | Total Adjustment : 0 |                     |                       |                    |

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Pay Section : Puducherry - PS6

0 :

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance      | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|------------------------------------|-------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                    |                         |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 1<br>Item : 1<br><br>3/2021 | WOMENS DAY CELEBRATIION | 537             | 182512<br>05/03/2021 | 355000           |                    |                     |                       |                    |
|   |                                    | Balance amount : 355000 | Total :         |                      | 355000           | Total :            |                     |                       | 0                  |
| 2   | Unit : 1<br>Item : 1<br><br>6/2021 | HONORARIUM              | 66              | 111749<br>05/06/2021 | 144000           |                    |                     |                       |                    |
|   |                                    | Balance amount : 144000 | Total :         |                      | 144000           | Total :            |                     |                       | 0                  |
| <b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 499000</b> |                                    |                         | Total Advance : |                      | 499000           | Total Adjustment : |                     |                       | 0                  |

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Pay Section : Puducherry - PS6

0 :

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance      | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|------------------------------------|-------------------------|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                    |                         |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 1<br>Item : 3<br><br>3/2021 | RENT                    | 549      | 193030<br>29/03/2021 | 201250           |                    |                     |                       |                    |
|   |                                    | Balance amount : 201250 |          | Total :              | 201250           |                    |                     | Total :               | 0                  |
| 2   | Unit : 1<br>Item : 4<br><br>3/2021 | RENT                    | 555      | 193707<br>31/03/2021 | 8044             |                    |                     |                       |                    |
|   |                                    | Balance amount : 8044   |          | Total :              | 8044             |                    |                     | Total :               | 0                  |
| <b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 209294</b> |                                    |                         |          | Total Advance :      | 209294           |                    |                     | Total Adjustment :    | 0                  |

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Pay Section : Puducherry - PS6

0 :

D.D.O. : 2065 : Superintendent, ICDS Cell, Project-I, Villianur

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance      | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|-------------------------------------|-------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                     |                         |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 1<br>Item : 4<br><br>10/2020 | RENT                    | 237             | 141319<br>29/10/2020 | 168000           |                    |                     |                       |                    |
|  |                                     | Balance amount : 168000 | Total :         |                      | 168000           | Total :            |                     | 0                     |                    |
| 2  | Unit : 1<br>Item : 9<br><br>10/2020 | RENT                    | 239             | 141333<br>29/10/2020 | 112000           |                    |                     |                       |                    |
|  |                                     | Balance amount : 112000 | Total :         |                      | 112000           | Total :            |                     | 0                     |                    |
| 3  | Unit : 1<br>Item : 1<br><br>11/2020 |                         | 244             | 142075<br>04/11/2020 | 392000           |                    |                     |                       |                    |
|  |                                     | Balance amount : 392000 | Total :         |                      | 392000           | Total :            |                     | 0                     |                    |
| 4  | Unit : 1<br>Item : 1<br><br>12/2020 |                         | 383             | 161757<br>19/12/2020 | 27500            |                    |                     |                       |                    |
|  |                                     | Balance amount : 27500  | Total :         |                      | 27500            | Total :            |                     | 0                     |                    |
| 5  | Unit : 1<br>Item : 3<br><br>2/2021  |                         | 404             | 170238<br>04/02/2021 | 252000           |                    |                     |                       |                    |
|  |                                     | Balance amount : 252000 | Total :         |                      | 252000           | Total :            |                     | 0                     |                    |
| 6  | Unit : 1<br>Item : 4<br><br>2/2021  |                         | 406             | 170272<br>04/02/2021 | 588000           |                    |                     |                       |                    |
|  |                                     | Balance amount : 588000 | Total :         |                      | 588000           | Total :            |                     | 0                     |                    |
| 7  | Unit : 1<br>Item : 5<br><br>2/2021  |                         | 405             | 170270<br>17/02/2021 | 168000           |                    |                     |                       |                    |
|  |                                     | Balance amount : 168000 | Total :         |                      | 168000           | Total :            |                     | 0                     |                    |
| 8  | Unit : 1<br>Item : 3<br><br>3/2021  | RENT                    | 547             | 192603<br>30/03/2021 | 280000           |                    |                     |                       |                    |
|  |                                     | Balance amount : 280000 | Total :         |                      | 280000           | Total :            |                     | 0                     |                    |
| <b>Total Items : 8 ----&gt;&gt;&gt; Gross Balance amount : 1987500</b> |                                     |                         | Total Advance : |                      | 1987500          | Total Adjustment : |                     | 0                     |                    |

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Pay Section : Puducherry - PS6

0 :

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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance       | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|------------------------------------|--------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                    |                          |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 1<br>Item : 2<br><br>3/2021 | FIENERAL EXPENSES        | 101             | 189163<br>19/03/2021 | 7000000          |                    |                     |                       |                    |
|  |                                    | Balance amount : 7000000 | Total :         |                      | 7000000          | Total :            |                     |                       | 0                  |
| <b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000000</b> |                                    |                          | Total Advance : |                      | 7000000          | Total Adjustment : |                     |                       | 0                  |

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

0 :

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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year         | Purpose of Advance      | Bill No.        | Token No. &<br>Date | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|--------------------------------------|-------------------------|-----------------|---------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                      |                         |                 |                     |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 1<br>Item : 17<br><br>1/2018  | INSURANCE PREMIUM       | 187             | 210<br>16/01/2018   | 38335            |                    |                     |                       |                    |
|  |                                      | Balance amount : 38335  | Total :         |                     | 38335            | Total :            |                     |                       | 0                  |
| 2  | Unit : 1<br>Item : 18<br><br>1/2018  | INSURANCE PREMIUM       | 225             | 245<br>29/01/2018   | 6186             |                    |                     |                       |                    |
|  |                                      | Balance amount : 6186   | Total :         |                     | 6186             | Total :            |                     |                       | 0                  |
| 3  | Unit : 1<br>Item : 19<br><br>1/2019  | INSURANCE FOR VEHICLES  | 179             | 188<br>24/01/2019   | 29461            |                    |                     |                       |                    |
|  |                                      | Balance amount : 29461  | Total :         |                     | 29461            | Total :            |                     |                       | 0                  |
| 4  | Unit : 1<br>Item : 23<br><br>1/2020  | INSURANCE TO VEHICLES   | 177             | 159<br>20/01/2020   | 37711            |                    |                     |                       |                    |
|  |                                      | Balance amount : 37711  | Total :         |                     | 37711            | Total :            |                     |                       | 0                  |
| 5  | Unit : 1<br>Item : 1<br><br>11/2020  | PENSION 5/2020          | 37              | 146<br>25/11/2020   | 936916           |                    |                     |                       |                    |
|  |                                      | Balance amount : 936916 | Total :         |                     | 936916           | Total :            |                     |                       | 0                  |
| 6  | Unit : 1<br>Item : 20<br><br>12/2020 | POSTAGE STAMPS          | 139             | 152<br>23/12/2020   | 2000             |                    |                     |                       |                    |
|  |                                      | Balance amount : 2000   | Total :         |                     | 2000             | Total :            |                     |                       | 0                  |
| 7  | Unit : 1<br>Item : 21<br><br>4/2021  | PENSION FOR 08/20       | 83              | 7<br>09/04/2021     | 935297           |                    |                     |                       |                    |
|  |                                      | Balance amount : 935297 | Total :         |                     | 935297           | Total :            |                     |                       | 0                  |
| <b>Total Items : 7 ----&gt;&gt;&gt; Gross Balance amount : 1985906</b> |                                      |                         | Total Advance : |                     | 1985906          | Total Adjustment : |                     |                       | 0                  |



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Pay Section : Puducherry - PS3

1660 : FIRE SERVICES

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance  | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |   |
|---|-------------------------------------|---|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|---|
|   |                                     |   |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |   |
|   | 9/2020                              | Balance amount : 135569                                   |          | Total :              | 135569           |                    |                     |                       | Total :            | 0 |
| 11  | Unit : 7<br>Item : 1<br><br>11/2020 | PURCHASE OF POL PRODUCTS VECHILES OF FIRE<br>SERVICE DEPT | 256      | 151486<br>12/11/2020 | 305700           |                    |                     |                       |                    |   |
|   |                                     | Balance amount : 305700                                   |          | Total :              | 305700           |                    |                     |                       | Total :            | 0 |
| <b>Total Items : 11 ----&gt;&gt;&gt; Gross Balance amount : 2143014</b> |                                     |   |          | Total Advance :      | 2143014          |                    |                     |                       | Total Adjustment : | 0 |

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Pay Section : Karaikal - PS5

1660 : FIRE SERVICES

D.D.O. : 4175 : Fire Service

Page Number : 17

| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance  | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|---|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |   |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 2<br>Item : 2<br><br>10/2019 | PARTICIPATION OF FIRE SERVICE PERSONNEL IN<br>THE LIBERATION DAY PARADE | 203             | 416921<br>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 : Mahe - PS1

1660 : FIRE SERVICES

D.D.O. : 5400 : FIRE SERVICE UNIT,MAHE

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance                    | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|------------------------------------|---------------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                    |                                       |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 1<br>Item : 3<br><br>4/2021 | CELEBRATION OF FIRE SERVICE WEEK 2021 | 3               | 500305<br>20/04/2021 | 5500             |                    |                     |                       |                    |
| Balance amount : 5500   |                                    |                                       | Total :         |                      | 5500             | Total :            |                     |                       | 0                  |
| <b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 5500</b> |                                    |                                       | Total Advance : |                      | 5500             | 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 : 19

| Sl.No.   | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance                                | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|-------------------------------------|---|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                     |   |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 5<br>Item : 25<br><br>6/2005 | COMPUTOR MAIN. CHARGES                            | 57              | 6556<br>11/05/2005   | 3848             |                    |                     |                       |                    |
|  |                                     | Balance amount : 3848                             | Total :         |                      | 3848             | Total :            |                     |                       | 0                  |
| 2  | Unit : 5<br>Item : 9<br><br>5/2005  | SERVICE CHARGES TO MAINTANANCE OF PHOTO<br>COPIER | 58              | 64060<br>19/05/2005  | 14515            |                    |                     |                       |                    |
|  |                                     | Balance amount : 14515                            | Total :         |                      | 14515            | Total :            |                     |                       | 0                  |
| 3  | Unit : 5<br>Item : 3<br><br>6/2020  | PURCHASE OF POL                                   | 46              | 116425<br>30/06/2020 | 40000            |                    |                     |                       |                    |
|  |                                     | Balance amount : 40000                            | Total :         |                      | 40000            | Total :            |                     |                       | 0                  |
| <b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 58363</b> |                                     |   | Total Advance : |                      | 58363            | 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

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance  | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|---|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |   |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 6<br>Item : 3<br><br>12/2004 | TOUR ADV.TO COMMISSIONER TO HYDERABAD BY<br>G.MALARKANNAN | 33              | 129858<br>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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance | Bill No.        | Token No. &<br>Date | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|------------------------------------|--------------------|-----------------|---------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                    |                    |                 |                     |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 1<br>Item : 1<br><br>6/2013 | TRINING PROGRAMME  | 92              | 6980<br>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 :

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance                        | Bill No.        | Token No. &<br>Date | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|-------------------------------------|---|-----------------|---------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                     |   |                 |                     |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 1<br>Item : 1<br><br>12/2009 | TTA ADV THIRU R.VARADARAJAN, COMMISSIONER | 595             | 43381<br>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.

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance      | Bill No.        | Token No. &<br>Date | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|-------------------------|-----------------|---------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                         |                 |                     |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 1<br>Item : 6<br><br>7/2018  | CATCHING OF DOGS        | 70              | 70<br>07/07/2018    | 10000            |                    |                     |                       |                    |
|   |                                     | Balance amount : 10000  | Total :         |                     | 10000            | Total :            |                     |                       | 0                  |
| 2   | Unit : 1<br>Item : 21<br><br>3/2019 | PENSION FOR 2/19        | 210             | 215<br>21/03/2019   | 664303           |                    |                     |                       |                    |
|   |                                     | Balance amount : 664303 | Total :         |                     | 664303           | Total :            |                     |                       | 0                  |
| 3   | Unit : 1<br>Item : 22<br><br>3/2019 | CATCHING OF DOGS        | 213             | 225<br>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<br>Item No.<br>Mon/Year        | Purpose of Advance                                     | Bill No. | Token No. &<br>Date | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|-------------------------------------|--|----------|---------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                     |  |          |                     |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 1<br>Item : 1<br><br>11/2010 | PAYMENT OF SANITATION SOLID LOQUID WASTE<br>MANAGEMENT | 366      | 9<br>03/11/2010     | 1416505          |                    |                     |                       |                    |
|  |                                     | Balance amount : 1416505                               |          | Total :             | 1416505          |                    |                     | Total :               | 0                  |
| 2  | Unit : 1<br>Item : 3<br><br>11/2010 | SHIFTING LT LINE EXISTING OVER THE<br>COMMUNITY HALL   | 360      | 52<br>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<br>Item No.<br>Mon/Year       | Purpose of Advance    | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|------------------------------------|-----------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                    |                       |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 5<br>Item : 1<br><br>5/2019 | AMC FOR EPABX SYSTEM  | 34              | 113899<br>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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance  | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|---|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |   |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 2<br><br>8/2017  | ANNUAL MEM FEE TO COMMONWEALTH<br>ASSOCIATION IN INDIA  | 389      | 92116<br>03/08/2017  | 113183           |                    |                     |                       |                    |
|   |                                     | Balance amount : 113183   |          | Total :              | 113183           |                    |                     | Total :               | 0                  |
| 2   | Unit : 4<br>Item : 1<br><br>6/2018  | CONTRIBUTION BY PUDUCHERRY UNION<br>TERRITORY LEGISLATOR FOR FUNDING OF<br>CONFERENCE OF PRESIDING OFFICER 2018 | 182      | 123842<br>06/06/2018 | 200000           |                    |                     |                       |                    |
|   |                                     | Balance amount : 200000   |          | Total :              | 200000           |                    |                     | Total :               | 0                  |
| 3   | Unit : 4<br>Item : 10<br><br>3/2019 | PAYMENT OF COMMONWEALTH PARLIAMENTARY<br>ASSOCIATION  | 1135     | 232649<br>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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance                                     | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|------------------------------------|--|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                    |  |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 1<br>Item : 1<br><br>1/2020 | AIR TICKET AND INCIDENTAL CHARGES DURING<br>STUDY TOUR | 790      | 202494<br>01/01/2020 | 1200000          |                    |                     |                       |                    |
|  |                                    | Balance amount : 1200000                               |          | Total :              | 1200000          |                    |                     | Total :               | 0                  |
| 2  | Unit : 1<br>Item : 2<br><br>1/2020 | AIR TICKET AND INCIDENTAL CHARGES DURING<br>STUDY TOUR | 791      | 202496<br>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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance                             | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|--|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |  |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 6<br><br>3/2017  | TTA TO THIRU PRAVEENKUMAR TRIPATHI, ADC TO LG. | 773             | 128316<br>31/03/2017 | 69000            |                    |                     |                       |                    |
|   |                                     | Balance amount : 69000                         | Total :         |                      | 69000            | Total :            |                     |                       | 0                  |
| 2   | Unit : 4<br>Item : 6<br><br>3/2019  | CONTINUANCE OF OUTSOURCING OFFICE ASSISTANT    | 741             | 227637<br>21/03/2019 | 59520            |                    |                     |                       |                    |
|   |                                     | Balance amount : 59520                         | Total :         |                      | 59520            | Total :            |                     |                       | 0                  |
| 3   | Unit : 4<br>Item : 1<br><br>7/2019  | RENEWAL OF TATA SKY SATELLITE                  | 229             | 139730<br>25/07/2019 | 186660           |                    |                     |                       |                    |
|   |                                     | Balance amount : 186660                        | Total :         |                      | 186660           | Total :            |                     |                       | 0                  |
| 4   | Unit : 5<br>Item : 2<br><br>12/2019 | PURCHASE OF MOMENTOS                           | 569             | 190938<br>18/12/2019 | 49875            |                    |                     |                       |                    |
|   |                                     | Balance amount : 49875                         | Total :         |                      | 49875            | Total :            |                     |                       | 0                  |
| 5   | Unit : 5<br>Item : 1<br><br>2/2020  | TOWARDS PURCHASE OF MOMENTOS                   | 735             | 212981<br>26/02/2020 | 50000            |                    |                     |                       |                    |
|   |                                     | Balance amount : 50000                         | Total :         |                      | 50000            | Total :            |                     |                       | 0                  |
| 6   | Unit : 5<br>Item : 1<br><br>4/2020  | TOWARDS CLOUD SERVER HIRING / SERVICE CHARGES  | 29              | 103828<br>24/04/2020 | 568241           |                    |                     |                       |                    |
|   |                                     | Balance amount : 568241                        | Total :         |                      | 568241           | Total :            |                     |                       | 0                  |
| 7   | Unit : 5<br>Item : 1<br><br>6/2020  | TOWARDS AMC FOR UPS                            | 128             | 113649<br>26/06/2020 | 2967             |                    |                     |                       |                    |
|   |                                     | Balance amount : 2967                          | Total :         |                      | 2967             | Total :            |                     |                       | 0                  |
| <b>Total Items : 7 ----&gt;&gt;&gt; Gross Balance amount : 986263</b> |                                     |  | Total Advance : |                      | 986263           | 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<br>Item No.<br>Mon/Year        | Purpose of Advance  | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|---|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |   |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 2<br><br>10/2017 | MAGAZINE SUBSCRIPTION                                       | 614      | 166758<br>23/10/2017 | 3000             |                    |                     |                       |                    |
|   |                                     | Balance amount : 3000                                       |          | Total :              | 3000             |                    |                     | Total :               | 0                  |
| 2   | Unit : 4<br>Item : 1<br><br>5/2019  | TOWARDS 90 % OF ADVANCE FOR UNDERGOING<br>MEDICAL TREATMENT | 105      | 117669<br>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                  |

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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<br>Item No.<br>Mon/Year       | Purpose of Advance                             | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|------------------------------------|--|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                    |  |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 1<br>Item : 2<br><br>6/2016 | TTA TO SR. GR. STENO.                          | 109      | 38359<br>01/06/2016  | 15840            |                    |                     |                       |                    |
|   |                                    | Balance amount : 15840                         |          | Total :              | 15840            |                    |                     | Total :               | 0                  |
| 2   | Unit : 1<br>Item : 1<br><br>2/2021 | TOWARDS THE PURCHAE OF MARUTHI SWIFT<br>DEZIRE | 413      | 175506<br>06/02/2021 | 629579           |                    |                     |                       |                    |
|   |                                    | Balance amount : 629579                        |          | Total :              | 629579           |                    |                     | Total :               | 0                  |
| <b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 645419</b> |                                    |  |          | Total Advance :      | 645419           |                    |                     | 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<br>Item No.<br>Mon/Year        | Purpose of Advance   | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details   |                     |                       |                    |
|--|-------------------------------------|--|-----------------|----------------------|------------------|----------------------|---------------------|-----------------------|--------------------|
|  |                                     |  |                 |                      |                  | Bill No.             | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 1<br>Item : 1<br><br>8/2009  | TRANSFER ADV.TO THIRU THIRUNEE<br>LAKANDANE,COPIST TO GO TO MAHE | 98              | 93050<br>04/08/2009  | 8130             |                      |                     |                       |                    |
|  |                                     | Balance amount : 8130  | Total :         |                      | 8130             | Total : 0            |                     |                       |                    |
| 2  | Unit : 1<br>Item : 3<br><br>8/2009  | TRANFER TO MAHE TO THIRU L.GUN<br>ASEGAR,JR.STENO T.A ADVANCE    | 97              | 93049<br>04/08/2009  | 13200            |                      |                     |                       |                    |
|  |                                     | Balance amount : 13200   | Total :         |                      | 13200            | Total : 0            |                     |                       |                    |
| 3  | Unit : 1<br>Item : 8<br><br>9/2011  | TRANSFER ORDER J.MASILAMANI TO KKL                               | 120             | 101826<br>30/09/2011 | 8720             |                      |                     |                       |                    |
|  |                                     | Balance amount : 8720  | Total :         |                      | 8720             | Total : 0            |                     |                       |                    |
| 4  | Unit : 1<br>Item : 4<br><br>10/2015 | TRANSFER TA TO THIRU A.RAMESH, I ADM.                            | 155             | 82969<br>01/10/2015  | 40450            |                      |                     |                       |                    |
|  |                                     | Balance amount : 40450   | Total :         |                      | 40450            | Total : 0            |                     |                       |                    |
| 5  | Unit : 1<br>Item : 1<br><br>12/2015 | TRANSFER TA TO THIRU J.LOGANATHAN AND<br>S.KALAISELVI, MTS       | 193             | 113070<br>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 |                     |                       |                    |

**Government of Puducherry**  
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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<br>Item No.<br>Mon/Year       | Purpose of Advance   | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|------------------------------------|--|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                    |  |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 5<br>Item : 3<br><br>8/2018 | ADV TO DHANRAJ, LAW OFFICER TO ATTEND 30TH<br>BASIC COURSE | 71              | 146365<br>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 : Karaikal - PS2

2014 : JUDICIAL DEPARTMENT

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year         | Purpose of Advance                     | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|--------------------------------------|--|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                      |  |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 2<br>Item : 129<br><br>2/2021 | TO PURCHASE NEW CAR TO DIST JUDGE, KKL | 182             | 416753<br>10/02/2021 | 629578           |                    |                     |                       |                    |
| Balance amount : 629578   |                                      |  | Total :         |                      | 629578           | Total :            |                     |                       | 0                  |
| <b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 629578</b> |                                      |  | Total Advance : |                      | 629578           | Total Adjustment : |                     |                       | 0                  |

**Government of Puducherry**  
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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<br>Item No.<br>Mon/Year        | Purpose of Advance                                     | Bill No.        | Token No. &<br>Date   | Advance<br>Drawn | Adjustment details |                      |                       |                    |
|---|-------------------------------------|--|-----------------|-----------------------|------------------|--------------------|----------------------|-----------------------|--------------------|
|   |                                     |  |                 |                       |                  | Bill No.           | Token No. &<br>Date  | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 2<br>Item : 2<br><br>11/2019 | MOBILE DATA CHARGE TO BLO                              | 26              | 1732371<br>23/10/2019 | 403000           | 17                 | 139088<br>13/10/2020 |                       | 387000             |
|   |                                     | Balance amount : 16000                                 | Total :         |                       | 403000           | Total :            |                      | 387000                |                    |
| 2   | Unit : 2<br>Item : 2<br><br>10/2020 | PRE-REVISION AND REVISION ACTIVITIES 2021              | 12              | 138966<br>05/10/2020  | 491000           |                    |                      |                       |                    |
|   |                                     | Balance amount : 491000                                | Total :         |                       | 491000           | Total :            |                      | 0                     |                    |
| 3   | Unit : 7<br>Item : 2<br><br>12/2020 | FIRST LEVEL CHECKING EVM AND VVPAT LABOUR CHARGES      | 19              | 156102<br>01/12/2020  | 325000           |                    |                      |                       |                    |
|   |                                     | Balance amount : 325000                                | Total :         |                       | 325000           | Total :            |                      | 0                     |                    |
| 4   | Unit : 7<br>Item : 8<br><br>12/2020 | SHIFTING OF DEFECTIVE EVMS AND VVPAT TO BEL, BANGALOUR | 22              | 163480<br>23/12/2020  | 52000            |                    |                      |                       |                    |
|   |                                     | Balance amount : 52000                                 | Total :         |                       | 52000            | Total :            |                      | 0                     |                    |
| <b>Total Items : 4 ----&gt;&gt;&gt; Gross Balance amount : 884000</b> |                                     |  | Total Advance : |                       | 1271000          | Total Adjustment : |                      | 387000                |                    |

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

2015 : ELECTIONS DEPARTMENT

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

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| Sl.No. | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance  | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                      |                       |                    |
|--------|-------------------------------------|---|----------|----------------------|------------------|--------------------|----------------------|-----------------------|--------------------|
|        |                                     |   |          |                      |                  | Bill No.           | Token No. &<br>Date  | Challan No.<br>& Date | Amount<br>Adjusted |
| 1      | Unit : 2<br>Item : 1<br><br>10/2015 | TOUR ADVANCE  | 246      | 82394<br>01/10/2015  | 15000            |                    |                      |                       |                    |
|        |                                     | Balance amount : 15000  | Total :  |                      | 15000            | Total : 0          |                      |                       |                    |
| 2      | Unit : 2<br>Item : 3<br><br>10/2015 | TOUR ADVANCE  | 271      | 92261<br>01/10/2015  | 19000            |                    |                      |                       |                    |
|        |                                     | Balance amount : 19000  | Total :  |                      | 19000            | Total : 0          |                      |                       |                    |
| 3      | Unit : 2<br>Item : 17<br><br>3/2016 | ELECTIONS   | 458      | 135212<br>01/03/2016 | 247000           |                    |                      |                       |                    |
|        |                                     | Balance amount : 247000                                       | Total :  |                      | 247000           | Total : 0          |                      |                       |                    |
| 4      | Unit : 2<br>Item : 20<br><br>3/2016 | VEHICLE TRACING SYSTEM  | 468      | 136116<br>01/03/2016 | 319410           |                    |                      |                       |                    |
|        |                                     | Balance amount : 319410                                       | Total :  |                      | 319410           | Total : 0          |                      |                       |                    |
| 5      | Unit : 2<br>Item : 1<br><br>4/2016  | ADVANCE FOR GENERAL ELECTION 2016                             | 425      | 131729<br>01/03/2016 | 200000           |                    |                      |                       |                    |
|        |                                     | Balance amount : 200000                                       | Total :  |                      | 200000           | Total : 0          |                      |                       |                    |
| 6      | Unit : 2<br>Item : 5<br><br>3/2016  | GENERAL ELECTIONS 2016  | 1        | 133240<br>01/03/2016 | 300000           |                    |                      |                       |                    |
|        |                                     | Balance amount : 300000                                       | Total :  |                      | 300000           | Total : 0          |                      |                       |                    |
| 7      | Unit : 2<br>Item : 1<br><br>2/2019  | PREPARATION OF TABLEAUIN CONNECTION WITH<br>REPUBLIC DAY 2019 | 320      | 213469<br>05/02/2019 | 130000           |                    |                      |                       |                    |
|        |                                     | Balance amount : 130000                                       | Total :  |                      | 130000           | Total : 0          |                      |                       |                    |
| 8      | Unit : 2<br>Item : 7<br><br>3/2019  | CONDUCT OF GENERAL ELECTION 19                                | 348      | 222334<br>07/03/2019 | 70000000         | 117                | 152136<br>14/09/2019 |                       | 1531349            |
|        |                                     |   |          |                      |                  | 132                | 158653<br>27/09/2019 |                       | 1089242            |
|        |                                     |   |          |                      |                  | 150                | 163324<br>09/10/2019 |                       | 6031628            |
|        |                                     |   |          |                      |                  | 116                | 152051<br>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

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| Sl.No. | Unit Item No. Mon/Year              | Purpose of Advance  | Bill No. | Token No. & Date     | Advance Drawn | Adjustment details |                      |                    |                 |
|--------|-------------------------------------|---|----------|----------------------|---------------|--------------------|----------------------|--------------------|-----------------|
|        |                                     |   |          |                      |               | Bill No.           | Token No. & Date     | Challan No. & Date | Amount Adjusted |
|        |                                     |   |          |                      |               | 94                 | 135152<br>07/10/2020 |                    | 1567767         |
|        |                                     |   |          |                      |               | 103                | 136111<br>15/10/2020 |                    | 1287910         |
|        |                                     |   |          |                      |               | 142                | 147630<br>04/11/2020 |                    | 1564688         |
|        |                                     |   |          |                      |               | 140                | 147532<br>06/11/2020 |                    | 280083          |
|        |                                     |   |          |                      |               | 145                | 149464<br>07/11/2020 |                    | 1374200         |
|        |                                     |   |          |                      |               | 191                | 165211<br>05/01/2021 |                    | 254970          |
|        |                                     |   |          |                      |               | 211                | 169821<br>21/01/2021 |                    | 452000          |
|        |                                     |   |          |                      |               | 226                | 174778<br>05/02/2021 |                    | 34500           |
|        |                                     |   |          |                      |               | 271                | 182997<br>07/03/2021 |                    | 13577947        |
|        |                                     |   |          |                      |               | 281                | 188164<br>14/03/2021 |                    | 86000           |
|        |                                     | Balance amount : 265029                                   |          | Total :              | 70000000      |                    |                      | Total :            | 69734971        |
| 9      | Unit : 2<br>Item : 1<br><br>10/2020 | ELECTION - REVISION ACTIVITICE AUG 2020 TO JAN 2021       | 96       | 135202<br>05/10/2020 | 25000         |                    |                      |                    |                 |
|        |                                     | Balance amount : 25000                                    |          | Total :              | 25000         |                    |                      | Total :            | 0               |
| 10     | Unit : 2<br>Item : 1<br><br>3/2021  | CONDUCT OF GENERAL ELECTION TO PDY LEG ASSEMBLY 2021      | 248      | 180796<br>01/03/2021 | 130000000     |                    |                      |                    |                 |
|        |                                     | Balance amount : 130000000                                |          | Total :              | 130000000     |                    |                      | Total :            | 0               |
| 11     | Unit : 2<br>Item : 2<br><br>3/2021  | SHIFTING OF EVMS & VVPAT FOR PDY LEG ASSEMBLY ELECTION 21 | 24       | 184090<br>09/03/2021 | 128000        |                    |                      |                    |                 |
|        |                                     | Balance amount : 128000                                   |          | Total :              | 128000        |                    |                      | Total :            | 0               |
| 12     | Unit : 2<br>Item : 3                | REFRESHMENT AND MISC EXPEND FOR PDY ASSEMBLY ELECTON      | 25       | 184104<br>09/03/2021 | 48000         |                    |                      |                    |                 |

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Pay Section : Puducherry - PS3

2015 : ELECTIONS DEPARTMENT

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance  | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|------------------------------------|---|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                    |   |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
|   | 3/2021                             | Balance amount : 48000  |          | Total :              | 48000            |                    |                     | Total :               | 0                  |
| 13  | Unit : 2<br>Item : 4<br><br>3/2021 | 95% ADVANCE FOR PURCHASE OF INDILBLE INK<br>FRO MYSORE PAINTS | 278      | 187247<br>12/03/2021 | 1076880          |                    |                     |                       |                    |
|   |                                    | Balance amount : 1076880                                      |          | Total :              | 1076880          |                    |                     | Total :               | 0                  |
| <b>Total Items : 13 ----&gt;&gt;&gt; Gross Balance amount : 132773319</b> |                                    |   |          | Total Advance :      | 202508290        |                    |                     | Total Adjustment :    | 69734971           |

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

2015 : ELECTIONS DEPARTMENT

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

Page Number : 40

| Sl.No.  | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance    | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|------------------------------------|-----------------------|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                    |                       |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 2<br>Item : 8<br><br>3/2015 | REMUNERATION          | 709      | 142787<br>01/03/2015 | 2291513          | 206                | 47683<br>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. : 1928 : THE RETURNING OFFICER -IV L.A.D, PUDUCHERRY

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance  | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|-------------------------------------|---|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                     |   |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 2<br>Item : 1<br><br>10/2019 | TOWARDS CONDUCT OF BY ELECTION IN<br>KAMARAK NAGAR                    | 16       | 160990<br>01/10/2019 | 500000           |                    |                     |                       |                    |
|  |                                     | Balance amount : 500000   |          | Total :              | 500000           |                    |                     | Total :               | 0                  |
| 2  | Unit : 2<br>Item : 7<br><br>10/2019 | TOWARDS HONARARIUM IN CONNECTION WITH<br>BY-ELECTION IN KAMARAK NAGAR | 2        | 164689<br>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                  |

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

2015 : ELECTIONS DEPARTMENT

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance     | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|------------------------|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                        |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 2<br>Item : 1<br><br>10/2020 | SPL SUMMARY REVISION   | 179      | 408014<br>07/10/2020 | 54200            |                    |                     |                       |                    |
|   |                                     | Balance amount : 54200 |          | Total :              | 54200            |                    |                     | Total :               | 0                  |
| 2   | Unit : 2<br>Item : 2<br><br>10/2020 | SPL SUMMARY REVISION   | 180      | 408016<br>07/10/2020 | 54200            |                    |                     |                       |                    |
|   |                                     | Balance amount : 54200 |          | Total :              | 54200            |                    |                     | Total :               | 0                  |
| <b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 108400</b> |                                     |                        |          | Total Advance :      | 108400           |                    |                     | Total Adjustment :    | 0                  |

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

**2015 : ELECTIONS DEPARTMENT**

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance      | Bill No.        | Token No. &<br>Date | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|------------------------------------|-------------------------|-----------------|---------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                    |                         |                 |                     |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 1<br>Item : 3<br><br>4/2016 | ASSEMBLY ELECTION 2016  | 2               | 2208<br>26/04/2016  | 300000           |                    |                     |                       |                    |
|   |                                    | Balance amount : 300000 | Total :         |                     | 300000           | Total :            |                     |                       | 0                  |
| 2   | Unit : 1<br>Item : 5<br><br>5/2016 | GENERAL ELECTIONS 2016  | 8               | 3079<br>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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**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JULY-2021**

Pay Section : Mahe - PS2

2015 : ELECTIONS DEPARTMENT

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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance         | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|------------------------------------|----------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                    |                            |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 1<br>Item : 2<br><br>1/2018 | PURCHASE OF ANDROID PHONES | 25              | 504029<br>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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance                     | Bill No.        | Token No. &<br>Date | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|------------------------------------|--|-----------------|---------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                    |  |                 |                     |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 1<br>Item : 1<br><br>3/2007 | DRAW OF AMT TOWARDS THE MISC. EXPENSES | 0               | 1877<br>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                  |

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

2029 : REVENUE DEPARTMENT

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance  | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                      |                       |                    |
|---|-------------------------------------|---|-----------------|----------------------|------------------|--------------------|----------------------|-----------------------|--------------------|
|   |                                     |   |                 |                      |                  | Bill No.           | Token No. &<br>Date  | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 2<br>Item : 14<br><br>5/2016 | GENERAL ELECTIONS 2016  | 150             | 31264<br>11/05/2016  | 1220000          | 678                | 209018<br>06/06/2018 |                       | 1212500            |
|   |                                     | Balance amount : 7500   | Total :         |                      | 1220000          | Total :            |                      |                       | 1212500            |
| 2   | Unit : 2<br>Item : 2<br><br>3/2020  | DRDM - IMMEDIATE RELIEF - CYCLONE                                 | 740             | 239427<br>31/03/2020 | 24500000         |                    |                      |                       |                    |
|   |                                     | Balance amount : 24500000   | Total :         |                      | 24500000         | Total :            |                      |                       | 0                  |
| 3   | Unit : 2<br>Item : 2<br><br>4/2020  | IMMEDIATE RELIEF - CYCLONE ( STATE SHARE )                        | 13              | 103111<br>15/04/2020 | 12500000         |                    |                      |                       |                    |
|   |                                     | Balance amount : 12500000   | Total :         |                      | 12500000         | Total :            |                      |                       | 0                  |
| 4   | Unit : 2<br>Item : 1<br><br>5/2021  | EXP FOR POL IN CONNECTION WITH COVID 19<br>CONTAINMENT ACTIVITIES | 35              | 10978<br>20/05/2021  | 1000000          |                    |                      |                       |                    |
|   |                                     | Balance amount : 1000000  | Total :         |                      | 1000000          | Total :            |                      |                       | 0                  |
| <b>Total Items : 4 ----&gt;&gt;&gt; Gross Balance amount : 38007500</b> |                                     |   | Total Advance : |                      | 39220000         | Total Adjustment : |                      |                       | 1212500            |

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Pay Section : Puducherry - PS8

2029 : REVENUE DEPARTMENT

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

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| Sl.No. | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance  | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details       |                      |                       |                           |
|--------|-------------------------------------|---|----------|----------------------|------------------|--------------------------|----------------------|-----------------------|---------------------------|
|        |                                     |   |          |                      |                  | Bill No.                 | Token No. &<br>Date  | Challan No.<br>& Date | Amount<br>Adjusted        |
| 1      | Unit : 6<br>Item : 1<br><br>3/2008  | IMPLEMENTATION ON RAJIV GANDHI SOCIAL SERVICE SCHEME FOR POOR                               | 720      | 166651<br>12/03/2008 | 9825000          | 0                        | 0<br>31/12/2011      |                       | 1875000                   |
|        |                                     |   |          |                      |                  | 8                        | 8<br>31/03/2014      |                       | 6472778                   |
|        |                                     |   |          |                      |                  | Balance amount : 1477222 |                      |                       | Total :                   |
| 2      | Unit : 6<br>Item : 2<br><br>3/2011  | TOWARDS REFRESHING OF CORPN. AMT CREDITED FOR POOR FAMILY                                   | 699      | 181856<br>14/03/2011 | 35360000         | 125                      | 39002<br>10/06/2013  |                       | 9640000                   |
|        |                                     |   |          |                      |                  |                          |                      |                       | Balance amount : 25720000 |
| 3      | Unit : 6<br>Item : 5<br><br>9/2013  | INCURRING VARIOUS EXPENDITURE PAYMENT OF REMUNERATION REFRESHMENT WITH CONTACT SENDING TEXT | 332      | 76202<br>19/09/2013  | 16000            |                          |                      |                       |                           |
|        |                                     |   |          |                      |                  |                          |                      |                       | Balance amount : 16000    |
| 4      | Unit : 6<br>Item : 6<br><br>9/2013  | TOWARDS INCURRING OF EXPENDITURE IN CONNECTION OF ANSWER PAPER, O.M. R SHEETS OF DY. TAH.   | 333      | 76203<br>19/09/2013  | 155000           |                          |                      |                       |                           |
|        |                                     |   |          |                      |                  |                          |                      |                       | Balance amount : 155000   |
| 5      | Unit : 6<br>Item : 3<br><br>7/2014  | INCURRED VARIOUS EXPENDITURE PROVIDING REFRESHMENT OF FOOD                                  | 196      | 55905<br>16/07/2014  | 40000            |                          |                      |                       |                           |
|        |                                     |   |          |                      |                  |                          |                      |                       | Balance amount : 40000    |
| 6      | Unit : 6<br>Item : 3<br><br>2/2015  | CONDUCT OF CRIMINAL JUDICIAL TEST   | 646      | 132310<br>01/02/2015 | 33000            |                          |                      |                       |                           |
|        |                                     |   |          |                      |                  |                          |                      |                       | Balance amount : 33000    |
| 7      | Unit : 6<br>Item : 2<br><br>12/2018 | LTC ADVANCE TO THIRU PANKAJ KUMAR JHA,DIRECTOR, DRDM, PDY.                                  | 639      | 197973<br>20/12/2018 | 87000            |                          |                      |                       |                           |
|        |                                     |   |          |                      |                  |                          |                      |                       | Balance amount : 87000    |
| 8      | Unit : 6<br>Item : 1<br><br>10/2019 | ADVANCE IN CONNECTION WITH PACKING AND MOVING OF FILES                                      | 409      | 163230<br>09/10/2019 | 100000           |                          |                      |                       |                           |
|        |                                     |   |          |                      |                  |                          |                      |                       | Balance amount : 100000   |
| 9      | Unit : 6<br>Item : 4                | CONDUCT OF MOCK EXERCISE  | 471      | 175266<br>07/11/2019 | 200000           | 111                      | 128928<br>08/10/2020 |                       | 100000                    |
|        |                                     |   |          |                      |                  |                          |                      |                       | Balance amount : 100000   |

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Pay Section : Puducherry - PS8

2029 : REVENUE DEPARTMENT

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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year | Purpose of Advance   | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|------------------------------|--|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                              |  |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
|  | 11/2019                      |  |          |                      |                  |                    |                     |                       |                    |
| 10   | Unit : 6<br>Item : 2         | CONDUCTING VARIOUS MEETINGS TOWARDS<br>CONTAINING COVID 19                     | 736      | 239206<br>25/03/2020 | 500000           |                    |                     |                       |                    |
|  | 3/2020                       | Balance amount : 500000  |          | Total :              | 500000           |                    |                     | Total :               | 0                  |
| 11   | Unit : 6<br>Item : 1         | RECPTION BOARDING LODDING ARRANGMENT<br>WITH VISIT OF ONE GROUP 10 IAS TRAINEE | 544      | 193592<br>31/03/2021 | 25000            |                    |                     |                       |                    |
|  | 3/2021                       | Balance amount : 25000   |          | Total :              | 25000            |                    |                     | Total :               | 0                  |
| <b>Total Items : 11 ----&gt;&gt;&gt; Gross Balance amount : 28253222</b> |                              |  |          | Total Advance :      | 46341000         |                    |                     | Total Adjustment :    | 18087778           |

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Pay Section : Puducherry - PS3

2029 : REVENUE DEPARTMENT

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance    | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|-----------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                       |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 7<br>Item : 4<br><br>12/2020 | NORTH EAST MANSOON 20 | 223             | 155632<br>02/12/2020 | 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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Pay Section : Puducherry - PS8

2029 : REVENUE DEPARTMENT

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

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

**Government of Puducherry**  
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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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance   | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|-------------------------------------|--|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                     |  |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 6<br>Item : 6<br><br>11/2019 | PURCHASE OF STAMPS   | 440      | 177346<br>15/11/2019 | 167081           |                    |                     |                       |                    |
|  |                                     | Balance amount : 167081  |          | Total :              | 167081           |                    |                     | Total :               | 0                  |
| 2  | Unit : 6<br>Item : 1<br><br>9/2020  | INSTALATION SEPRATE ROUTER WEB BASED SOFTWARE PUDUVAI CALAL                | 149      | 126694<br>03/09/2020 | 60674            |                    |                     |                       |                    |
|  |                                     | Balance amount : 60674   |          | Total :              | 60674            |                    |                     | Total :               | 0                  |
| 3  | Unit : 6<br>Item : 1<br><br>12/2020 | ENGAGEMENT OF MAN POWER FOR 12 MONTH OF EXCISE DEPT                        | 302      | 156427<br>04/12/2020 | 977450           |                    |                     |                       |                    |
|  |                                     | Balance amount : 977450  |          | Total :              | 977450           |                    |                     | Total :               | 0                  |
| 4  | Unit : 6<br>Item : 2<br><br>1/2021  | VERIFICATIO OF DATE STAMPS IN DATE PLUGS FOR 2021 INDIAN GOVT MINTM MUMBAI | 404      | 168774<br>20/01/2021 | 183301           |                    |                     |                       |                    |
|  |                                     | Balance amount : 183301  |          | Total :              | 183301           |                    |                     | Total :               | 0                  |
| <b>Total Items : 4 ----&gt;&gt;&gt; Gross Balance amount : 1388506</b> |                                     |  |          | Total Advance :      | 1388506          |                    |                     | 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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance      | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|-------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                         |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 2<br>Item : 4<br><br>11/2019 | IMMEDIATE RELIEF        | 291             | 178377<br>11/11/2019 | 300000           |                    |                     |                       |                    |
|   |                                     | Balance amount : 300000 | Total :         |                      | 300000           | Total :            |                     |                       | 0                  |
| 2   | Unit : 2<br>Item : 5<br><br>11/2019 | IMMEDIATE RELIEF        | 298             | 179138<br>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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance   | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|------------------------------------|--|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                    |  |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 6<br>Item : 2<br><br>2/2015 | TEMP. ELECTRICITY SEPLY TO CHECK POST AT<br>PATHUKANNU   | 273             | 128081<br>11/02/2015 | 10988            |                    |                     |                       |                    |
| Balance amount : 10988   |                                    |  | Total :         |                      | 10988            | Total :            |                     |                       | 0                  |
| 2  | Unit : 6<br>Item : 2<br><br>6/2018 | PAYMENT TO UTILISE JCP BULL DOZZERS,<br>TRACTORS IN CONNECTION WITH PREVENTION OF<br>ILLEGAL SAND MINING | 130             | 128243<br>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<br>Item No.<br>Mon/Year       | Purpose of Advance                                     | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|------------------------------------|--|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                    |  |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 6<br>Item : 9<br><br>3/2005 | ADV FOR COMPUTERISATION FOR REG. DEPT.                 | 623      | 164407<br>31/03/2005 | 7000000          | 0                  | 0<br>31/12/2011     |                       | 2093955            |
|  |                                    |  |          |                      |                  | 338                | 97673<br>31/03/2016 |                       | 2666843            |
|  |                                    | Balance amount : 2239202                               |          | Total :              |                  | 7000000            |                     | Total :               | 4760798            |
| 2  | Unit : 6<br>Item : 5<br><br>3/2014 | TOWARDS THE PURCHASE OF 10 NOS.                        | 475      | 141066<br>01/03/2014 | 407967           |                    |                     |                       |                    |
|  |                                    | Balance amount : 407967                                |          | Total :              |                  | 407967             |                     | Total :               | 0                  |
| 3  | Unit : 6<br>Item : 2<br><br>8/2018 | UPGRADATION OF ONLINE SERVICES OF<br>REGISTRATION DEPT | 182      | 144706<br>08/08/2018 | 822754           |                    |                     |                       |                    |
|  |                                    | Balance amount : 822754                                |          | Total :              |                  | 822754             |                     | Total :               | 0                  |
| 4  | Unit : 6<br>Item : 1<br><br>5/2019 | LTC ADVANCE TO THIRU SANTHOSH KUMAR, SUB<br>REGISTRAR  | 47       | 112332<br>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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Pay Section : Puducherry - PS8

2029 : REVENUE DEPARTMENT

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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance  | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|------------------------------------|---|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                    |   |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 7<br>Item : 1<br><br>2/2015 | TRAINING PROGRAMME  | 695      | 132947<br>01/02/2015 | 64000            |                    |                     |                       |                    |
|  |                                    | Balance amount : 64000  |          | Total :              | 64000            |                    |                     | Total :               | 0                  |
| 2  | Unit : 7<br>Item : 2<br><br>2/2018 | 3 SOFTWARE APPLICATION PROGRAMMERS ON<br>CONTRACT BASIS THROUGH NICS NEW DELHI                                  | 476      | 210819<br>02/02/2018 | 1189997          |                    |                     |                       |                    |
|  |                                    | Balance amount : 1189997  |          | Total :              | 1189997          |                    |                     | Total :               | 0                  |
| 3  | Unit : 7<br>Item : 3<br><br>3/2018 | SETTING UP OF MODERN RECORD ROOM, SUB<br>TALUK OFFICE, KKL MAHE , YANAM AND<br>THIRUNALLAR OF PUDUCHERRY UT ... | 584      | 228209<br>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**  
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**Pay Section : Mahe - PS1**

**2029 : REVENUE DEPARTMENT**

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance   | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|------------------------------------|--|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                    |  |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 1<br>Item : 6<br><br>3/2010 | ADV.MEDICAL TREATMENT THIRU<br>KRISHNARAJ,ASST                           | 275             | 47842<br>30/03/2010  | 103000           |                    |                     |                       |                    |
|   |                                    | Balance amount : 103000  | Total :         |                      | 103000           | Total :            |                     |                       | 0                  |
| 2   | Unit : 1<br>Item : 8<br><br>3/2010 | EXPN.VISIT OF CENTRAL TEAM   | 269             | 48407<br>31/03/2010  | 19050            |                    |                     |                       |                    |
|   |                                    | Balance amount : 19050   | Total :         |                      | 19050            | Total :            |                     |                       | 0                  |
| 3   | Unit : 1<br>Item : 1<br><br>7/2013 | TTA ADVANCE  | 78              | 101424<br>05/07/2013 | 6000             |                    |                     |                       |                    |
|   |                                    | Balance amount : 6000  | Total :         |                      | 6000             | Total :            |                     |                       | 0                  |
| 4   | Unit : 1<br>Item : 1<br><br>2/2021 | TA ADVANCE AMAN SHARMA, RA, MAHE IN<br>CONNECTION WITH TRANSFER TO YANAM | 145             | 506126<br>15/02/2021 | 50000            |                    |                     |                       |                    |
|   |                                    | Balance amount : 50000   | Total :         |                      | 50000            | Total :            |                     |                       | 0                  |
| <b>Total Items : 4 ----&gt;&gt;&gt; Gross Balance amount : 178050</b> |                                    |  | Total Advance : |                      | 178050           | Total Adjustment : |                     |                       | 0                  |

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

2029 : REVENUE DEPARTMENT

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance                  | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|-------------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                                     |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 1<br>Item : 2<br><br>12/2018 | ADVANCE IN CONNECTION WITH CLYCLONE | 199             | 607673<br>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**  
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Pay Section : Yanam - PS1

2029 : REVENUE DEPARTMENT

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance          | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|-----------------------------|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                             |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 1<br>Item : 1<br><br>9/2019  | RELIEF FOR FIRE VICTIMS     | 139      | 603852<br>18/09/2019 | 100000           |                    |                     |                       |                    |
|   |                                     | Balance amount : 100000     |          | Total :              | 100000           |                    |                     | Total :               | 0                  |
| 2   | Unit : 1<br>Item : 2<br><br>10/2019 | LTC TO THIRU SHIV RAJ MEENA | 105      | 605271<br>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                  |

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Pay Section : Puducherry - PS3

2040 : COMMERCIAL TAXES

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

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Pdy

| Sl.No. | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance   | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--------|-------------------------------------|--|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|        |                                     |  |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1      | Unit : 4<br>Item : 5<br><br>2/2020  | MANPOWER CONTRACT FOR DEVELOPMENT AND<br>IMPLEMENTATION OF NICE-GST-MCTO | 746      | 213397<br>01/02/2020 | 1854455          |                    |                     |                       |                    |
|        |                                     | Balance amount : 1854455   |          | Total :              | 1854455          |                    |                     | Total :               | 0                  |
| 2      | Unit : 4<br>Item : 1<br><br>2/2020  | ANNUAL SUBSCRIPTION OF GST REPORTS                                       | 690      | 202763<br>03/02/2020 | 12360            |                    |                     |                       |                    |
|        |                                     | Balance amount : 12360   |          | Total :              | 12360            |                    |                     | Total :               | 0                  |
| 3      | Unit : 4<br>Item : 1<br><br>3/2020  | PAYMENT TOWARDS FILING CHARGES OF GOVT<br>PLEADER                        | 782      | 238833<br>13/03/2020 | 10000            |                    |                     |                       |                    |
|        |                                     | Balance amount : 10000   |          | Total :              | 10000            |                    |                     | Total :               | 0                  |
| 4      | Unit : 4<br>Item : 1<br><br>6/2020  | PAYMENT OF INSTALLEMENT OF USER CHARGES<br>TO GSTN.                      | 58       | 111923<br>11/06/2020 | 3200000          |                    |                     |                       |                    |
|        |                                     | Balance amount : 3200000   |          | Total :              | 3200000          |                    |                     | Total :               | 0                  |
| 5      | Unit : 4<br>Item : 4<br><br>8/2020  | PAYMENT OF FILING CHARGES TO GOVT. PLEADER                               | 81       | 115132<br>19/08/2020 | 15000            |                    |                     |                       |                    |
|        |                                     | Balance amount : 15000   |          | Total :              | 15000            |                    |                     | Total :               | 0                  |
| 6      | Unit : 4<br>Item : 1<br><br>9/2020  | SMS SERVICE CHARGES TO M/S NICSI,  | 175      | 127190<br>08/09/2020 | 3774             |                    |                     |                       |                    |
|        |                                     | Balance amount : 3774  |          | Total :              | 3774             |                    |                     | Total :               | 0                  |
| 7      | Unit : 4<br>Item : 2<br><br>9/2020  | II INSTALMENT OF USER CHARGS BY GOVT OF PDY<br>TO GST NETWORK            | 204      | 128713<br>10/09/2020 | 3200000          |                    |                     |                       |                    |
|        |                                     | Balance amount : 3200000   |          | Total :              | 3200000          |                    |                     | Total :               | 0                  |
| 8      | Unit : 4<br>Item : 2<br><br>10/2020 | PAYMENT TO GOVT PLEADER FOR PDY AT HONBLE<br>HIGH COURT MADRAS           | 251      | 139217<br>14/10/2020 | 5000             |                    |                     |                       |                    |
|        |                                     | Balance amount : 5000  |          | Total :              | 5000             |                    |                     | Total :               | 0                  |
| 9      | Unit : 4<br>Item : 1<br><br>11/2020 | PAYMENT OF BANDWIDTH PSWAN PROJECT<br>IMPLEMENTATION                     | 296      | 152151<br>19/11/2020 | 472153           |                    |                     |                       |                    |
|        |                                     | Balance amount : 472153  |          | Total :              | 472153           |                    |                     | Total :               | 0                  |
| 10     | Unit : 4                            | MANPOWER CONTRACT CHARGES FOR ONE YEAR,                                  | 297      | 152155               | 1059695          |                    |                     |                       |                    |

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Pay Section : Puducherry - PS3

2040 : COMMERCIAL TAXES

D.D.O. : 1121 : Drawing & Disbursing Officer, O/o the Commercial Tax Officer (Hqs),  
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| Sl.No.   | Unit<br>Item No.<br>Mon/Year    | Purpose of Advance   | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|---------------------------------|--|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                 |  |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
|  | Item : 1<br>12/2020             | FOR NIC GST  |          | 01/12/2020           |                  |                    |                     |                       |                    |
|  |                                 | Balance amount : 1059695   |          | Total :              | 1059695          |                    |                     | Total :               | 0                  |
| 11   | Unit : 4<br>Item : 2<br>12/2020 | CLOUD RESOURES FOR HOSTING IN CLOUD ENVIRONMENT. NICSI                 | 315      | 157653<br>08/12/2020 | 391425           |                    |                     |                       |                    |
|  |                                 | Balance amount : 391425  |          | Total :              | 391425           |                    |                     | Total :               | 0                  |
| 12   | Unit : 4<br>Item : 3<br>12/2020 | CLOUD RESOURES FOR HOSTING CLOUD ENVIRONMENT                           | 316      | 157656<br>08/12/2020 | 196286           |                    |                     |                       |                    |
|  |                                 | Balance amount : 196286  |          | Total :              | 196286           |                    |                     | Total :               | 0                  |
| 13   | Unit : 4<br>Item : 4<br>12/2020 | CLOUD RESOURS IN CLOUD ENVIRONMENT , NICSI                             | 317      | 157808<br>08/12/2020 | 270003           |                    |                     |                       |                    |
|  |                                 | Balance amount : 270003  |          | Total :              | 270003           |                    |                     | Total :               | 0                  |
| 14   | Unit : 4<br>Item : 7<br>12/2020 | TAKING HIS OWN CAR TO APPEAR HIGH COURT AT MADURAI, J. KUMARAN, ACP    | 330      | 159447<br>14/12/2020 | 13824            |                    |                     |                       |                    |
|  |                                 | Balance amount : 13824   |          | Total :              | 13824            |                    |                     | Total :               | 0                  |
| 15   | Unit : 4<br>Item : 1<br>6/2021  | INSTALMENT OF USER CHANGES TO WOODS & SERVICES TAX NETWORK , NEW DELHI | 42       | 113503<br>18/06/2021 | 2600000          |                    |                     |                       |                    |
|  |                                 | Balance amount : 2600000   |          | Total :              | 2600000          |                    |                     | Total :               | 0                  |
| <b>Total Items : 15 ----&gt;&gt;&gt; Gross Balance amount : 13303975</b> |                                 |  |          | Total Advance :      | 13303975         |                    |                     | Total Adjustment :    | 0                  |

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Pay Section : Puducherry - PS6

2041 : TRANSPORT DEPARTMENT

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance  | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|------------------------------------|---|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                    |   |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 2<br>Item : 1<br><br>1/2021 | E GOVERNANCE , APPLICATION                                  | 137      | 165666<br>06/01/2021 | 52250            |                    |                     |                       |                    |
|   |                                    | Balance amount : 52250                                      |          | Total :              | 52250            |                    |                     | Total :               | 0                  |
| 2   | Unit : 2<br>Item : 2<br><br>3/2021 | E-GOVERNANCE APPLICATION TO AUTOMATIC<br>TRANSATION OF AGRI | 281      | 190964<br>19/03/2021 | 199498           |                    |                     |                       |                    |
|   |                                    | Balance amount : 199498                                     |          | Total :              | 199498           |                    |                     | Total :               | 0                  |
| <b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 251748</b> |                                    |   |          | Total Advance :      | 251748           |                    |                     | Total Adjustment :    | 0                  |

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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<br>Item No.<br>Mon/Year        | Purpose of Advance                       | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|-------------------------------------|--|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                     |  |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 2<br>Item : 5<br><br>12/2019 | CELEBRATION OF WELFARE OF MINORITIES DAY | 246      | 184323<br>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                  |

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

**2041 : TRANSPORT DEPARTMENT**

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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance                                      | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|-------------------------------------|---|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                     |   |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 4<br>Item : 2<br><br>6/2001  | PURCHASE OF 5 NOS.OF UP-TO DATE LAW REPORT FOR ADMN.    | 146             | 72125<br>08/06/2001  | 3100             |                    |                     |                       |                    |
|  |                                     | Balance amount : 3100                                   | Total :         |                      | 3100             | Total :            |                     |                       | 0                  |
| 2  | Unit : 4<br>Item : 1<br><br>10/2020 | ADVANCE NICS,DELTHI FACILATATION CHARGES                | 189             | 134736<br>06/10/2020 | 272948           |                    |                     |                       |                    |
|  |                                     | Balance amount : 272948                                 | Total :         |                      | 272948           | Total :            |                     |                       | 0                  |
| 3  | Unit : 4<br>Item : 1<br><br>2/2021  | BRANDWITH OPERATIONAL COST EMS CHARGES AND POP BANDWITH | 446             | 175413<br>16/02/2021 | 1641246          |                    |                     |                       |                    |
|  |                                     | Balance amount : 1641246                                | Total :         |                      | 1641246          | Total :            |                     |                       | 0                  |
| <b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 1917294</b> |                                     |   | Total Advance : |                      | 1917294          | Total Adjustment : |                     |                       | 0                  |

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

2051 : PUBLIC WORKS

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance   | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|------------------------------------|--|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                    |  |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 6<br>Item : 1<br><br>2/2018 | ADV DRAWAL OF TA TOWARDS ATTENDING<br>CAPSULE II ORIENTATION PROGRAMME | 368             | 202932<br>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**  
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Pay Section : Puducherry - PS4

2051 : PUBLIC WORKS

D.D.O. : 1967 : Junior Accounts Officer, Public Health Division, PWD, Puducherry.

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance  | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|------------------------------------|---|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                    |   |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 1<br>Item : 1<br><br>6/2019 | OFFICIAL TOUR TO PARTICIPATE IN THE<br>WORKSHOP ON WATER RECYCLING AND REUSES | 968             | 128127<br>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**  
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Pay Section : Mahe - PS1

2051 : PUBLIC WORKS

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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance                                     | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|-------------------------------------|--|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                     |  |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 2<br>Item : 1<br><br>12/2002 | PURCHASE OF TYRES FROM OPEN MARKET                     | 492             | 804<br>16/12/2002    | 9950             |                    |                     |                       |                    |
|  |                                     | Balance amount : 9950                                  | Total :         |                      | 9950             | Total :            |                     |                       | 0                  |
| 2  | Unit : 1<br>Item : 2<br><br>3/2005  | PURCHASE OF COMPUTER FURNITURE                         | 0               | 868<br>30/03/2005    | 16155            |                    |                     |                       |                    |
|  |                                     | Balance amount : 16155                                 | Total :         |                      | 16155            | Total :            |                     |                       | 0                  |
| 3  | Unit : 1<br>Item : 1<br><br>9/2018  | TA ADVANCE TO THIRU ANOOP, AE & THIRU<br>RAMADASAN, JE | 226             | 505062<br>10/10/2018 | 8000             |                    |                     |                       |                    |
|  |                                     | Balance amount : 8000                                  | Total :         |                      | 8000             | Total :            |                     |                       | 0                  |
| 4  | Unit : 1<br>Item : 1<br><br>11/2018 | PAYMENT OF ARBITRATION AWARD                           | 324             | 8622<br>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                  |



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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<br>Item No.<br>Mon/Year        | Purpose of Advance   | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |   |
|--------|-------------------------------------|--|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|---|
|        |                                     |  |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |   |
|        | 7/2011                              | Balance amount : 5000  | Total :  |                      | 5000             | Total :            |                     |                       |                    | 0 |
| 11     | Unit : 5<br>Item : 6<br><br>8/2011  | TTA THIRU CHANDRAMOHAN,IAS                                     | 1001     | 96274<br>12/08/2011  | 149000           |                    |                     |                       |                    |   |
|        |                                     | Balance amount : 149000  | Total :  |                      | 149000           | Total :            |                     |                       |                    | 0 |
| 12     | Unit : 5<br>Item : 4<br><br>5/2012  | ADV TOWARDS TA   | 247      | 64091<br>04/05/2012  | 225000           |                    |                     |                       |                    |   |
|        |                                     | Balance amount : 225000  | Total :  |                      | 225000           | Total :            |                     |                       |                    | 0 |
| 13     | Unit : 5<br>Item : 7<br><br>5/2012  | TTA THIRU B.R.BABU   | 336      | 65976<br>10/05/2012  | 53700            |                    |                     |                       |                    |   |
|        |                                     | Balance amount : 53700   | Total :  |                      | 53700            | Total :            |                     |                       |                    | 0 |
| 14     | Unit : 5<br>Item : 1<br><br>5/2013  | TTA TRANSFER TO GOVT OF MIZORAM THIRU<br>M.SATHIARAJ,IAS       | 415      | 29157<br>13/05/2013  | 76790            |                    |                     |                       |                    |   |
|        |                                     | Balance amount : 76790   | Total :  |                      | 76790            | Total :            |                     |                       |                    | 0 |
| 15     | Unit : 5<br>Item : 3<br><br>5/2013  | TTA TRANSFER TO GOVT OF NEW DELHI BY RAJIV<br>YADUVANSHI       | 421      | 29661<br>15/05/2013  | 296400           |                    |                     |                       |                    |   |
|        |                                     | Balance amount : 296400  | Total :  |                      | 296400           | Total :            |                     |                       |                    | 0 |
| 16     | Unit : 5<br>Item : 2<br><br>9/2013  | T.A IN R/O T.T. GAMDIK, IAS TO GO TO A.P STATE                 | 1072     | 71810<br>12/09/2013  | 174000           |                    |                     |                       |                    |   |
|        |                                     | Balance amount : 174000  | Total :  |                      | 174000           | Total :            |                     |                       |                    | 0 |
| 17     | Unit : 5<br>Item : 5<br><br>12/2014 | TRANSFER TA TO THIRU P.K.MISHRA,IAS<br>TRANFERRED TO NEW DELHI | 1717     | 113801<br>01/12/2014 | 66000            |                    |                     |                       |                    |   |
|        |                                     | Balance amount : 66000   | Total :  |                      | 66000            | Total :            |                     |                       |                    | 0 |
| 18     | Unit : 5<br>Item : 1<br><br>1/2015  | TOUR ADVANCE TO THIRU CHANDRAKER BHARTI,<br>IAS, D.C.          | 1838     | 118651<br>08/01/2015 | 3000             |                    |                     |                       |                    |   |
|        |                                     | Balance amount : 3000  | Total :  |                      | 3000             | Total :            |                     |                       |                    | 0 |
| 19     | Unit : 5<br>Item : 4<br><br>8/2015  | SMS CHARGES  | 957      | 61001<br>01/08/2015  | 11344            |                    |                     |                       |                    |   |
|        |                                     | Balance amount : 11344   | Total :  |                      | 11344            | Total :            |                     |                       |                    | 0 |



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2052 : CHIEF SECRETARIAT

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

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| Sl.No. | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance  | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |   |
|--------|-------------------------------------|---|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|---|
|        |                                     |   |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |   |
|        | 11/2016                             | Balance amount : 184270   | Total :  |                      | 184270           | Total :            |                     |                       |                    | 0 |
| 30     | Unit : 5<br>Item : 4<br><br>12/2016 | TOUR ADVANCE TO THIRU D.MANIKANDAN, IAS TO YANAM                                    | 1636     | 103619<br>21/12/2016 | 9000             |                    |                     |                       |                    |   |
|        |                                     | Balance amount : 9000   | Total :  |                      | 9000             | Total :            |                     |                       |                    | 0 |
| 31     | Unit : 5<br>Item : 7<br><br>1/2017  | TOUR ADVANCE THIRU D.MANIKANDAN IAS   | 1829     | 114613<br>27/01/2017 | 50000            |                    |                     |                       |                    |   |
|        |                                     | Balance amount : 50000  | Total :  |                      | 50000            | Total :            |                     |                       |                    | 0 |
| 32     | Unit : 5<br>Item : 1<br><br>3/2017  | TOUR ADVANCE TO THIRU M.ADCHARASH, SAREJ KUMAR SAIKIA AND ASHESH GOYAL PCS OFFICERS | 1983     | 121483<br>01/03/2017 | 90000            |                    |                     |                       |                    |   |
|        |                                     | Balance amount : 90000  | Total :  |                      | 90000            | Total :            |                     |                       |                    | 0 |
| 33     | Unit : 5<br>Item : 2<br><br>5/2017  | TOUR ADVANCE TO THIRU A.VIKRANTH RAJA, IAS  | 345      | 67166<br>22/05/2017  | 29500            |                    |                     |                       |                    |   |
|        |                                     | Balance amount : 29500  | Total :  |                      | 29500            | Total :            |                     |                       |                    | 0 |
| 34     | Unit : 5<br>Item : 4<br><br>5/2017  | RENTAL CHARGES FOR VIP SUIT, GOVT. GUEST HOUSE                                      | 365      | 70518<br>30/05/2017  | 3000             |                    |                     |                       |                    |   |
|        |                                     | Balance amount : 3000   | Total :  |                      | 3000             | Total :            |                     |                       |                    | 0 |
| 35     | Unit : 5<br>Item : 3<br><br>7/2017  | PCS PROBATION TRAINING PROGRAMME  | 724      | 84480<br>14/07/2017  | 74400            |                    |                     |                       |                    |   |
|        |                                     | Balance amount : 74400  | Total :  |                      | 74400            | Total :            |                     |                       |                    | 0 |
| 36     | Unit : 5<br>Item : 3<br><br>9/2017  | LTC TO PANKAJ KUMAR JHA   | 1099     | 104208<br>06/09/2017 | 45400            |                    |                     |                       |                    |   |
|        |                                     | Balance amount : 45400  | Total :  |                      | 45400            | Total :            |                     |                       |                    | 0 |
| 37     | Unit : 5<br>Item : 1<br><br>10/2017 | E PROCUREMENT   | 1244     | 160535<br>12/10/2017 | 549008           |                    |                     |                       |                    |   |
|        |                                     | Balance amount : 549008   | Total :  |                      | 549008           | Total :            |                     |                       |                    | 0 |
| 38     | Unit : 5<br>Item : 4<br><br>10/2017 | TA ADVANCE TO DEVANASH YADAV  | 1344     | 171518<br>30/10/2017 | 29000            |                    |                     |                       |                    |   |
|        |                                     | Balance amount : 29000  | Total :  |                      | 29000            | Total :            |                     |                       |                    | 0 |

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Pay Section : Puducherry - PS3

2052 : CHIEF SECRETARIAT

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

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| Sl.No. | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance   | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--------|-------------------------------------|--|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|        |                                     |  |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 39     | Unit : 5<br>Item : 4<br><br>10/2018 | TOUR ADVANCE   | 1200     | 171009<br>10/10/2018 | 32200            |                    |                     |                       |                    |
|        |                                     | Balance amount : 32200   | Total :  |                      | 32200            | Total : 0          |                     |                       |                    |
| 40     | Unit : 5<br>Item : 1<br><br>11/2018 | TA IN R/O ARJUN RAMAKRISHNAN, K. MURALIDAHARAN,, D. MOHAN KUMAR TO GO FOR UT DHARSHAN. | 1359     | 179980<br>11/11/2018 | 360000           |                    |                     |                       |                    |
|        |                                     | Balance amount : 360000  | Total :  |                      | 360000           | Total : 0          |                     |                       |                    |
| 41     | Unit : 5<br>Item : 2<br><br>7/2019  | TRANSFER TA TO THIRU CANDAVELU, IAS  | 702      | 140331<br>29/07/2019 | 159660           |                    |                     |                       |                    |
|        |                                     | Balance amount : 159660  | Total :  |                      | 159660           | Total : 0          |                     |                       |                    |
| 42     | Unit : 5<br>Item : 1<br><br>8/2019  | TTA TO TARSEM KUMAR, SECY TO NEW DELHI   | 745      | 142589<br>01/08/2019 | 155000           |                    |                     |                       |                    |
|        |                                     | Balance amount : 155000  | Total :  |                      | 155000           | Total : 0          |                     |                       |                    |
| 43     | Unit : 5<br>Item : 1<br><br>11/2020 | DEVELOPMENT OF E PROCUREMENT CELL, NIC SI FOR 6 MONTH                                  | 816      | 150889<br>11/11/2020 | 244362           |                    |                     |                       |                    |
|        |                                     | Balance amount : 244362  | Total :  |                      | 244362           | Total : 0          |                     |                       |                    |
| 44     | Unit : 5<br>Item : 1<br><br>1/2021  | TRANSFER TA ADVANCE H.P.S SRAN, IAS, NEW DELHI   | 1083     | 165405<br>06/01/2021 | 133000           |                    |                     |                       |                    |
|        |                                     | Balance amount : 133000  | Total :  |                      | 133000           | Total : 0          |                     |                       |                    |
| 45     | Unit : 5<br>Item : 1<br><br>3/2021  | FILING CHARGES T GOVT PLEADER FOR APPEAL BEFOR HIGH COURT MEDRAS                       | 1418     | 182044<br>05/03/2021 | 55000            |                    |                     |                       |                    |
|        |                                     | Balance amount : 55000   | Total :  |                      | 55000            | Total : 0          |                     |                       |                    |
| 46     | Unit : 5<br>Item : 3<br><br>3/2021  | LIGHT REFRESHMENT CHAGES FOR MEETING HELT AT CS  | 1452     | 185551<br>12/03/2021 | 50000            |                    |                     |                       |                    |
|        |                                     | Balance amount : 50000   | Total :  |                      | 50000            | Total : 0          |                     |                       |                    |
| 47     | Unit : 5<br>Item : 7<br><br>3/2021  | ENGAGEMENT OF 2 TECH SUPPORT PERSONNEL AT RAS + BEAMS THROUGH NICSI,                   | 1523     | 193817<br>22/03/2021 | 440507           |                    |                     |                       |                    |
|        |                                     | Balance amount : 440507  | Total :  |                      | 440507           | Total : 0          |                     |                       |                    |
| 48     | Unit : 5<br>Item : 5                | CONTINUANCE OF DEPLOYMENT OF SUPPORT PERSONNEL IN E.PRACEREMENTCELL FOR 6              | 1507     | 191982<br>24/03/2021 | 244362           |                    |                     |                       |                    |

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2052 : CHIEF SECRETARIAT

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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance  | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|------------------------------------|---|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                    |   |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
|  | 3/2021                             | MONTH   |          |                      |                  |                    |                     |                       |                    |
|  |                                    | Balance amount : 244362   |          | Total :              | 244362           |                    |                     | Total :               | 0                  |
| 49   | Unit : 5<br>Item : 6<br><br>3/2021 | INDUCTIONTRGR.SMITHA IAS AND ASP.S.RAVI<br>PRAKASH HELD AT S&S                                  | 1517     | 193203<br>29/03/2021 | 700000           |                    |                     |                       |                    |
|  |                                    | Balance amount : 700000   |          | Total :              | 700000           |                    |                     | Total :               | 0                  |
| 50   | Unit : 5<br>Item : 1<br><br>6/2021 | TOWARDS REFRESHMENT CHARGES FOR VARIOUS<br>MEETING HELD AT CS CONFEREENCE HALL                  | 262      | 112759<br>14/06/2021 | 50000            |                    |                     |                       |                    |
|  |                                    | Balance amount : 50000  |          | Total :              | 50000            |                    |                     | Total :               | 0                  |
| 51   | Unit : 5<br>Item : 2<br><br>7/2021 | PAYMENT TO M/S NICSI NEWDELHI FOR<br>ENGAGEMENT OF 3 TECH SUPPORT PERSONNEL IN<br>GRAS OF BEAMS | 445      | 119888<br>02/07/2021 | 465976           |                    |                     |                       |                    |
|  |                                    | Balance amount : 465976   |          | Total :              | 465976           |                    |                     | Total :               | 0                  |
| <b>Total Items : 51 ----&gt;&gt;&gt; Gross Balance amount : 12171137</b> |                                    |   |          | Total Advance :      | 12171137         |                    |                     | Total Adjustment :    | 0                  |

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2052 : CHIEF SECRETARIAT

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance   | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|--|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |  |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 1<br>Item : 4<br><br>6/2019  | TA TO THIRU PERUMAL, PUBLIC PROSECUTER TO<br>GO TO BHOPAL                | 69       | 124033<br>18/06/2019 | 8000             |                    |                     |                       |                    |
|   |                                     | Balance amount : 8000  |          | Total :              | 8000             |                    |                     | Total :               | 0                  |
| 2   | Unit : 1<br>Item : 5<br><br>6/2019  | TA TO THIRU RUTHRAKUMAR , DIRECTOR OF<br>PROSECUTION TO GO TO BHPAL      | 68       | 124032<br>18/06/2019 | 8000             |                    |                     |                       |                    |
|   |                                     | Balance amount : 8000  |          | Total :              | 8000             |                    |                     | Total :               | 0                  |
| 3   | Unit : 5<br>Item : 2<br><br>10/2020 | SUBSCRIPTION CHARES FOR LAW JOURNALS PERIOD<br>FROM 01.01.20 TO 31.12.20 | 169      | 141916<br>08/10/2020 | 263527           |                    |                     |                       |                    |
|   |                                     | Balance amount : 263527  |          | Total :              | 263527           |                    |                     | Total :               | 0                  |
| 4   | Unit : 5<br>Item : 2<br><br>12/2020 | LICENCEOF WEBSITE<br>WWW.CDJ.LAWJOURNAL.COM                              | 220      | 157233<br>10/12/2020 | 44840            |                    |                     |                       |                    |
|   |                                     | Balance amount : 44840   |          | Total :              | 44840            |                    |                     | Total :               | 0                  |
| 5   | Unit : 5<br>Item : 3<br><br>12/2020 | RPOCURENENT OF SOFTWARE E GRANTHACHYA                                    | 231      | 159367<br>12/12/2020 | 21275            |                    |                     |                       |                    |
|   |                                     | Balance amount : 21275   |          | Total :              | 21275            |                    |                     | Total :               | 0                  |
| 6   | Unit : 5<br>Item : 4<br><br>3/2021  | PAYMENT OF SUBSCRIPTION CHARGES TO LAW<br>JARNALS                        | 323      | 186065<br>12/03/2021 | 253984           |                    |                     |                       |                    |
|   |                                     | Balance amount : 253984  |          | Total :              | 253984           |                    |                     | Total :               | 0                  |
| <b>Total Items : 6 ----&gt;&gt;&gt; Gross Balance amount : 599626</b> |                                     |  |          | Total Advance :      | 599626           |                    |                     | Total Adjustment :    | 0                  |

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2054 : ACCOUNTS AND TREASURIES

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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance  | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|-------------------------------------|---|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                     |   |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 4<br>Item : 3<br><br>12/2018 | ADVANCE DRAWAL TOWARDS EXTENSION OF<br>HIRING OF PROGRAMS FROM NICSI, NEW DELHI | 847      | 196474<br>13/12/2018 | 334800           |                    |                     |                       |                    |
|  |                                     | Balance amount : 334800   |          | Total :              | 334800           |                    |                     | Total :               | 0                  |
| 2  | Unit : 4<br>Item : 4<br><br>1/2019  | ADVANCE TOWARDS HIRING OF 2 PROGRAMMERS -<br>NICSI, NEW DELHI                   | 960      | 210119<br>25/01/2019 | 31387            |                    |                     |                       |                    |
|  |                                     | Balance amount : 31387  |          | Total :              | 31387            |                    |                     | Total :               | 0                  |
| 3  | Unit : 4<br>Item : 8<br><br>3/2019  | EXTENSION FOR 2 PROGRAMMERS FROM NICSI  | 1146     | 230657<br>25/03/2019 | 219711           |                    |                     |                       |                    |
|  |                                     | Balance amount : 219711   |          | Total :              | 219711           |                    |                     | Total :               | 0                  |
| 4  | Unit : 4<br>Item : 2<br><br>8/2019  | CLOUD RESOURCES FROM NICSI, NEW DELHI   | 398      | 143516<br>08/08/2019 | 63040            |                    |                     |                       |                    |
|  |                                     | Balance amount : 63040  |          | Total :              | 63040            |                    |                     | Total :               | 0                  |
| 5  | Unit : 4<br>Item : 1<br><br>10/2019 | PURCHASE OF CLOUD RESOURCES   | 585      | 162414<br>08/10/2019 | 701727           |                    |                     |                       |                    |
|  |                                     | Balance amount : 701727   |          | Total :              | 701727           |                    |                     | Total :               | 0                  |
| 6  | Unit : 4<br>Item : 1<br><br>11/2019 | PAYMENT TOWARDS SECURITY AUDIT  | 693      | 177659<br>09/11/2019 | 76700            |                    |                     |                       |                    |
|  |                                     | Balance amount : 76700  |          | Total :              | 76700            |                    |                     | Total :               | 0                  |
| 7  | Unit : 4<br>Item : 2<br><br>11/2019 | PAYMENT TOWARDS SECURITY AUDIT  | 692      | 177656<br>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                  |

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2054 : ACCOUNTS AND TREASURIES

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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year         | Purpose of Advance  | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|--------------------------------------|---|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                      |   |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 4<br>Item : 7<br><br>12/2015  | SOFTWARE FOR SALARY   | 1039     | 104979<br>01/12/2015 | 514135           |                    |                     |                       |                    |
|  |                                      | Balance amount : 514135   |          | Total :              | 514135           |                    |                     | Total :               | 0                  |
| 2  | Unit : 4<br>Item : 17<br><br>12/2015 | TRAINING PROGRAMME  | 1110     | 111383<br>01/12/2015 | 20000            |                    |                     |                       |                    |
|  |                                      | Balance amount : 20000  |          | Total :              | 20000            |                    |                     | Total :               | 0                  |
| 3  | Unit : 4<br>Item : 5<br><br>3/2017   | PURCHASE OF 3 RACKS SERVERS & ACCESSORIES                           | 1148     | 128577<br>31/03/2017 | 1045335          |                    |                     |                       |                    |
|  |                                      | Balance amount : 1045335  |          | Total :              | 1045335          |                    |                     | Total :               | 0                  |
| 4  | Unit : 4<br>Item : 1<br><br>1/2018   | HIRING OF PROGRAMMERS FOR DEVELOPMENT OF<br>WEB APPLICAIONS         | 975      | 208807<br>01/01/2018 | 264229           |                    |                     |                       |                    |
|  |                                      | Balance amount : 264229   |          | Total :              | 264229           |                    |                     | Total :               | 0                  |
| 5  | Unit : 4<br>Item : 2<br><br>2/2018   | ADV DRAWAL FOR HIRING OF 2 PROGRAMMERS<br>FOR IMPLEMENTATION OF GST | 1001     | 210715<br>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<br>Item No.<br>Mon/Year        | Purpose of Advance  | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                      |                       |                    |
|--------|-------------------------------------|---|----------|----------------------|------------------|--------------------|----------------------|-----------------------|--------------------|
|        |                                     |   |          |                      |                  | Bill No.           | Token No. &<br>Date  | Challan No.<br>& Date | Amount<br>Adjusted |
| 1      | Unit : 3<br>Item : 10<br><br>8/2006 | COURSE FEE  | 1489     | 99082<br>30/08/2006  | 82650            |                    |                      |                       |                    |
|        |                                     | Balance amount : 82650  | Total :  |                      | 82650            | Total :            |                      | 0                     |                    |
| 2      | Unit : 3<br>Item : 19<br><br>3/2008 | TRG CHARGES FOR 2 DEPUTED PERS ON<br>ATTENDING AROMOUR BASIC  | 3105     | 173868<br>31/03/2008 | 108300           |                    |                      |                       |                    |
|        |                                     | Balance amount : 108300   | Total :  |                      | 108300           | Total :            |                      | 0                     |                    |
| 3      | Unit : 3<br>Item : 5<br><br>5/2008  | ADMIN. FEE FOR POLICE PERSONNE L COMMANDO<br>AT CHENNAI   | 340      | 72056<br>29/05/2008  | 309600           |                    |                      |                       |                    |
|        |                                     | Balance amount : 309600   | Total :  |                      | 309600           | Total :            |                      | 0                     |                    |
| 4      | Unit : 3<br>Item : 1<br><br>5/2009  | COST OF REMUNERATION, REFRESHMENT<br>CHARGES FOR ELECTION   | 518      | 67527<br>11/05/2009  | 4243100          | 2922               | 142217<br>10/01/2013 |                       | 4234900            |
|        |                                     | Balance amount : 8200   | Total :  |                      | 4243100          | Total :            |                      | 4234900               |                    |
| 5      | Unit : 3<br>Item : 3<br><br>6/2012  | PURCHASE OF 1 AMBASSADOR CAR  | 601      | 71975<br>04/06/2012  | 2395860          | 77                 | 49570<br>30/09/2013  |                       | 552902             |
|        |                                     | Balance amount : 1842958  | Total :  |                      | 2395860          | Total :            |                      | 552902                |                    |
| 6      | Unit : 3<br>Item : 7<br><br>6/2012  | PURCHASE OF 3 NOS OF TATA SUMO VEHICLE  | 600      | 71974<br>04/06/2012  | 1499238          |                    |                      |                       |                    |
|        |                                     | Balance amount : 1499238  | Total :  |                      | 1499238          | Total :            |                      | 0                     |                    |
| 7      | Unit : 3<br>Item : 3<br><br>9/2012  | DNA TEST FOR CASE NO 9112012 REGISTERED AT<br>THAVALAKUPPAM PS  | 1966     | 102229<br>12/09/2012 | 28200            |                    |                      |                       |                    |
|        |                                     | Balance amount : 28200  | Total :  |                      | 28200            | Total :            |                      | 0                     |                    |
| 8      | Unit : 3<br>Item : 1<br><br>2/2013  | PURCHASE OF 3 NOS OF DRIVING STIMULATORS<br>FROM 515 ARMY BASED WORKSHOP TO TRAIN<br>POLICE /HOMEGUARD DRIVERS. | 3295     | 146466<br>05/02/2013 | 3373016          |                    |                      |                       |                    |
|        |                                     | Balance amount : 3373016  | Total :  |                      | 3373016          | Total :            |                      | 0                     |                    |
| 9      | Unit : 3<br>Item : 2<br><br>12/2013 | TRG CHARGES FOR IMPARTIG BASIC TRG TO<br>TMT.RACHNA SINGH, ENTRY GRADE PPS OFFICER                              | 2175     | 94995<br>01/12/2013  | 107301           |                    |                      |                       |                    |
|        |                                     | Balance amount : 107301   | Total :  |                      | 107301           | Total :            |                      | 0                     |                    |
| 10     | Unit : 3<br>Item : 8                | 25 HERO SUPER SPLENDER  | 2363     | 102666<br>27/11/2015 | 3195305          | 430                | 116164<br>05/05/2018 |                       | 1908355            |

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2055 : POLICE DEPARTMENT

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

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| Sl.No. | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance  | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                      |                       |                    |
|--------|-------------------------------------|---|----------|----------------------|------------------|--------------------|----------------------|-----------------------|--------------------|
|        |                                     |   |          |                      |                  | Bill No.           | Token No. &<br>Date  | Challan No.<br>& Date | Amount<br>Adjusted |
|        | 11/2015                             | Balance amount : 1286950  | Total :  |                      | 3195305          | Total :            |                      |                       | 1908355            |
| 11     | Unit : 3<br>Item : 2<br><br>12/2015 | NUMBER PLATES FITTING CHARGES   | 2320     | 103259<br>02/12/2015 | 91472            |                    |                      |                       |                    |
|        |                                     | Balance amount : 91472  | Total :  |                      | 91472            | Total :            |                      |                       | 0                  |
| 12     | Unit : 3<br>Item : 1<br><br>3/2016  | DNA TEST  | 2994     | 130643<br>09/02/2016 | 22800            |                    |                      |                       |                    |
|        |                                     | Balance amount : 22800  | Total :  |                      | 22800            | Total :            |                      |                       | 0                  |
| 13     | Unit : 3<br>Item : 3<br><br>5/2016  | ADDL. COST 5 NOS. BOLERO JEEP   | 769      | 32293<br>12/05/2016  | 83215            | 429                | 116163<br>05/05/2018 |                       | 75184              |
|        |                                     | Balance amount : 8031   | Total :  |                      | 83215            | Total :            |                      |                       | 75184              |
| 14     | Unit : 3<br>Item : 5<br><br>9/2016  | TRAINING CHARGES PPS OFFICER ENTRY GRADE                              | 1683     | 57415<br>02/09/2016  | 90801            |                    |                      |                       |                    |
|        |                                     | Balance amount : 90801  | Total :  |                      | 90801            | Total :            |                      |                       | 0                  |
| 15     | Unit : 3<br>Item : 1<br><br>6/2017  | CHARGES OF FORENSIC ANALYSIS OF REMMANTS                              | 757      | 71749<br>06/06/2017  | 9600             |                    |                      |                       |                    |
|        |                                     | Balance amount : 9600   | Total :  |                      | 9600             | Total :            |                      |                       | 0                  |
| 16     | Unit : 3<br>Item : 1<br><br>3/2018  | DNA TEST FOR 2 BLOOD SAMPLES AND 1 NON BLOOD SAMPLE IN CASE NO 153/17 | 3056     | 226192<br>03/03/2018 | 23600            |                    |                      |                       |                    |
|        |                                     | Balance amount : 23600  | Total :  |                      | 23600            | Total :            |                      |                       | 0                  |
| 17     | Unit : 3<br>Item : 3<br><br>11/2018 | PURCHASE OF TEAR SMOKE MUNITIONS ALLOTTED FOR 16-17                   | 2115     | 180621<br>11/11/2018 | 88362            |                    |                      |                       |                    |
|        |                                     | Balance amount : 88362  | Total :  |                      | 88362            | Total :            |                      |                       | 0                  |
| 18     | Unit : 3<br>Item : 2<br><br>12/2018 | PURCHASE OF ARMS AND AMMUNITIONS                                      | 2444     | 192017<br>12/12/2018 | 454796           |                    |                      |                       |                    |
|        |                                     | Balance amount : 454796   | Total :  |                      | 454796           | Total :            |                      |                       | 0                  |
| 19     | Unit : 3<br>Item : 7<br><br>3/2019  | DNA TEST  | 3366     | 230801<br>26/03/2019 | 17700            |                    |                      |                       |                    |
|        |                                     | Balance amount : 17700  | Total :  |                      | 17700            | Total :            |                      |                       | 0                  |

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2055 : POLICE DEPARTMENT

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

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| Sl.No. | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance  | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                      |                       |                    |
|--------|-------------------------------------|---|----------|----------------------|------------------|--------------------|----------------------|-----------------------|--------------------|
|        |                                     |   |          |                      |                  | Bill No.           | Token No. &<br>Date  | Challan No.<br>& Date | Amount<br>Adjusted |
| 20     | Unit : 3<br>Item : 8<br><br>3/2019  | DNA TEST  | 3360     | 230373<br>26/03/2019 | 17700            |                    |                      |                       |                    |
|        |                                     | Balance amount : 17700  | Total :  |                      | 17700            | Total :            |                      |                       | 0                  |
| 21     | Unit : 3<br>Item : 9<br><br>3/2019  | PURCHASE OF 8 VEHICLES  | 3388     | 232728<br>29/03/2019 | 1676828          | 1060               | 135654<br>12/07/2019 |                       | 1368928            |
|        |                                     | Balance amount : 307900   | Total :  |                      | 1676828          | Total :            |                      |                       | 1368928            |
| 22     | Unit : 3<br>Item : 10<br><br>3/2019 | PURCHASE OF 14 MOTOR VEHICLES   | 3386     | 232766<br>29/03/2019 | 6191370          | 1058               | 135154<br>12/07/2019 |                       | 5883450            |
|        |                                     | Balance amount : 307920   | Total :  |                      | 6191370          | Total :            |                      |                       | 5883450            |
| 23     | Unit : 3<br>Item : 1<br><br>6/2019  | ANNUAL CONTRIBUTION TOWARDS THE CENTRAL FUND OF ALL INDIA POLICE CENTRAL BOARD FOR 15-16  | 673      | 122093<br>01/06/2019 | 36850            |                    |                      |                       |                    |
|        |                                     | Balance amount : 36850  | Total :  |                      | 36850            | Total :            |                      |                       | 0                  |
| 24     | Unit : 3<br>Item : 2<br><br>6/2019  | CONDUCT THREE DAYS TRAINING PROGRAMME ON CYBER AWARENESS PROGRAMME TO 50 POLICE OFFICIALS | 919      | 131383<br>26/06/2019 | 148440           |                    |                      |                       |                    |
|        |                                     | Balance amount : 148440   | Total :  |                      | 148440           | Total :            |                      |                       | 0                  |
| 25     | Unit : 3<br>Item : 1<br><br>7/2019  | TRANSFER TA IN R/O TMT. S. SUNDARINANDA, DGP  | 1165     | 140954<br>31/07/2019 | 254000           |                    |                      |                       |                    |
|        |                                     | Balance amount : 254000   | Total :  |                      | 254000           | Total :            |                      |                       | 0                  |
| 26     | Unit : 3<br>Item : 1<br><br>8/2019  | DNA TESTING   | 1171     | 141247<br>02/08/2019 | 21240            |                    |                      |                       |                    |
|        |                                     | Balance amount : 21240  | Total :  |                      | 21240            | Total :            |                      |                       | 0                  |
| 27     | Unit : 3<br>Item : 2<br><br>8/2019  | PAYMENT OF SPECTRUM CHARGES   | 1204     | 142262<br>07/08/2019 | 411397           |                    |                      |                       |                    |
|        |                                     | Balance amount : 411397   | Total :  |                      | 411397           | Total :            |                      |                       | 0                  |
| 28     | Unit : 3<br>Item : 4<br><br>8/2019  | REFRESHMENT FOR HOMEGUARD   | 1282     | 144719<br>14/08/2019 | 35421            |                    |                      |                       |                    |
|        |                                     | Balance amount : 35421  | Total :  |                      | 35421            | Total :            |                      |                       | 0                  |
| 29     | Unit : 3                            | TOUR ADVANCE IN R/O OF THIRU L. RAJACOUROU  | 1458     | 150808               | 10000            |                    |                      |                       |                    |

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| Sl.No. | Unit<br>Item No.<br>Mon/Year    | Purpose of Advance   | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--------|---------------------------------|--|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|        |                                 |  |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
|        | Item : 1<br>9/2019              |  |          | 12/09/2019           |                  |                    |                     |                       |                    |
|        |                                 | Balance amount : 10000                                       |          | Total :              | 10000            |                    |                     | Total :               | 0                  |
| 30     | Unit : 3<br>Item : 3<br>9/2019  | ANNUAL CONTRIBUTION TOWARDS CENTRAL FUND                     | 1448     | 150543<br>13/09/2019 | 78180            |                    |                     |                       |                    |
|        |                                 | Balance amount : 78180                                       |          | Total :              | 78180            |                    |                     | Total :               | 0                  |
| 31     | Unit : 3<br>Item : 5<br>9/2019  | DNA TEST ANALYSIS  | 1567     | 152949<br>13/09/2019 | 5310             |                    |                     |                       |                    |
|        |                                 | Balance amount : 5310  |          | Total :              | 5310             |                    |                     | Total :               | 0                  |
| 32     | Unit : 3<br>Item : 6<br>9/2019  | PURCHASE OF ARMS AND AMMUNITION                              | 1569     | 153390<br>13/09/2019 | 251576           |                    |                     |                       |                    |
|        |                                 | Balance amount : 251576                                      |          | Total :              | 251576           |                    |                     | Total :               | 0                  |
| 33     | Unit : 3<br>Item : 1<br>10/2019 | PURCHASE OF ARMS AND AMMUNITION                              | 1834     | 161380<br>10/10/2019 | 1294696          |                    |                     |                       |                    |
|        |                                 | Balance amount : 1294696                                     |          | Total :              | 1294696          |                    |                     | Total :               | 0                  |
| 34     | Unit : 3<br>Item : 5<br>10/2019 | REFRESHMENT TO POLICE PERSONNEL -HOME GUARD (LIBERATION DAY) | 2167     | 174818<br>31/10/2019 | 24000            |                    |                     |                       |                    |
|        |                                 | Balance amount : 24000                                       |          | Total :              | 24000            |                    |                     | Total :               | 0                  |
| 35     | Unit : 3<br>Item : 2<br>11/2019 | PURCHASE OF CALL DETAILS RECORDER                            | 2193     | 175192<br>08/11/2019 | 23600            |                    |                     |                       |                    |
|        |                                 | Balance amount : 23600                                       |          | Total :              | 23600            |                    |                     | Total :               | 0                  |
| 36     | Unit : 3<br>Item : 3<br>11/2019 | TRAINING CHARGES FOR NEWLY PURCHASED PUPPIES                 | 2300     | 179424<br>11/11/2019 | 163800           |                    |                     |                       |                    |
|        |                                 | Balance amount : 163800                                      |          | Total :              | 163800           |                    |                     | Total :               | 0                  |
| 37     | Unit : 3<br>Item : 1<br>11/2019 | PURCHASE OF CATRIDGES FOR THE YEAR 17-18                     | 1833     | 161373<br>18/11/2019 | 401294           |                    |                     |                       |                    |
|        |                                 | Balance amount : 401294                                      |          | Total :              | 401294           |                    |                     | Total :               | 0                  |
| 38     | Unit : 3<br>Item : 1            | PURCHASE OF ARMS AND AMMUNITION                              | 2533     | 186702<br>06/12/2019 | 353800           |                    |                     |                       |                    |
|        |                                 | Balance amount : 353800                                      |          | Total :              | 353800           |                    |                     | Total :               | 0                  |

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| Sl.No. | Unit<br>Item No.<br>Mon/Year | Purpose of Advance                                     | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--------|------------------------------|--|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|        |                              |  |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
|        | 12/2019                      |  |          |                      |                  |                    |                     |                       |                    |
| 39     | Unit : 3<br>Item : 2         | PURCHASE OF ARMS AND AMMUNITION                        | 2542     | 186909<br>06/12/2019 | 931840           |                    |                     |                       |                    |
|        | 12/2019                      | Balance amount : 931840                                | Total :  |                      | 931840           | Total :            |                     |                       | 0                  |
| 40     | Unit : 3<br>Item : 4         | 5 DAYS TRAINING PROGRAMME ON CYBER CRIME INVESTIGATION | 2672     | 190020<br>12/12/2019 | 125000           |                    |                     |                       |                    |
|        | 12/2019                      | Balance amount : 125000                                | Total :  |                      | 125000           | Total :            |                     |                       | 0                  |
| 41     | Unit : 3<br>Item : 3         | PURCHASE OF TEAR GAS GUN                               | 2656     | 189146<br>16/12/2019 | 227032           |                    |                     |                       |                    |
|        | 12/2019                      | Balance amount : 227032                                | Total :  |                      | 227032           | Total :            |                     |                       | 0                  |
| 42     | Unit : 1<br>Item : 1         | PURCHASE OF TEAR GAS GUN                               | 3075     | 202467<br>05/02/2020 | 17358            |                    |                     |                       |                    |
|        | 2/2020                       | Balance amount : 17358                                 | Total :  |                      | 17358            | Total :            |                     |                       | 0                  |
| 43     | Unit : 3<br>Item : 1         | PURCHASE OF ARMS AND AMMUNITION                        | 3382     | 214007<br>03/03/2020 | 32000            |                    |                     |                       |                    |
|        | 3/2020                       | Balance amount : 32000                                 | Total :  |                      | 32000            | Total :            |                     |                       | 0                  |
| 44     | Unit : 3<br>Item : 2         | LTC ADVANCE TO THIRU BALAJI SRIVATSAVA, DGP            | 3448     | 236098<br>09/03/2020 | 76799            |                    |                     |                       |                    |
|        | 3/2020                       | Balance amount : 76799                                 | Total :  |                      | 76799            | Total :            |                     |                       | 0                  |
| 45     | Unit : 3<br>Item : 3         | SPECTRUM CHARGES FOR 2020-2021                         | 3482     | 237387<br>09/03/2020 | 731024           |                    |                     |                       |                    |
|        | 3/2020                       | Balance amount : 731024                                | Total :  |                      | 731024           | Total :            |                     |                       | 0                  |
| 46     | Unit : 3<br>Item : 1         | PURCHASE OF TWO LMV INNOVA CRYSTA GPLUS                | 834      | 129255<br>14/09/2020 | 2848811          |                    |                     |                       |                    |
|        | 9/2020                       | Balance amount : 2848811                               | Total :  |                      | 2848811          | Total :            |                     |                       | 0                  |
| 47     | Unit : 3<br>Item : 1         | TEAR SMOKE AMUNITION FROM BSF, TEKNPUR                 | 1214     | 142754<br>03/11/2020 | 744875           |                    |                     |                       |                    |
|        | 11/2020                      | Balance amount : 744875                                | Total :  |                      | 744875           | Total :            |                     |                       | 0                  |
| 48     | Unit : 3                     | RENTAL CHARGES ELECTRICITY CHARGES                     | 1521     | 151509               | 42255            |                    |                     |                       |                    |

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| Sl.No. | Unit<br>Item No.<br>Mon/Year    | Purpose of Advance                            | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--------|---------------------------------|---|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|        |                                 |   |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
|        | Item : 1<br>12/2020             |   |          | 02/12/2020           |                  |                    |                     |                       |                    |
|        |                                 | Balance amount : 42255                        |          | Total :              | 42255            |                    |                     | Total :               | 0                  |
| 49     | Unit : 3<br>Item : 2<br>12/2020 | RENTAL CHARGES BSNL TOWER                     | 1522     | 151512<br>05/12/2020 | 245322           |                    |                     |                       |                    |
|        |                                 | Balance amount : 245322                       |          | Total :              | 245322           |                    |                     | Total :               | 0                  |
| 50     | Unit : 3<br>Item : 3<br>12/2020 | ANNUAL FACILITATION CHARGES FOR DATA SERVICES | 1525     | 151794<br>05/12/2020 | 130487           |                    |                     |                       |                    |
|        |                                 | Balance amount : 130487                       |          | Total :              | 130487           |                    |                     | Total :               | 0                  |
| 51     | Unit : 3<br>Item : 4<br>12/2020 | CASH REWARDS FOR BEST POLICE STATION          | 1542     | 152694<br>05/12/2020 | 25000            |                    |                     |                       |                    |
|        |                                 | Balance amount : 25000                        |          | Total :              | 25000            |                    |                     | Total :               | 0                  |
| 52     | Unit : 3<br>Item : 5<br>12/2020 | REFRESHMENT CHARGES FOR POLICE PERSONEL       | 1872     | 163329<br>05/12/2020 | 370080           |                    |                     |                       |                    |
|        |                                 | Balance amount : 370080                       |          | Total :              | 370080           |                    |                     | Total :               | 0                  |
| 53     | Unit : 3<br>Item : 6<br>12/2020 | REFRESHMENT CHARGES FOR POLICE PERSONEL       | 1888     | 164450<br>05/12/2020 | 64200            |                    |                     |                       |                    |
|        |                                 | Balance amount : 64200                        |          | Total :              | 64200            |                    |                     | Total :               | 0                  |
| 54     | Unit : 3<br>Item : 8<br>1/2021  | PROVIDING FOOD REFRESHMENT                    | 1924     | 166211<br>07/01/2021 | 32500            |                    |                     |                       |                    |
|        |                                 | Balance amount : 32500                        |          | Total :              | 32500            |                    |                     | Total :               | 0                  |
| 55     | Unit : 3<br>Item : 12<br>1/2021 | PURCHASE OF RIFLE                             | 1931     | 166346<br>11/01/2021 | 566400           |                    |                     |                       |                    |
|        |                                 | Balance amount : 566400                       |          | Total :              | 566400           |                    |                     | Total :               | 0                  |
| 56     | Unit : 3<br>Item : 13<br>1/2021 | DNATEST ANALYSIR                              | 1890     | 164880<br>11/01/2021 | 9440             |                    |                     |                       |                    |
|        |                                 | Balance amount : 9440                         |          | Total :              | 9440             |                    |                     | Total :               | 0                  |
| 57     | Unit : 3<br>Item : 9            | PURCHASE OF PETROLIUM PRODUCTS                | 1975     | 167393<br>12/01/2021 | 93825            |                    |                     |                       |                    |
|        |                                 | Balance amount : 93825                        |          | Total :              | 93825            |                    |                     | Total :               | 0                  |

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|--------|------------------------------|---|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|        |                              |   |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
|        | 1/2021                       |   |          |                      |                  |                    |                     |                       |                    |
| 58     | Unit : 3<br>Item : 10        | REFRESHMET POLICE PERSONNEL ON RD       | 2072     | 171390<br>25/01/2021 | 97060            |                    |                     |                       |                    |
|        | 1/2021                       | Balance amount : 97060                  |          | Total :              | 97060            |                    |                     | Total :               | 0                  |
| 59     | Unit : 3<br>Item : 14        | REFRESHMENT OF POLICE PERSONNEL ON RD   | 2016     | 170793<br>25/01/2021 | 36800            |                    |                     |                       |                    |
|        | 1/2021                       | Balance amount : 36800                  |          | Total :              | 36800            |                    |                     | Total :               | 0                  |
| 60     | Unit : 3<br>Item : 11        | TTA TO ARUNACHALPRADESH SSP             | 2074     | 171755<br>27/01/2021 | 229521           |                    |                     |                       |                    |
|        | 1/2021                       | Balance amount : 229521                 |          | Total :              | 229521           |                    |                     | Total :               | 0                  |
| 61     | Unit : 3<br>Item : 15        | SPECTRUM CHARGES FOR 326 WIRLES STATION | 2073     | 171696<br>01/02/2021 | 715500           |                    |                     |                       |                    |
|        | 2/2021                       | Balance amount : 715500                 |          | Total :              | 715500           |                    |                     | Total :               | 0                  |
| 62     | Unit : 3<br>Item : 14        | PURCHASE OF POL PRODUCTS                | 2191     | 174818<br>05/02/2021 | 193716           |                    |                     |                       |                    |
|        | 2/2021                       | Balance amount : 193716                 |          | Total :              | 193716           |                    |                     | Total :               | 0                  |
| 63     | Unit : 3<br>Item : 18        |   | 2524     | 185644<br>10/03/2021 | 9440             |                    |                     |                       |                    |
|        | 3/2021                       | Balance amount : 9440                   |          | Total :              | 9440             |                    |                     | Total :               | 0                  |
| 64     | Unit : 3<br>Item : 19        |   | 2525     | 185647<br>10/03/2021 | 5310             |                    |                     |                       |                    |
|        | 3/2021                       | Balance amount : 5310                   |          | Total :              | 5310             |                    |                     | Total :               | 0                  |
| 65     | Unit : 3<br>Item : 16        |   | 2589     | 187734<br>12/03/2021 | 9742181          |                    |                     |                       |                    |
|        | 3/2021                       | Balance amount : 9742181                |          | Total :              | 9742181          |                    |                     | Total :               | 0                  |
| 66     | Unit : 3<br>Item : 17        |   | 2549     | 186945<br>12/03/2021 | 854000           |                    |                     |                       |                    |
|        | 3/2021                       | Balance amount : 854000                 |          | Total :              | 854000           |                    |                     | Total :               | 0                  |
| 67     | Unit : 3                     |   | 2664     | 191857               | 12494800         |                    |                     |                       |                    |

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|--|---------------------------------|--|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                 |  |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
|  | Item : 20<br>3/2021             |  |          | 24/03/2021           |                  |                    |                     |                       |                    |
|  |                                 | Balance amount : 12494800                            |          | Total :              | 12494800         |                    |                     | Total :               | 0                  |
| 68   | Unit : 3<br>Item : 22<br>3/2021 |  | 2676     | 193502<br>29/03/2021 | 4613625          |                    |                     |                       |                    |
|  |                                 | Balance amount : 4613625                             |          | Total :              | 4613625          |                    |                     | Total :               | 0                  |
| 69   | Unit : 3<br>Item : 23<br>3/2021 |  | 2680     | 193818<br>30/03/2021 | 2663400          |                    |                     |                       |                    |
|  |                                 | Balance amount : 2663400                             |          | Total :              | 2663400          |                    |                     | Total :               | 0                  |
| 70   | Unit : 3<br>Item : 24<br>3/2021 |  | 2681     | 193823<br>31/03/2021 | 3000000          |                    |                     |                       |                    |
|  |                                 | Balance amount : 3000000                             |          | Total :              | 3000000          |                    |                     | Total :               | 0                  |
| 71   | Unit : 3<br>Item : 21<br>3/2021 |  | 2678     | 193657<br>31/03/2021 | 198000           |                    |                     |                       |                    |
|  |                                 | Balance amount : 198000                              |          | Total :              | 198000           |                    |                     | Total :               | 0                  |
| 72   | Unit : 3<br>Item : 1<br>4/2021  | REFRESHMENT CHARGES FOR 66 DAYS FOR POLICE PERSONNEL | 65       | 102556<br>05/04/2021 | 99000            |                    |                     |                       |                    |
|  |                                 | Balance amount : 99000                               |          | Total :              | 99000            |                    |                     | Total :               | 0                  |
| 73   | Unit : 3<br>Item : 2<br>4/2021  | FOOD ADVANCES TO HOME GUARDS                         | 64       | 102555<br>05/04/2021 | 300000           |                    |                     |                       |                    |
|  |                                 | Balance amount : 300000                              |          | Total :              | 300000           |                    |                     | Total :               | 0                  |
| <b>Total Items : 73 ----&gt;&gt;&gt; Gross Balance amount : 56167300</b> |                                 |  |          | Total Advance :      | 70191019         |                    |                     | Total Adjustment :    | 14023719           |

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|---|-------------------------------------|------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                              |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 2<br>Item : 1<br><br>12/2019 | CONDUCT OF IDEATION WORKSHOP | 322             | 187902<br>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                  |

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|---|------------------------------------|--|-----------------|---------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                    |  |                 |                     |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 3<br>Item : 2<br><br>7/2014 | TOWARDS ESCORT DUTY PERFORMED BY TWO<br>POLICE PERSONNEL FOR COLLECTING STAMPS<br>FROM NASIK | 805             | 50170<br>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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|---|------------------------------------|---|-----------------|---------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                    |   |                 |                     |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 3<br>Item : 3<br><br>8/2000 | LTC ADV.(HOME TOWN) TO PARMIN- DERJEET<br>SINGH, SP | 275             | 48216<br>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                  |

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|--|------------------------------------|-------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                    |                         |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 7<br>Item : 1<br><br>1/2021 | REPULIC DAY PARADE 2021 | 431             | 171525<br>05/01/2021 | 57040            |                    |                     |                       |                    |
| Balance amount : 57040   |                                    |                         | Total :         |                      | 57040            | Total :            |                     |                       | 0                  |
| <b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 57040</b> |                                    |                         | Total Advance : |                      | 57040            | Total Adjustment : |                     |                       | 0                  |

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JULY-2021**

Pay Section : Karaikal - PS5

2055 : POLICE DEPARTMENT

D.D.O. : 4252 : Police Department, Karaikal

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance  | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|------------------------------------|---|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                    |   |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 2<br>Item : 1<br><br>2/2021 | ADVANCE DRAWAL TOWARDS PAYMENT OF DNA TEST/ANALYSIS CHARGES, IN PRETECTION OF CHILD | 785      | 415036<br>01/02/2021 | 5310             |                    |                     |                       |                    |
|  |                                    | Balance amount : 5310   |          | Total :              | 5310             |                    |                     | Total :               | 0                  |
| 2  | Unit : 2<br>Item : 2<br><br>2/2021 | ADV DRAWAL TOWARDS OF DNA TEST CR.NO.134/2020 PROTECTION OF CHILD                   | 786      | 415037<br>01/02/2021 | 5310             |                    |                     |                       |                    |
|  |                                    | Balance amount : 5310   |          | Total :              | 5310             |                    |                     | Total :               | 0                  |
| <b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 10620</b> |                                    |   |          | Total Advance :      | 10620            |                    |                     | Total Adjustment :    | 0                  |

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JULY-2021**

Pay Section : Mahe - PS1

2055 : POLICE DEPARTMENT

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance  | Bill No. | Token No. &<br>Date | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|------------------------------------|---|----------|---------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                    |   |          |                     |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 1<br>Item : 4<br><br>9/2006 | ISTALLATION CHARGES FOR NEW TELEPHONE<br>CONNECTION         | 442      | 803<br>26/09/2006   | 1068             |                    |                     |                       |                    |
|   |                                    | Balance amount : 1068                                       |          | Total :             | 1068             |                    |                     | Total :               | 0                  |
| 2   | Unit : 1<br>Item : 1<br><br>6/2007 | PAY OF SECURITY DEPOSIT TO BSNL FOR NEW<br>BROAD BAND CONN. | 165      | 8936<br>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**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JULY-2021**

Pay Section : Mahe - PS2

2055 : POLICE DEPARTMENT

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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance                      | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|------------------------------------|---|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                    |   |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 1<br>Item : 2<br><br>1/2018 | REFRESHMENT CHARGES TO POLICE PERSONNEL | 583      | 504004<br>06/06/2018 | 29500            |                    |                     |                       |                    |
|  |                                    | Balance amount : 29500                  |          | Total :              | 29500            |                    |                     | Total :               | 0                  |
| 2  | Unit : 1<br>Item : 3<br><br>1/2018 | REFRESHMENT CHARGES TO HOMEGUARDS       | 582      | 504008<br>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**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JULY-2021**

Pay Section : Puducherry - PS3

2056 : JAILS DEPARTMENT

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

Page Number : 92

| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance   | Bill No. | Token No. &<br>Date                 | Advance<br>Drawn       | Adjustment details |                     |                       |                    |         |
|---|-------------------------------------|--|----------|-------------------------------------|------------------------|--------------------|---------------------|-----------------------|--------------------|---------|
|   |                                     |  |          |                                     |                        | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |         |
|   | 3/2019                              | Balance amount : 85860   |          | Total :                             | 85860                  |                    |                     |                       | Total :            | 0       |
| 11  | Unit : 2<br>Item : 1<br><br>7/2019  | TOWARDS RECRUITMENT OF MALE AND FEMALE<br>WARDEN<br><br>Balance amount : 1081396   | 152      | 135780<br>12/07/2019<br><br>Total : | 1081396<br><br>1081396 |                    |                     |                       | Total :            | 0       |
| 12  | Unit : 2<br>Item : 1<br><br>12/2019 | CENTRAL PRISON - TRAINING FEE FOR NEW<br>RECRUITS<br><br>Balance amount : 1593900  | 293      | 187327<br>06/12/2019<br><br>Total : | 1593900<br><br>1593900 |                    |                     |                       | Total :            | 0       |
| 13  | Unit : 2<br>Item : 1<br><br>11/2020 | GRANT OF COPENSATION DECEASED PERSON<br>JAYAMOORTHY<br><br>Balance amount : 500000 | 261      | 151524<br>12/11/2020<br><br>Total : | 500000<br><br>500000   |                    |                     |                       | Total :            | 0       |
| <b>Total Items : 13 ----&gt;&gt;&gt; Gross Balance amount : 4270129</b> |                                     |  |          | Total Advance :                     | 6855656                |                    |                     |                       | 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<br>Item No.<br>Mon/Year       | Purpose of Advance | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|------------------------------------|--------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                    |                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 2<br>Item : 4<br><br>3/2016 | TRANSFER TA        | 1398            | 122589<br>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**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JULY-2021**

Pay Section : Puducherry - PS3

2070 : OTHER ADMIN. SERVICES

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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance                    | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|-------------------------------------|---------------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                     |                                       |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 7<br>Item : 4<br><br>10/2020 | PURCHASE OF POL IOC                   | 217             | 143868<br>26/10/2020 | 16000            |                    |                     |                       |                    |
|  |                                     | Balance amount : 16000                | Total :         |                      | 16000            | Total :            |                     |                       | 0                  |
| 2  | Unit : 7<br>Item : 1<br><br>1/2021  |                                       | 390             | 169689<br>21/01/2021 | 17630            |                    |                     |                       |                    |
|  |                                     | Balance amount : 17630                | Total :         |                      | 17630            | Total :            |                     |                       | 0                  |
| 3  | Unit : 7<br>Item : 1<br><br>4/2021  | CELEBRATION OF FIRE SERVICE WEEK 2021 | 20              | 103694<br>19/04/2021 | 55000            |                    |                     |                       |                    |
|  |                                     | Balance amount : 55000                | Total :         |                      | 55000            | Total :            |                     |                       | 0                  |
| <b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 88630</b> |                                     |                                       | Total Advance : |                      | 88630            | Total Adjustment : |                     |                       | 0                  |

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JULY-2021**

Pay Section : Puducherry - PS3

2070 : OTHER ADMIN. SERVICES

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

Page Number : 95

| Sl.No.  | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance      | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|------------------------------------|-------------------------|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                    |                         |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 1<br>Item : 1<br><br>1/2021 | GAS CONNECTION          | 162      | 164278<br>04/01/2021 | 281748           |                    |                     |                       |                    |
|   |                                    | Balance amount : 281748 |          | Total :              | 281748           |                    |                     | Total :               | 0                  |
| <b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 281748</b> |                                    |                         |          | Total Advance :      | 281748           |                    |                     | Total Adjustment :    | 0                  |

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JULY-2021**

Pay Section : Karaikal - PS5

2070 : OTHER ADMIN. SERVICES

D.D.O. : 4175 : Fire Service

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance  | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|------------------------------------|---|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                    |   |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 2<br>Item : 1<br><br>1/2021 | COST FOR PROVIDING REFRESTMENT AND BRANCH<br>TO FIR SERVICE PERSONNEL | 196             | 415735<br>22/01/2021 | 12040            |                    |                     |                       |                    |
| Balance amount : 12040   |                                    |   | Total :         |                      | 12040            | Total :            |                     |                       | 0                  |
| <b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 12040</b> |                                    |   | Total Advance : |                      | 12040            | Total Adjustment : |                     |                       | 0                  |

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JULY-2021**

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<br>Item No.<br>Mon/Year        | Purpose of Advance    | Bill No.        | Token No. &<br>Date | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|-----------------------|-----------------|---------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                       |                 |                     |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 16<br><br>1/2015 | SCHOOL GAMES          | 248             | 7472<br>11/12/2014  | 1682             |                    |                     |                       |                    |
|   |                                     | Balance amount : 1682 | Total :         |                     | 1682             | Total :            |                     |                       | 0                  |
| 2   | Unit : 4<br>Item : 9<br><br>3/2015  | AMC                   | 365             | 5117<br>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**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JULY-2021**

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<br>Item No.<br>Mon/Year        | Purpose of Advance | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|-------------------------------------|--------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                     |                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 1<br>Item : 30<br><br>3/2002 | PAY OF REM.        | 455             | 159468<br>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                  |

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JULY-2021**

Pay Section : Puducherry - PS7

2201 : HIGHER SECONDARY SCHOOLS

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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance                               | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|-------------------------------------|--|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                     |  |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 1<br>Item : 24<br><br>3/2010 | +2 PRACTIAL EXAM                                 | 362             | 170301<br>11/03/2010 | 6634             |                    |                     |                       |                    |
|  |                                     | Balance amount : 6634                            | Total :         |                      | 6634             | Total :            |                     |                       | 0                  |
| 2  | Unit : 1<br>Item : 67<br><br>3/2011 | REMUNERATION TO STAFF FOR CONDUCT OF<br>EXAM     | 331             | 176145<br>23/02/2011 | 6588             |                    |                     |                       |                    |
|  |                                     | Balance amount : 6588                            | Total :         |                      | 6588             | Total :            |                     |                       | 0                  |
| 3  | Unit : 1<br>Item : 39<br><br>3/2012 | HSC PRACTICAL EXAM REMUNERATION                  | 299             | 164390<br>21/03/2012 | 6132             |                    |                     |                       |                    |
|  |                                     | Balance amount : 6132                            | Total :         |                      | 6132             | Total :            |                     |                       | 0                  |
| 4  | Unit : 1<br>Item : 23<br><br>3/2014 | REMUNERATION TO EXTERNAL & INTERNAL<br>EXAMINERS | 335             | 140135<br>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**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JULY-2021**

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<br>Item No.<br>Mon/Year        | Purpose of Advance            | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|-------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                               |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 1<br>Item : 69<br><br>3/2010 | BROADBAND INTERNET CONNECTION | 309             | 177213<br>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**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JULY-2021**

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

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
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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<br>Item No.<br>Mon/Year        | Purpose of Advance | Bill No.        | Token No. &<br>Date | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|--------------------|-----------------|---------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                    |                 |                     |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 1<br>Item : 6<br><br>11/2015 | SPORTS DAY         | 138             | 25873<br>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**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JULY-2021**

**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<br>Item No.<br>Mon/Year       | Purpose of Advance  | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|------------------------------------|---|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                    |   |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 1<br>Item : 9<br><br>3/2017 | REMUNERATION  | 855             | 11540<br>31/03/2017  | 25919            |                    |                     |                       |                    |
|   |                                    | Balance amount : 25919  | Total :         |                      | 25919            | Total :            |                     |                       | 0                  |
| 2   | Unit : 1<br>Item : 1<br><br>2/2021 | TRANSPORTATION HANDLING AND DISTRIBUTION CHARGES EXERCISE NOTE BOOKS FROM DSP FREE SUPPLY     | 382             | 506103<br>10/02/2021 | 55713            |                    |                     |                       |                    |
|   |                                    | Balance amount : 55713  | Total :         |                      | 55713            | Total :            |                     |                       | 0                  |
| 3   | Unit : 1<br>Item : 4<br><br>3/2021 | PUBLIC EXAMINATION FEE XI AND XII CLASSES GOVT SCHOOLS  | 505             | 507811<br>31/03/2021 | 172320           |                    |                     |                       |                    |
|   |                                    | Balance amount : 172320   | Total :         |                      | 172320           | Total :            |                     |                       | 0                  |
| 4   | Unit : 1<br>Item : 1<br><br>6/2021 | DEPOSITING RENTAL ARREARS FOR FEB 2021 TO APRIL 2021 WITH THE HO, BLE RENT CONTROLLER, FOR KV | 79              | 501411<br>29/06/2021 | 214017           |                    |                     |                       |                    |
|   |                                    | Balance amount : 214017   | Total :         |                      | 214017           | Total :            |                     |                       | 0                  |
| <b>Total Items : 4 ----&gt;&gt;&gt; Gross Balance amount : 467969</b> |                                    |   | Total Advance : |                      | 467969           | Total Adjustment : |                     |                       | 0                  |

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JULY-2021**

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<br>Item No.<br>Mon/Year        | Purpose of Advance | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|--------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 1<br>Item : 10<br><br>6/2014 | TELEPHONE CHARGES  | 115             | 113445<br>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 JULY-2021**

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<br>Item No.<br>Mon/Year       | Purpose of Advance       | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|------------------------------------|--------------------------|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                    |                          |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 1<br>Item : 9<br><br>3/2019 | PAYMENT OF SSLC EXAM FEE | 798      | 509797<br>25/03/2019 | 15705            |                    |                     |                       |                    |
|  |                                    | Balance amount : 15705   |          | Total :              | 15705            |                    |                     | Total :               | 0                  |
| 2  | Unit : 1<br>Item : 3<br><br>7/2019 | REFILING OF GAS CYLINDER | 100      | 502766<br>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**  
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Pay Section : Puducherry - PS1

2201 : HIGHER SECONDARY SCHOOLS

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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance        | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|------------------------------------|---------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                    |                           |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 1<br>Item : 4<br><br>3/2020 | REFILLING OF GAS CYLINDER | 367             | 510217<br>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 JULY-2021**

Pay Section : Puducherry - PS7

2202 : SCHOOL EDUCATION

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance                    | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|---------------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                                       |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 3<br>Item : 1<br><br>10/2020 | AFFILIATION FREE FOR THE YEAR 2020-21 | 54              | 136153<br>10/10/2020 | 1000             |                    |                     |                       |                    |
| Balance amount : 1000   |                                     |                                       | Total :         |                      | 1000             | Total :            |                     |                       | 0                  |
| <b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 1000</b> |                                     |                                       | Total Advance : |                      | 1000             | Total Adjustment : |                     |                       | 0                  |



**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<br>Item No.<br>Mon/Year        | Purpose of Advance  | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--------|-------------------------------------|---|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|        |                                     |   |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
|        | 10/2020                             | Balance amount : 6895                                     | Total :  |                      | 81890            | Total :            |                     |                       | 74995              |
| 11     | Unit : 1<br>Item : 1<br><br>12/2020 | ADV FOR CONDUCTIONG OPEN COPETITIVE EXAM<br>FOR GUST BALA | 429      | 156250<br>01/12/2020 | 122800           |                    |                     |                       |                    |
|        |                                     | Balance amount : 122800                                   | Total :  |                      | 122800           | Total :            |                     |                       | 0                  |
| 12     | Unit : 1<br>Item : 2<br><br>12/2020 | ADV FOR CONDUCTIONG OPEN COMETITIVE EXAM                  | 454      | 158850<br>10/12/2020 | 313637           |                    |                     |                       |                    |
|        |                                     | Balance amount : 313637                                   | Total :  |                      | 313637           | Total :            |                     |                       | 0                  |
| 13     | Unit : 1<br>Item : 5<br><br>2/2021  | FREE SUPLY PURCHASE OF 1ST BOOKS SC STD                   | 594      | 175933<br>02/02/2021 | 663822           |                    |                     |                       |                    |
|        |                                     | Balance amount : 663822                                   | Total :  |                      | 663822           | Total :            |                     |                       | 0                  |
| 14     | Unit : 1<br>Item : 6<br><br>2/2021  | FREE SUPPLY PURCHASE OF II AND III TEXT BOOK              | 626      | 179424<br>05/02/2021 | 2397260          |                    |                     |                       |                    |
|        |                                     | Balance amount : 2397260                                  | Total :  |                      | 2397260          | Total :            |                     |                       | 0                  |
| 15     | Unit : 1<br>Item : 1<br><br>2/2021  | FREE SUPPLY BOOKS TRANSPOTATION CHARGES<br>OBC            | 570      | 172632<br>05/02/2021 | 202042           |                    |                     |                       |                    |
|        |                                     | Balance amount : 202042                                   | Total :  |                      | 202042           | Total :            |                     |                       | 0                  |
| 16     | Unit : 1<br>Item : 2<br><br>2/2021  | FREE SUPPLY PURCHASE OF TEXT BOOKS                        | 595      | 175934<br>05/02/2021 | 5975176          |                    |                     |                       |                    |
|        |                                     | Balance amount : 5975176                                  | Total :  |                      | 5975176          | Total :            |                     |                       | 0                  |
| 17     | Unit : 1<br>Item : 3<br><br>2/2021  | FREE SUPPLY TRASPOTATION CHARGES                          | 596      | 175935<br>05/02/2021 | 162503           |                    |                     |                       |                    |
|        |                                     | Balance amount : 162503                                   | Total :  |                      | 162503           | Total :            |                     |                       | 0                  |
| 18     | Unit : 1<br>Item : 4<br><br>2/2021  | FREE SUPPLY PURCHASE OF TEXT BOOK SC                      | 598      | 175937<br>05/02/2021 | 258352           |                    |                     |                       |                    |
|        |                                     | Balance amount : 258352                                   | Total :  |                      | 258352           | Total :            |                     |                       | 0                  |
| 19     | Unit : 1<br>Item : 3<br><br>3/2021  | HANDLING CHARGES  | 729      | 188241<br>16/03/2021 | 10000            |                    |                     |                       |                    |
|        |                                     | Balance amount : 10000                                    | Total :  |                      | 10000            | Total :            |                     |                       | 0                  |

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
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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<br>Item No.<br>Mon/Year       | Purpose of Advance   | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|------------------------------------|--|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                    |  |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 20   | Unit : 1<br>Item : 4<br><br>3/2021 | STITCHING CHARGES  | 730             | 188242<br>17/03/2021 | 3395300          |                    |                     |                       |                    |
|  |                                    | Balance amount : 3395300   | Total :         |                      | 3395300          | Total : 0          |                     |                       |                    |
| 21   | Unit : 1<br>Item : 5<br><br>3/2021 | STITCHING CHARGES  | 732             | 188251<br>17/03/2021 | 3303600          |                    |                     |                       |                    |
|  |                                    | Balance amount : 3303600   | Total :         |                      | 3303600          | Total : 0          |                     |                       |                    |
| 22   | Unit : 1<br>Item : 1<br><br>3/2021 | PAYMENT OF STITCING CHARGES  | 731             | 188247<br>17/03/2021 | 6566100          |                    |                     |                       |                    |
|  |                                    | Balance amount : 6566100   | Total :         |                      | 6566100          | Total : 0          |                     |                       |                    |
| 23   | Unit : 1<br>Item : 2<br><br>3/2021 | PAYMENT OF STITCHING CHARGES REG   | 728             | 188240<br>17/03/2021 | 7863100          |                    |                     |                       |                    |
|  |                                    | Balance amount : 7863100   | Total :         |                      | 7863100          | Total : 0          |                     |                       |                    |
| 24   | Unit : 1<br>Item : 6<br><br>3/2021 | STITCHING CHARGES  | 794             | 192830<br>29/03/2021 | 843195           |                    |                     |                       |                    |
|  |                                    | Balance amount : 843195  | Total :         |                      | 843195           | Total : 0          |                     |                       |                    |
| 25   | Unit : 1<br>Item : 1<br><br>7/2021 | FILING OF COVIT PETITION , MISCALLANUS<br>EXPENSES BY THE GOVT PLEADER , | 76              | 115934<br>03/07/2021 | 15000            |                    |                     |                       |                    |
|  |                                    | Balance amount : 15000   | Total :         |                      | 15000            | Total : 0          |                     |                       |                    |
| <b>Total Items : 25 ----&gt;&gt;&gt; Gross Balance amount : 37107332</b> |                                    |  | Total Advance : |                      | 37274124         | Total Adjustment : |                     |                       | 166792             |

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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<br>Item No.<br>Mon/Year        | Purpose of Advance   | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details   |                     |                       |                    |
|---|-------------------------------------|--|-----------------|----------------------|------------------|----------------------|---------------------|-----------------------|--------------------|
|   |                                     |  |                 |                      |                  | Bill No.             | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 5<br>Item : 23<br><br>3/2019 | CASH AWARD TO SCHOOLS  | 1342            | 228285<br>22/03/2019 | 5600000          |                      |                     |                       |                    |
|   |                                     | Balance amount : 5600000   | Total :         |                      | 5600000          | Total : 0            |                     |                       |                    |
| 2   | Unit : 1<br>Item : 1<br><br>2/2020  | TA / DA TO STUDENTS TO PARTICIPATE IN SOUTJ<br>INDIA SCIENCE FAIR HELD AT COIMBATORE | 871             | 203203<br>04/02/2020 | 88500            |                      |                     |                       |                    |
|   |                                     | Balance amount : 88500   | Total :         |                      | 88500            | Total : 0            |                     |                       |                    |
| 3   | Unit : 1<br>Item : 1<br><br>10/2020 | RENUMERATION TO STAFF FOR SPL<br>SUPPLEMENTARY EXAM                                  | 321             | 141282<br>20/10/2020 | 382477           |                      |                     |                       |                    |
|   |                                     | Balance amount : 382477  | Total :         |                      | 382477           | Total : 0            |                     |                       |                    |
| 4   | Unit : 3<br>Item : 1<br><br>11/2020 | ENHANCE COMPANSATON AT R.S. NO.51/2, 48/3, 50/3,<br>OF POUDA REV VELLAGE             | 348             | 146082<br>03/11/2020 | 2926305          |                      |                     |                       |                    |
|   |                                     | Balance amount : 2926305   | Total :         |                      | 2926305          | Total : 0            |                     |                       |                    |
| 5   | Unit : 3<br>Item : 2<br><br>11/2020 | PAUDA SHOZHANALLUR REV VILLAE FOR<br>ENFRASTRUCTURE AND PLAY ROUND                   | 349             | 146083<br>03/11/2020 | 5027902          |                      |                     |                       |                    |
|   |                                     | Balance amount : 5027902   | Total :         |                      | 5027902          | Total : 0            |                     |                       |                    |
| 6   | Unit : 3<br>Item : 3<br><br>11/2020 | PILLAICHAVADI AND CALAPET REV VELLAGE FOR<br>ESTT OF CENTRAL UNIVERSITY              | 350             | 146085<br>03/11/2020 | 10403433         |                      |                     |                       |                    |
|   |                                     | Balance amount : 10403433  | Total :         |                      | 10403433         | Total : 0            |                     |                       |                    |
| 7   | Unit : 3<br>Item : 1<br><br>12/2020 | LAND ACQUITITION   | 422             | 155686<br>30/11/2020 | 25371165         |                      |                     |                       |                    |
|   |                                     | Balance amount : 25371165  | Total :         |                      | 25371165         | Total : 0            |                     |                       |                    |
| 8   | Unit : 5<br>Item : 5<br><br>3/2021  | NTS SCHOLERSHIP AT STD X STETE LEVAL   | 727             | 188234<br>16/03/2021 | 130000           |                      |                     |                       |                    |
|   |                                     | Balance amount : 130000  | Total :         |                      | 130000           | Total : 0            |                     |                       |                    |
| 9   | Unit : 5<br>Item : 96<br><br>3/2021 | 24 SCHOOL RS.2.00 LAKHS 8 SCHOOLS RS.1 LAKH<br>CASH AWARD                            | 810             | 193897<br>31/03/2021 | 5600000          |                      |                     |                       |                    |
|   |                                     | Balance amount : 5600000   | Total :         |                      | 5600000          | Total : 0            |                     |                       |                    |
| <b>Total Items : 9 ----&gt;&gt;&gt; Gross Balance amount : 55529782</b> |                                     |  | Total Advance : |                      | 55529782         | Total Adjustment : 0 |                     |                       |                    |

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

2202 : SCHOOL EDUCATION

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance      | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|-------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                         |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 5<br>Item : 17<br><br>1/2020 | CASH AWARD              | 1518            | 194901<br>06/01/2020 | 200000           |                    |                     |                       |                    |
|   |                                     | Balance amount : 200000 | Total :         |                      | 200000           | Total :            |                     |                       | 0                  |
| 2   | Unit : 5<br>Item : 19<br><br>1/2020 | CASH AWARD              | 1516            | 194899<br>06/01/2020 | 200000           |                    |                     |                       |                    |
|   |                                     | Balance amount : 200000 | Total :         |                      | 200000           | Total :            |                     |                       | 0                  |
| 3   | Unit : 5<br>Item : 20<br><br>1/2020 | CASH AWARD              | 1517            | 194900<br>06/01/2020 | 200000           |                    |                     |                       |                    |
|   |                                     | Balance amount : 200000 | Total :         |                      | 200000           | Total :            |                     |                       | 0                  |
| <b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 600000</b> |                                     |                         | Total Advance : |                      | 600000           | Total Adjustment : |                     |                       | 0                  |

**Government of Puducherry**  
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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<br>Item No.<br>Mon/Year        | Purpose of Advance           | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|-------------------------------------|------------------------------|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                     |                              |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 4<br>Item : 10<br><br>1/2008 | MEDICAL ADV TO K.POONGAVANAM | 171      | 149253<br>08/01/2008 | 5990             |                    |                     |                       |                    |
|  |                                     | Balance amount : 5990        |          | Total :              | 5990             |                    |                     | Total :               | 0                  |
| 2  | Unit : 4<br>Item : 10<br><br>9/2012 | ATC CUM NSC TRG.CAMP         | 98       | 107293<br>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**  
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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<br>Item No.<br>Mon/Year        | Purpose of Advance                | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|-------------------------------------|-----------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                     |                                   |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 4<br>Item : 1<br><br>10/2007 | DETAILMENTRY 13 SD*5 SW V SC TRG. | 78              | 113065<br>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**  
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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<br>Item No.<br>Mon/Year       | Purpose of Advance                    | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|------------------------------------|---------------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                    |                                       |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 3<br><br>1/2020 | PROVIDING FALSE CEILING AND AC TO STC | 101             | 195001<br>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                  |



**Government of Puducherry**  
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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<br>Item No.<br>Mon/Year        | Purpose of Advance             | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--------|-------------------------------------|--------------------------------|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|        |                                     |                                |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
|        | 10/2019                             | Balance amount : 26427         | Total :  |                      | 26427            | Total :            |                     |                       | 0                  |
| 11     | Unit : 5<br>Item : 6<br><br>11/2019 | SUPPLY OF GAS CYLINDER         | 292      | 176696<br>18/11/2019 | 52720            |                    |                     |                       |                    |
|        |                                     | Balance amount : 52720         | Total :  |                      | 52720            | Total :            |                     |                       | 0                  |
| 12     | Unit : 5<br>Item : 7<br><br>11/2019 | SUPPLY OF GAS CYLINDER         | 293      | 176791<br>18/11/2019 | 65900            |                    |                     |                       |                    |
|        |                                     | Balance amount : 65900         | Total :  |                      | 65900            | Total :            |                     |                       | 0                  |
| 13     | Unit : 5<br>Item : 8<br><br>11/2019 | SUPPLY OF GAS CYLINDER         | 312      | 180307<br>18/11/2019 | 79080            |                    |                     |                       |                    |
|        |                                     | Balance amount : 79080         | Total :  |                      | 79080            | Total :            |                     |                       | 0                  |
| 14     | Unit : 5<br>Item : 7<br><br>12/2019 | SUPPLY OF GAS CYLINDER         | 347      | 183438<br>04/12/2019 | 66600            |                    |                     |                       |                    |
|        |                                     | Balance amount : 66600         | Total :  |                      | 66600            | Total :            |                     |                       | 0                  |
| 15     | Unit : 5<br>Item : 3<br><br>1/2020  | SUPPLY OF GAS CYLINDER         | 403      | 195038<br>03/01/2020 | 81720            |                    |                     |                       |                    |
|        |                                     | Balance amount : 81720         | Total :  |                      | 81720            | Total :            |                     |                       | 0                  |
| 16     | Unit : 5<br>Item : 27<br><br>1/2020 | SUPPLY OF GAS CYLINDER         | 402      | 185032<br>09/01/2020 | 81720            |                    |                     |                       |                    |
|        |                                     | Balance amount : 81720         | Total :  |                      | 81720            | Total :            |                     |                       | 0                  |
| 17     | Unit : 5<br>Item : 2<br><br>2/2020  | SUPPLY OF GAS CYLINDER FOR MMS | 444      | 203809<br>04/02/2020 | 111195           |                    |                     |                       |                    |
|        |                                     | Balance amount : 111195        | Total :  |                      | 111195           | Total :            |                     |                       | 0                  |
| 18     | Unit : 5<br>Item : 6<br><br>2/2020  | SUPPLY OF GAS CYLINDER FOR MMS | 445      | 203813<br>06/02/2020 | 111195           |                    |                     |                       |                    |
|        |                                     | Balance amount : 111195        | Total :  |                      | 111195           | Total :            |                     |                       | 0                  |
| 19     | Unit : 5<br>Item : 8<br><br>2/2020  | SUPPLY OF GAS CYLINDER FOR MMS | 446      | 203815<br>06/02/2020 | 119138           |                    |                     |                       |                    |
|        |                                     | Balance amount : 119138        | Total :  |                      | 119138           | 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<br>Item No.<br>Mon/Year        | Purpose of Advance                              | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|-------------------------------------|---|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                     |   |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 20   | Unit : 5<br>Item : 10<br><br>2/2020 | SUPPLY OF GAS CYLINDER FOR MMS                  | 447      | 203817<br>13/02/2020 | 103253           |                    |                     |                       |                    |
|  |                                     | Balance amount : 103253                         |          | Total :              | 103253           |                    |                     | Total :               | 0                  |
| 21   | Unit : 5<br>Item : 1<br><br>3/2021  | FOOD SECURITY ALLOWANCE MID DAY MEALS SCHEME    | 163      | 182260<br>10/03/2021 | 15828606         |                    |                     |                       |                    |
|  |                                     | Balance amount : 15828606                       |          | Total :              | 15828606         |                    |                     | Total :               | 0                  |
| 22   | Unit : 5<br>Item : 97<br><br>3/2021 | PAYMENT TO FOOD SECURITY ALLOWANCE MOM SCHEME   | 217      | 193852<br>31/03/2021 | 11000000         |                    |                     |                       |                    |
|  |                                     | Balance amount : 11000000                       |          | Total :              | 11000000         |                    |                     | Total :               | 0                  |
| 23   | Unit : 5<br>Item : 1<br><br>5/2021  | FOOD SECURITY ALLOWANCE TO SCHOOL STD I TO VIII | 7        | 106467<br>03/05/2021 | 3919673          |                    |                     |                       |                    |
|  |                                     | Balance amount : 3919673                        |          | Total :              | 3919673          |                    |                     | Total :               | 0                  |
| <b>Total Items : 23 ----&gt;&gt;&gt; Gross Balance amount : 32329270</b> |                                     |   |          | Total Advance :      | 32329270         |                    |                     | 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. : 1318 : Junior Accounts Officer, Dept. of Art and Culture, Puducherry

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance  | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|------------------------------------|---|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                    |   |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 3<br>Item : 1<br><br>6/2019 | TOUR ADVANCE TO THIRU GANESAN, DIRECTOR<br>TO GO TO THIRUVANTHIPURAM. | 226             | 126432<br>13/06/2019 | 12400            |                    |                     |                       |                    |
| Balance amount : 12400   |                                    |   | Total :         |                      | 12400            | Total :            |                     |                       | 0                  |
| <b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 12400</b> |                                    |   | Total Advance : |                      | 12400            | Total Adjustment : |                     |                       | 0                  |

**Government of Puducherry**  
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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<br>Item No.<br>Mon/Year        | Purpose of Advance             | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|-------------------------------------|--------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                     |                                |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 2<br>Item : 10<br><br>3/2018 | LTC TO RAJASHREE, LAB ATTENDER | 412             | 224733<br>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                  |

**Government of Puducherry**  
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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<br>Item No.<br>Mon/Year       | Purpose of Advance     | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|------------------------------------|------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                    |                        |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 6<br>Item : 8<br><br>1/2020 | REPUBLIC DAY REHEARSAL | 311             | 202440<br>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<br>Item No.<br>Mon/Year        | Purpose of Advance   | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|-------------------------------------|--|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                     |  |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 4<br>Item : 16<br><br>1/2020 | TOWARDS CONDUCT OF SPORTS , GAMES ,<br>CULTURAL MEET           | 279             | 202405<br>28/01/2020 | 449600           |                    |                     |                       |                    |
|  |                                     | Balance amount : 449600  | Total :         |                      | 449600           | Total :            |                     |                       | 0                  |
| 2  | Unit : 4<br>Item : 1<br><br>2/2021  | ADV DWL TWRDS PAYT.OF AFFILIATION FEE                          | 181             | 175901<br>11/02/2021 | 140000           |                    |                     |                       |                    |
|  |                                     | Balance amount : 140000  | Total :         |                      | 140000           | Total :            |                     |                       | 0                  |
| 3  | Unit : 4<br>Item : 1<br><br>4/2021  | ADV DWL FOR INSP.FEE ANF APPLN. FEE TO BAR<br>COUNSIL OF INDIA | 11              | 103816<br>21/04/2021 | 650000           |                    |                     |                       |                    |
|  |                                     | Balance amount : 650000  | Total :         |                      | 650000           | Total :            |                     |                       | 0                  |
| <b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 1239600</b> |                                     |  | Total Advance : |                      | 1239600          | Total Adjustment : |                     |                       | 0                  |

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2202 : SCHOOL EDUCATION

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance      | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|-------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                         |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 5<br>Item : 66<br><br>3/2021 | CASH AWARD              | 209             | 193213<br>30/03/2021 | 100000           |                    |                     |                       |                    |
|   |                                     | Balance amount : 100000 | Total :         |                      | 100000           | Total :            |                     |                       | 0                  |
| 2   | Unit : 5<br>Item : 67<br><br>3/2021 | CASH AWARD              | 211             | 193267<br>30/03/2021 | 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                  |

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Pay Section : Puducherry - PS7

2202 : SCHOOL EDUCATION

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance      | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|-------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                         |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 5<br>Item : 25<br><br>3/2021 | CASH AWARD              | 163             | 193127<br>29/03/2021 | 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. : 1331 : Principal, Calve College Govt. H.S.S., Puducherry

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance                 | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|------------------------------------|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                                    |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 10<br><br>2/2020 | CONDUCT OF ANNUAL SPORTS DAY 19-20 | 199      | 206022<br>19/02/2020 | 7000             |                    |                     |                       |                    |
|   |                                     | Balance amount : 7000              |          | Total :              | 7000             |                    |                     | Total :               | 0                  |
| 2   | Unit : 5<br>Item : 51<br><br>3/2021 | CASH AWARD                         | 226      | 193232<br>30/03/2021 | 100000           |                    |                     |                       |                    |
|   |                                     | Balance amount : 100000            |          | Total :              | 100000           |                    |                     | Total :               | 0                  |
| <b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 107000</b> |                                     |                                    |          | Total Advance :      | 107000           |                    |                     | Total Adjustment :    | 0                  |

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Pay Section : Puducherry - PS7

2202 : SCHOOL EDUCATION

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|--------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 5<br>Item : 78<br><br>3/2021 | CASH AWARD         | 190             | 193551<br>30/03/2021 | 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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2202 : SCHOOL EDUCATION

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance         | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|----------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                            |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 5<br>Item : 21<br><br>3/2021 | CASH AWARD TO GHSS OULGRET | 187             | 193065<br>29/03/2021 | 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. : 1336 : Vice-Principal, Govt. Hr. Sec. School, Thavalakuppam

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance      | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|-------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                         |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 5<br>Item : 58<br><br>3/2021 | CASH AWARD              | 214             | 193177<br>30/03/2021 | 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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2202 : SCHOOL EDUCATION

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance      | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|-------------------------|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                         |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 5<br>Item : 42<br><br>3/2021 | CASH AWARD              | 164      | 193191<br>30/03/2021 | 200000           |                    |                     |                       |                    |
|   |                                     | Balance amount : 200000 |          | Total :              | 200000           |                    |                     | Total :               | 0                  |
| 2   | Unit : 5<br>Item : 43<br><br>3/2021 | CASH AWARD              | 165      | 193193<br>30/03/2021 | 200000           |                    |                     |                       |                    |
|   |                                     | Balance amount : 200000 |          | Total :              | 200000           |                    |                     | Total :               | 0                  |
| <b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 400000</b> |                                     |                         |          | Total Advance :      | 400000           |                    |                     | Total Adjustment :    | 0                  |

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2202 : SCHOOL EDUCATION

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|--------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 5<br>Item : 30<br><br>3/2021 | CASH AWARD         | 188             | 193159<br>29/03/2021 | 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**  
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2202 : SCHOOL EDUCATION

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

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|---|-------------------------------------|--------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 5<br>Item : 55<br><br>3/2021 | CASH AWARD         | 236             | 193206<br>30/03/2021 | 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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2202 : SCHOOL EDUCATION

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|--------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 5<br>Item : 33<br><br>3/2021 | CASH AWARD         | 250             | 193277<br>29/03/2021 | 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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2202 : SCHOOL EDUCATION

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|--------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 5<br>Item : 71<br><br>3/2021 | CASH AWARD         | 182             | 193264<br>30/03/2021 | 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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2202 : SCHOOL EDUCATION

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance      | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|-------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                         |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 5<br>Item : 50<br><br>3/2021 | CASH AWARD              | 214             | 193241<br>30/03/2021 | 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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2202 : SCHOOL EDUCATION

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

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|---|-------------------------------------|-------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                         |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 5<br>Item : 26<br><br>3/2021 | CASH AWARD              | 268             | 193129<br>29/03/2021 | 400000           |                    |                     |                       |                    |
|   |                                     | Balance amount : 400000 | Total :         |                      | 400000           | Total :            |                     |                       | 0                  |
| <b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 400000</b> |                                     |                         | Total Advance : |                      | 400000           | Total Adjustment : |                     |                       | 0                  |

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2202 : SCHOOL EDUCATION

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

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|---|-------------------------------------|-------------------------|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                         |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 5<br>Item : 32<br><br>3/2019 | CASH AWARD FOR SCHOOLS  | 314      | 229613<br>26/03/2019 | 200000           |                    |                     |                       |                    |
|   |                                     | Balance amount : 200000 |          | Total :              | 200000           |                    |                     | Total :               | 0                  |
| 2   | Unit : 5<br>Item : 77<br><br>3/2021 | CASH AWARD              | 218      | 193410<br>30/03/2021 | 200000           |                    |                     |                       |                    |
|   |                                     | Balance amount : 200000 |          | Total :              | 200000           |                    |                     | Total :               | 0                  |
| <b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 400000</b> |                                     |                         |          | Total Advance :      | 400000           |                    |                     | Total Adjustment :    | 0                  |

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Pay Section : Puducherry - PS7

2202 : SCHOOL EDUCATION

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance      | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|-------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                         |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 5<br>Item : 75<br><br>3/2021 | CASH AWARD              | 229             | 193400<br>30/03/2021 | 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                  |

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Pay Section : Puducherry - PS7

2202 : SCHOOL EDUCATION

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|--------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 5<br>Item : 68<br><br>3/2021 | CASH AWARD         | 169             | 193443<br>30/03/2021 | 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. : 1349 : Principal, Thiruvalluvar Govt. Girls Hr. Sec. School, Puducherry

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance      | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|-------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                         |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 5<br>Item : 56<br><br>3/2021 | CASH AWARD              | 323             | 193058<br>30/03/2021 | 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. : 1350 : Principal, Vivekanantha Govt. Boys H.S.S., Villianur.

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|--------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 5<br>Item : 34<br><br>3/2021 | CASH AWARD         | 239             | 193294<br>30/03/2021 | 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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance                 | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|------------------------------------|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                                    |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 8<br><br>2/2020  | CONDUCT OF ANNUAL SPORTS DAY 19-20 | 273      | 205128<br>13/02/2020 | 7000             |                    |                     |                       |                    |
|   |                                     | Balance amount : 7000              |          | Total :              | 7000             |                    |                     | Total :               | 0                  |
| 2   | Unit : 5<br>Item : 69<br><br>3/2021 | CASH AWARD                         | 260      | 193200<br>30/03/2021 | 100000           |                    |                     |                       |                    |
|   |                                     | Balance amount : 100000            |          | Total :              | 100000           |                    |                     | Total :               | 0                  |
| <b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 107000</b> |                                     |                                    |          | Total Advance :      | 107000           |                    |                     | 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<br>Item No.<br>Mon/Year        | Purpose of Advance | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|--------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 5<br>Item : 48<br><br>3/2021 | CASH AWARD         | 161             | 193161<br>30/03/2021 | 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. : 1354 : Headmaster Gr-I, Datchanamurthy G.H.S., Vambakeerapalayam,  
Puducherry.

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance                 | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|------------------------------------|------------------------------------|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                    |                                    |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 6<br><br>2/2020 | CONDUCT OF ANNUAL SPORTS DAY 19-20 | 91       | 205229<br>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<br>Item No.<br>Mon/Year       | Purpose of Advance      | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|------------------------------------|-------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                    |                         |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 5<br>Item : 2<br><br>3/2018 | CASH AWARD              | 131             | 220787<br>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                  |

**Government of Puducherry**  
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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<br>Item No.<br>Mon/Year        | Purpose of Advance                 | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|------------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 9<br><br>1/2020  | CONDUCT OF ANNUAL SPORTS DAY 19-20 | 124             | 196074<br>09/01/2020 | 7000             |                    |                     |                       |                    |
|   |                                     | Balance amount : 7000              | Total :         |                      | 7000             | Total :            |                     |                       | 0                  |
| 2   | Unit : 5<br>Item : 29<br><br>1/2020 | CASH AWARD                         | 123             | 196070<br>13/01/2020 | 200000           |                    |                     |                       |                    |
|   |                                     | Balance amount : 200000            | Total :         |                      | 200000           | Total :            |                     |                       | 0                  |
| 3   | Unit : 5<br>Item : 94<br><br>3/2021 | CASH AWARD                         | 126             | 193481<br>31/03/2021 | 200000           |                    |                     |                       |                    |
|   |                                     | Balance amount : 200000            | Total :         |                      | 200000           | Total :            |                     |                       | 0                  |
| <b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 407000</b> |                                     |                                    | Total Advance : |                      | 407000           | Total Adjustment : |                     |                       | 0                  |

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Pay Section : Puducherry - PS7

2202 : SCHOOL EDUCATION

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance      | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|-------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                         |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 5<br>Item : 32<br><br>7/2015 | CASH AWARD              | 79              | 56895<br>28/07/2015  | 200000           |                    |                     |                       |                    |
|   |                                     | Balance amount : 200000 | Total :         |                      | 200000           | Total :            |                     |                       | 0                  |
| 2   | Unit : 5<br>Item : 64<br><br>3/2021 | CASH AWARD              | 70              | 193405<br>30/03/2021 | 200000           |                    |                     |                       |                    |
|   |                                     | Balance amount : 200000 | Total :         |                      | 200000           | Total :            |                     |                       | 0                  |
| <b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 400000</b> |                                     |                         | Total Advance : |                      | 400000           | Total Adjustment : |                     |                       | 0                  |

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Pay Section : Puducherry - PS7

2202 : SCHOOL EDUCATION

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|--------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 5<br>Item : 95<br><br>3/2021 | CASH AWARD         | 125             | 193653<br>31/03/2021 | 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. : 1359 : Headmaster-Gr.I, Govt. High School, Gandhi Nagar, Puducherry

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|--------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 5<br>Item : 47<br><br>3/2021 | CASH AWARD         | 114             | 193162<br>30/03/2021 | 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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2202 : SCHOOL EDUCATION

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance      | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|-------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                         |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 5<br>Item : 38<br><br>3/2021 | CASH AWARD              | 144             | 193131<br>29/03/2021 | 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. : 1361 : Headmistress Gr-II, Govt. High School, Katterikuppam

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance                 | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|------------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 5<br>Item : 28<br><br>1/2020 | CASH AWARD                         | 92              | 196148<br>13/01/2020 | 200000           |                    |                     |                       |                    |
|   |                                     | Balance amount : 200000            | Total :         |                      | 200000           | Total :            |                     |                       | 0                  |
| 2   | Unit : 4<br>Item : 11<br><br>1/2020 | CONDUCT OF ANNUAL SPORTS DAY 19-20 | 91              | 196077<br>13/01/2020 | 7000             |                    |                     |                       |                    |
|   |                                     | Balance amount : 7000              | Total :         |                      | 7000             | Total :            |                     |                       | 0                  |
| 3   | Unit : 5<br>Item : 49<br><br>3/2021 | CASH AWARD                         | 80              | 193409<br>30/03/2021 | 200000           |                    |                     |                       |                    |
|   |                                     | Balance amount : 200000            | Total :         |                      | 200000           | Total :            |                     |                       | 0                  |
| <b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 407000</b> |                                     |                                    | Total Advance : |                      | 407000           | Total Adjustment : |                     |                       | 0                  |

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2202 : SCHOOL EDUCATION

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|--------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 5<br>Item : 24<br><br>3/2021 | CASH AWARD         | 186             | 193108<br>29/03/2021 | 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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2202 : SCHOOL EDUCATION

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|--------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 5<br>Item : 41<br><br>3/2021 | CASH AWARD         | 81              | 193258<br>30/03/2021 | 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**  
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2202 : SCHOOL EDUCATION

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance      | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|-------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                         |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 5<br>Item : 27<br><br>3/2021 | CASH AWARD              | 124             | 193154<br>28/03/2021 | 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. : 1365 : Headmaster Gr-I, Govt. High School, Mangalam, Villianur

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year         | Purpose of Advance                 | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|--------------------------------------|------------------------------------|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                      |                                    |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 80<br><br>11/2019 | CONDUCT OF ANNUAL SPORTS DAY 19-20 | 98       | 177062<br>11/11/2019 | 7000             |                    |                     |                       |                    |
|   |                                      | Balance amount : 7000              |          | Total :              | 7000             |                    |                     | Total :               | 0                  |
| 2   | Unit : 5<br>Item : 40<br><br>3/2021  | CASH AWARD                         | 117      | 193165<br>30/03/2021 | 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                  |

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

2202 : SCHOOL EDUCATION

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|--------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 5<br>Item : 32<br><br>3/2021 | CASH AWARD         | 72              | 193186<br>29/03/2021 | 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**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JULY-2021**

Pay Section : Puducherry - PS7

2202 : SCHOOL EDUCATION

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|--------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 5<br>Item : 45<br><br>3/2021 | CASH AWARD         | 154             | 193172<br>30/03/2021 | 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. : 1368 : Headmaster Gr-I, Pandit Duraisamy G.H.S., Pethuchettipet

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|--------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 5<br>Item : 82<br><br>3/2021 | CASH AWARD         | 102             | 193323<br>30/03/2021 | 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. : 1369 : Headmaster Gr.-I, Govt. High School, Pillaiyarkuppam

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|--------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 5<br>Item : 79<br><br>3/2021 | CASH AWARD         | 84              | 193135<br>30/03/2021 | 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**  
**Directorate of Accounts and Treasuries**  
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Pay Section : Puducherry - PS7

2202 : SCHOOL EDUCATION

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|--------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 5<br>Item : 37<br><br>3/2021 | CASH AWARD         | 157             | 193040<br>30/03/2021 | 400000           |                    |                     |                       |                    |
| Balance amount : 400000   |                                     |                    | Total :         |                      | 400000           | Total :            |                     |                       | 0                  |
| <b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 400000</b> |                                     |                    | Total Advance : |                      | 400000           | 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. : 1372 : D.D.O., Govt. High School, Thiruvandar Koil, Villianur

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance      | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|-------------------------|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                         |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 5<br>Item : 91<br><br>3/2021 | CASH AWARD              | 175      | 193661<br>31/03/2021 | 200000           |                    |                     |                       |                    |
|   |                                     | Balance amount : 200000 |          | Total :              | 200000           |                    |                     | Total :               | 0                  |
| 2   | Unit : 5<br>Item : 92<br><br>3/2021 | CASH AWARD              | 174      | 193660<br>31/03/2021 | 200000           |                    |                     |                       |                    |
|   |                                     | Balance amount : 200000 |          | Total :              | 200000           |                    |                     | Total :               | 0                  |
| <b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 400000</b> |                                     |                         |          | Total Advance :      | 400000           |                    |                     | 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. : 1373 : Headmaster Gr-I, S.C.S.G.H.S., Veerampattinam, Puducherry

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance           | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                              |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 5<br>Item : 30<br><br>1/2020 | CASH AWARD                   | 85              | 196658<br>22/01/2020 | 200000           |                    |                     |                       |                    |
|   |                                     | Balance amount : 200000      | Total :         |                      | 200000           | Total :            |                     | 0                     |                    |
| 2   | Unit : 4<br>Item : 1<br><br>3/2020  | CONDUCT OF ANNUAL SPORTS DAY | 87              | 197236<br>03/03/2020 | 7000             |                    |                     |                       |                    |
|   |                                     | Balance amount : 7000        | Total :         |                      | 7000             | Total :            |                     | 0                     |                    |
| 3   | Unit : 5<br>Item : 85<br><br>3/2021 | CASH AWARD                   | 89              | 193137<br>31/03/2021 | 200000           |                    |                     |                       |                    |
|   |                                     | Balance amount : 200000      | Total :         |                      | 200000           | Total :            |                     | 0                     |                    |
| <b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 407000</b> |                                     |                              | Total Advance : |                      | 407000           | Total Adjustment : |                     | 0                     |                    |

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

2202 : SCHOOL EDUCATION

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance      | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|-------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                         |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 5<br>Item : 89<br><br>3/2021 | CASH AWARD              | 214             | 193463<br>31/03/2021 | 200000           |                    |                     |                       |                    |
|   |                                     | Balance amount : 200000 | Total :         |                      | 200000           | Total :            |                     |                       | 0                  |
| 2   | Unit : 5<br>Item : 90<br><br>3/2021 | CASH AWARD              | 213             | 193462<br>31/03/2021 | 200000           |                    |                     |                       |                    |
|   |                                     | Balance amount : 200000 | Total :         |                      | 200000           | 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 : 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<br>Item No.<br>Mon/Year        | Purpose of Advance      | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|-------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                         |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 5<br>Item : 15<br><br>3/2019 | CASH AWARD TO SCHOOLS   | 149             | 228913<br>22/03/2019 | 200000           |                    |                     |                       |                    |
|   |                                     | Balance amount : 200000 | Total :         |                      | 200000           | Total :            |                     |                       | 0                  |
| 2   | Unit : 5<br>Item : 88<br><br>3/2021 | CASH AWARD              | 132             | 193454<br>31/03/2021 | 200000           |                    |                     |                       |                    |
|   |                                     | Balance amount : 200000 | Total :         |                      | 200000           | 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 : Puducherry - PS7

2202 : SCHOOL EDUCATION

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance      | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|-------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                         |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 5<br>Item : 87<br><br>3/2021 | CASH AWARD              | 142             | 193299<br>31/03/2021 | 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**  
**Directorate of Accounts and Treasuries**  
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Pay Section : Puducherry - PS7

2202 : SCHOOL EDUCATION

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance      | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|-------------------------|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                         |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 5<br>Item : 74<br><br>3/2021 | CASH AWARD              | 140      | 193483<br>30/03/2021 | 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. : 1380 : Headmaster Gr-I, Thamizh Thendral Thiru-Vi-Ka. G.H.S., Puducherry

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|--------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 5<br>Item : 28<br><br>3/2021 | CASH AWARD         | 117             | 193157<br>29/03/2021 | 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**  
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Pay Section : Puducherry - PS7

2202 : SCHOOL EDUCATION

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|--------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 5<br>Item : 52<br><br>3/2021 | CASH AWARD         | 239             | 193436<br>30/03/2021 | 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. : 1384 : Headmaster, Sri V. Ramamurthy Govt. High School, Maducarai.

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|--------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 5<br>Item : 70<br><br>3/2021 | CASH AWARD         | 80              | 193262<br>30/03/2021 | 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. : 1394 : Headmistress Gr-I, Savarayalu Nayagar G.G.M.S., Puducherry

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|--------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 5<br>Item : 76<br><br>3/2021 | CASH AWARD         | 77              | 193396<br>30/03/2021 | 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**  
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Pay Section : Puducherry - PS7

2202 : SCHOOL EDUCATION

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|--------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 5<br>Item : 81<br><br>3/2021 | CASH AWARD         | 89              | 193311<br>30/03/2021 | 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**  
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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<br>Item No.<br>Mon/Year        | Purpose of Advance      | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|-------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                         |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 5<br>Item : 72<br><br>3/2021 | CASH AWARD              | 195             | 193401<br>30/03/2021 | 100000           |                    |                     |                       |                    |
|   |                                     | Balance amount : 100000 | Total :         |                      | 100000           | Total :            |                     |                       | 0                  |
| 2   | Unit : 5<br>Item : 73<br><br>3/2021 | CASH AWARD              | 194             | 193399<br>30/03/2021 | 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**  
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Pay Section : Puducherry - PS7

2202 : SCHOOL EDUCATION

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|--------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 5<br>Item : 46<br><br>3/2021 | CASH AWARD         | 170             | 193392<br>30/03/2021 | 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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2202 : SCHOOL EDUCATION

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|--------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 5<br>Item : 83<br><br>3/2021 | CASH AWARD         | 186             | 193465<br>30/03/2021 | 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**  
**Directorate of Accounts and Treasuries**  
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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<br>Item No.<br>Mon/Year        | Purpose of Advance      | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|-------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                         |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 5<br>Item : 11<br><br>2/2020 | CASH AWARD              | 199             | 206227<br>20/02/2020 | 200000           |                    |                     |                       |                    |
|   |                                     | Balance amount : 200000 | Total :         |                      | 200000           | Total :            |                     |                       | 0                  |
| 2   | Unit : 5<br>Item : 59<br><br>3/2021 | CASH AWARD              | 132             | 193411<br>30/03/2021 | 200000           |                    |                     |                       |                    |
|   |                                     | Balance amount : 200000 | Total :         |                      | 200000           | Total :            |                     |                       | 0                  |
| 3   | Unit : 5<br>Item : 61<br><br>3/2021 | CASH AWARD              | 133             | 193413<br>30/03/2021 | 200000           |                    |                     |                       |                    |
|   |                                     | Balance amount : 200000 | Total :         |                      | 200000           | Total :            |                     |                       | 0                  |
| <b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 600000</b> |                                     |                         | Total Advance : |                      | 600000           | 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. : 1409 : Headmaster Gr-II, Govt. Middle School, Kuruvinatham

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance      | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|-------------------------|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                         |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 5<br>Item : 12<br><br>1/2020 | CASH AWARD              | 109      | 194845<br>02/01/2020 | 200000           |                    |                     |                       |                    |
|   |                                     | Balance amount : 200000 |          | Total :              | 200000           |                    |                     | Total :               | 0                  |
| 2   | Unit : 5<br>Item : 80<br><br>3/2021 | CASH AWARD              | 106      | 193305<br>30/03/2021 | 200000           |                    |                     |                       |                    |
|   |                                     | Balance amount : 200000 |          | Total :              | 200000           |                    |                     | Total :               | 0                  |
| <b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 400000</b> |                                     |                         |          | Total Advance :      | 400000           |                    |                     | 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. : 1413 : Headmaster, Govt. Middle School, Nonankuppam, Puducherry.

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|--------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 5<br>Item : 60<br><br>3/2021 | CASH AWARD         | 149             | 193130<br>30/03/2021 | 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. : 1417 : Headmaster Gr.II, Govt.Middle School, Pannithittu, Bahour.

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|--------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 5<br>Item : 36<br><br>3/2021 | CASH AWARD         | 81              | 193265<br>30/03/2021 | 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. : 1420 : Headmaster, Govt. Middle School, Pudukuppam.

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance      | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|-------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                         |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 5<br>Item : 62<br><br>3/2021 | CASH AWARD              | 51              | 193248<br>30/03/2021 | 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. : 1422 : Headmaster Gr.I., S.R. Subramaniam Govt.High School, Saram

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance      | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|-------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                         |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 5<br>Item : 31<br><br>1/2020 | CASH AWARD              | 131             | 199483<br>29/01/2020 | 100000           |                    |                     |                       |                    |
|   |                                     | Balance amount : 100000 | Total :         |                      | 100000           | Total :            |                     |                       | 0                  |
| 2   | Unit : 5<br>Item : 44<br><br>3/2021 | CASH AWARD              | 115             | 193263<br>30/03/2021 | 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 : Puducherry - PS7

2202 : SCHOOL EDUCATION

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance      | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|-------------------------|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                         |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 5<br>Item : 7<br><br>1/2020  | CASH AWARD              | 127      | 194768<br>25/01/2020 | 200000           |                    |                     |                       |                    |
|   |                                     | Balance amount : 200000 |          | Total :              | 200000           |                    |                     | Total :               | 0                  |
| 2   | Unit : 5<br>Item : 39<br><br>3/2021 | CASH AWARD              | 111      | 193149<br>30/03/2021 | 200000           |                    |                     |                       |                    |
|   |                                     | Balance amount : 200000 |          | Total :              | 200000           |                    |                     | Total :               | 0                  |
| <b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 400000</b> |                                     |                         |          | Total Advance :      | 400000           |                    |                     | Total Adjustment :    | 0                  |

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Pay Section : Puducherry - PS7

2202 : SCHOOL EDUCATION

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|--------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 5<br>Item : 54<br><br>3/2021 | CASH AWARD         | 115             | 193396<br>30/03/2021 | 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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance                  | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|-------------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                                     |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 5<br>Item : 20<br><br>3/2021 | CASHAWARD TO TO SCHOOL 100 % RESULT | 174             | 193062<br>29/03/2021 | 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. : 1427 : Headmaster Gr.-I, Govt. High School, Suthukeny, Villianur

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|--------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 5<br>Item : 35<br><br>3/2021 | CASH AWARD         | 80              | 193268<br>30/03/2021 | 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.

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance                 | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|------------------------------------|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                                    |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 5<br><br>2/2020  | CONDUCT OF ANNUAL SPORTS DAY 19-20 | 147      | 203953<br>06/02/2020 | 7000             |                    |                     |                       |                    |
|   |                                     | Balance amount : 7000              |          | Total :              | 7000             |                    |                     | Total :               | 0                  |
| 2   | Unit : 5<br>Item : 63<br><br>3/2021 | CASH AWARD                         | 127      | 193208<br>30/03/2021 | 100000           |                    |                     |                       |                    |
|   |                                     | Balance amount : 100000            |          | Total :              | 100000           |                    |                     | Total :               | 0                  |
| <b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 107000</b> |                                     |                                    |          | Total Advance :      | 107000           |                    |                     | Total Adjustment :    | 0                  |

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Pay Section : Puducherry - PS7

2202 : SCHOOL EDUCATION

D.D.O. : 1429 : Headmaster Gr-I, Govt. High School, Thengaithittu, Puducherry

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|--------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 5<br>Item : 84<br><br>3/2021 | CASH AWARD         | 92              | 193397<br>31/03/2021 | 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. : 1430 : Headmaster Gr-I, Govt. High School, Thirubuvanai, Villianur

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|--------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 5<br>Item : 65<br><br>3/2021 | CASH AWARD         | 96              | 193479<br>30/03/2021 | 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. : 1431 : Headmaster, Govt. High School, Thirukanur.

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance      | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|-------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                         |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 5<br>Item : 86<br><br>3/2021 | CASH AWARD              | 103             | 193224<br>31/03/2021 | 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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2202 : SCHOOL EDUCATION

D.D.O. : 1432 : Headmaster Gr.-I, Govt. High School, Uruvaiyar, Villianur

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|--------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 5<br>Item : 29<br><br>3/2021 | CASH AWARD         | 108             | 193158<br>29/03/2021 | 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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2202 : SCHOOL EDUCATION

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|--------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 5<br>Item : 53<br><br>3/2021 | CASH AWARD         | 89              | 193141<br>30/03/2021 | 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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2202 : SCHOOL EDUCATION

D.D.O. : 1435 : Headmaster, Thiru Vi Ka Govt. Middle School, Arumbarthapuram,  
Villianur.

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance      | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|-------------------------|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                         |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 5<br>Item : 23<br><br>3/2021 | CASH AWARD              | 55       | 193079<br>29/03/2021 | 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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2202 : SCHOOL EDUCATION

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance                                       | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|--|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |  |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 13<br><br>1/2020 | TRAINING CLASS FOR SCOUTS AND GUIDES FOR<br>REPUBLIC DAY | 50              | 199908<br>24/01/2020 | 56000            |                    |                     |                       |                    |
|   |                                     | Balance amount : 56000                                   | Total :         |                      | 56000            | Total :            |                     |                       | 0                  |
| 2   | Unit : 4<br>Item : 14<br><br>1/2020 | CONDUCT OF CUB/BULBUL TRAINING                           | 52              | 199923<br>24/01/2020 | 136700           |                    |                     |                       |                    |
|   |                                     | Balance amount : 136700                                  | Total :         |                      | 136700           | Total :            |                     |                       | 0                  |
| 3   | Unit : 4<br>Item : 15<br><br>1/2020 | TOWARDS CONDUCT OF RAJYA PURASKAR<br>TESTING CAMP        | 51              | 199917<br>24/01/2020 | 169000           |                    |                     |                       |                    |
|   |                                     | Balance amount : 169000                                  | Total :         |                      | 169000           | Total :            |                     |                       | 0                  |
| 4   | Unit : 4<br>Item : 9<br><br>2/2020  | STITCHING CHARGE OF SCOUT UNIFORMS                       | 56              | 208563<br>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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2202 : SCHOOL EDUCATION

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance     | Bill No.        | Token No. &<br>Date | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|------------------------------------|------------------------|-----------------|---------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                    |                        |                 |                     |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 2<br><br>6/2015 | COMMUNITY SERVICE CAMP | 16              | 36708<br>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                  |

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JULY-2021**

Pay Section : Puducherry - PS7

2202 : SCHOOL EDUCATION

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

Page Number : 193

| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance      | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|-------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                         |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 5<br>Item : 25<br><br>1/2018 | CASH AWARD              | 115             | 199927<br>01/01/2018 | 200000           |                    |                     |                       |                    |
|   |                                     | Balance amount : 200000 | Total :         |                      | 200000           | Total :            |                     |                       | 0                  |
| 2   | Unit : 5<br>Item : 22<br><br>3/2021 | CASH AWARD              | 84              | 193066<br>29/03/2021 | 200000           |                    |                     |                       |                    |
|   |                                     | Balance amount : 200000 | Total :         |                      | 200000           | Total :            |                     |                       | 0                  |
| <b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 400000</b> |                                     |                         | Total Advance : |                      | 400000           | 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. : 1452 : The Headmaster, Thillayadi Valliammai GHS, Puducherry

Page Number : 194

| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance      | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|-------------------------|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                         |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 5<br>Item : 37<br><br>3/2019 | CASH AWARD FOR SCHOOLS  | 132      | 228168<br>22/03/2019 | 200000           |                    |                     |                       |                    |
|   |                                     | Balance amount : 200000 |          | Total :              | 200000           |                    |                     | Total :               | 0                  |
| 2   | Unit : 5<br>Item : 31<br><br>3/2021 | CASH AWARD              | 94       | 193164<br>29/03/2021 | 200000           |                    |                     |                       |                    |
|   |                                     | Balance amount : 200000 |          | Total :              | 200000           |                    |                     | Total :               | 0                  |
| <b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 400000</b> |                                     |                         |          | Total Advance :      | 400000           |                    |                     | 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. : 1466 : HeadMistress Gr-I, Govt. Girls High School, Maducarai

Page Number : 195

| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|--------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 5<br>Item : 93<br><br>3/2021 | CASH AWARD         | 97              | 193408<br>31/03/2021 | 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**  
**Directorate of Accounts and Treasuries**  
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Pay Section : Puducherry - PS7

2202 : SCHOOL EDUCATION

D.D.O. : 1471 : Government High School, Kanuvapet

Page Number : 196

| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|--------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 5<br>Item : 19<br><br>3/2021 | CASH AWARD         | 108             | 193028<br>29/03/2021 | 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**  
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**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JULY-2021**

Pay Section : Karaikal - PS1

2202 : SCHOOL EDUCATION

D.D.O. : 4045 : Anna College

Page Number : 197

| Sl.No.   | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance   | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|-------------------------------------|--|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                     |  |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 3<br>Item : 1<br><br>12/2018 | LTC ADVNACE TO THIRU LALAKSHMINAPATHI,<br>ASST PROF TO VISIT SHIMLA. | 269      | 420103<br>14/12/2018 | 98856            |                    |                     |                       |                    |
|  |                                     | Balance amount : 98856   |          | Total :              | 98856            |                    |                     | Total :               | 0                  |
| 2  | Unit : 3<br>Item : 1<br><br>10/2019 | PAYMENT OF PROCESSING FEE  | 210      | 415930<br>24/10/2019 | 400000           |                    |                     |                       |                    |
|  |                                     | Balance amount : 400000  |          | Total :              | 400000           |                    |                     | Total :               | 0                  |
| 3  | Unit : 2<br>Item : 1<br><br>12/2020 | AFFILICATION & INSPECTION FEE FOR NEWLY<br>STATED COURSE             | 141      | 413101<br>14/12/2020 | 1250000          |                    |                     |                       |                    |
|  |                                     | Balance amount : 1250000   |          | Total :              | 1250000          |                    |                     | Total :               | 0                  |
| <b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 1748856</b> |                                     |  |          | Total Advance :      | 1748856          |                    |                     | Total Adjustment :    | 0                  |

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

2202 : SCHOOL EDUCATION

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

Page Number : 198

| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance          | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|-----------------------------|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                             |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 1<br><br>3/2019  | NEW BB INTERNET FACILITY    | 246      | 425726<br>15/03/2019 | 79650            |                    |                     |                       |                    |
|   |                                     | Balance amount : 79650      |          | Total :              | 79650            |                    |                     | Total :               | 0                  |
| 2   | Unit : 1<br>Item : 1<br><br>11/2020 | ADDITIONAL AFFILIATION FUND | 108      | 411385<br>17/11/2020 | 45000            |                    |                     |                       |                    |
|   |                                     | Balance amount : 45000      |          | Total :              | 45000            |                    |                     | Total :               | 0                  |
| 3   | Unit : 1<br>Item : 1<br><br>3/2021  | BROAD BAND INTANT FACILITY  | 172      | 418720<br>15/03/2021 | 79650            |                    |                     |                       |                    |
|   |                                     | Balance amount : 79650      |          | Total :              | 79650            |                    |                     | Total :               | 0                  |
| <b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 204300</b> |                                     |                             |          | Total Advance :      | 204300           |                    |                     | Total Adjustment :    | 0                  |

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

2202 : SCHOOL EDUCATION

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

Page Number : 199

| Sl.No.   | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|------------------------------------|--------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                    |                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 4<br>Item : 2<br><br>3/2020 | SUPPLY OF GAS      | 148             | 426621<br>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                  |

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Pay Section : Karaikal - PS1

2202 : SCHOOL EDUCATION

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance | Bill No.        | Token No. &<br>Date | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|------------------------------------|--------------------|-----------------|---------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                    |                    |                 |                     |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 1<br><br>9/2016 | LPG CYLINDER       | 91              | 62706<br>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

Page Number : 202

| Sl.No.  | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance                                      | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                      |                       |                    |          |
|---|------------------------------------|---|----------|----------------------|------------------|--------------------|----------------------|-----------------------|--------------------|----------|
|   |                                    |   |          |                      |                  | Bill No.           | Token No. &<br>Date  | Challan No.<br>& Date | Amount<br>Adjusted |          |
|   | 9/2020                             | Balance amount : 96                                     |          | Total :              | 7598647          |                    |                      |                       | Total :            | 7598551  |
| 11  | Unit : 1<br>Item : 3<br><br>9/2020 | I TERM TEXT BOOK SC 2020-2021                           | 267      | 406154<br>31/08/2020 | 2678400          | 724                | 418319<br>09/03/2021 |                       |                    | 2678393  |
|   |                                    | Balance amount : 7                                      |          | Total :              | 2678400          |                    |                      |                       | Total :            | 2678393  |
| 12  | Unit : 1<br>Item : 1<br><br>1/2021 | LIFTING EXERCISE NOTE BOOKS AND<br>DISTRIBUTION         | 585      | 414804<br>08/01/2021 | 90020            |                    |                      |                       |                    |          |
|   |                                    | Balance amount : 90020                                  |          | Total :              | 90020            |                    |                      |                       | Total :            | 0        |
| 13  | Unit : 1<br>Item : 1<br><br>3/2021 | STITCHING CHARGES                                       | 752      | 419641<br>18/03/2021 | 4461900          |                    |                      |                       |                    |          |
|   |                                    | Balance amount : 4461900                                |          | Total :              | 4461900          |                    |                      |                       | Total :            | 0        |
| 14  | Unit : 1<br>Item : 2<br><br>3/2021 | SSTITCHING CHARGES                                      | 751      | 419617<br>18/03/2021 | 2256900          |                    |                      |                       |                    |          |
|   |                                    | Balance amount : 2256900                                |          | Total :              | 2256900          |                    |                      |                       | Total :            | 0        |
| 15  | Unit : 1<br>Item : 3<br><br>3/2021 | HANDLY CHARGES  | 750      | 419614<br>18/03/2021 | 7000             |                    |                      |                       |                    |          |
|   |                                    | Balance amount : 7000                                   |          | Total :              | 7000             |                    |                      |                       | Total :            | 0        |
| 16  | Unit : 3<br>Item : 3<br><br>3/2021 | PAYMENT OF REMUNERATION HSC THEORY EXAM<br>MARCH 2020   | 783      | 420514<br>25/03/2021 | 384955           |                    |                      |                       |                    |          |
|   |                                    | Balance amount : 384955                                 |          | Total :              | 384955           |                    |                      |                       | Total :            | 0        |
| 17  | Unit : 3<br>Item : 4<br><br>3/2021 | PAYMENT OF REMUNERATION HSC PRATICAL<br>EXAM MARCH 2020 | 784      | 420516<br>25/03/2021 | 208602           |                    |                      |                       |                    |          |
|   |                                    | Balance amount : 208602                                 |          | Total :              | 208602           |                    |                      |                       | Total :            | 0        |
| 18  | Unit : 3<br>Item : 5<br><br>3/2021 | PUBLIC EXAM FEE IN SSLC, HSC,SSCA APRIL/MAY<br>2021     | 810      | 420859<br>30/03/2021 | 829400           |                    |                      |                       |                    |          |
|   |                                    | Balance amount : 829400                                 |          | Total :              | 829400           |                    |                      |                       | Total :            | 0        |
| <b>Total Items : 18 ----&gt;&gt;&gt; Gross Balance amount : 8587410</b> |                                    |   |          | Total Advance :      | 23405938         |                    |                      |                       | Total Adjustment : | 14818528 |

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Pay Section : Karaikal - PS1

2202 : SCHOOL EDUCATION

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance                | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|-----------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                                   |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 4<br><br>10/2019 | REGIONAL LEVEL SCIENCE EXHIBITION | 635             | 416787<br>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<br>Item No.<br>Mon/Year        | Purpose of Advance  | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |   |
|--------|-------------------------------------|---|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|---|
|        |                                     |   |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |   |
|        | 5/2018                              | Balance amount : 51167  | Total :  |                      | 51167            | Total :            |                     |                       |                    | 0 |
| 11     | Unit : 1<br>Item : 7<br><br>5/2018  | TARNSPORTATION AND HANDLING CHARGES OF UNIFORMS                     | 158      | 501853<br>06/06/2018 | 7117             |                    |                     |                       |                    |   |
|        |                                     | Balance amount : 7117   | Total :  |                      | 7117             | Total :            |                     |                       |                    | 0 |
| 12     | Unit : 1<br>Item : 7<br><br>9/2017  | FREE SUPPLY OF UNIFORMS   | 309      | 5122<br>06/06/2018   | 1003158          |                    |                     |                       |                    |   |
|        |                                     | Balance amount : 1003158  | Total :  |                      | 1003158          | Total :            |                     |                       |                    | 0 |
| 13     | Unit : 1<br>Item : 13<br><br>1/2019 | CONDUCT OF REPUBLIC DAY CULTURAL PROGRAMME 2019                     | 721      | 508638<br>24/01/2019 | 48000            |                    |                     |                       |                    |   |
|        |                                     | Balance amount : 48000  | Total :  |                      | 48000            | Total :            |                     |                       |                    | 0 |
| 14     | Unit : 1<br>Item : 1<br><br>5/2019  | FOR CONDUCT OF YOGA OLYMPIAD ,STATE LEVEL COMPETITION AT PUDUCHERRY | 70       | 501120<br>13/06/2019 | 40480            |                    |                     |                       |                    |   |
|        |                                     | Balance amount : 40480  | Total :  |                      | 40480            | Total :            |                     |                       |                    | 0 |
| 15     | Unit : 1<br>Item : 1<br><br>9/2019  | ZONAL SCHOOL GAMES CHAMPIONSHIP                                     | 313      | 504104<br>12/09/2019 | 144000           |                    |                     |                       |                    |   |
|        |                                     | Balance amount : 144000   | Total :  |                      | 144000           | Total :            |                     |                       |                    | 0 |
| 16     | Unit : 1<br>Item : 1<br><br>10/2019 | ORGANISATION OF ZONAL GAMES   | 408      | 505021<br>08/10/2019 | 22111            |                    |                     |                       |                    |   |
|        |                                     | Balance amount : 22111  | Total :  |                      | 22111            | Total :            |                     |                       |                    | 0 |
| 17     | Unit : 1<br>Item : 5<br><br>10/2019 | CONDUCT OF STATE SCHOOL GAMES CHAMPIONSHIP                          | 422      | 505138<br>10/10/2019 | 165240           |                    |                     |                       |                    |   |
|        |                                     | Balance amount : 165240   | Total :  |                      | 165240           | Total :            |                     |                       |                    | 0 |
| 18     | Unit : 1<br>Item : 7<br><br>10/2019 | LIBERATION DAY PARADE   | 499      | 506202<br>28/10/2019 | 30590            |                    |                     |                       |                    |   |
|        |                                     | Balance amount : 30590  | Total :  |                      | 30590            | Total :            |                     |                       |                    | 0 |
| 19     | Unit : 1<br>Item : 1<br><br>12/2019 | STATE SCHOOL GAMES CHAMPIONSHIP                                     | 538      | 507146<br>03/12/2019 | 396905           |                    |                     |                       |                    |   |
|        |                                     | Balance amount : 396905   | Total :  |                      | 396905           | Total :            |                     |                       |                    | 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<br>Item No.<br>Mon/Year       | Purpose of Advance   | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|------------------------------------|--|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                    |  |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
|   | 3/2021                             | Balance amount : 514560  | Total :         |                      | 514560           | Total :            |                     |                       | 0                  |
| 30  | Unit : 1<br>Item : 2<br><br>3/2021 | STITCHIG CHARGES 2 SET UNIFORMS,OEBC<br>SUDENTS, LKG TO XII                          | 439             | 506804<br>18/03/2021 | 1782100          |                    |                     |                       |                    |
|   |                                    | Balance amount : 1782100   | Total :         |                      | 1782100          | Total :            |                     |                       | 0                  |
| 31  | Unit : 1<br>Item : 3<br><br>3/2021 | SSLC EXAMINATIONFEE IN R/O STD IN GOVT<br>SHCOOLS                                    | 504             | 507808<br>31/03/2021 | 15840            |                    |                     |                       |                    |
|   |                                    | Balance amount : 15840   | Total :         |                      | 15840            | Total :            |                     |                       | 0                  |
| 32  | Unit : 1<br>Item : 5<br><br>3/2021 | LIFTING REPOLISHING PACCKING<br>TRANSPORTATION LOADING UNLOADING CHARES,<br>FCI RICE | 511             | 507866<br>31/03/2021 | 69873            |                    |                     |                       |                    |
|   |                                    | Balance amount : 69873   | Total :         |                      | 69873            | Total :            |                     |                       | 0                  |
| 33  | Unit : 1<br>Item : 6<br><br>3/2021 | DISTRIBUTION OF FOOD SECURITY ALLOWANCES, I<br>STO VIII                              | 512             | 507867<br>31/03/2021 | 492109           |                    |                     |                       |                    |
|   |                                    | Balance amount : 492109  | Total :         |                      | 492109           | Total :            |                     |                       | 0                  |
| 34  | Unit : 1<br>Item : 1<br><br>7/2021 |  | 99              | 501613<br>26/07/2021 | 213811           |                    |                     |                       |                    |
|   |                                    | Balance amount : 213811  | Total :         |                      | 213811           | Total :            |                     |                       | 0                  |
| <b>Total Items : 34 ----&gt;&gt;&gt; Gross Balance amount : 8867183</b> |                                    |  | Total Advance : |                      | 8867183          | 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<br>Item No.<br>Mon/Year       | Purpose of Advance               | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|------------------------------------|----------------------------------|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                    |                                  |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 1<br>Item : 1<br><br>3/2020 | PAYMENT OF SSLC PUBLIC EXAM FEES | 704      | 509587<br>04/03/2020 | 14625            |                    |                     |                       |                    |
|   |                                    | Balance amount : 14625           |          | Total :              | 14625            |                    |                     | Total :               | 0                  |
| 2   | Unit : 1<br>Item : 2<br><br>3/2020 | REFILLING OF GAS CYLINDER        | 732      | 509965<br>06/03/2020 | 30932            |                    |                     |                       |                    |
|   |                                    | Balance amount : 30932           |          | Total :              | 30932            |                    |                     | Total :               | 0                  |
| 3   | Unit : 1<br>Item : 5<br><br>3/2020 | PAYMENT OF PUBLIC EXAM FEES      | 756      | 510288<br>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**  
**Directorate of Accounts and Treasuries**  
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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<br>Item No.<br>Mon/Year        | Purpose of Advance                        | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|-------------------------------------|---|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                     |   |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 1<br>Item : 4<br><br>3/2012  | CONDUCT OF HSC EXAM                       | 346      | 84312<br>23/03/2012  | 14754            |                    |                     |                       |                    |
|  |                                     | Balance amount : 14754                    |          | Total :              | 14754            |                    |                     | Total :               | 0                  |
| 2  | Unit : 1<br>Item : 13<br><br>8/2018 | REFILL OF LPG CYLINDER                    | 62       | 503857<br>08/08/2018 | 10800            |                    |                     |                       |                    |
|  |                                     | Balance amount : 10800                    |          | Total :              | 10800            |                    |                     | Total :               | 0                  |
| 3  | Unit : 1<br>Item : 1<br><br>10/2018 | REFILLING OF GAS CYLINDER - KGGHS, PALOOR | 79       | 505174<br>11/11/2018 | 11528            |                    |                     |                       |                    |
|  |                                     | Balance amount : 11528                    |          | Total :              | 11528            |                    |                     | Total :               | 0                  |
| 4  | Unit : 1<br>Item : 1<br><br>1/2020  | REFILL OF GAS CYLINDER                    | 102      | 508126<br>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**  
**Directorate of Accounts and Treasuries**  
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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<br>Item No.<br>Mon/Year       | Purpose of Advance        | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|------------------------------------|---------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                    |                           |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 1<br>Item : 3<br><br>3/2020 | REFILLING OF GAS CYLINDER | 125             | 510078<br>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                  |



**Government of Puducherry**  
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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<br>Item No.<br>Mon/Year        | Purpose of Advance                         | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |   |
|--------|-------------------------------------|--|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|---|
|        |                                     |  |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |   |
|        | 8/2014                              | Balance amount : 39425                     | Total :  |                      | 39425            | Total :            |                     |                       |                    | 0 |
| 11     | Unit : 1<br>Item : 5<br><br>11/2014 | LTC  | 67       | 56275<br>11/11/2014  | 12900            |                    |                     |                       |                    |   |
|        |                                     | Balance amount : 12900                     | Total :  |                      | 12900            | Total :            |                     |                       |                    | 0 |
| 12     | Unit : 1<br>Item : 1<br><br>11/2014 | ADVANCE FOR CHILDRENS DAY, 2014            | 1611     | 56320<br>13/11/2014  | 8000             |                    |                     |                       |                    |   |
|        |                                     | Balance amount : 8000                      | Total :  |                      | 8000             | Total :            |                     |                       |                    | 0 |
| 13     | Unit : 1<br>Item : 3<br><br>11/2018 | ORGANISATION OF STATE SCHOOL GAMES YANAM   | 1333     | 607138<br>11/11/2018 | 84379            |                    |                     |                       |                    |   |
|        |                                     | Balance amount : 84379                     | Total :  |                      | 84379            | Total :            |                     |                       |                    | 0 |
| 14     | Unit : 1<br>Item : 1<br><br>12/2018 | CAUTION DEPOSIT FOR 20 EMPTY GAS CYLINDERS | 1422     | 607500<br>18/12/2018 | 34000            |                    |                     |                       |                    |   |
|        |                                     | Balance amount : 34000                     | Total :  |                      | 34000            | Total :            |                     |                       |                    | 0 |
| 15     | Unit : 1<br>Item : 2<br><br>3/2019  | ANNUAL SPORTS DAY                          | 1767     | 610182<br>25/03/2019 | 100500           |                    |                     |                       |                    |   |
|        |                                     | Balance amount : 100500                    | Total :  |                      | 100500           | Total :            |                     |                       |                    | 0 |
| 16     | Unit : 1<br>Item : 1<br><br>7/2019  | CELEBRATION OF STUDENTS DAY 2019           | 177      | 602787<br>12/07/2019 | 48850            |                    |                     |                       |                    |   |
|        |                                     | Balance amount : 48850                     | Total :  |                      | 48850            | Total :            |                     |                       |                    | 0 |
| 17     | Unit : 1<br>Item : 3<br><br>9/2019  | HANDLING CHARGES FOR UNIFORMS              | 221      | 604208<br>18/09/2019 | 5000             |                    |                     |                       |                    |   |
|        |                                     | Balance amount : 5000                      | Total :  |                      | 5000             | Total :            |                     |                       |                    | 0 |
| 18     | Unit : 1<br>Item : 4<br><br>9/2019  | STITCHING CHARGES FOR UNIFORMS             | 222      | 604209<br>18/09/2019 | 302100           |                    |                     |                       |                    |   |
|        |                                     | Balance amount : 302100                    | Total :  |                      | 302100           | Total :            |                     |                       |                    | 0 |
| 19     | Unit : 1<br>Item : 4<br><br>10/2019 | REGIONAL LEVEL SCIENCE EXHIBITION          | 270      | 605914<br>29/10/2019 | 38700            |                    |                     |                       |                    |   |
|        |                                     | Balance amount : 38700                     | Total :  |                      | 38700            | 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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year | Purpose of Advance                         | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |   |
|---|------------------------------|--|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|---|
|   |                              |  |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |   |
|   | 3/2021                       | Balance amount : 5000                      |          | Total :              | 5000             |                    |                     |                       | Total :            | 0 |
| 30  | Unit : 1<br>Item : 1         | NCERT BOOKS FOR 2021-22                    | 254      | 601624<br>23/07/2021 | 228928           |                    |                     |                       |                    |   |
|   | 7/2021                       | Balance amount : 228928                    |          | Total :              | 228928           |                    |                     |                       | Total :            | 0 |
| 31  | Unit : 1<br>Item : 2         | NCERT BOOKS FOR 2021-22, TRANSPORT CHARGES | 255      | 601625<br>23/07/2021 | 16969            |                    |                     |                       |                    |   |
|   | 7/2021                       | Balance amount : 16969                     |          | Total :              | 16969            |                    |                     |                       | Total :            | 0 |
| <b>Total Items : 31 ----&gt;&gt;&gt; Gross Balance amount : 5710077</b> |                              |  |          | Total Advance :      | 5710077          |                    |                     |                       | Total Adjustment : | 0 |

**Government of Puducherry**  
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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<br>Item No.<br>Mon/Year        | Purpose of Advance                     | Bill No. | Token No. &<br>Date | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|-------------------------------------|--|----------|---------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                     |  |          |                     |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 1<br>Item : 1<br><br>2/2007  | PURCHASE OF TEXTBOOKS TO OEBC STUDENTS | 0        | 343<br>07/02/2007   | 774727           |                    |                     |                       |                    |
|  |                                     | Balance amount : 774727                |          | Total :             | 774727           |                    |                     | Total :               | 0                  |
| 2  | Unit : 1<br>Item : 2<br><br>2/2007  | PURCHASE OF TEXT BOOKS FOR SC STUDENTS | 0        | 367<br>07/02/2007   | 196335           |                    |                     |                       |                    |
|  |                                     | Balance amount : 196335                |          | Total :             | 196335           |                    |                     | Total :               | 0                  |
| 3  | Unit : 1<br>Item : 8<br><br>3/2008  | PURCHASE OF LIBRARY BOOKS              | 0        | 627<br>10/03/2008   | 960              |                    |                     |                       |                    |
|  |                                     | Balance amount : 960                   |          | Total :             | 960              |                    |                     | Total :               | 0                  |
| 4  | Unit : 1<br>Item : 13<br><br>3/2010 | TEXT BOOKS                             | 2417     | 2415<br>31/03/2010  | 726239           |                    |                     |                       |                    |
|  |                                     | Balance amount : 726239                |          | Total :             | 726239           |                    |                     | Total :               | 0                  |
| 5  | Unit : 1<br>Item : 14<br><br>3/2010 | TEXT BOOKS                             | 2418     | 2425<br>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**  
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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<br>Item No.<br>Mon/Year       | Purpose of Advance   | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|------------------------------------|--|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                    |  |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 2<br>Item : 1<br><br>2/2004 | VISIT OF PEER COMMITTEE AT TAC - EXPDR.FOR<br>BOARDING & LODGING | 728      | 149745<br>06/02/2004 | 96250            |                    |                     |                       |                    |
|   |                                    | Balance amount : 96250   |          | Total :              | 96250            |                    |                     | Total :               | 0                  |
| 2   | Unit : 2<br>Item : 1<br><br>9/2009 | LTC ADVANCETO G.VIJAYALAKSHMI, PEON                              | 435      | 105176<br>08/09/2009 | 2000             |                    |                     |                       |                    |
|   |                                    | Balance amount : 2000  |          | Total :              | 2000             |                    |                     | Total :               | 0                  |
| 3   | Unit : 2<br>Item : 5<br><br>1/2020 | CONDUCT OF CULTURAL MEET   | 496      | 202480<br>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<br>Item No.<br>Mon/Year       | Purpose of Advance            | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|------------------------------------|-------------------------------|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                    |                               |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 6<br>Item : 2<br><br>3/2020 | PROVISION OF BB INTERNET      | 357      | 236635<br>11/03/2020 | 91406            |                    |                     |                       |                    |
|   |                                    | Balance amount : 91406        |          | Total :              | 91406            |                    |                     | Total :               | 0                  |
| 2   | Unit : 6<br>Item : 5<br><br>3/2021 | INTERNET FACILITY FROM NMCICT | 347      | 187168<br>15/03/2021 | 76765            |                    |                     |                       |                    |
|   |                                    | Balance amount : 76765        |          | Total :              | 76765            |                    |                     | Total :               | 0                  |
| <b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 168171</b> |                                    |                               |          | Total Advance :      | 168171           |                    |                     | 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<br>Item No.<br>Mon/Year        | Purpose of Advance   | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|--|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |  |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 5<br>Item : 15<br><br>3/2005 | ANNUAL SUBSCRIPTION OF PERIODICAL                            | 298             | 164281<br>31/03/2005 | 236665           |                    |                     |                       |                    |
|   |                                     | Balance amount : 236665                                      | Total :         |                      | 236665           | Total :            |                     |                       | 0                  |
| 2   | Unit : 5<br>Item : 8<br><br>2/2006  | REMUNERATION TO SR. ADVOCATE                                 | 232             | 140001<br>02/01/2006 | 1250             |                    |                     |                       |                    |
|   |                                     | Balance amount : 1250  | Total :         |                      | 1250             | Total :            |                     |                       | 0                  |
| 3   | Unit : 5<br>Item : 50<br><br>3/2006 | TOWARDS PAYMENT OF FEE FOR EXT ENSION OF<br>APPL. LLM COURSE | 257             | 150358<br>23/02/2006 | 10088            |                    |                     |                       |                    |
|   |                                     | Balance amount : 10088                                       | Total :         |                      | 10088            | Total :            |                     |                       | 0                  |
| 4   | Unit : 5<br>Item : 9<br><br>2/2006  | TO & FRO CHARGES TO UNIV. PROF ESSORS                        | 220             | 139788<br>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                  |

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



**Government of Puducherry**  
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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<br>Item No.<br>Mon/Year     | Purpose of Advance                        | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                      |                       |                    |
|--------|----------------------------------|---|----------|----------------------|------------------|--------------------|----------------------|-----------------------|--------------------|
|        |                                  |   |          |                      |                  | Bill No.           | Token No. &<br>Date  | Challan No.<br>& Date | Amount<br>Adjusted |
|        | 10/2011                          | Balance amount : 145000                   | Total :  |                      | 4038250          | Total :            |                      |                       | 3893250            |
| 11     | Unit : 2<br>Item : 21<br>10/2011 | PKFA TO STUDENTS UNDERGOING PROF.COURSES  | 257      | 108254<br>04/10/2011 | 2775500          |                    |                      |                       |                    |
|        |                                  | Balance amount : 2775500                  | Total :  |                      | 2775500          | Total :            |                      |                       | 0                  |
| 12     | Unit : 2<br>Item : 5<br>10/2011  | MCFA TO STUDENTS UNDERGOING PROF.COURSES  | 265      | 108264<br>04/10/2011 | 21750            |                    |                      |                       |                    |
|        |                                  | Balance amount : 21750                    | Total :  |                      | 21750            | Total :            |                      |                       | 0                  |
| 13     | Unit : 2<br>Item : 6<br>10/2011  | MCFA TO STUDENTS UNDERGOING PROF.COURSES  | 264      | 108263<br>04/10/2011 | 431000           |                    |                      |                       |                    |
|        |                                  | Balance amount : 431000                   | Total :  |                      | 431000           | Total :            |                      |                       | 0                  |
| 14     | Unit : 2<br>Item : 5<br>11/2011  | PKFA TO STUDENTS                          | 266      | 108265<br>04/10/2011 | 57500            |                    |                      |                       |                    |
|        |                                  | Balance amount : 57500                    | Total :  |                      | 57500            | Total :            |                      |                       | 0                  |
| 15     | Unit : 2<br>Item : 10<br>10/2011 | PKFA TO STUDENTS UNDERGOING PROF.COURSES  | 261      | 108260<br>04/10/2011 | 116000           |                    |                      |                       |                    |
|        |                                  | Balance amount : 116000                   | Total :  |                      | 116000           | Total :            |                      |                       | 0                  |
| 16     | Unit : 2<br>Item : 11<br>10/2011 | PKFA TO STUDENTS UNDERGOING PR OF.COURSES | 260      | 108259<br>04/10/2011 | 188000           | 102                | 125451<br>10/07/2019 |                       | 162000             |
|        |                                  | Balance amount : 26000                    | Total :  |                      | 188000           | Total :            |                      |                       | 162000             |
| 17     | Unit : 2<br>Item : 14<br>10/2011 | PKFA TO STUDENTS UNDERGOING PROF.COURSES  | 220      | 108262<br>04/10/2011 | 435000           |                    |                      |                       |                    |
|        |                                  | Balance amount : 435000                   | Total :  |                      | 435000           | Total :            |                      |                       | 0                  |
| 18     | Unit : 2<br>Item : 15<br>10/2011 | PKFA TO STUDENTS UNDERGOING PROF.COURSES  | 254      | 108253<br>04/10/2011 | 168000           |                    |                      |                       |                    |
|        |                                  | Balance amount : 168000                   | Total :  |                      | 168000           | Total :            |                      |                       | 0                  |
| 19     | Unit : 2<br>Item : 16<br>10/2011 | PKFA TO STUDENTS UNDERGOING PROF.COURSES  | 253      | 108252<br>04/10/2011 | 858000           | 101                | 125448<br>10/07/2019 |                       | 780000             |
|        |                                  | Balance amount : 78000                    | Total :  |                      | 858000           | Total :            |                      |                       | 780000             |



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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<br>Item No.<br>Mon/Year        | Purpose of Advance                         | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                      |                       |                    |
|--------|-------------------------------------|--|----------|----------------------|------------------|--------------------|----------------------|-----------------------|--------------------|
|        |                                     |  |          |                      |                  | Bill No.           | Token No. &<br>Date  | Challan No.<br>& Date | Amount<br>Adjusted |
|        | 11/2011                             | Balance amount : 253500                    | Total :  |                      | 253500           | Total :            |                      |                       | 0                  |
| 30     | Unit : 2<br>Item : 6<br><br>12/2011 | PKFA MBBS FRESH FOR THE YEAR 2010-11       | 349      | 137522<br>13/12/2011 | 8295000          | 233                | 148243<br>20/03/2019 |                       | 7995000            |
|        |                                     | Balance amount : 300000                    | Total :  |                      | 8295000          | Total :            |                      |                       | 7995000            |
| 31     | Unit : 2<br>Item : 1<br><br>1/2012  | PKFA TO ENGG STUDENTS 2010-11              | 389      | 140993<br>02/01/2012 | 10255000         | 548                | 223730<br>20/03/2019 |                       | 9900000            |
|        |                                     | Balance amount : 355000                    | Total :  |                      | 10255000         | Total :            |                      |                       | 9900000            |
| 32     | Unit : 2<br>Item : 2<br><br>2/2012  | PKFA TO ENGG.STUDENTS FRESH 2010-11        | 448      | 150075<br>02/02/2012 | 680000           |                    |                      |                       |                    |
|        |                                     | Balance amount : 680000                    | Total :  |                      | 680000           | Total :            |                      |                       | 0                  |
| 33     | Unit : 2<br>Item : 5<br><br>2/2012  | PKFA TO MCA STUDENTS RENEWAL FOR 2010-11   | 446      | 150073<br>02/02/2012 | 1070000          | 235                | 148245<br>20/03/2019 |                       | 1020000            |
|        |                                     | Balance amount : 50000                     | Total :  |                      | 1070000          | Total :            |                      |                       | 1020000            |
| 34     | Unit : 2<br>Item : 7<br><br>2/2012  | PKFA TO ENGG STUDENTS -RENEWAL FOR 2010-11 | 425      | 150070<br>02/02/2012 | 7022000          |                    |                      |                       |                    |
|        |                                     | Balance amount : 7022000                   | Total :  |                      | 7022000          | Total :            |                      |                       | 0                  |
| 35     | Unit : 2<br>Item : 8<br><br>2/2012  | PKFA TO III/IV FOR MBBS STUDEN TS RENEWAL  | 467      | 156591<br>20/02/2012 | 30318750         | 549                | 223732<br>20/03/2019 |                       | 29431250           |
|        |                                     | Balance amount : 887500                    | Total :  |                      | 30318750         | Total :            |                      |                       | 29431250           |
| 36     | Unit : 2<br>Item : 1<br><br>12/2020 | MEETING OF ADMISSION FEE COMMITTEE         | 217      | 156223<br>01/12/2020 | 20000            |                    |                      |                       |                    |
|        |                                     | Balance amount : 20000                     | Total :  |                      | 20000            | Total :            |                      |                       | 0                  |
| 37     | Unit : 2<br>Item : 2<br><br>12/2020 | ONE TIME FEE FOR EXTN OF AUTONOUOUS        | 167      | 159485<br>14/12/2020 | 1000000          |                    |                      |                       |                    |
|        |                                     | Balance amount : 1000000                   | Total :  |                      | 1000000          | Total :            |                      |                       | 0                  |
| 38     | Unit : 2<br>Item : 3<br><br>12/2020 | AFFILICATION FUND FOR EXTN 2020-21         | 292      | 163888<br>31/12/2020 | 140000           |                    |                      |                       |                    |
|        |                                     | Balance amount : 140000                    | Total :  |                      | 140000           | Total :            |                      |                       | 0                  |

**Government of Puducherry**  
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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<br>Item No.<br>Mon/Year | Purpose of Advance | Bill No.        | Token No. &<br>Date | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|------------------------------|--------------------|-----------------|---------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                              |                    |                 |                     |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| <b>Total Items : 38 ----&gt;&gt;&gt; Gross Balance amount : 18437550</b> |                              |                    | Total Advance : |                     | 102434550        | 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<br>Item No.<br>Mon/Year        | Purpose of Advance                 | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|------------------------------------|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                                    |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 3<br>Item : 1<br><br>12/2019 | AFFLIATION FEE AND INSPECTION FUND | 242      | 419458<br>05/12/2019 | 390000           |                    |                     |                       |                    |
|   |                                     | Balance amount : 390000            |          | Total :              | 390000           |                    |                     | Total :               | 0                  |
| 2   | Unit : 3<br>Item : 1<br><br>1/2020  | SPORTS AND CULTURAL MEET           | 278      | 423383<br>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                  |

**Government of Puducherry**  
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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<br>Item No.<br>Mon/Year         | Purpose of Advance                               | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|--------------------------------------|--|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                      |  |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 1<br>Item : 158<br><br>1/2016 | ANNUAL DAY                                       | 285             | 37085<br>28/01/2016  | 320000           |                    |                     |                       |                    |
|   |                                      | Balance amount : 320000                          | Total :         |                      | 320000           | Total :            |                     |                       | 0                  |
| 2   | Unit : 3<br>Item : 3<br><br>12/2019  | AFFLIATION FEE & INSPECTION FUND                 | 211             | 420505<br>18/12/2019 | 165000           |                    |                     |                       |                    |
|   |                                      | Balance amount : 165000                          | Total :         |                      | 165000           | Total :            |                     |                       | 0                  |
| 3   | Unit : 3<br>Item : 1<br><br>1/2020   | SPORTS AND CULTURAL MEET                         | 240             | 423390<br>30/01/2020 | 169000           |                    |                     |                       |                    |
|   |                                      | Balance amount : 169000                          | Total :         |                      | 169000           | Total :            |                     |                       | 0                  |
| 4   | Unit : 1<br>Item : 4<br><br>3/2021   | EXTENSION OF PROVISIONAL FOR B.COM (CO OP SCORE) | 192             | 420511<br>25/03/2021 | 20000            |                    |                     |                       |                    |
|   |                                      | Balance amount : 20000                           | Total :         |                      | 20000            | Total :            |                     |                       | 0                  |
| <b>Total Items : 4 ----&gt;&gt;&gt; Gross Balance amount : 674000</b> |                                      |  | Total Advance : |                      | 674000           | Total Adjustment : |                     |                       | 0                  |

**Government of Puducherry**  
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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<br>Item No.<br>Mon/Year       | Purpose of Advance | Bill No.        | Token No. &<br>Date | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|------------------------------------|--------------------|-----------------|---------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                    |                    |                 |                     |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 1<br>Item : 2<br><br>8/2015 | HONORARIUM         | 126             | 23729<br>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<br>Item No.<br>Mon/Year        | Purpose of Advance  | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details   |                     |                       |                    |
|---|-------------------------------------|---|-----------------|----------------------|------------------|----------------------|---------------------|-----------------------|--------------------|
|   |                                     |   |                 |                      |                  | Bill No.             | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 1<br>Item : 3<br><br>8/2005  | PURCHASE OF SELF CONTAINED DRINKING WATER COOLER MODUL          | 1               | 0<br>01/07/2005      | 40057            |                      |                     |                       |                    |
|   |                                     | Balance amount : 40057  | Total :         |                      | 40057            | Total : 0            |                     |                       |                    |
| 2   | Unit : 1<br>Item : 11<br><br>3/2007 | PURCHASE OF COMPUTERS   | 559             | 4129<br>28/03/2007   | 272849           |                      |                     |                       |                    |
|   |                                     | Balance amount : 272849   | Total :         |                      | 272849           | Total : 0            |                     |                       |                    |
| 3   | Unit : 1<br>Item : 1<br><br>8/2017  | APPLICATION AND INSPECTION FUND TO UG COURSE                    | 111             | 4156<br>06/06/2018   | 301000           |                      |                     |                       |                    |
|   |                                     | Balance amount : 301000   | Total :         |                      | 301000           | Total : 0            |                     |                       |                    |
| 4   | Unit : 1<br>Item : 3<br><br>11/2017 | PAYMENT OF BROAD BAND FACILITY                                  | 196             | 6903<br>06/06/2018   | 46190            |                      |                     |                       |                    |
|   |                                     | Balance amount : 46190  | Total :         |                      | 46190            | Total : 0            |                     |                       |                    |
| 5   | Unit : 1<br>Item : 1<br><br>1/2020  | AMC FOR DIGITAL COPIER MACHINE                                  | 218             | 508308<br>14/01/2020 | 2135             |                      |                     |                       |                    |
|   |                                     | Balance amount : 2135   | Total :         |                      | 2135             | Total : 0            |                     |                       |                    |
| 6   | Unit : 1<br>Item : 4<br><br>1/2020  | INCIDENTAL EXPENSES - PARTICIPATON OF STUDENTS IN CULTURAL MEET | 233             | 508807<br>29/01/2020 | 269420           |                      |                     |                       |                    |
|   |                                     | Balance amount : 269420   | Total :         |                      | 269420           | Total : 0            |                     |                       |                    |
| 7   | Unit : 1<br>Item : 1<br><br>12/2020 | PDY UNIVERSITY GRANT OF PROVISIONAL AFILIATION UG COURSE        | 137             | 505154<br>30/12/2020 | 40000            |                      |                     |                       |                    |
|   |                                     | Balance amount : 40000  | Total :         |                      | 40000            | Total : 0            |                     |                       |                    |
| <b>Total Items : 7 ----&gt;&gt;&gt; Gross Balance amount : 971651</b> |                                     |   | Total Advance : |                      | 971651           | 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<br>Item No.<br>Mon/Year       | Purpose of Advance | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|------------------------------------|--------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                    |                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 1<br>Item : 3<br><br>3/2020 | BB INTERNET        | 265             | 509924<br>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 - PS6

2204 : NCC

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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance                        | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|------------------------------------|---|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                    |   |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 4<br>Item : 3<br><br>3/2021 | ADV DWL TWRDS PURCHASE OF SPORTS ARTICLES | 164             | 191980<br>25/03/2021 | 1923331          |                    |                     |                       |                    |
|  |                                    | Balance amount : 1923331                  | Total :         |                      | 1923331          | Total :            |                     |                       | 0                  |
| <b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 1923331</b> |                                    |   | Total Advance : |                      | 1923331          | Total Adjustment : |                     |                       | 0                  |

**Government of Puducherry**  
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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<br>Item No.<br>Mon/Year       | Purpose of Advance                       | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|------------------------------------|--|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                    |  |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 4<br>Item : 2<br><br>2/2021 | ADV DWL WRDS PURCHASE OF SPORTS ARTICLES | 151             | 177847<br>19/02/2021 | 5621350          |                    |                     |                       |                    |
|  |                                    | Balance amount : 5621350                 | Total :         |                      | 5621350          | Total :            |                     |                       | 0                  |
| <b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 5621350</b> |                                    |  | Total Advance : |                      | 5621350          | 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<br>Item No.<br>Mon/Year        | Purpose of Advance                                     | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|--|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |  |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 5<br><br>9/2013  | CHAIN LINKED CAMP - RDL                                | 88              | 70404<br>06/09/2013  | 122977           |                    |                     |                       |                    |
|   |                                     | Balance amount : 122977                                | Total :         |                      | 122977           | Total :            |                     |                       | 0                  |
| 2   | Unit : 4<br>Item : 10<br><br>1/2019 | TOWARDS 50% AND 100% SHARE FOR<br>DETAILEMENT OF 1 ANO | 237             | 202143<br>16/01/2019 | 16765            |                    |                     |                       |                    |
|   |                                     | Balance amount : 16765                                 | Total :         |                      | 16765            | Total :            |                     |                       | 0                  |
| 3   | Unit : 6<br>Item : 2<br><br>12/2020 | CHAIN LIMBD CHANGE                                     | 78              | 156646<br>03/12/2020 | 102272           |                    |                     |                       |                    |
|   |                                     | Balance amount : 102272                                | Total :         |                      | 102272           | Total :            |                     |                       | 0                  |
| 4   | Unit : 6<br>Item : 3<br><br>12/2020 | CHAIN LIMBRD CHANGE                                    | 77              | 156637<br>03/12/2020 | 10375            |                    |                     |                       |                    |
|   |                                     | Balance amount : 10375                                 | Total :         |                      | 10375            | Total :            |                     |                       | 0                  |
| 5   | Unit : 6<br>Item : 1<br><br>1/2021  |  | 88              | 167158<br>12/01/2021 | 5789             |                    |                     |                       |                    |
|   |                                     | Balance amount : 5789                                  | Total :         |                      | 5789             | Total :            |                     |                       | 0                  |
| 6   | Unit : 6<br>Item : 1<br><br>3/2021  | PRE COMMISION COURSE                                   | 133             | 182170<br>05/03/2021 | 19515            |                    |                     |                       |                    |
|   |                                     | Balance amount : 19515                                 | Total :         |                      | 19515            | Total :            |                     |                       | 0                  |
| <b>Total Items : 6 ----&gt;&gt;&gt; Gross Balance amount : 277693</b> |                                     |  | Total Advance : |                      | 277693           | 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<br>Item No.<br>Mon/Year       | Purpose of Advance | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|------------------------------------|--------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                    |                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 6<br>Item : 4<br><br>3/2021 | PROG CAMP          | 107             | 185379<br>11/03/2021 | 45236            |                    |                     |                       |                    |
| Balance amount : 45236   |                                    |                    | Total :         |                      | 45236            | Total :            |                     |                       | 0                  |
| <b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 45236</b> |                                    |                    | Total Advance : |                      | 45236            | 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<br>Item No.<br>Mon/Year | Purpose of Advance     | Bill No. | Token No. &<br>Date | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|------------------------------|------------------------|----------|---------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                              |                        |          |                     |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
|  | 3/2021                       | Balance amount : 48803 |          | Total :             | 48803            |                    |                     | Total :               | 0                  |
| <b>Total Items : 10 ----&gt;&gt;&gt; Gross Balance amount : 718460</b> |                              |                        |          | Total Advance :     | 718460           |                    |                     | Total Adjustment :    | 0                  |

**Government of Puducherry**  
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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<br>Item No.<br>Mon/Year        | Purpose of Advance                 | Bill No.        | Token No. &<br>Date | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|------------------------------------|-----------------|---------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                                    |                 |                     |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 6<br>Item : 1<br><br>11/2020 | GLIDER FLYING TRAINING ACTIVITIES, | 47              | 51870<br>17/11/2020 | 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**  
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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<br>Item No.<br>Mon/Year       | Purpose of Advance     | Bill No.        | Token No. &<br>Date | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|------------------------------------|------------------------|-----------------|---------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                    |                        |                 |                     |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 4<br><br>7/2016 | FALLS CEILING AND A.C. | 34              | 48094<br>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                  |

**Government of Puducherry**  
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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<br>Item No.<br>Mon/Year        | Purpose of Advance                               | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|--|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |  |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 8<br><br>11/2019 | PAYMENT OF INSPECTION FEE AND APPLICATION<br>FEE | 190             | 175118<br>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                  |

**Government of Puducherry**  
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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<br>Item No.<br>Mon/Year         | Purpose of Advance                 | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|--------------------------------------|------------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                      |                                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 25<br><br>11/2019 | CONDUCT OF ANNUAL SPORTS DAY 19-20 | 185             | 177282<br>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

2204 : NCC

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance                                | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|---|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |   |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 40<br><br>1/2018 | ADV TOWARDS CONDUCT OF ANNUAL SPORTS<br>DAY 17-18 | 114             | 201612<br>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. : 1346 : Vice-Principal, Sri N.K.C. G.H.S.S., Kurusukuppam, Puducherry

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance                 | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|------------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 43<br><br>2/2019 | CONDUCT OF ANNUAL SPORTS DAY 18-19 | 255             | 209525<br>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**  
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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<br>Item No.<br>Mon/Year        | Purpose of Advance  | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|---|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |   |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 3<br><br>10/2019 | TOWARDS ORGANSATION OF STATE SCHOOL<br>GAMES CHAMPIONSHIP | 160             | 161733<br>14/10/2019 | 571715           |                    |                     |                       |                    |
| Balance amount : 571715   |                                     |   | Total :         |                      | 571715           | Total :            |                     |                       | 0                  |
| <b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 571715</b> |                                     |   | Total Advance : |                      | 571715           | Total Adjustment : |                     |                       | 0                  |

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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<br>Item No.<br>Mon/Year       | Purpose of Advance                                 | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|------------------------------------|--|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                    |  |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 4<br><br>9/2019 | ORGANISATION OF ZONAL SCHOOL GAMES<br>CHAMPIONSHIP | 133             | 150320<br>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                  |

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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<br>Item No.<br>Mon/Year       | Purpose of Advance                 | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|------------------------------------|------------------------------------|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                    |                                    |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 9<br><br>2/2018 | CONDUCT OF ANNUAL SPORTS DAY 17-18 | 113      | 203560<br>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                  |

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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<br>Item No.<br>Mon/Year         | Purpose of Advance                 | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|--------------------------------------|------------------------------------|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                      |                                    |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 4<br>Item : 13<br><br>2/2017  | ANNUAL SPORTS DAY                  | 165      | 101109<br>14/02/2017 | 7000             |                    |                     |                       |                    |
|  |                                      | Balance amount : 7000              |          | Total :              | 7000             |                    |                     | Total :               | 0                  |
| 2  | Unit : 4<br>Item : 48<br><br>11/2019 | CONDUCT OF ANNUAL SPORTS DAY 19-20 | 86       | 176947<br>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                  |

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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<br>Item No.<br>Mon/Year         | Purpose of Advance                 | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|--------------------------------------|------------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                      |                                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 43<br><br>11/2019 | CONDUCT OF ANNUAL SPORTS DAY 19-20 | 105             | 178643<br>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                  |

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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<br>Item No.<br>Mon/Year         | Purpose of Advance                 | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|--------------------------------------|------------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                      |                                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 58<br><br>11/2019 | CONDUCT OF ANNUAL SPORTS DAY 19-20 | 133             | 180744<br>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<br>Item No.<br>Mon/Year        | Purpose of Advance                 | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|------------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 17<br><br>2/2018 | CONDUCT OF ANNUAL SPORTS DAY 17-18 | 152             | 210487<br>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**  
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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<br>Item No.<br>Mon/Year         | Purpose of Advance                 | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|--------------------------------------|------------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                      |                                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 30<br><br>11/2019 | CONDUCT OF ANNUAL SPORTS DAY 19-20 | 74              | 177295<br>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**  
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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<br>Item No.<br>Mon/Year         | Purpose of Advance        | Bill No.        | Token No. &<br>Date | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|--------------------------------------|---------------------------|-----------------|---------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                      |                           |                 |                     |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 51<br><br>11/2016 | ANNUAL SPORTS DAY 2016-17 | 183             | 94204<br>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. : 1381 : Vice-Principal, Thanthai Periyar G.G.H.S.S., Ariankuppam,  
Puducherry

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year         | Purpose of Advance                 | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|--------------------------------------|------------------------------------|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                      |                                    |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 35<br><br>11/2019 | CONDUCT OF ANNUAL SPORTS DAY 19-20 | 182      | 178321<br>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<br>Item No.<br>Mon/Year         | Purpose of Advance                 | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|--------------------------------------|------------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                      |                                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 22<br><br>11/2019 | CONDUCT OF ANNUAL SPORTS DAY 19-20 | 234             | 177658<br>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

2204 : NCC

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year         | Purpose of Advance        | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|--------------------------------------|---------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                      |                           |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 18<br><br>12/2016 | ANNUAL SPORTS DAY 2016-17 | 246             | 102777<br>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**  
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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<br>Item No.<br>Mon/Year         | Purpose of Advance                 | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|--------------------------------------|------------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                      |                                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 4<br>Item : 14<br><br>2/2017  | ANNUAL SPORTS DAY                  | 172             | 115590<br>06/02/2017 | 7000             |                    |                     |                       |                    |
|  |                                      | Balance amount : 7000              | Total :         |                      | 7000             | Total :            |                     |                       | 0                  |
| 2  | Unit : 4<br>Item : 51<br><br>11/2019 | CONDUCT OF ANNUAL SPORTS DAY 19-20 | 149             | 178178<br>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                  |

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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<br>Item No.<br>Mon/Year         | Purpose of Advance                 | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|--------------------------------------|------------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                      |                                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 41<br><br>11/2019 | CONDUCT OF ANNUAL SPORTS DAY 19-20 | 93              | 178623<br>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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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<br>Item No.<br>Mon/Year         | Purpose of Advance                 | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|--------------------------------------|------------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                      |                                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 13<br><br>11/2019 | CONDUCT OF ANNUAL SPORTS DAY 19-20 | 110             | 176871<br>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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2204 : NCC

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year         | Purpose of Advance        | Bill No.        | Token No. &<br>Date | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|--------------------------------------|---------------------------|-----------------|---------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                      |                           |                 |                     |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 42<br><br>11/2016 | ANNUAL SPORTS DAY 2016-17 | 112             | 92246<br>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**  
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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<br>Item No.<br>Mon/Year         | Purpose of Advance                 | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|--------------------------------------|------------------------------------|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                      |                                    |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 61<br><br>11/2019 | CONDUCT OF ANNUAL SPORTS DAY 19-20 | 81       | 182481<br>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                  |

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2204 : NCC

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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year         | Purpose of Advance                                    | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details   |                     |                       |                    |
|--|--------------------------------------|---|-----------------|----------------------|------------------|----------------------|---------------------|-----------------------|--------------------|
|  |                                      |   |                 |                      |                  | Bill No.             | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 4<br>Item : 4<br><br>10/2016  | RASTRAPATHI AWARD PREARATORY G.TRG. CAMP              | 37              | 77355<br>13/10/2016  | 45150            |                      |                     |                       |                    |
|  |                                      | Balance amount : 45150                                | Total :         |                      | 45150            | Total : 0            |                     |                       |                    |
| 2  | Unit : 4<br>Item : 2<br><br>9/2018   | CONDUCT OF NATIONAL LEVEL ENVIRONMENTAL AWARENESS     | 38              | 152259<br>09/09/2018 | 349704           |                      |                     |                       |                    |
|  |                                      | Balance amount : 349704                               | Total :         |                      | 349704           | Total : 0            |                     |                       |                    |
| 3  | Unit : 4<br>Item : 12<br><br>12/2018 | ADV TOWARDS CONDUCT OF 1ST AID AND AMBULANCE COURSE   | 55              | 194439<br>17/12/2018 | 213480           |                      |                     |                       |                    |
|  |                                      | Balance amount : 213480                               | Total :         |                      | 213480           | Total : 0            |                     |                       |                    |
| 4  | Unit : 4<br>Item : 14<br><br>12/2018 | ADV TOWARDS PURCHASE OF SCOUT EQUIPMENTS AND UNIFORMS | 57              | 194461<br>17/12/2018 | 540800           |                      |                     |                       |                    |
|  |                                      | Balance amount : 540800                               | Total :         |                      | 540800           | Total : 0            |                     |                       |                    |
| 5  | Unit : 4<br>Item : 23<br><br>3/2019  | CONDUCT OF BASIC COURSE FOR GUIDE CAPTAIN             | 68              | 231011<br>27/03/2019 | 230205           |                      |                     |                       |                    |
|  |                                      | Balance amount : 230205                               | Total :         |                      | 230205           | Total : 0            |                     |                       |                    |
| 6  | Unit : 4<br>Item : 2<br><br>5/2019   | CONDUCT OF BASIC COURSE FOR SCOUTS                    | 11              | 116944<br>20/05/2019 | 243805           |                      |                     |                       |                    |
|  |                                      | Balance amount : 243805                               | Total :         |                      | 243805           | Total : 0            |                     |                       |                    |
| 7  | Unit : 4<br>Item : 5<br><br>9/2019   | ONE DAY SCOUTERS AND GUIDERS CONFERANCE               | 27              | 156876<br>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 JULY-2021**

Pay Section : Puducherry - PS7

2204 : NCC

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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year         | Purpose of Advance                        | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|--------------------------------------|---|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                      |   |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 4<br>Item : 49<br><br>11/2016 | COMMUNITY SCHEME SERVICE                  | 55       | 90876<br>14/11/2016  | 450000           |                    |                     |                       |                    |
|  |                                      | Balance amount : 450000                   |          | Total :              | 450000           |                    |                     | Total :               | 0                  |
| 2  | Unit : 4<br>Item : 1<br><br>3/2017   | BLAZER, SHOES AND BLANKETS ETC.           | 79       | 117387<br>16/03/2017 | 7790             |                    |                     |                       |                    |
|  |                                      | Balance amount : 7790                     |          | Total :              | 7790             |                    |                     | Total :               | 0                  |
| 3  | Unit : 4<br>Item : 1<br><br>1/2021   | CSS IN MIDDLE SCHOOLS OF UTP DURG 2019-20 | 26       | 164825<br>05/01/2021 | 968750           |                    |                     |                       |                    |
|  |                                      | Balance amount : 968750                   |          | Total :              | 968750           |                    |                     | Total :               | 0                  |
| <b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 1426540</b> |                                      |   |          | Total Advance :      | 1426540          |                    |                     | Total Adjustment :    | 0                  |

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Pay Section : Puducherry - PS7

2204 : NCC

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance              | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|---------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                                 |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 4<br><br>12/2019 | CONDUCT OF ANNUAL SPORTS DAY 19 | 92              | 186035<br>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                  |

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Pay Section : Karaikal - PS1

2204 : NCC

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|------------------------------------|--------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                    |                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 2<br><br>1/2020 | SPORTS DAY         | 171             | 421925<br>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**  
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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<br>Item No.<br>Mon/Year        | Purpose of Advance                 | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|------------------------------------|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                                    |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 3<br><br>12/2019 | CONDUCT OF ANNUAL SPORTS DAY 19-20 | 152      | 419140<br>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 JULY-2021**

Pay Section : Karaikal - PS1

2204 : NCC

D.D.O. : 4060 : VOC GHSS, Kottuchery, Karaikal

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year         | Purpose of Advance                 | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|--------------------------------------|------------------------------------|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                      |                                    |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 3<br><br>8/2019   | ORGANISATION OF ZONAL SCHOOL GAMES | 66       | 410952<br>22/08/2019 | 234878           |                    |                     |                       |                    |
|   |                                      | Balance amount : 234878            |          | Total :              | 234878           |                    |                     | Total :               | 0                  |
| 2   | Unit : 4<br>Item : 17<br><br>12/2019 | CONDUCT OF ANNUAL SPORTS DAY 19-20 | 130      | 420056<br>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                  |

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Pay Section : Karaikal - PS1

2204 : NCC

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year         | Purpose of Advance                 | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|--------------------------------------|------------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                      |                                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 25<br><br>12/2019 | CONDUCT OF ANNUAL SPORTS DAY 19-20 | 177             | 420121<br>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**  
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Pay Section : Karaikal - PS1

2204 : NCC

D.D.O. : 4073 : RMASP GHS

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year         | Purpose of Advance                 | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|--------------------------------------|------------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                      |                                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 15<br><br>12/2019 | CONDUCT OF ANNUAL SPORTS DAY 19-20 | 117             | 419692<br>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**  
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Pay Section : Karaikal - PS1

2204 : NCC

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year         | Purpose of Advance                 | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|--------------------------------------|------------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                      |                                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 26<br><br>12/2019 | CONDUCT OF ANNUAL SPORTS DAY 19-20 | 122             | 420058<br>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**  
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Pay Section : Karaikal - PS1

2204 : NCC

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year         | Purpose of Advance                 | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|--------------------------------------|------------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                      |                                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 16<br><br>12/2019 | CONDUCT OF ANNUAL SPORTS DAY 19-20 | 98              | 419397<br>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**  
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Pay Section : Karaikal - PS1

2204 : NCC

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance                 | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|------------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 4<br><br>12/2019 | CONDUCT OF ANNUAL SPORTS DAY 19-20 | 98              | 419245<br>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. : 4080 : Dy. Registrar, Co-operative Department, Karaikal

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance                                 | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|--|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |  |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 1<br><br>10/2019 | ORGANISATION OF STATE SCHOOL GAMES<br>CHAMPIONSHIP | 89       | 413706<br>09/10/2019 | 320325           |                    |                     |                       |                    |
|   |                                     | Balance amount : 320325                            |          | Total :              | 320325           |                    |                     | Total :               | 0                  |
| 2   | Unit : 4<br>Item : 1<br><br>11/2019 | STATE SCHOOL GAMES CHAMPIONSHIP                    | 127      | 418992<br>25/11/2019 | 341360           |                    |                     |                       |                    |
|   |                                     | Balance amount : 341360                            |          | Total :              | 341360           |                    |                     | Total :               | 0                  |
| <b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 661685</b> |                                     |  |          | Total Advance :      | 661685           |                    |                     | Total Adjustment :    | 0                  |

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

2204 : NCC

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year         | Purpose of Advance                 | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|--------------------------------------|------------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                      |                                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 22<br><br>12/2019 | CONDUCT OF ANNUAL SPORTS DAY 19-20 | 88              | 420399<br>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**  
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Pay Section : Karaikal - PS1

2204 : NCC

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year         | Purpose of Advance                 | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|--------------------------------------|------------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                      |                                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 20<br><br>12/2019 | CONDUCT OF ANNUAL SPORTS DAY 19-20 | 120             | 419595<br>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**  
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Pay Section : Karaikal - PS1

2204 : NCC

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year         | Purpose of Advance                 | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|--------------------------------------|------------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                      |                                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 18<br><br>12/2019 | CONDUCT OF ANNUAL SPORTS DAY 19-20 | 77              | 420495<br>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**  
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Pay Section : Karaikal - PS1

2204 : NCC

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year         | Purpose of Advance                 | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|--------------------------------------|------------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                      |                                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 24<br><br>12/2019 | CONDUCT OF ANNUAL SPORTS DAY 19-20 | 112             | 420494<br>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**  
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Pay Section : Karaikal - PS1

2204 : NCC

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance                 | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|------------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 6<br><br>12/2019 | CONDUCT OF ANNUAL SPORTS DAY 19-20 | 92              | 419254<br>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**  
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Pay Section : Karaikal - PS1

2204 : NCC

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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance                 | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|-------------------------------------|------------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                     |                                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 4<br>Item : 1<br><br>12/2019 | CONDUCT OF ANNUAL SPORTS DAY 19-20 | 725             | 419288<br>03/12/2019 | 78500            |                    |                     |                       |                    |
| Balance amount : 78500   |                                     |                                    | Total :         |                      | 78500            | Total :            |                     |                       | 0                  |
| <b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 78500</b> |                                     |                                    | Total Advance : |                      | 78500            | Total Adjustment : |                     |                       | 0                  |

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

2204 : NCC

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance                 | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|------------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 5<br><br>12/2019 | CONDUCT OF ANNUAL SPORTS DAY 19-20 | 37              | 419312<br>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 JULY-2021**

Pay Section : Karaikal - PS1

2204 : NCC

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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance      | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|------------------------------------|-------------------------|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                    |                         |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 1<br>Item : 1<br><br>5/2016 | GAS CYLINDER            | 377      | 10016<br>16/05/2016  | 9705             |                    |                     |                       |                    |
|  |                                    | Balance amount : 9705   |          | Total :              | 9705             |                    |                     | Total :               | 0                  |
| 2  | Unit : 3<br>Item : 1<br><br>2/2020 | ANNUAL TRAINING GRANT   | 141      | 424452<br>18/02/2020 | 15768            |                    |                     |                       |                    |
|  |                                    | Balance amount : 15768  |          | Total :              | 15768            |                    |                     | Total :               | 0                  |
| 3  | Unit : 3<br>Item : 1<br><br>3/2021 | ANNUAL TRG CAMP 2020-21 | 48       | 419612<br>17/03/2021 | 27093            |                    |                     |                       |                    |
|  |                                    | Balance amount : 27093  |          | Total :              | 27093            |                    |                     | Total :               | 0                  |
| <b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 52566</b> |                                    |                         |          | Total Advance :      | 52566            |                    |                     | 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. : 1318 : Junior Accounts Officer, Dept. of Art and Culture, Puducherry

Page Number : 279

| Sl.No.   | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance  | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                      |                       |                    |
|--|-------------------------------------|---|----------|----------------------|------------------|--------------------|----------------------|-----------------------|--------------------|
|  |                                     |   |          |                      |                  | Bill No.           | Token No. &<br>Date  | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 3<br>Item : 4<br><br>2/2004  | SPONSORING CULTURAL TROUP TO HIMACHAL<br>PRADESH          | 2122     | 150070<br>10/02/2004 | 60884            |                    |                      |                       |                    |
|  |                                     | Balance amount : 60884                                    |          | Total :              | 60884            |                    |                      | Total :               | 0                  |
| 2  | Unit : 1<br>Item : 2<br><br>10/2004 | 50TH ANNIVERSARY  | 1276     | 112696<br>19/10/2004 | 1404000          |                    |                      |                       |                    |
|  |                                     | Balance amount : 1404000                                  |          | Total :              | 1404000          |                    |                      | Total :               | 0                  |
| 3  | Unit : 3<br>Item : 2<br><br>5/2007  | FETE DE PUDUCHERRY 2007                                   | 361      | 72560<br>25/05/2007  | 776500           |                    |                      |                       |                    |
|  |                                     | Balance amount : 776500                                   |          | Total :              | 776500           |                    |                      | Total :               | 0                  |
| 4  | Unit : 3<br>Item : 9<br><br>3/2011  | TOWARDS THE DISBURSEMENT OF THOLKAPPIER<br>AWARD FOR 2009 | 1985     | 184815<br>31/03/2011 | 22205            |                    |                      |                       |                    |
|  |                                     | Balance amount : 22205                                    |          | Total :              | 22205            |                    |                      | Total :               | 0                  |
| 5  | Unit : 3<br>Item : 2<br><br>10/2011 | DEPUTING OF 6 NOS OF CULTURAL TROOPS AT<br>JAIPUR         | 757      | 110262<br>10/10/2011 | 350060           | 349                | 136741<br>19/08/2019 |                       | 311309             |
|  |                                     | Balance amount : 38751                                    |          | Total :              | 350060           |                    |                      | Total :               | 311309             |
| 6  | Unit : 3<br>Item : 2<br><br>6/2012  | LTC ADV THIRU G.MALARKANNAN,TO<br>BHUBANESWAR             | 364      | 77129<br>18/06/2012  | 58482            |                    |                      |                       |                    |
|  |                                     | Balance amount : 58482                                    |          | Total :              | 58482            |                    |                      | Total :               | 0                  |
| 7  | Unit : 3<br>Item : 2<br><br>11/2013 | TOUR ADV THIRU G.MALARKANNAN,DIRECTOR                     | 1337     | 98330<br>11/11/2013  | 9180             |                    |                      |                       |                    |
|  |                                     | Balance amount : 9180                                     |          | Total :              | 9180             |                    |                      | Total :               | 0                  |
| 8  | Unit : 3<br>Item : 2<br><br>9/2014  | BIRTH ANNIVERSARY OF POET TAMIL OLI                       | 907      | 74933<br>17/09/2014  | 65000            |                    |                      |                       |                    |
|  |                                     | Balance amount : 65000                                    |          | Total :              | 65000            |                    |                      | Total :               | 0                  |
| <b>Total Items : 8 ----&gt;&gt;&gt; Gross Balance amount : 2435002</b> |                                     |   |          | Total Advance :      | 2746311          |                    |                      | Total Adjustment :    | 311309             |

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

2205 : ART AND CULTURE

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance   | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details   |                     |                       |                    |
|---|-------------------------------------|--|-----------------|----------------------|------------------|----------------------|---------------------|-----------------------|--------------------|
|   |                                     |  |                 |                      |                  | Bill No.             | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 3<br>Item : 1<br><br>6/2018  | CONDUCT OF AMMAIYAR ISAI VIZHA AT<br>KARAIKAL                    | 51              | 406440<br>06/06/2018 | 90000            |                      |                     |                       |                    |
|   |                                     | Balance amount : 90000   | Total :         |                      | 90000            | Total : 0            |                     |                       |                    |
| 2   | Unit : 3<br>Item : 3<br><br>10/2018 | CONDUCT OF PUDUCHERRY LIBERATION DAY 2018                        | 138             | 416390<br>10/10/2018 | 50000            |                      |                     |                       |                    |
|   |                                     | Balance amount : 50000   | Total :         |                      | 50000            | Total : 0            |                     |                       |                    |
| 3   | Unit : 3<br>Item : 1<br><br>8/2019  | INDEPENDANCE DAY 2019  | 82              | 409974<br>13/08/2019 | 35000            |                      |                     |                       |                    |
|   |                                     | Balance amount : 35000   | Total :         |                      | 35000            | Total : 0            |                     |                       |                    |
| 4   | Unit : 3<br>Item : 4<br><br>3/2021  | GRANTING FINANCIAL ASSISTANT OF 15 NO OF<br>INDIGENT AGED ARTIST | 209             | 419878<br>23/03/2021 | 76500            |                      |                     |                       |                    |
|   |                                     | Balance amount : 76500   | Total :         |                      | 76500            | Total : 0            |                     |                       |                    |
| 5   | Unit : 3<br>Item : 5<br><br>3/2021  | GRANTING FIN ASS OF 15 NOS OF INDIGENT AGED<br>ARTIST            | 210             | 419879<br>23/03/2021 | 78600            |                      |                     |                       |                    |
|   |                                     | Balance amount : 78600   | Total :         |                      | 78600            | Total : 0            |                     |                       |                    |
| 6   | Unit : 3<br>Item : 3<br><br>3/2021  | GRANT FIN ASSIS 1 NO OF INDIGENT AGED ARTIST                     | 211             | 419880<br>23/03/2021 | 8800             |                      |                     |                       |                    |
|   |                                     | Balance amount : 8800  | Total :         |                      | 8800             | Total : 0            |                     |                       |                    |
| <b>Total Items : 6 ----&gt;&gt;&gt; Gross Balance amount : 338900</b> |                                     |  | Total Advance : |                      | 338900           | Total Adjustment : 0 |                     |                       |                    |

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Pay Section : Yanam - PS1

2205 : ART AND CULTURE

D.D.O. : 6210 : DDO, Govt. Public Library, Yanam.

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|------------------------------------|--------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                    |                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 1<br>Item : 1<br><br>3/2020 | VISHNU FESTUVAL    | 56              | 609427<br>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                  |

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Pay Section : Puducherry - PS2

2210 : HEALTH DEPARTMENT

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

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| Sl.No. | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance  | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--------|-------------------------------------|---|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|        |                                     |   |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1      | Unit : 2<br>Item : 4<br><br>11/2002 | FOR UTILISING THE SERVICES OF GOVT.-EXAMINER<br>FOR DOCT.VERIFN | 458      | 122803<br>19/11/2002 | 2000             |                    |                     |                       |                    |
|        |                                     | Balance amount : 2000   |          | Total :              | 2000             |                    |                     | Total :               | 0                  |
| 2      | Unit : 2<br>Item : 2<br><br>7/2003  | AMC FOR FAX MACHINE   | 217      | 82256<br>09/07/2003  | 2700             |                    |                     |                       |                    |
|        |                                     | Balance amount : 2700   |          | Total :              | 2700             |                    |                     | Total :               | 0                  |
| 3      | Unit : 2<br>Item : 1<br><br>11/2003 | AMC FOR THE UPS ATTACHED TO THE COMPUTERS<br>OF DHFWS           | 363      | 4769<br>03/11/2003   | 4250             |                    |                     |                       |                    |
|        |                                     | Balance amount : 4250   |          | Total :              | 4250             |                    |                     | Total :               | 0                  |
| 4      | Unit : 2<br>Item : 1<br><br>3/2004  | ADV.TO GOVT.PLEADER FOR FILING WRIT APPEAL                      | 704      | 156823<br>01/03/2004 | 3000             |                    |                     |                       |                    |
|        |                                     | Balance amount : 3000   |          | Total :              | 3000             |                    |                     | Total :               | 0                  |
| 5      | Unit : 2<br>Item : 2<br><br>11/2005 | CHARGES FOR AMC FOR OFFICE COMPUTER.                            | 376      | 8984<br>03/11/2005   | 11776            |                    |                     |                       |                    |
|        |                                     | Balance amount : 11776  |          | Total :              | 11776            |                    |                     | Total :               | 0                  |
| 6      | Unit : 2<br>Item : 6<br><br>7/2019  | COMPENSATION TO PETITIONER TMT<br>VALLINAYAGI                   | 203      | 135652<br>10/07/2019 | 83413            |                    |                     |                       |                    |
|        |                                     | Balance amount : 83413  |          | Total :              | 83413            |                    |                     | Total :               | 0                  |
| 7      | Unit : 2<br>Item : 4<br><br>11/2019 | PAYMENT OF COMPENSATION OF PETITIONER TMT<br>LAKSHMI            | 431      | 182690<br>11/11/2019 | 37127            |                    |                     |                       |                    |
|        |                                     | Balance amount : 37127  |          | Total :              | 37127            |                    |                     | Total :               | 0                  |
| 8      | Unit : 2<br>Item : 5<br><br>11/2019 | PAYMENT TO PETITIONER THIRU MANIMARAN                           | 432      | 182694<br>11/11/2019 | 35302            |                    |                     |                       |                    |
|        |                                     | Balance amount : 35302  |          | Total :              | 35302            |                    |                     | Total :               | 0                  |
| 9      | Unit : 2<br>Item : 7<br><br>3/2020  | COMPENSATION TO PETITIONER                                      | 608      | 238814<br>01/03/2020 | 1350029          |                    |                     |                       |                    |
|        |                                     | Balance amount : 1350029  |          | Total :              | 1350029          |                    |                     | Total :               | 0                  |
| 10     | Unit : 7                            | COPENSAATION ALONG WITH INTREST                                 | 482      | 176379               | 248461           |                    |                     |                       |                    |

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Pay Section : Puducherry - PS2

2210 : HEALTH DEPARTMENT

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year   | Purpose of Advance   | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|--------------------------------|--|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                |  |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
|   | Item : 2<br>2/2021             | TOPETITIONER N.PALANI IN MOTOR ACCIDENT,<br>Balance amount : 248461  |          | 10/02/2021           |                  |                    |                     |                       |                    |
|   |                                | Total :  |          |                      | 248461           |                    |                     | Total :               | 0                  |
| 11  | Unit : 7<br>Item : 3<br>2/2021 | COMPENSATION ALONGWITH INTREST MOTHER<br>ACIDENT TO BE PAID DINESH@ DINESHKUMAR<br>Balance amount : 165784 | 481      | 176376<br>10/02/2021 | 165784           |                    |                     |                       |                    |
|   |                                | Total :  |          |                      | 165784           |                    |                     | Total :               | 0                  |
| 12  | Unit : 7<br>Item : 2<br>5/2021 | MEETING THE REFRESHMENT OR RECRITMENT<br>COMMITTEE FOR SELECTION GDMO/N OFFICER<br>Balance amount : 20000  | 41       | 106896<br>05/05/2021 | 20000            |                    |                     |                       |                    |
|   |                                | Total :  |          |                      | 20000            |                    |                     | Total :               | 0                  |
| <b>Total Items : 12 ----&gt;&gt;&gt; Gross Balance amount : 1963842</b> |                                |  |          | Total Advance :      | 1963842          |                    |                     | Total Adjustment :    | 0                  |

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

2210 : HEALTH DEPARTMENT

D.D.O. : 1702 : Junior Accounts Officer, IGGGH & PGI, Puducherry

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance                                   | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|------------------------------------|--|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                    |  |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 7<br>Item : 1<br><br>3/2020 | TOWARDS PAYMENT OF ADDITIONAL SECURITY DEPOSIT       | 2183     | 213410<br>01/03/2020 | 2642800          |                    |                     |                       |                    |
|  |                                    | Balance amount : 2642800                             |          | Total :              | 2642800          |                    |                     | Total :               | 0                  |
| 2  | Unit : 1<br>Item : 1<br><br>3/2021 | INCURRING AN EXPT PAYMET ADDL SECURITY DEPOSIT TO ED | 1977     | 179586<br>05/03/2021 | 47800            |                    |                     |                       |                    |
|  |                                    | Balance amount : 47800                               |          | Total :              | 47800            |                    |                     | Total :               | 0                  |
| 3  | Unit : 1<br>Item : 4<br><br>3/2021 | LPG CYLINDER PURCHASE                                | 2176     | 188423<br>05/03/2021 | 12499            |                    |                     |                       |                    |
|  |                                    | Balance amount : 12499                               |          | Total :              | 12499            |                    |                     | Total :               | 0                  |
| <b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 2703099</b> |                                    |  |          | Total Advance :      | 2703099          |                    |                     | 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<br>Item No.<br>Mon/Year       | Purpose of Advance                                 | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|------------------------------------|--|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                    |  |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 1<br>Item : 2<br><br>3/2021 | SECURITY DEPOST TO ED IN ADDITIONAL FOR<br>RGGMH   | 1236     | 180557<br>05/03/2021 | 508300           |                    |                     |                       |                    |
|   |                                    | Balance amount : 508300                            |          | Total :              | 508300           |                    |                     | Total :               | 0                  |
| 2   | Unit : 7<br>Item : 2<br><br>7/2021 | AD DRAWAL URCHASE OF LPG CYLINDER MONTH<br>OF JULY | 422      | 119752<br>07/07/2021 | 34386            |                    |                     |                       |                    |
|   |                                    | Balance amount : 34386                             |          | Total :              | 34386            |                    |                     | Total :               | 0                  |
| <b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 542686</b> |                                    |  |          | Total Advance :      | 542686           |                    |                     | 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<br>Item No.<br>Mon/Year       | Purpose of Advance                 | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|------------------------------------|------------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                    |                                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 7<br>Item : 1<br><br>7/2021 | AD V DRAWAL PURCHASE OF LPG 10 NOS | 137             | 115765<br>05/07/2021 | 8215             |                    |                     |                       |                    |
| Balance amount : 8215   |                                    |                                    | Total :         |                      | 8215             | Total :            |                     |                       | 0                  |
| <b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 8215</b> |                                    |                                    | Total Advance : |                      | 8215             | Total Adjustment : |                     |                       | 0                  |

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

2210 : HEALTH DEPARTMENT

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance                 | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|------------------------------------|------------------------------------|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                    |                                    |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 7<br>Item : 1<br><br>1/2021 | PURCHASE OF 12 NOS OF LPG CYLINDER | 429      | 164864<br>10/01/2021 | 8333             |                    |                     |                       |                    |
|   |                                    | Balance amount : 8333              |          | Total :              | 8333             |                    |                     | Total :               | 0                  |
| <b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 8333</b> |                                    |                                    |          | Total Advance :      | 8333             |                    |                     | Total Adjustment :    | 0                  |

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

2210 : HEALTH DEPARTMENT

D.D.O. : 5410 :

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance        | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|------------------------------------|---------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                    |                           |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 1<br>Item : 2<br><br>3/2021 | PURCHASE OF LPG CYLINDERS | 998             | 507722<br>31/03/2021 | 36080            |                    |                     |                       |                    |
| Balance amount : 36080   |                                    |                           | Total :         |                      | 36080            | Total :            |                     |                       | 0                  |
| <b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 36080</b> |                                    |                           | Total Advance : |                      | 36080            | Total Adjustment : |                     |                       | 0                  |

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

2210 : HEALTH DEPARTMENT

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance   | Bill No. | Token No. &<br>Date | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|--|----------|---------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |  |          |                     |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 1<br>Item : 6<br><br>8/2005  | ADV. AMOUNT TOWARDS THE REGIST RATION FEE.                   | 730      | 890<br>30/08/2005   | 1200             |                    |                     |                       |                    |
|   |                                     | Balance amount : 1200  |          | Total :             | 1200             |                    |                     | Total :               | 0                  |
| 2   | Unit : 1<br>Item : 4<br><br>3/2006  | SYRINGES FROM ISCON SURGICALS, JODPUR                        | 352      | 0<br>01/03/2006     | 50578            |                    |                     |                       |                    |
|   |                                     | Balance amount : 50578                                       |          | Total :             | 50578            |                    |                     | Total :               | 0                  |
| 3   | Unit : 1<br>Item : 4<br><br>11/2007 | ADV FOR PAYMENT OF RENEWAL FEE REGN. OF<br>ULTRASOUND CLINIC | 797      | 13734<br>06/11/2007 | 2000             |                    |                     |                       |                    |
|   |                                     | Balance amount : 2000  |          | Total :             | 2000             |                    |                     | Total :               | 0                  |
| 4   | Unit : 1<br>Item : 7<br><br>3/2009  | EXPDT.INCURRED TOWARDS PURCHAS E OF<br>PAEDIATRIC COTS,STEET | 1232     | 33262<br>25/03/2009 | 85000            |                    |                     |                       |                    |
|   |                                     | Balance amount : 85000                                       |          | Total :             | 85000            |                    |                     | Total :               | 0                  |
| 5   | Unit : 1<br>Item : 9<br><br>12/2009 | ADV.PAYMENT OF AMC CHARGES OF COMPUTER<br>SYSTEM             | 1286     | 43792<br>17/12/2009 | 5273             |                    |                     |                       |                    |
|   |                                     | Balance amount : 5273  |          | Total :             | 5273             |                    |                     | Total :               | 0                  |
| <b>Total Items : 5 ----&gt;&gt;&gt; Gross Balance amount : 144051</b> |                                     |  |          | Total Advance :     | 144051           |                    |                     | Total Adjustment :    | 0                  |

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

2210 : HEALTH DEPARTMENT

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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance                                 | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|------------------------------------|--|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                    |  |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 1<br>Item : 2<br><br>3/2018 | PAYMENT OF ENHANCED COMPENSATION TO<br>LAND OWNERS | 414      | 505598<br>06/06/2018 | 7099496          |                    |                     |                       |                    |
|  |                                    | Balance amount : 7099496                           |          | Total :              | 7099496          |                    |                     | Total :               | 0                  |
| 2  | Unit : 1<br>Item : 1<br><br>3/2021 | PURCHASE OF LPG CYLINDERS                          | 423      | 507488<br>24/03/2021 | 19687            |                    |                     |                       |                    |
|  |                                    | Balance amount : 19687                             |          | Total :              | 19687            |                    |                     | Total :               | 0                  |
| <b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 7119183</b> |                                    |  |          | Total Advance :      | 7119183          |                    |                     | Total Adjustment :    | 0                  |

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JULY-2021**

Pay Section : Yanam - PS1

2210 : HEALTH DEPARTMENT

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance                 | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|------------------------------------|------------------------------------|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                    |                                    |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 1<br>Item : 2<br><br>5/2012 | PURCHASE OF HP GAS                 | 102      | 51318<br>18/05/2012  | 1178             |                    |                     |                       |                    |
|   |                                    | Balance amount : 1178              |          | Total :              | 1178             |                    |                     | Total :               | 0                  |
| 2   | Unit : 1<br>Item : 1<br><br>7/2021 | IMMEDIATTE RELIEF TO S. VEERABABU. | 253      | 601525<br>08/07/2021 | 8000             |                    |                     |                       |                    |
|   |                                    | Balance amount : 8000              |          | Total :              | 8000             |                    |                     | Total :               | 0                  |
| <b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 9178</b> |                                    |                                    |          | Total Advance :      | 9178             |                    |                     | Total Adjustment :    | 0                  |

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JULY-2021**

Pay Section : Yanam - PS2

2210 : HEALTH DEPARTMENT

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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance | Bill No.        | Token No. &<br>Date | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|------------------------------------|--------------------|-----------------|---------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                    |                    |                 |                     |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 1<br>Item : 1<br><br>8/2015 | ULTRA SOUND        | 342             | 53081<br>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**  
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Pay Section : Puducherry - PS3

2217 : STATE ELECTION COMMISSION

D.D.O. : 1651 : Officer on Special Duty (Civic Elections), State Election Commission,  
Puduch

Page Number : 293

| Sl.No.  | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance   | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|------------------------------------|--|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                    |  |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 1<br><br>7/2021 | ADVANCE DRAWAL TO MEET THE COST OF PINK PAPER SEAL CHAGE REFRESHMENT ETC-FIL 1100 NOS EVMS     | 31              | 117295<br>06/07/2021 | 225050           |                    |                     |                       |                    |
|   |                                    | Balance amount : 225050  | Total :         |                      | 225050           | Total :            |                     | 0                     |                    |
| 2   | Unit : 4<br>Item : 2<br><br>7/2021 | ADVANCE CHAREG TO MEET THE FOR SPARING OF 2000 NOS OF 172 EVMS FROM TELEGANA AND OTHER EXPRESS | 40              | 119741<br>20/07/2021 | 520000           |                    |                     |                       |                    |
|   |                                    | Balance amount : 520000  | Total :         |                      | 520000           | Total :            |                     | 0                     |                    |
| 3   | Unit : 4<br>Item : 3<br><br>7/2021 | ADVANCE DRAWAL TO EREAT CORPS FUND FOR TECHNIQU EVALUATION COMMITTEE FOR EVALUATING M3 EVMS    | 41              | 120021<br>20/07/2021 | 100000           |                    |                     |                       |                    |
|   |                                    | Balance amount : 100000  | Total :         |                      | 100000           | Total :            |                     | 0                     |                    |
| <b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 845050</b> |                                    |  | Total Advance : |                      | 845050           | Total Adjustment : |                     | 0                     |                    |

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

2217 : STATE ELECTION COMMISSION

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance                        | Bill No.        | Token No. &<br>Date | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|---|-----------------|---------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |   |                 |                     |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 6<br>Item : 1<br><br>10/2020 | VM OF 4 CPU 4GB RAM, 60 GB PAYMENT TO NIC | 174             | 13489<br>09/10/2020 | 100394           |                    |                     |                       |                    |
| Balance amount : 100394   |                                     |   | Total :         |                     | 100394           | Total :            |                     |                       | 0                  |
| <b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 100394</b> |                                     |   | Total Advance : |                     | 100394           | Total Adjustment : |                     |                       | 0                  |

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

2217 : STATE ELECTION COMMISSION

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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance  | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|------------------------------------|---|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                    |   |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 1<br>Item : 1<br><br>3/2019 | RELEASE OF 1ST INSTALLEMENT OF CENTRAL<br>SHARE TO GIS MARKET PLAN AMRUT SUB SCHEME | 28              | 426679<br>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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance                  | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details   |                     |                       |                    |
|--|-------------------------------------|-------------------------------------|-----------------|----------------------|------------------|----------------------|---------------------|-----------------------|--------------------|
|  |                                     |                                     |                 |                      |                  | Bill No.             | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 1<br>Item : 34<br><br>2/2005 | ADVANCE                             | 127             | 63747<br>01/02/2005  | 2500             |                      |                     |                       |                    |
|  |                                     | Balance amount : 2500               | Total :         |                      | 2500             | Total : 0            |                     |                       |                    |
| 2  | Unit : 1<br>Item : 3<br><br>1/2015  | REPUBLIC DAY CELEBERATION           | 797             | 124847<br>23/01/2015 | 159235           |                      |                     |                       |                    |
|  |                                     | Balance amount : 159235             | Total :         |                      | 159235           | Total : 0            |                     |                       |                    |
| 3  | Unit : 1<br>Item : 2<br><br>2/2016  | REPUBLIC DAY CELEBERATION 2016      | 234             | 36668<br>19/01/2019  | 250000           |                      |                     |                       |                    |
|  |                                     | Balance amount : 250000             | Total :         |                      | 250000           | Total : 0            |                     |                       |                    |
| 4  | Unit : 1<br>Item : 2<br><br>2/2020  | IN C/W VICE PRESIDENT VISIT         | 707             | 211590<br>24/02/2020 | 598000           |                      |                     |                       |                    |
|  |                                     | Balance amount : 598000             | Total :         |                      | 598000           | Total : 0            |                     |                       |                    |
| 5  | Unit : 1<br>Item : 2<br><br>10/2020 | LIBERATION DAY 2020                 | 297             | 145527<br>28/10/2020 | 40000            |                      |                     |                       |                    |
|  |                                     | Balance amount : 40000              | Total :         |                      | 40000            | Total : 0            |                     |                       |                    |
| 6  | Unit : 1<br>Item : 1<br><br>11/2020 | HIRING OF CLOUD RESOURCES NIC DELHI | 285             | 143790<br>03/11/2020 | 51443            |                      |                     |                       |                    |
|  |                                     | Balance amount : 51443              | Total :         |                      | 51443            | Total : 0            |                     |                       |                    |
| 7  | Unit : 1<br>Item : 2<br><br>1/2021  | REPUBLIC DATY 2021                  | 438             | 171350<br>25/01/2021 | 92800            |                      |                     |                       |                    |
|  |                                     | Balance amount : 92800              | Total :         |                      | 92800            | Total : 0            |                     |                       |                    |
| 8  | Unit : 1<br>Item : 1<br><br>2/2021  | HONBLE PM VISIT ON 25.02.2021       | 499             | 180187<br>24/02/2021 | 1300000          |                      |                     |                       |                    |
|  |                                     | Balance amount : 1300000            | Total :         |                      | 1300000          | Total : 0            |                     |                       |                    |
| <b>Total Items : 8 ----&gt;&gt;&gt; Gross Balance amount : 2493978</b> |                                     |                                     | Total Advance : |                      | 2493978          | Total Adjustment : 0 |                     |                       |                    |

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

2220 : INFORMATION AND PUBLICITY

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance   | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|--|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |  |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 1<br>Item : 2<br><br>9/2018  | ADV IN C/W VISIT OF THIRU V.NARAYANASAMY,<br>HONOURABLE CM AND SPEAKER THIRU<br>VAITHIYALINGAM | 123             | 505183<br>10/10/2018 | 100000           |                    |                     |                       |                    |
|   |                                     | Balance amount : 100000  | Total :         |                      | 100000           | Total :            |                     |                       | 0                  |
| 2   | Unit : 1<br>Item : 2<br><br>11/2019 | VISIT OF HONBLE CM OF PUDUCHERRY   | 183             | 506711<br>15/11/2019 | 150000           |                    |                     |                       |                    |
|   |                                     | Balance amount : 150000  | Total :         |                      | 150000           | Total :            |                     |                       | 0                  |
| 3   | Unit : 1<br>Item : 1<br><br>1/2020  | ADVANCE TOWARDS VISIT OF LG  | 254             | 508439<br>16/01/2020 | 100000           |                    |                     |                       |                    |
|   |                                     | Balance amount : 100000  | Total :         |                      | 100000           | Total :            |                     |                       | 0                  |
| 4   | Unit : 1<br>Item : 3<br><br>1/2020  | REPUBLIC DAY CELEBRATION 2020  | 261             | 508663<br>24/01/2020 | 400000           |                    |                     |                       |                    |
|   |                                     | Balance amount : 400000  | Total :         |                      | 400000           | Total :            |                     |                       | 0                  |
| 5   | Unit : 1<br>Item : 1<br><br>2/2020  | VISIT OF HONARABLE CM  | 274             | 508974<br>07/02/2020 | 50000            |                    |                     |                       |                    |
|   |                                     | Balance amount : 50000   | Total :         |                      | 50000            | Total :            |                     |                       | 0                  |
| <b>Total Items : 5 ----&gt;&gt;&gt; Gross Balance amount : 800000</b> |                                     |  | Total Advance : |                      | 800000           | Total Adjustment : |                     |                       | 0                  |

**Government of Puducherry**  
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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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance     | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                        |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 1<br>Item : 3<br><br>1/2020  | VISIT OF CM            | 66              | 607549<br>03/01/2020 | 24000            |                    |                     |                       |                    |
|   |                                     | Balance amount : 24000 | Total :         |                      | 24000            | Total :            |                     |                       | 0                  |
| 2   | Unit : 1<br>Item : 5<br><br>2/2020  | VISIT OF LG            | 73              | 608294<br>05/02/2020 | 50000            |                    |                     |                       |                    |
|   |                                     | Balance amount : 50000 | Total :         |                      | 50000            | Total :            |                     |                       | 0                  |
| 3   | Unit : 1<br>Item : 1<br><br>12/2020 | VISIT OF HONBLE C.M.   | 30              | 605225<br>31/12/2020 | 50000            |                    |                     |                       |                    |
|   |                                     | Balance amount : 50000 | Total :         |                      | 50000            | Total :            |                     |                       | 0                  |
| <b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 124000</b> |                                     |                        | Total Advance : |                      | 124000           | 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<br>Item No.<br>Mon/Year | Purpose of Advance  | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--------|------------------------------|---|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|        |                              |   |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
|        | 1/2004                       | Balance amount : 1200                                       | Total :  |                      | 495950           | Total :            |                     |                       | 494750             |
| 11     | Unit : 5<br>Item : 2         | PAYT.OF TRAIN/BUS FARER TO 13 HOSTEL<br>INMATES             | 1604     | 160147<br>10/03/2004 | 87921            |                    |                     |                       |                    |
|        | 3/2004                       | Balance amount : 87921                                      | Total :  |                      | 87921            | Total :            |                     |                       | 0                  |
| 12     | Unit : 5<br>Item : 4         | SHIFTING OF L.T. ELECTRIC LINE AT SEDARAPET<br>REV.VILLAGE  | 1694     | 162530<br>16/03/2004 | 24495            |                    |                     |                       |                    |
|        | 3/2004                       | Balance amount : 24495                                      | Total :  |                      | 24495            | Total :            |                     |                       | 0                  |
| 13     | Unit : 5<br>Item : 6         | PAYT.OF COST OF DRESS TO INMATES                            | 1747     | 164902<br>19/03/2004 | 607000           | 0                  | 0<br>31/12/2011     |                       | 596300             |
|        | 3/2004                       | Balance amount : 10700                                      | Total :  |                      | 607000           | Total :            |                     |                       | 596300             |
| 14     | Unit : 5<br>Item : 7         | PURCHASE OF TEXT BOOKS                                      | 123      | 164541<br>19/03/2004 | 2130             |                    |                     |                       |                    |
|        | 3/2004                       | Balance amount : 2130                                       | Total :  |                      | 2130             | Total :            |                     |                       | 0                  |
| 15     | Unit : 5<br>Item : 2         | SPECIAL GRANT TO UPGRADE THE LIVING<br>ENVIRONMENT OF HOSTE | 713      | 101452<br>14/09/2005 | 31250            |                    |                     |                       |                    |
|        | 10/2005                      | Balance amount : 31250                                      | Total :  |                      | 31250            | Total :            |                     |                       | 0                  |
| 16     | Unit : 5<br>Item : 6         | PRE COACHING OF OBC   | 220      | 157234<br>09/02/2009 | 244000           |                    |                     |                       |                    |
|        | 2/2009                       | Balance amount : 244000                                     | Total :  |                      | 244000           | Total :            |                     |                       | 0                  |
| 17     | Unit : 5<br>Item : 23        | FILLING UP OF LOW LYING AREA                                | 2591     | 163091<br>20/02/2009 | 826000           |                    |                     |                       |                    |
|        | 3/2009                       | Balance amount : 826000                                     | Total :  |                      | 826000           | Total :            |                     |                       | 0                  |
| 18     | Unit : 5<br>Item : 116       | REFRESHMENT CHARGES   | 3031     | 181507<br>27/03/2009 | 49500            |                    |                     |                       |                    |
|        | 3/2009                       | Balance amount : 49500                                      | Total :  |                      | 49500            | Total :            |                     |                       | 0                  |
| 19     | Unit : 5<br>Item : 4         | TRANSPORTATION INCIDENTAL CHARGES FOR<br>FREE CLOTHS        | 2389     | 159600<br>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

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| Sl.No. | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance  | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |   |
|--------|-------------------------------------|---|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|---|
|        |                                     |   |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |   |
|        | 8/2019                              | Balance amount : 6057000  |          | Total :              | 6057000          |                    |                     |                       | Total :            | 0 |
| 30     | Unit : 5<br>Item : 1<br><br>2/2020  | PARTICIPATION IN EDUCATIONAL TOUR   | 1552     | 206865<br>14/02/2020 | 488250           |                    |                     |                       |                    |   |
|        |                                     | Balance amount : 488250   |          | Total :              | 488250           |                    |                     |                       | Total :            | 0 |
| 31     | Unit : 5<br>Item : 1<br><br>6/2020  | CHARGES FOR FILING OF APPEAL  | 130      | 113150<br>17/06/2020 | 5000             |                    |                     |                       |                    |   |
|        |                                     | Balance amount : 5000   |          | Total :              | 5000             |                    |                     |                       | Total :            | 0 |
| 32     | Unit : 5<br>Item : 1<br><br>8/2020  | RELEASE OF 1ST INSTALLEMENT OF SPECIAL CENTRAL ASSISTANCE TO SC THROUGH DIC ANF D PADCO | 220      | 122151<br>11/08/2020 | 2327000          |                    |                     |                       |                    |   |
|        |                                     | Balance amount : 2327000  |          | Total :              | 2327000          |                    |                     |                       | Total :            | 0 |
| 33     | Unit : 5<br>Item : 1<br><br>10/2020 | FIN ASSISTANCE TO 240SC PEOPLE TO PERFORM FUNERAL RITES                                 | 346      | 135363<br>09/10/2020 | 3600000          |                    |                     |                       |                    |   |
|        |                                     | Balance amount : 3600000  |          | Total :              | 3600000          |                    |                     |                       | Total :            | 0 |
| 34     | Unit : 5<br>Item : 1<br><br>12/2020 | GRANT SC STUDENTS STUDYING IN PROFESSIONAL COURSES                                      | 554      | 158404<br>11/12/2020 | 15000000         |                    |                     |                       |                    |   |
|        |                                     | Balance amount : 15000000   |          | Total :              | 15000000         |                    |                     |                       | Total :            | 0 |
| 35     | Unit : 5<br>Item : 2<br><br>12/2020 | STATE LEVAL METTING AND STATE LEAVEL VIGILANCE AND MONITERING COMMITTEE                 | 566      | 160460<br>17/12/2020 | 232000           |                    |                     |                       |                    |   |
|        |                                     | Balance amount : 232000   |          | Total :              | 232000           |                    |                     |                       | Total :            | 0 |
| 36     | Unit : 5<br>Item : 1<br><br>3/2021  | CONDUCT OF ETTONOGRAPHIC STUDY  | 840      | 186771<br>12/03/2021 | 144000           |                    |                     |                       |                    |   |
|        |                                     | Balance amount : 144000   |          | Total :              | 144000           |                    |                     |                       | Total :            | 0 |
| 37     | Unit : 5<br>Item : 2<br><br>3/2021  | FIN-ASSISTANCETOSCPEOPLE TO PERFOR FURNEAL RITES  | 847      | 188657<br>16/03/2021 | 1500000          |                    |                     |                       |                    |   |
|        |                                     | Balance amount : 1500000  |          | Total :              | 1500000          |                    |                     |                       | Total :            | 0 |
| 38     | Unit : 5<br>Item : 3<br><br>3/2021  | FREE EDUCATION TO CENTAC STUDENTS   | 900      | 193918<br>31/03/2021 | 19598420         |                    |                     |                       |                    |   |
|        |                                     | Balance amount : 19598420   |          | Total :              | 19598420         |                    |                     |                       | 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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year | Purpose of Advance | Bill No.        | Token No. &<br>Date | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|------------------------------|--------------------|-----------------|---------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                              |                    |                 |                     |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| <b>Total Items : 38 ----&gt;&gt;&gt; Gross Balance amount : 58444141</b> |                              |                    | Total Advance : |                     | 62452424         | Total Adjustment : |                     |                       | 4008283            |

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

2225 : ADIDRAVIDAR WELFARE

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

Page Number : 304

| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance        | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|---------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                           |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 6<br>Item : 34<br><br>3/2018 | ANNUAL TOUR               | 370             | 228728<br>03/03/2018 | 210000           |                    |                     |                       |                    |
|   |                                     | Balance amount : 210000   | Total :         |                      | 210000           | Total :            |                     |                       | 0                  |
| 2   | Unit : 2<br>Item : 1<br><br>2/2021  | CRRENT OF LOANTO PBCMDC   | 172             | 172964<br>02/02/2021 | 50000000         |                    |                     |                       |                    |
|   |                                     | Balance amount : 50000000 | Total :         |                      | 50000000         | Total :            |                     |                       | 0                  |
| <b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 50210000</b> |                                     |                           | Total Advance : |                      | 50210000         | Total Adjustment : |                     |                       | 0                  |

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JULY-2021**

Pay Section : Karaikal - PS3

2225 : ADIDRAVIDAR WELFARE

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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance  | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details   |                     |                       |                    |
|--|-------------------------------------|---|-----------------|----------------------|------------------|----------------------|---------------------|-----------------------|--------------------|
|  |                                     |   |                 |                      |                  | Bill No.             | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 1<br>Item : 1<br><br>11/2015 | LPG   | 502             | 77661<br>02/11/2015  | 270000           |                      |                     |                       |                    |
|  |                                     | Balance amount : 270000   | Total :         |                      | 270000           | Total : 0            |                     |                       |                    |
| 2  | Unit : 1<br>Item : 15<br><br>3/2019 | COMPENSATORY MONETARY BENEFIT - FATAL<br>ACCIDENT DURING CLEANING SEPTIC TANK | 479             | 425607<br>15/03/2019 | 200000           |                      |                     |                       |                    |
|  |                                     | Balance amount : 200000   | Total :         |                      | 200000           | Total : 0            |                     |                       |                    |
| 3  | Unit : 1<br>Item : 41<br><br>8/2019 | HOSTEL DAY CELEBRATION  | 163             | 410288<br>21/08/2019 | 184800           |                      |                     |                       |                    |
|  |                                     | Balance amount : 184800   | Total :         |                      | 184800           | Total : 0            |                     |                       |                    |
| 4  | Unit : 1<br>Item : 3<br><br>9/2019  | FINANCIAL ASSISTANCE TO FUNERAL RITES   | 177             | 411427<br>12/09/2019 | 750000           |                      |                     |                       |                    |
|  |                                     | Balance amount : 750000   | Total :         |                      | 750000           | Total : 0            |                     |                       |                    |
| 5  | Unit : 1<br>Item : 8<br><br>11/2019 | WEAKER SECTION DAY  | 331             | 418656<br>21/11/2019 | 52250            |                      |                     |                       |                    |
|  |                                     | Balance amount : 52250  | Total :         |                      | 52250            | Total : 0            |                     |                       |                    |
| 6  | Unit : 1<br>Item : 24<br><br>9/2020 | BALANCE 10% OF AMOUNT DRAWN TOWARDS<br>EDUCATIONAL TOUR FOR THE YEAR 2018-19  | 123             | 406348<br>07/09/2020 | 131369           |                      |                     |                       |                    |
|  |                                     | Balance amount : 131369   | Total :         |                      | 131369           | Total : 0            |                     |                       |                    |
| 7  | Unit : 1<br>Item : 1<br><br>9/2020  | ADVANCE DRAWN TOWARDS FINANCIAL<br>ASSISTANCE SC FURNERAL RITES               | 140             | 406903<br>18/09/2020 | 1350000          |                      |                     |                       |                    |
|  |                                     | Balance amount : 1350000  | Total :         |                      | 1350000          | Total : 0            |                     |                       |                    |
| 8  | Unit : 1<br>Item : 2<br><br>2/2021  | GRANT OF FIN ASSIT TO SC PEOPLE TO PERFORM<br>FUNERAL RITES                   | 262             | 415272<br>01/02/2021 | 1350000          |                      |                     |                       |                    |
|  |                                     | Balance amount : 1350000  | Total :         |                      | 1350000          | Total : 0            |                     |                       |                    |
| <b>Total Items : 8 ----&gt;&gt;&gt; Gross Balance amount : 4288419</b> |                                     |   | Total Advance : |                      | 4288419          | Total Adjustment : 0 |                     |                       |                    |

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Pay Section : Karaikal - PS5

2225 : ADIDRAVIDAR WELFARE

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance          | Bill No.        | Token No. &<br>Date | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|------------------------------------|-----------------------------|-----------------|---------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                    |                             |                 |                     |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 1<br>Item : 1<br><br>4/2016 | HOSTEL DAY                  | 37              | 51333<br>01/04/2016 | 132375           |                    |                     |                       |                    |
|   |                                    | Balance amount : 132375     | Total :         |                     | 132375           | Total :            |                     |                       | 0                  |
| 2   | Unit : 1<br>Item : 1<br><br>5/2016 | HOSTEL DAY                  | 37              | 5133<br>01/05/2016  | 132375           |                    |                     |                       |                    |
|   |                                    | Balance amount : 132375     | Total :         |                     | 132375           | Total :            |                     |                       | 0                  |
| 3   | Unit : 1<br>Item : 2<br><br>5/2016 | BUS/TRAIN FARE FOR HOSTLERS | 302             | 53565<br>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**  
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**Pay Section : Mahe - PS1**

**2225 : ADIDRAVIDAR WELFARE**

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance  | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|---|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |   |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 1<br>Item : 2<br><br>10/2020 | IIBERATIONDAY 2020 VISIT M KANDSAMY                         | 80       | 503569<br>30/10/2020 | 300000           |                    |                     |                       |                    |
|   |                                     | Balance amount : 300000                                     |          | Total :              | 300000           |                    |                     | Total :               | 0                  |
| 2   | Unit : 1<br>Item : 1<br><br>2/2021  | TRANSPORTATION HANDLINGAND<br>DISTRIBUTIONCHARGES NOTE BOOK | 382      | 506103<br>10/02/2021 | 55713            |                    |                     |                       |                    |
|   |                                     | Balance amount : 55713                                      |          | Total :              | 55713            |                    |                     | Total :               | 0                  |
| <b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 355713</b> |                                     |   |          | Total Advance :      | 355713           |                    |                     | Total Adjustment :    | 0                  |

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Pay Section : Yanam - PS1

2225 : ADIDRAVIDAR WELFARE

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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance   | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|-------------------------------------|--|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                     |  |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 1<br>Item : 1<br><br>4/2004  | LTC TO V.R.C.MOULI TO GO TO YANAM                                    | 0        | 648<br>26/04/2004    | 7744             |                    |                     |                       |                    |
|  |                                     | Balance amount : 7744  |          | Total :              | 7744             |                    |                     | Total :               | 0                  |
| 2  | Unit : 1<br>Item : 42<br><br>3/2014 | GRANT OF INCENTIVE FOR MARRIAGE BETWEEN<br>DIFFERENTLY ABLED PERSONS | 342      | 60293<br>13/03/2014  | 150000           |                    |                     |                       |                    |
|  |                                     | Balance amount : 150000  |          | Total :              | 150000           |                    |                     | Total :               | 0                  |
| 3  | Unit : 1<br>Item : 3<br><br>9/2016  | BALANCE 50% FOR DOTHIES AND SARIES                                   | 129      | 54901<br>20/09/2016  | 1346500          |                    |                     |                       |                    |
|  |                                     | Balance amount : 1346500   |          | Total :              | 1346500          |                    |                     | Total :               | 0                  |
| 4  | Unit : 1<br>Item : 13<br><br>3/2017 | FUNERAL EXPENSES   | 118      | 58978<br>21/03/2017  | 45000            |                    |                     |                       |                    |
|  |                                     | Balance amount : 45000   |          | Total :              | 45000            |                    |                     | Total :               | 0                  |
| 5  | Unit : 1<br>Item : 6<br><br>10/2017 | CLOTHING FOR DEEPAVALI   | 157      | 54360<br>05/10/2017  | 1607200          |                    |                     |                       |                    |
|  |                                     | Balance amount : 1607200   |          | Total :              | 1607200          |                    |                     | Total :               | 0                  |
| 6  | Unit : 1<br>Item : 7<br><br>12/2017 | LPG CYLINDERS FOR BOYS HOSTEL  | 209      | 602620<br>12/12/2017 | 15080            |                    |                     |                       |                    |
|  |                                     | Balance amount : 15080   |          | Total :              | 15080            |                    |                     | Total :               | 0                  |
| 7  | Unit : 1<br>Item : 4<br><br>1/2020  | GAS ADVANCE  | 237      | 607542<br>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**  
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Pay Section : Puducherry - PS1

2230 : LABOUR DEPARTMENT

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year         | Purpose of Advance   | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|--------------------------------------|--|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                      |  |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 2<br>Item : 29<br><br>11/2006 | FUNCTION FOR ISSUE OF REGD. SA LE DEED TO<br>ALLOTTEES UNDER INT | 432      | 135093<br>24/11/2006 | 13500            |                    |                     |                       |                    |
|   |                                      | Balance amount : 13500   |          | Total :              | 13500            |                    |                     | Total :               | 0                  |
| 2   | Unit : 2<br>Item : 2<br><br>3/2021   | APGRADATION OPASSENGER LIFT ALONG WITH<br>RENOVATION OF OLD CAR  | 237      | 193313<br>05/03/2021 | 317255           |                    |                     |                       |                    |
|   |                                      | Balance amount : 317255  |          | Total :              | 317255           |                    |                     | Total :               | 0                  |
| <b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 330755</b> |                                      |  |          | Total Advance :      | 330755           |                    |                     | Total Adjustment :    | 0                  |

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

2230 : LABOUR DEPARTMENT

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance                  | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|------------------------------------|-------------------------------------|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                    |                                     |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 2<br>Item : 1<br><br>3/2021 | CONDUCT OF NATIONAL SAFTY DAY /WEEK | 188      | 184736<br>05/03/2021 | 109000           |                    |                     |                       |                    |
|   |                                    | Balance amount : 109000             |          | Total :              | 109000           |                    |                     | Total :               | 0                  |
| <b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 109000</b> |                                    |                                     |          | Total Advance :      | 109000           |                    |                     | Total Adjustment :    | 0                  |

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

2230 : LABOUR DEPARTMENT

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance                                 | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|--|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |  |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 2<br>Item : 2<br><br>2/2014  | REHABLITATION GRANT                                | 148             | 128590<br>06/02/2014 | 300000           |                    |                     |                       |                    |
|   |                                     | Balance amount : 300000                            | Total :         |                      | 300000           | Total :            |                     |                       | 0                  |
| 2   | Unit : 2<br>Item : 17<br><br>3/2014 | CONTINGENT EXP                                     | 167             | 13062<br>01/03/2014  | 50000            |                    |                     |                       |                    |
|   |                                     | Balance amount : 50000                             | Total :         |                      | 50000            | Total :            |                     |                       | 0                  |
| 3   | Unit : 2<br>Item : 1<br><br>11/2019 | EASE OF DOING BUSNIESS - ENGAGEMENT OF<br>MANPOWER | 111             | 178979<br>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**  
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Pay Section : Puducherry - PS1

2230 : LABOUR DEPARTMENT

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance                                   | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                      |                       |                    |
|---|------------------------------------|--|----------|----------------------|------------------|--------------------|----------------------|-----------------------|--------------------|
|   |                                    |  |          |                      |                  | Bill No.           | Token No. &<br>Date  | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 2<br>Item : 1<br><br>6/2016 | ADVANCE IN CONNECTION WITH FLOORING                  | 94       | 37922<br>01/06/2016  | 1499000          | 321                | 124407<br>31/03/2017 |                       | 1390244            |
|   |                                    |  |          |                      |                  | 47                 | 126214<br>10/07/2019 |                       | 86382              |
|   |                                    | Balance amount : 22374                               |          | Total :              |                  | 1499000            |                      | Total :               | 1476626            |
| 2   | Unit : 2<br>Item : 1<br><br>3/2019 | PAYMENT FOR HIRING CHARGES OF MANPOWER THROUGH NICSI | 226      | 224888<br>01/03/2019 | 356626           | 66                 | 139096<br>10/10/2020 |                       | 85418              |
|   |                                    | Balance amount : 271208                              |          | Total :              |                  | 356626             |                      | Total :               | 85418              |
| 3   | Unit : 2<br>Item : 1<br><br>1/2021 | AUDIT CHARGES TO M/S BSCIC CERTIFICATION PVT LTD     | 107      | 168769<br>10/01/2021 | 32000            |                    |                      |                       |                    |
|   |                                    | Balance amount : 32000                               |          | Total :              |                  | 32000              |                      | Total :               | 0                  |
| <b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 325582</b> |                                    |  |          | Total Advance :      | 1887626          |                    | Total Adjustment :   | 1562044               |                    |

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

2230 : LABOUR DEPARTMENT

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance   | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|--|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |  |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 2<br>Item : 2<br><br>3/2017  | PURCHASE OF NIMI COURSE BOOKS  | 154             | 125444<br>01/03/2017 | 287427           |                    |                     |                       |                    |
|   |                                     | Balance amount : 287427  | Total :         |                      | 287427           | Total :            |                     |                       | 0                  |
| 2   | Unit : 2<br>Item : 3<br><br>3/2017  | PURCHASE OF NIMI COURSE BOOKS  | 153             | 125443<br>01/03/2017 | 300000           |                    |                     |                       |                    |
|   |                                     | Balance amount : 300000  | Total :         |                      | 300000           | Total :            |                     |                       | 0                  |
| 3   | Unit : 2<br>Item : 1<br><br>11/2018 | GRANT OF CASH AWARD TO THE APPRENTICES   | 69              | 171873<br>11/11/2018 | 22500            |                    |                     |                       |                    |
|   |                                     | Balance amount : 22500   | Total :         |                      | 22500            | Total :            |                     |                       | 0                  |
| 4   | Unit : 2<br>Item : 1<br><br>12/2018 | GRANT OF CASH AWARDS TO APPRENTICE<br>SECURING 1ST 2ND 3RD PLACES 107TH ALL INDIA<br>TRADE TEST. | 97              | 195192<br>12/12/2018 | 22500            |                    |                     |                       |                    |
|   |                                     | Balance amount : 22500   | Total :         |                      | 22500            | Total :            |                     |                       | 0                  |
| 5   | Unit : 2<br>Item : 1<br><br>9/2019  | CONDUCT OF TRAINING PROGRAMME  | 76              | 159083<br>10/09/2019 | 30750            |                    |                     |                       |                    |
|   |                                     | Balance amount : 30750   | Total :         |                      | 30750            | Total :            |                     |                       | 0                  |
| 6   | Unit : 2<br>Item : 1<br><br>3/2020  | PURCHASE OF 2 NOS OF HEARING AIDS  | 124             | 233978<br>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**  
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Pay Section : Puducherry - PS1

2230 : LABOUR DEPARTMENT

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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance   | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|-------------------------------------|--|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                     |  |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 2<br>Item : 3<br><br>12/2009 | TO PARTICIPATE IN SKIL COMPETI TION AT DELHI<br>BY J.VIJAYAKUMAR | 155      | 142503<br>01/12/2009 | 7548             |                    |                     |                       |                    |
|  |                                     | Balance amount : 7548  |          | Total :              | 7548             |                    |                     | Total :               | 0                  |
| 2  | Unit : 2<br>Item : 2<br><br>12/2011 | TOUR ADV TO THIRU P.HARIHARAN, VI TO ATTEND<br>TRG AT CHENNAI    | 108      | 131626<br>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**  
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Pay Section : Puducherry - PS1

2230 : LABOUR DEPARTMENT

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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance               | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|-------------------------------------|----------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                     |                                  |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 2<br>Item : 2<br><br>11/2019 | INITIATING SKILL TRAINING COURSE | 314             | 182988<br>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 :

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance       | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|------------------------------------|--------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                    |                          |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 1<br>Item : 1<br><br>2/2020 | ADV FOR EDUCATIONAL TOUR | 156             | 509566<br>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**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JULY-2021**

Pay Section : Yanam - PS1

2230 : LABOUR DEPARTMENT

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance    | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|-----------------------|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                       |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 1<br>Item : 67<br><br>3/2020 | PRE NOON MEALS        | 72       | 609419<br>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**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JULY-2021**

Pay Section : Yanam - PS1

2230 : LABOUR DEPARTMENT

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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance              | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|------------------------------------|---------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                    |                                 |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 1<br>Item : 1<br><br>3/2018 | TA/DA TO TRAINEES FOR EDUCATION | 169             | 605592<br>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 JULY-2021**

Pay Section : Puducherry - PS6

2235 : SOCIAL WELFARE

D.D.O. : 2000 : Director, Department of Sainik Welfare, Puducherry.

Page Number : 319

| Sl.No.   | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance                     | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|------------------------------------|--|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                    |  |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 2<br>Item : 1<br><br>3/2021 | ANNUAL SUBSCRIPTION CHARGES TO NIC, ND | 85              | 181584<br>04/03/2021 | 52250            |                    |                     |                       |                    |
|  |                                    | Balance amount : 52250                 | Total :         |                      | 52250            | Total :            |                     |                       | 0                  |
| <b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 52250</b> |                                    |  | Total Advance : |                      | 52250            | Total Adjustment : |                     |                       | 0                  |

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JULY-2021**

Pay Section : Puducherry - PS6

2235 : SOCIAL WELFARE

D.D.O. : 2050 : Senior Accounts Officer, Directorate of Social Welfare, Puducherry

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance                                    | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|-------------------------------------|---|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                     |   |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 6<br>Item : 2<br><br>2/2020  | PREPARATION / FLOATING OF TABLEAU                     | 328      | 204444<br>05/02/2020 | 59500            |                    |                     |                       |                    |
|  |                                     | Balance amount : 59500                                |          | Total :              | 59500            |                    |                     | Total :               | 0                  |
| 2  | Unit : 6<br>Item : 1<br><br>11/2020 | PURCHASE OF 4 NO OF NEW TUBLESS TYRES PY 01<br>G 2556 | 133      | 147487<br>03/11/2020 | 20400            |                    |                     |                       |                    |
|  |                                     | Balance amount : 20400                                |          | Total :              | 20400            |                    |                     | Total :               | 0                  |
| <b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 79900</b> |                                     |   |          | Total Advance :      | 79900            |                    |                     | Total Adjustment :    | 0                  |

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JULY-2021**

Pay Section : Puducherry - PS6

2235 : SOCIAL WELFARE

D.D.O. : 2054 : Deputy Director (Disability Division), Dte. of Social Welfare,  
Puducherry

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year         | Purpose of Advance   | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|--------------------------------------|--|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                      |  |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 6<br>Item : 12<br><br>3/2004  | - DO -   | 264             | 163592<br>01/03/2004 | 82144            |                    |                     |                       |                    |
|  |                                      | Balance amount : 82144   | Total :         |                      | 82144            | Total :            |                     |                       | 0                  |
| 2  | Unit : 6<br>Item : 22<br><br>3/2004  | PURCHASE OF SAREES & BLOUSE BIT AND LUNGIES FOR FREE DIST.                   | 268             | 165419<br>01/03/2004 | 117953           |                    |                     |                       |                    |
|  |                                      | Balance amount : 117953  | Total :         |                      | 117953           | Total :            |                     |                       | 0                  |
| 3  | Unit : 6<br>Item : 45<br><br>10/2005 | PAYMENT OF UNEMPLOYMENT ALLOW ANCES  | 154             | 116329<br>18/10/2005 | 6900             |                    |                     |                       |                    |
|  |                                      | Balance amount : 6900  | Total :         |                      | 6900             | Total :            |                     |                       | 0                  |
| 4  | Unit : 6<br>Item : 105<br><br>3/2012 | PURCHASEOF CLOTH   | 239             | 165915<br>31/03/2012 | 540000           |                    |                     |                       |                    |
|  |                                      | Balance amount : 540000  | Total :         |                      | 540000           | Total :            |                     |                       | 0                  |
| 5  | Unit : 6<br>Item : 107<br><br>3/2012 | PURCHASE OF CLOTH  | 238             | 165853<br>31/03/2012 | 1799000          |                    |                     |                       |                    |
|  |                                      | Balance amount : 1799000   | Total :         |                      | 1799000          | Total :            |                     |                       | 0                  |
| 6  | Unit : 6<br>Item : 2<br><br>11/2020  | CONDUCT OF PRELIMINARY AND FINAL SELECTION COMMITTEE MEETING FOR SATE AWARDS | 57              | 149192<br>06/11/2020 | 10000            |                    |                     |                       |                    |
|  |                                      | Balance amount : 10000   | Total :         |                      | 10000            | Total :            |                     |                       | 0                  |
| <b>Total Items : 6 ----&gt;&gt;&gt; Gross Balance amount : 2555997</b> |                                      |  | Total Advance : |                      | 2555997          | Total Adjustment : |                     |                       | 0                  |

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JULY-2021**

Pay Section : Karaikal - PS4

2235 : SOCIAL WELFARE

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

Page Number : 322

| Sl.No.   | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance               | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|-------------------------------------|----------------------------------|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                     |                                  |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 2<br>Item : 2<br><br>10/2020 | NAURE DESCRIPTION OF EXPENDITURE | 67       | 407887<br>01/10/2020 | 18000            |                    |                     |                       |                    |
|  |                                     | Balance amount : 18000           |          | Total :              | 18000            |                    |                     | Total :               | 0                  |
| <b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 18000</b> |                                     |                                  |          | Total Advance :      | 18000            |                    |                     | Total Adjustment :    | 0                  |

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JULY-2021**

Pay Section : Puducherry - PS6

2235 : SOCIAL WELFARE

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance       | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|--------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                          |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 6<br>Item : 2<br><br>10/2019 | PURCHASE OF GAS CYLINDER | 57              | 164632<br>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 JULY-2021**

Pay Section : Puducherry - PS6

2235 : SOCIAL WELFARE

D.D.O. : 2069 : Field Officer, Directorate of Social Welfare, Puducherry

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance  | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details   |                     |                       |                    |
|--|-------------------------------------|---|-----------------|----------------------|------------------|----------------------|---------------------|-----------------------|--------------------|
|  |                                     |   |                 |                      |                  | Bill No.             | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 6<br>Item : 2<br><br>9/2019  | MAKING A DOCUMENTARY FILM ON DRUG ABUSE   | 12              | 149965<br>10/09/2019 | 150000           |                      |                     |                       |                    |
|  |                                     | Balance amount : 150000   | Total :         |                      | 150000           | Total : 0            |                     |                       |                    |
| 2  | Unit : 6<br>Item : 1<br><br>12/2019 | EXECUTION OF DRUG ABUSE AWARENESS WALL<br>PAINTINGS                                       | 27              | 188851<br>11/12/2019 | 100000           |                      |                     |                       |                    |
|  |                                     | Balance amount : 100000   | Total :         |                      | 100000           | Total : 0            |                     |                       |                    |
| 3  | Unit : 6<br>Item : 1<br><br>2/2020  | CELEBRATION OF DRUG FREE PUDUCHERRY WEEK  | 36              | 205977<br>13/02/2020 | 750000           |                      |                     |                       |                    |
|  |                                     | Balance amount : 750000   | Total :         |                      | 750000           | Total : 0            |                     |                       |                    |
| 4  | Unit : 6<br>Item : 1<br><br>3/2020  | CELEBRATION OF DRUG FREE PUDUCHERRY WEEK  | 41              | 235524<br>06/03/2020 | 86500            |                      |                     |                       |                    |
|  |                                     | Balance amount : 86500  | Total :         |                      | 86500            | Total : 0            |                     |                       |                    |
| 5  | Unit : 6<br>Item : 1<br><br>11/2020 | PRINTING OF THE PROGRAMME REPORT OF<br>VERIOUS AWARENESS PROG ON DRUG ABUSE<br>PREVENTION | 10              | 132158<br>21/09/2020 | 16500            |                      |                     |                       |                    |
|  |                                     | Balance amount : 16500  | Total :         |                      | 16500            | Total : 0            |                     |                       |                    |
| 6  | Unit : 6<br>Item : 3<br><br>11/2020 | CONDUCT OF AWARENESS PROGRAMME TO<br>DRIVERS (6 NOS)                                      | 13              | 150376<br>10/11/2020 | 190700           |                      |                     |                       |                    |
|  |                                     | Balance amount : 190700   | Total :         |                      | 190700           | Total : 0            |                     |                       |                    |
| 7  | Unit : 6<br>Item : 1<br><br>12/2020 | CONDUCT OF 12 NOS OF AWARENESS PROG   | 18              | 163780<br>28/12/2020 | 435400           |                      |                     |                       |                    |
|  |                                     | Balance amount : 435400   | Total :         |                      | 435400           | Total : 0            |                     |                       |                    |
| <b>Total Items : 7 ----&gt;&gt;&gt; Gross Balance amount : 1729100</b> |                                     |   | Total Advance : |                      | 1729100          | Total Adjustment : 0 |                     |                       |                    |

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JULY-2021**

Pay Section : Puducherry - PS6

2235 : SOCIAL WELFARE

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance            | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|-------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                               |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 2<br>Item : 11<br><br>3/2020 | CONDUCT OF TOUR PROGRAMME     | 419             | 237661<br>11/03/2020 | 139046           |                    |                     |                       |                    |
|   |                                     | Balance amount : 139046       | Total :         |                      | 139046           | Total :            |                     |                       | 0                  |
| 2   | Unit : 2<br>Item : 2<br><br>1/2021  | VISIT OF HONLBLE CHAIRMAN NBC | 158             | 166476<br>08/01/2021 | 50000            |                    |                     |                       |                    |
|   |                                     | Balance amount : 50000        | Total :         |                      | 50000            | Total :            |                     |                       | 0                  |
| <b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 189046</b> |                                     |                               | Total Advance : |                      | 189046           | Total Adjustment : |                     |                       | 0                  |

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JULY-2021**

Pay Section : Karaikal - PS3

2235 : SOCIAL WELFARE

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

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| Sl.No. | Unit<br>Item No.<br>Mon/Year | Purpose of Advance                       | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--------|------------------------------|--|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|        |                              |  |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1      | Unit : 1<br>Item : 39        | NATIONAL NUTRITIONAL WEEK                | 230      | 21234<br>07/10/2017  | 10000            |                    |                     |                       |                    |
|        | 9/2017                       | Balance amount : 10000                   | Total :  |                      | 10000            | Total : 0          |                     |                       |                    |
| 2      | Unit : 1<br>Item : 2         | SCHEME 17-18 (NON NUTRITIONED)           | 813      | 419758<br>03/03/2018 | 79800            |                    |                     |                       |                    |
|        | 3/2018                       | Balance amount : 79800                   | Total :  |                      | 79800            | Total : 0          |                     |                       |                    |
| 3      | Unit : 1<br>Item : 3         | CELEBRATION OF RASHTRIYA POSHAM 18-19    | 356      | 413065<br>10/10/2018 | 160000           |                    |                     |                       |                    |
|        | 9/2018                       | Balance amount : 160000                  | Total :  |                      | 160000           | Total : 0          |                     |                       |                    |
| 4      | Unit : 1<br>Item : 4         | CELEBRATION OF RASHTRIYA POSHAM 18-19    | 357      | 413066<br>10/10/2018 | 40000            |                    |                     |                       |                    |
|        | 9/2018                       | Balance amount : 40000                   | Total :  |                      | 40000            | Total : 0          |                     |                       |                    |
| 5      | Unit : 1<br>Item : 1         | 80% ADVANCE FOR POSHAN ABHIYAN           | 328      | 412622<br>23/09/2019 | 275200           |                    |                     |                       |                    |
|        | 9/2019                       | Balance amount : 275200                  | Total :  |                      | 275200           | Total : 0          |                     |                       |                    |
| 6      | Unit : 1<br>Item : 8         | 20% ADVANCE FOR POSHAN ABHIYAN           | 329      | 412624<br>23/09/2019 | 68800            |                    |                     |                       |                    |
|        | 9/2019                       | Balance amount : 68800                   | Total :  |                      | 68800            | Total : 0          |                     |                       |                    |
| 7      | Unit : 1<br>Item : 2         | POSHAN MAAH - 80% SHARE                  | 346      | 412974<br>27/09/2019 | 800000           |                    |                     |                       |                    |
|        | 9/2019                       | Balance amount : 800000                  | Total :  |                      | 800000           | Total : 0          |                     |                       |                    |
| 8      | Unit : 1<br>Item : 3         | POSHAN MAAH - 20 % SHARE                 | 347      | 412975<br>27/09/2019 | 200000           |                    |                     |                       |                    |
|        | 9/2019                       | Balance amount : 200000                  | Total :  |                      | 200000           | Total : 0          |                     |                       |                    |
| 9      | Unit : 1<br>Item : 19        | NATURE / DISCRPTION OF EXPENDITURE       | 209      | 409019<br>20/10/2020 | 315000           |                    |                     |                       |                    |
|        | 11/2020                      | Balance amount : 315000                  | Total :  |                      | 315000           | Total : 0          |                     |                       |                    |
| 10     | Unit : 1                     | AMOUNT CLAIMEDPAYMENT OF RENTAL RURAL 30 | 210      | 409020               | 210000           |                    |                     |                       |                    |

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

2235 : SOCIAL WELFARE

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year     | Purpose of Advance                      | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|----------------------------------|---|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                  |   |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
|   | Item : 78<br>11/2020             | NOS OF AWC IN PVT BUILDING              |          | 20/10/2020           |                  |                    |                     |                       |                    |
|   |                                  | Balance amount : 210000                 |          | Total :              | 210000           |                    |                     | Total :               | 0                  |
| 11  | Unit : 3<br>Item : 5<br>3/2021   | CELEBRATION OF INTERNATIONAL WOMENS DAY | 493      | 400588<br>22/03/2021 | 35000            |                    |                     |                       |                    |
|   |                                  | Balance amount : 35000                  |          | Total :              | 35000            |                    |                     | Total :               | 0                  |
| 12  | Unit : 3<br>Item : 27<br>3/2021  | RENT TO 45 NOS OF AWCS                  | 502      | 420741<br>29/03/2021 | 305000           |                    |                     |                       |                    |
|   |                                  | Balance amount : 305000                 |          | Total :              | 305000           |                    |                     | Total :               | 0                  |
| 13  | Unit : 3<br>Item : 169<br>3/2021 | PAYMENT OF RENT TO 30 NOS OF AWCS       | 509      | 420748<br>29/03/2021 | 210000           |                    |                     |                       |                    |
|   |                                  | Balance amount : 210000                 |          | Total :              | 210000           |                    |                     | Total :               | 0                  |
| <b>Total Items : 13 ----&gt;&gt;&gt; Gross Balance amount : 2708800</b> |                                  |   |          | Total Advance :      | 2708800          |                    |                     | Total Adjustment :    | 0                  |

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

2235 : SOCIAL WELFARE

D.D.O. : 4251 : Welfare Offaicer, Govt. Special School for VH and HI, Karaikal

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year     | Purpose of Advance  | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|----------------------------------|---|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                  |   |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 1<br>Item : 28<br>12/2020 | ADV DRAWAN CONDUCT OF INAGURAL<br>CERREMONY OF NEWLY CONSTRUCTED AND<br>HEARING IMPAIRED CHILDREN AT KOVIL PATHU<br>FOR 2020-21 | 34              | 412559<br>02/12/2020 | 57900            |                    |                     |                       |                    |
| Balance amount : 57900   |                                  |   | Total :         |                      | 57900            | Total :            |                     |                       | 0                  |
| <b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 57900</b> |                                  |   | Total Advance : |                      | 57900            | Total Adjustment : |                     |                       | 0                  |

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

2235 : SOCIAL WELFARE

D.D.O. : 4253 : Asst. Director, Social Welfare Department, Karaikal

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance  | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|---|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |   |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 1<br>Item : 2<br><br>12/2020 | ADV DRAWAN CELEBRATION OF INTERNATIONAL<br>DAY FOR THE DIFFENTLY ABLED PERSON | 77              | 412460<br>01/12/2020 | 408500           |                    |                     |                       |                    |
| Balance amount : 408500   |                                     |   | Total :         |                      | 408500           | Total :            |                     |                       | 0                  |
| <b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 408500</b> |                                     |   | Total Advance : |                      | 408500           | Total Adjustment : |                     |                       | 0                  |

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JULY-2021**

**Pay Section : Mahe - PS1**

**2235 : SOCIAL WELFARE**

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance                              | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|---|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |   |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 1<br>Item : 2<br><br>12/2015 | FLUXI FUND TO ANGANWADIES                       | 120             | 131234<br>10/12/2015 | 1400             |                    |                     |                       |                    |
|   |                                     | Balance amount : 1400                           | Total :         |                      | 1400             | Total :            |                     |                       | 0                  |
| 2   | Unit : 1<br>Item : 1<br><br>3/2021  | 5 NOS LPG CYLINDERS FOR HOME AND AGED<br>INFIRM | 16              | 507554<br>25/03/2021 | 5000             |                    |                     |                       |                    |
|   |                                     | Balance amount : 5000                           | Total :         |                      | 5000             | Total :            |                     |                       | 0                  |
| <b>Total Items : 2 ----&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 JULY-2021**

Pay Section : Yanam - PS1

2235 : SOCIAL WELFARE

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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|-------------------------------------|--------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                     |                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 1<br>Item : 3<br><br>11/2019 | GAS ADVANCE        | 197             | 606244<br>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**  
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Pay Section : Yanam - PS1

2235 : SOCIAL WELFARE

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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance               | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details   |                     |                       |                    |
|--|-------------------------------------|----------------------------------|-----------------|----------------------|------------------|----------------------|---------------------|-----------------------|--------------------|
|  |                                     |                                  |                 |                      |                  | Bill No.             | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 1<br>Item : 3<br><br>11/2018 | CHILDRENS DAY 18                 | 136             | 606769<br>11/11/2018 | 56000            |                      |                     |                       |                    |
|  |                                     | Balance amount : 56000           | Total :         |                      | 56000            | Total : 0            |                     |                       |                    |
| 2  | Unit : 1<br>Item : 6<br><br>12/2018 | GAS ADVANCE FOR 12/18            | 268             | 607922<br>20/12/2018 | 20000            |                      |                     |                       |                    |
|  |                                     | Balance amount : 20000           | Total :         |                      | 20000            | Total : 0            |                     |                       |                    |
| 3  | Unit : 1<br>Item : 1<br><br>10/2019 | TOUR ADVANCE TO DISABLED PERSONS | 56              | 604797<br>08/10/2019 | 225000           |                      |                     |                       |                    |
|  |                                     | Balance amount : 225000          | Total :         |                      | 225000           | Total : 0            |                     |                       |                    |
| 4  | Unit : 1<br>Item : 1<br><br>12/2020 | INTERNATIONAL DISABLED DAY.20    | 59              | 604552<br>03/12/2020 | 98000            |                      |                     |                       |                    |
|  |                                     | Balance amount : 98000           | Total :         |                      | 98000            | Total : 0            |                     |                       |                    |
| 5  | Unit : 1<br>Item : 1<br><br>1/2021  | FUNERAL EXPENSES                 | 123             | 605379<br>22/01/2021 | 250000           |                      |                     |                       |                    |
|  |                                     | Balance amount : 250000          | Total :         |                      | 250000           | Total : 0            |                     |                       |                    |
| 6  | Unit : 1<br>Item : 2<br><br>1/2021  | TRANSPORT ALLOW                  | 90              | 605378<br>22/01/2021 | 1411000          |                      |                     |                       |                    |
|  |                                     | Balance amount : 1411000         | Total :         |                      | 1411000          | Total : 0            |                     |                       |                    |
| 7  | Unit : 1<br>Item : 1<br><br>3/2021  | INTERNATIONAL WOMENS DAY 2021    | 162             | 607451<br>23/01/2021 | 35000            |                      |                     |                       |                    |
|  |                                     | Balance amount : 35000           | Total :         |                      | 35000            | Total : 0            |                     |                       |                    |
| <b>Total Items : 7 ----&gt;&gt;&gt; Gross Balance amount : 2095000</b> |                                     |                                  | Total Advance : |                      | 2095000          | Total Adjustment : 0 |                     |                       |                    |



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Pay Section : Puducherry - PS7

2236 : SAINIK WELFARE

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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance                      | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |   |
|--|-------------------------------------|---|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|---|
|  |                                     |   |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |   |
|  | 3/2021                              | Balance amount : 26427                  |          | Total :              | 26427            |                    |                     |                       | Total :            | 0 |
| 11   | Unit : 5<br>Item : 98<br><br>3/2021 | PAYENT TO FOOD SECURITY ALLOWANCE MOM S | 215      | 193845<br>31/03/2021 | 6574143          |                    |                     |                       |                    |   |
|  |                                     | Balance amount : 6574143                |          | Total :              | 6574143          |                    |                     |                       | Total :            | 0 |
| 12   | Unit : 5<br>Item : 99<br><br>3/2021 | FCI RICE DISTRIBUTED TO STD 1 TO V111   | 216      | 193847<br>31/03/2021 | 1733410          |                    |                     |                       |                    |   |
|  |                                     | Balance amount : 1733410                |          | Total :              | 1733410          |                    |                     |                       | Total :            | 0 |
| <b>Total Items : 12 ----&gt;&gt;&gt; Gross Balance amount : 28837320</b> |                                     |   |          | Total Advance :      | 28837320         |                    |                     |                       | Total Adjustment : | 0 |

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Pay Section : Karaikal - PS1

2236 : SAINIK WELFARE

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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance  | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|------------------------------------|---|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                    |   |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 3<br>Item : 1<br><br>9/2020 | FOOD SECURITY ALLOWANCE FOR THE PERIOD OF<br>NON PRISION OF MIDDAY MEALS ON A/C CLOSURE | 275      | 406390<br>07/09/2020 | 1223711          |                    |                     |                       |                    |
|  |                                    | Balance amount : 1223711  |          | Total :              | 1223711          |                    |                     | Total :               | 0                  |
| 2  | Unit : 3<br>Item : 2<br><br>9/2020 | ADVANCE FOOD SECURITY ALLOWANCE FOR NON<br>PRISION OF MMS                               | 277      | 406336<br>07/09/2020 | 139215           |                    |                     |                       |                    |
|  |                                    | Balance amount : 139215   |          | Total :              | 139215           |                    |                     | Total :               | 0                  |
| 3  | Unit : 3<br>Item : 1<br><br>3/2021 | FOOD SECURITY ALLOW TO CHILDREN   | 765      | 420032<br>23/03/2021 | 2243707          |                    |                     |                       |                    |
|  |                                    | Balance amount : 2243707  |          | Total :              | 2243707          |                    |                     | Total :               | 0                  |
| 4  | Unit : 3<br>Item : 2<br><br>3/2021 | FOOD SECURITY ALLOW TO CHILDREN   | 781      | 420433<br>24/03/2021 | 400721           |                    |                     |                       |                    |
|  |                                    | Balance amount : 400721   |          | Total :              | 400721           |                    |                     | Total :               | 0                  |
| 5  | Unit : 3<br>Item : 6<br><br>3/2021 | FOOD SECURITY ALLOW TO CHILDREN 1-10-2020 TO<br>28-02-2021                              | 821      | 421088<br>31/03/2021 | 1888582          |                    |                     |                       |                    |
|  |                                    | Balance amount : 1888582  |          | Total :              | 1888582          |                    |                     | Total :               | 0                  |
| 6  | Unit : 3<br>Item : 7<br><br>3/2021 | FOOD SECURITY ALLOW TO CHILDREN   | 822      | 421090<br>31/03/2021 | 346748           |                    |                     |                       |                    |
|  |                                    | Balance amount : 346748   |          | Total :              | 346748           |                    |                     | Total :               | 0                  |
| <b>Total Items : 6 ----&gt;&gt;&gt; Gross Balance amount : 6242684</b> |                                    |   |          | Total Advance :      | 6242684          |                    |                     | Total Adjustment :    | 0                  |

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Pay Section : Puducherry - PS6

2237 : WOMEN AND CHILD DEVELOPMENT

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance                 | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|------------------------------------|------------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                    |                                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 1<br>Item : 6<br><br>3/2020 | COMMUNITY BASED EVENTS             | 521             | 236897<br>11/03/2020 | 196300           |                    |                     |                       |                    |
|   |                                    | Balance amount : 196300            | Total :         |                      | 196300           | Total :            |                     |                       | 0                  |
| 2   | Unit : 1<br>Item : 7<br><br>3/2020 | COMMUNITY BASED EVENTS             | 522             | 236900<br>11/03/2020 | 181200           |                    |                     |                       |                    |
|   |                                    | Balance amount : 181200            | Total :         |                      | 181200           | Total :            |                     |                       | 0                  |
| 3   | Unit : 1<br>Item : 9<br><br>3/2020 | BLOCK LEVEL TRAINING TO AW WORKERS | 525             | 237363<br>12/03/2020 | 8000             |                    |                     |                       |                    |
|   |                                    | Balance amount : 8000              | Total :         |                      | 8000             | Total :            |                     |                       | 0                  |
| <b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 385500</b> |                                    |                                    | Total Advance : |                      | 385500           | Total Adjustment : |                     |                       | 0                  |

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

2237 : WOMEN AND CHILD DEVELOPMENT

D.D.O. : 2052 : Superintendent, ICDS Cell, Project-V, Puducherry

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year         | Purpose of Advance                       | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details   |                     |                       |                    |
|---|--------------------------------------|--|-----------------|----------------------|------------------|----------------------|---------------------|-----------------------|--------------------|
|   |                                      |  |                 |                      |                  | Bill No.             | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 1<br>Item : 16<br><br>3/2005  | PAY OF ADV TO ICDS V                     | 786             | 154414<br>01/03/2005 | 101000           |                      |                     |                       |                    |
|   |                                      | Balance amount : 101000                  | Total :         |                      | 101000           | Total : 0            |                     |                       |                    |
| 2   | Unit : 1<br>Item : 36<br><br>3/2005  | PAY OF RENT TO ICDS V                    | 851             | 160471<br>14/03/2005 | 50500            |                      |                     |                       |                    |
|   |                                      | Balance amount : 50500                   | Total :         |                      | 50500            | Total : 0            |                     |                       |                    |
| 3   | Unit : 1<br>Item : 96<br><br>3/2012  | ADVANCE FOR PAYMENT OF RENT              | 518             | 163090<br>15/03/2012 | 315000           |                      |                     |                       |                    |
|   |                                      | Balance amount : 315000                  | Total :         |                      | 315000           | Total : 0            |                     |                       |                    |
| 4   | Unit : 1<br>Item : 13<br><br>11/2016 | ADVANCE                                  | 407             | 89570<br>04/11/2016  | 174000           |                      |                     |                       |                    |
|   |                                      | Balance amount : 174000                  | Total :         |                      | 174000           | Total : 0            |                     |                       |                    |
| 5   | Unit : 1<br>Item : 29<br><br>11/2016 | ADVANCE                                  | 839             | 96178<br>04/11/2016  | 25000            |                      |                     |                       |                    |
|   |                                      | Balance amount : 25000                   | Total :         |                      | 25000            | Total : 0            |                     |                       |                    |
| 6   | Unit : 1<br>Item : 1<br><br>9/2018   | TOUR ADVANCE BY R. VIJAYA, CDPO, ICDS V. | 277             | 152993<br>09/09/2018 | 23600            |                      |                     |                       |                    |
|   |                                      | Balance amount : 23600                   | Total :         |                      | 23600            | Total : 0            |                     |                       |                    |
| 7   | Unit : 1<br>Item : 3<br><br>10/2019  | STATE SHARE TO CREDIT ESCREW AC OF PMMVY | 252             | 164748<br>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**  
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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

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| Sl.No. | Unit<br>Item No.<br>Mon/Year | Purpose of Advance  | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--------|------------------------------|---|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|        |                              |   |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1      | Unit : 1<br>Item : 2         | EDNL.TOUR   | 984      | 112018<br>01/02/2000 | 80000            | 0                  | 0<br>31/12/2011     |                       | 60000              |
|        | 2/2000                       | Balance amount : 20000  | Total :  |                      | 80000            | Total :            |                     | 60000                 |                    |
| 2      | Unit : 1<br>Item : 1         | INAUGUARTION OF ANGANWADI CENTRE AT<br>UPPALAM                  | 777      | 89743<br>01/08/2003  | 1900             |                    |                     |                       |                    |
|        | 8/2003                       | Balance amount : 1900   | Total :  |                      | 1900             | Total :            |                     | 0                     |                    |
| 3      | Unit : 1<br>Item : 4         | TOUR ADV TO THIRU.RAMANA RAO TO GO TO<br>YANAM                  | 1211     | 118073<br>15/10/2003 | 2900             |                    |                     |                       |                    |
|        | 10/2003                      | Balance amount : 2900   | Total :  |                      | 2900             | Total :            |                     | 0                     |                    |
| 4      | Unit : 1<br>Item : 2         | CELEBRATION OF BREAST FEEDING WEEK FROM<br>1.8.2004 TO 7.8.2004 | 283      | 86805<br>04/08/2004  | 10000            |                    |                     |                       |                    |
|        | 8/2004                       | Balance amount : 10000  | Total :  |                      | 10000            | Total :            |                     | 0                     |                    |
| 5      | Unit : 1<br>Item : 3         | CONDUCT OF INAGURAL FUNCTION OF 14 NEW<br>ANGANWADI CENTRES     | 284      | 86872<br>05/08/2004  | 14000            |                    |                     |                       |                    |
|        | 8/2004                       | Balance amount : 14000  | Total :  |                      | 14000            | Total :            |                     | 0                     |                    |
| 6      | Unit : 1<br>Item : 3         | VISIT OF NATIONAL CONF.FOR WOMEN                                | 451      | 106035<br>04/10/2004 | 135500           |                    |                     |                       |                    |
|        | 10/2004                      | Balance amount : 135500   | Total :  |                      | 135500           | Total :            |                     | 0                     |                    |
| 7      | Unit : 1<br>Item : 13        | ADV FOR CONDUCT OF FUNCTION ON 18/05/2005                       | 123      | 65507<br>16/05/2005  | 19860            |                    |                     |                       |                    |
|        | 5/2005                       | Balance amount : 19860  | Total :  |                      | 19860            | Total :            |                     | 0                     |                    |
| 8      | Unit : 1<br>Item : 24        | CONDUCT OF FUNCTION FOR ISSUE OF POSTING<br>ORDER               | 164      | 70397<br>25/05/2005  | 27500            |                    |                     |                       |                    |
|        | 5/2005                       | Balance amount : 27500  | Total :  |                      | 27500            | Total :            |                     | 0                     |                    |
| 9      | Unit : 1<br>Item : 5         | ADV.FOR CELEBRATHION OF MUPPER UM VIZHA.                        | 299      | 88756<br>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,  
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| Sl.No. | Unit<br>Item No.<br>Mon/Year         | Purpose of Advance                | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |   |
|--------|--------------------------------------|-----------------------------------|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|---|
|        |                                      |                                   |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |   |
|        | 10/2005                              | Balance amount : 19500            |          | Total :              | 19500            |                    |                     |                       | Total :            | 0 |
| 20     | Unit : 1<br>Item : 21<br><br>11/2005 | ADV FOR ZONAL LEVEL AWARDS        | 592      | 124233<br>11/11/2005 | 20000            |                    |                     |                       |                    |   |
|        |                                      | Balance amount : 20000            |          | Total :              | 20000            |                    |                     |                       | Total :            | 0 |
| 21     | Unit : 1<br>Item : 49<br><br>11/2005 | CELEBRATION OX EXTA WEEK - SEP    | 617      | 128415<br>21/11/2005 | 5000             |                    |                     |                       |                    |   |
|        |                                      | Balance amount : 5000             |          | Total :              | 5000             |                    |                     |                       | Total :            | 0 |
| 22     | Unit : 1<br>Item : 15<br><br>3/2006  | ADV FOR IMPLEMENTATION OF UDHISHA | 390      | 146913<br>03/02/2006 | 100000           |                    |                     |                       |                    |   |
|        |                                      | Balance amount : 100000           |          | Total :              | 100000           |                    |                     |                       | Total :            | 0 |
| 23     | Unit : 1<br>Item : 88<br><br>3/2006  | BALIKA RAMIDI YOJANA              | 948      | 166894<br>29/03/2006 | 394000           |                    |                     |                       |                    |   |
|        |                                      | Balance amount : 394000           |          | Total :              | 394000           |                    |                     |                       | Total :            | 0 |
| 24     | Unit : 1<br>Item : 89<br><br>3/2006  | DO                                | 947      | 166893<br>29/03/2006 | 418500           |                    |                     |                       |                    |   |
|        |                                      | Balance amount : 418500           |          | Total :              | 418500           |                    |                     |                       | Total :            | 0 |
| 25     | Unit : 1<br>Item : 90<br><br>3/2006  | DO                                | 949      | 166895<br>29/03/2006 | 416500           |                    |                     |                       |                    |   |
|        |                                      | Balance amount : 416500           |          | Total :              | 416500           |                    |                     |                       | Total :            | 0 |
| 26     | Unit : 1<br>Item : 91<br><br>3/2006  | BALIKA SAMIRIDHI YOJANA           | 950      | 166896<br>29/03/2006 | 631000           |                    |                     |                       |                    |   |
|        |                                      | Balance amount : 631000           |          | Total :              | 631000           |                    |                     |                       | Total :            | 0 |
| 27     | Unit : 1<br>Item : 145<br><br>3/2006 | ARAVANAIPPU SCHEME                | 977      | 167499<br>30/03/2006 | 151200           |                    |                     |                       |                    |   |
|        |                                      | Balance amount : 151200           |          | Total :              | 151200           |                    |                     |                       | Total :            | 0 |
| 28     | Unit : 1<br>Item : 151               | SWAYAM SIDHA                      | 983      | 167505<br>30/03/2006 | 1340000          |                    |                     |                       |                    |   |
|        |                                      | Balance amount : 1340000          |          | Total :              | 1340000          |                    |                     |                       | Total :            | 0 |

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Pay Section : Puducherry - PS6

2237 : WOMEN AND CHILD DEVELOPMENT

D.D.O. : 2056 : Superintendent, Department of Women and Child Development,  
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| Sl.No. | Unit<br>Item No.<br>Mon/Year | Purpose of Advance                                       | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--------|------------------------------|--|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|        |                              |  |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
|        | 3/2006                       |  |          |                      |                  |                    |                     |                       |                    |
| 29     | Unit : 1<br>Item : 181       | ADV DRAWAL   | 989      | 7064<br>31/03/2006   | 121412           |                    |                     |                       |                    |
|        | 3/2006                       | Balance amount : 121412                                  |          | Total :              | 121412           |                    |                     | Total :               | 0                  |
| 30     | Unit : 1<br>Item : 16        | CELEBRATION OF CHILDRENS DAY                             | 624      | 128953<br>10/11/2006 | 58100            |                    |                     |                       |                    |
|        | 11/2006                      | Balance amount : 58100                                   |          | Total :              | 58100            |                    |                     | Total :               | 0                  |
| 31     | Unit : 1<br>Item : 48        | ADV FOR FINANCIAL INCENTIVES TO THE POOR<br>BRIDES       | 881      | 169788<br>08/03/2007 | 1500000          |                    |                     |                       |                    |
|        | 3/2007                       | Balance amount : 1500000                                 |          | Total :              | 1500000          |                    |                     | Total :               | 0                  |
| 32     | Unit : 1<br>Item : 154       | ARANVANAIPPU SCHEME PLAN                                 | 938      | 175706<br>27/03/2007 | 882000           |                    |                     |                       |                    |
|        | 3/2007                       | Balance amount : 882000                                  |          | Total :              | 882000           |                    |                     | Total :               | 0                  |
| 33     | Unit : 1<br>Item : 153       | GRANT OF ALLOWANCE FOR MARRIAGE OF POOR<br>BRIDES        | 943      | 176170<br>28/03/2007 | 4875000          |                    |                     |                       |                    |
|        | 3/2007                       | Balance amount : 4875000                                 |          | Total :              | 4875000          |                    |                     | Total :               | 0                  |
| 34     | Unit : 1<br>Item : 143       | KULAVILAKKU SCHEME                                       | 937      | 175705<br>31/03/2007 | 7455000          |                    |                     |                       |                    |
|        | 3/2007                       | Balance amount : 7455000                                 |          | Total :              | 7455000          |                    |                     | Total :               | 0                  |
| 35     | Unit : 1<br>Item : 145       | INCENTIVES TO WIDOWS RE-MARRIAGE                         | 945      | 176172<br>31/03/2007 | 45000            |                    |                     |                       |                    |
|        | 3/2007                       | Balance amount : 45000                                   |          | Total :              | 45000            |                    |                     | Total :               | 0                  |
| 36     | Unit : 1<br>Item : 146       | FIN. ASST. FOR PERFORMANCE OF MARRIAGE OF<br>POOR BRIDES | 935      | 175704<br>31/03/2007 | 1650000          |                    |                     |                       |                    |
|        | 3/2007                       | Balance amount : 1650000                                 |          | Total :              | 1650000          |                    |                     | Total :               | 0                  |
| 37     | Unit : 1<br>Item : 151       | ARANVANAIPPU SCHEME                                      | 940      | 175708<br>31/03/2007 | 138000           |                    |                     |                       |                    |
|        | 3/2007                       | Balance amount : 138000                                  |          | Total :              | 138000           |                    |                     | Total :               | 0                  |

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|--------|--------------------------------------|--|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|        |                                      |  |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 38     | Unit : 1<br>Item : 152<br><br>3/2007 | GRANT OF FIN. ASST. TO PREGENANT WOMEN                       | 939      | 175707<br>31/03/2007 | 162500           |                    |                     |                       |                    |
|        |                                      | Balance amount : 162500                                      | Total :  |                      | 162500           | Total :            |                     |                       | 0                  |
| 39     | Unit : 1<br>Item : 3<br><br>9/2007   | ADV DRAWAL TO THE GRANT OF FINANCIAL ASSISTANCE              | 395      | 102592<br>05/09/2007 | 23500            |                    |                     |                       |                    |
|        |                                      | Balance amount : 23500                                       | Total :  |                      | 23500            | Total :            |                     |                       | 0                  |
| 40     | Unit : 1<br>Item : 26<br><br>11/2007 | SPONSORSHIP OF PROG. ON WOMEN DEVELOPMENT                    | 249      | 123081<br>19/10/2007 | 94450            |                    |                     |                       |                    |
|        |                                      | Balance amount : 94450                                       | Total :  |                      | 94450            | Total :            |                     |                       | 0                  |
| 41     | Unit : 1<br>Item : 18<br><br>11/2007 | ADV FOR CELEBRATION OF CHILDRENS DAY                         | 614      | 130788<br>13/11/2007 | 77000            |                    |                     |                       |                    |
|        |                                      | Balance amount : 77000                                       | Total :  |                      | 77000            | Total :            |                     |                       | 0                  |
| 42     | Unit : 1<br>Item : 19<br><br>11/2007 | ADV DRAWAL FOR CELEBRATION OF CHILDRENS DAY                  | 613      | 130787<br>13/11/2007 | 40000            |                    |                     |                       |                    |
|        |                                      | Balance amount : 40000                                       | Total :  |                      | 40000            | Total :            |                     |                       | 0                  |
| 43     | Unit : 1<br>Item : 33<br><br>11/2007 | ADV FOR CELEBRATION OF NATION UNITY WEEK PLAN                | 657      | 136283<br>22/11/2007 | 50000            |                    |                     |                       |                    |
|        |                                      | Balance amount : 50000                                       | Total :  |                      | 50000            | Total :            |                     |                       | 0                  |
| 44     | Unit : 1<br>Item : 91<br><br>3/2008  | DRAWAL OF ADV TOWARDS THE FIN. ASST TO TSUNAMI AFFECT WIDOWS | 992      | 172280<br>26/03/2008 | 2550000          |                    |                     |                       |                    |
|        |                                      | Balance amount : 2550000                                     | Total :  |                      | 2550000          | Total :            |                     |                       | 0                  |
| 45     | Unit : 1<br>Item : 121<br><br>3/2008 | DRAWAL ADV GRANT OF FIN.ASST. FOR PERFORMANCE OF MARRIAGE    | 918      | 173929<br>31/03/2008 | 1500000          |                    |                     |                       |                    |
|        |                                      | Balance amount : 1500000                                     | Total :  |                      | 1500000          | Total :            |                     |                       | 0                  |
| 46     | Unit : 1<br>Item : 137<br><br>3/2008 | MARRIAGE OF POOR BRIDES                                      | 995      | 174519<br>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. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
|        | Item : 4<br>10/2008              | SCHEME  |          | 06/10/2008           |                  |                    |                     |                       |                    |
|        |                                  | Balance amount : 1226400  |          | Total :              | 1226400          |                    |                     | Total :               | 0                  |
| 48     | Unit : 1<br>Item : 18<br>10/2008 | GRANT OF FIN.ASST FOR MARRIAGE OF POOR<br>WIDOW                 | 482      | 113956<br>15/10/2008 | 45000            |                    |                     |                       |                    |
|        |                                  | Balance amount : 45000  |          | Total :              | 45000            |                    |                     | Total :               | 0                  |
| 49     | Unit : 1<br>Item : 13<br>11/2008 | ADV. DRAWAL TOWARDS THE CELEBRATION OF<br>CHILDRENS DAY         | 547      | 126360<br>14/11/2008 | 86400            |                    |                     |                       |                    |
|        |                                  | Balance amount : 86400  |          | Total :              | 86400            |                    |                     | Total :               | 0                  |
| 50     | Unit : 1<br>Item : 14<br>11/2008 | ADV. DRAWAL TOWARDS THE CELEBRATION OF<br>CHILDRENS DAY SCP     | 548      | 126361<br>14/11/2008 | 40000            |                    |                     |                       |                    |
|        |                                  | Balance amount : 40000  |          | Total :              | 40000            |                    |                     | Total :               | 0                  |
| 51     | Unit : 1<br>Item : 21<br>11/2008 | ADV. DRAWAL TOWARDS TO BE CELEBRATION OF<br>NATIONAL UNITY WEEK | 558      | 129156<br>19/11/2008 | 60000            |                    |                     |                       |                    |
|        |                                  | Balance amount : 60000  |          | Total :              | 60000            |                    |                     | Total :               | 0                  |
| 52     | Unit : 1<br>Item : 4<br>1/2009   | DRAWAL OF ADV.TOWARDS THE CONDUCT OF<br>SOCIAL SERVICE CAMP     | 694      | 148892<br>09/01/2009 | 51400            |                    |                     |                       |                    |
|        |                                  | Balance amount : 51400  |          | Total :              | 51400            |                    |                     | Total :               | 0                  |
| 53     | Unit : 1<br>Item : 5<br>1/2009   | DRAWAL OF ADV.TOWARDS THE CONDUCT OF<br>SOCIAL SERVICE CAMP     | 695      | 148893<br>09/01/2009 | 30000            |                    |                     |                       |                    |
|        |                                  | Balance amount : 30000  |          | Total :              | 30000            |                    |                     | Total :               | 0                  |
| 54     | Unit : 1<br>Item : 25<br>1/2009  | DRAWAL OF ADV.FOR ARRANGING THE DISPLAY<br>OF TABLEAU           | 727      | 154819<br>23/01/2009 | 75000            |                    |                     |                       |                    |
|        |                                  | Balance amount : 75000  |          | Total :              | 75000            |                    |                     | Total :               | 0                  |
| 55     | Unit : 1<br>Item : 24<br>3/2009  | DRAWAL OF ADV TOWARDS THE CELEBRATION OF<br>WOMENS WEEK         | 841      | 168014<br>05/03/2009 | 120000           |                    |                     |                       |                    |
|        |                                  | Balance amount : 120000   |          | Total :              | 120000           |                    |                     | Total :               | 0                  |
| 56     | Unit : 1<br>Item : 117           | TRANSFER TA ADV TO THIRU R.VAN ADHARAJAN<br>MOHANDOSS,DD        | 868      | 181707<br>30/03/2009 | 23110            |                    |                     |                       |                    |

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|--------|------------------------------|--|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|---|
|        |                              |  |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |   |
|        | 3/2009                       | Balance amount : 23110                                       |          | Total :              | 23110            |                    |                     |                       | Total :            | 0 |
| 57     | Unit : 1<br>Item : 128       | INCENTIVE FOR WIDOWS RE-MARRIAGE                             | 906      | 182332<br>31/03/2009 | 20000            |                    |                     |                       |                    |   |
|        | 3/2009                       | Balance amount : 20000                                       |          | Total :              | 20000            |                    |                     |                       | Total :            | 0 |
| 58     | Unit : 1<br>Item : 135       | GRANT OF MARRIAGE ALLOWANCE TO WIDOWS                        | 919      | 182492<br>31/03/2009 | 45000            |                    |                     |                       |                    |   |
|        | 3/2009                       | Balance amount : 45000                                       |          | Total :              | 45000            |                    |                     |                       | Total :            | 0 |
| 59     | Unit : 1<br>Item : 141       | ADV.DRAWAL TOWARDS THE IMPLEMENTATION OF KISHORE SAKTHI      | 924      | 182843<br>31/03/2009 | 440000           |                    |                     |                       |                    |   |
|        | 3/2009                       | Balance amount : 440000                                      |          | Total :              | 440000           |                    |                     |                       | Total :            | 0 |
| 60     | Unit : 1<br>Item : 29        | DRAWAL OF ADV TOWARDS THE CELEBRATION OF NATIONAL UNITY WEEK | 533      | 140984<br>30/11/2009 | 64000            |                    |                     |                       |                    |   |
|        | 11/2009                      | Balance amount : 64000                                       |          | Total :              | 64000            |                    |                     |                       | Total :            | 0 |
| 61     | Unit : 1<br>Item : 72        | KULAVILLAKKU SCHEME  | 758      | 177999<br>31/03/2010 | 700500           |                    |                     |                       |                    |   |
|        | 3/2010                       | Balance amount : 700500                                      |          | Total :              | 700500           |                    |                     |                       | Total :            | 0 |
| 62     | Unit : 1<br>Item : 3         | TOUR ADV TVL.S.RAJESWARI,N.ANB ALAGAN,SUPDT                  | 258      | 94906<br>13/07/2010  | 8190             |                    |                     |                       |                    |   |
|        | 7/2010                       | Balance amount : 8190  |          | Total :              | 8190             |                    |                     |                       | Total :            | 0 |
| 63     | Unit : 1<br>Item : 14        | CELEBRATION OF WOMENS DAY                                    | 741      | 178913<br>07/03/2011 | 135000           |                    |                     |                       |                    |   |
|        | 3/2011                       | Balance amount : 135000                                      |          | Total :              | 135000           |                    |                     |                       | Total :            | 0 |
| 64     | Unit : 1<br>Item : 24        | CELEBRATION OF CHILDRENS DAY 2011                            | 471      | 129669<br>18/11/2011 | 70000            |                    |                     |                       |                    |   |
|        | 11/2011                      | Balance amount : 70000                                       |          | Total :              | 70000            |                    |                     |                       | Total :            | 0 |
| 65     | Unit : 1<br>Item : 23        | CELEBRATION OF CHILDRENS DAY 2011                            | 469      | 129668<br>18/11/2011 | 140000           |                    |                     |                       |                    |   |
|        |                              | Balance amount : 140000                                      |          | Total :              | 140000           |                    |                     |                       | Total :            | 0 |

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|--------|------------------------------|---|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|        |                              |   |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
|        | 11/2011                      |   |          |                      |                  |                    |                     |                       |                    |
| 66     | Unit : 1<br>Item : 22        | CELEBRATION OF CHILDRENS DAY 2011       | 470      | 129667<br>18/11/2011 | 70000            |                    |                     |                       |                    |
|        | 11/2011                      | Balance amount : 70000                  |          | Total :              | 70000            |                    |                     | Total :               | 0                  |
| 67     | Unit : 1<br>Item : 21        | REPUBLIC DAY CELEBRATION                | 562      | 149208<br>25/01/2012 | 100000           |                    |                     |                       |                    |
|        | 1/2012                       | Balance amount : 100000                 |          | Total :              | 100000           |                    |                     | Total :               | 0                  |
| 68     | Unit : 1<br>Item : 21        | ACERTAIN THE NUMBER OF FEMALE WORKDERS  | 587      | 152648<br>15/02/2012 | 111800           |                    |                     |                       |                    |
|        | 2/2012                       | Balance amount : 111800                 |          | Total :              | 111800           |                    |                     | Total :               | 0                  |
| 69     | Unit : 1<br>Item : 5         | ADVANCE FOR AMC                         | 0        | 619<br>06/03/2012    | 6917             |                    |                     |                       |                    |
|        | 3/2012                       | Balance amount : 6917                   |          | Total :              | 6917             |                    |                     | Total :               | 0                  |
| 70     | Unit : 1<br>Item : 98        | INCENTIVE FOR WIDOW REMARRIAGE          | 695      | 165545<br>29/03/2012 | 100000           |                    |                     |                       |                    |
|        | 3/2012                       | Balance amount : 100000                 |          | Total :              | 100000           |                    |                     | Total :               | 0                  |
| 71     | Unit : 1<br>Item : 99        | ARAVANAIPPU                             | 697      | 165706<br>31/03/2012 | 1080000          |                    |                     |                       |                    |
|        | 3/2012                       | Balance amount : 1080000                |          | Total :              | 1080000          |                    |                     | Total :               | 0                  |
| 72     | Unit : 1<br>Item : 100       | KULAVILAKKU                             | 696      | 165705<br>31/03/2012 | 597000           |                    |                     |                       |                    |
|        | 3/2012                       | Balance amount : 597000                 |          | Total :              | 597000           |                    |                     | Total :               | 0                  |
| 73     | Unit : 1<br>Item : 11        | INAUGURAL FUNCTION OF ANGANWADI CENTRE+ | 262      | 98003<br>01/08/2012  | 7000             |                    |                     |                       |                    |
|        | 8/2012                       | Balance amount : 7000                   |          | Total :              | 7000             |                    |                     | Total :               | 0                  |
| 74     | Unit : 6<br>Item : 21        | THREE DAYS ORIENTATION TRG. PROGRAMME   | 179      | 136866<br>12/12/2012 | 45400            |                    |                     |                       |                    |
|        | 12/2012                      | Balance amount : 45400                  |          | Total :              | 45400            |                    |                     | Total :               | 0                  |

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|        |                                      |  |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 75     | Unit : 1<br>Item : 8<br><br>8/2013   | AWARENESS PROGRAMME  | 219      | 62586<br>14/08/2013  | 14000            |                    |                     |                       |                    |
|        |                                      | Balance amount : 14000   |          | Total :              | 14000            |                    |                     | Total :               | 0                  |
| 76     | Unit : 1<br>Item : 5<br><br>9/2013   | DRAWAL OF ADV. TOWARDS CELEBRATION OF<br>NATIONAL NUTRITION WEEK | 265      | 6947<br>04/09/2013   | 30000            |                    |                     |                       |                    |
|        |                                      | Balance amount : 30000   |          | Total :              | 30000            |                    |                     | Total :               | 0                  |
| 77     | Unit : 1<br>Item : 12<br><br>10/2013 | INTERNATIONAL DAY OF THE GIRL CHILD                              | 333      | 82138<br>11/10/2013  | 55000            |                    |                     |                       |                    |
|        |                                      | Balance amount : 55000   |          | Total :              | 55000            |                    |                     | Total :               | 0                  |
| 78     | Unit : 1<br>Item : 6<br><br>11/2013  | CHILDRENS DAY CELEBRATION 2013                                   | 423      | 98244<br>12/11/2013  | 226000           |                    |                     |                       |                    |
|        |                                      | Balance amount : 226000  |          | Total :              | 226000           |                    |                     | Total :               | 0                  |
| 79     | Unit : 1<br>Item : 24<br><br>1/2014  | AMC FOR 5 KVA UPS  | 422      | 119859<br>09/01/2014 | 2567             |                    |                     |                       |                    |
|        |                                      | Balance amount : 2567  |          | Total :              | 2567             |                    |                     | Total :               | 0                  |
| 80     | Unit : 1<br>Item : 26<br><br>1/2014  | AMC FOR LINE METRIX PRINTER                                      | 406      | 119858<br>09/01/2014 | 12897            |                    |                     |                       |                    |
|        |                                      | Balance amount : 12897   |          | Total :              | 12897            |                    |                     | Total :               | 0                  |
| 81     | Unit : 1<br>Item : 27<br><br>1/2014  | AMC FOR 5 KVA UPS  | 445      | 119861<br>09/01/2014 | 2069             |                    |                     |                       |                    |
|        |                                      | Balance amount : 2069  |          | Total :              | 2069             |                    |                     | Total :               | 0                  |
| 82     | Unit : 1<br>Item : 59<br><br>3/2014  | PHB  | 711      | 144672<br>31/03/2014 | 212400           |                    |                     |                       |                    |
|        |                                      | Balance amount : 212400  |          | Total :              | 212400           |                    |                     | Total :               | 0                  |
| 83     | Unit : 1<br>Item : 9<br><br>10/2014  | FINANCIAL ASSISTANCE TO KULAVILAKKU                              | 417      | 91707<br>16/10/2014  | 750500           |                    |                     |                       |                    |
|        |                                      | Balance amount : 750500  |          | Total :              | 750500           |                    |                     | Total :               | 0                  |
| 84     | Unit : 1                             | FINANCIAL ASSISTANCE TO ARAVANAIPPU                              | 418      | 91708                | 1242000          |                    |                     |                       |                    |



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|        |                              |  |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |   |
|        | 6/2015                       | Balance amount : 7000                    |          | Total :              | 7000             |                    |                     |                       | Total :            | 0 |
| 94     | Unit : 1<br>Item : 16        | ADDNL. SECRTY. GOA OFFICIAL VISIT        | 393      | 75558<br>01/09/2015  | 24000            |                    |                     |                       |                    |   |
|        | 9/2015                       | Balance amount : 24000                   |          | Total :              | 24000            |                    |                     |                       | Total :            | 0 |
| 95     | Unit : 1<br>Item : 26        | TOUR ADVANCE TO THIRU A.MANO HAR, SUPDT. | 442      | 88121<br>27/10/2015  | 3825             |                    |                     |                       |                    |   |
|        | 10/2015                      | Balance amount : 3825                    |          | Total :              | 3825             |                    |                     |                       | Total :            | 0 |
| 96     | Unit : 1<br>Item : 2         | ADVANCE                                  | 517      | 113444<br>01/01/2016 | 218000           |                    |                     |                       |                    |   |
|        | 1/2016                       | Balance amount : 218000                  |          | Total :              | 218000           |                    |                     |                       | Total :            | 0 |
| 97     | Unit : 1<br>Item : 3         | ADVANCE                                  | 586      | 113443<br>01/01/2016 | 127500           |                    |                     |                       |                    |   |
|        | 1/2016                       | Balance amount : 127500                  |          | Total :              | 127500           |                    |                     |                       | Total :            | 0 |
| 98     | Unit : 1<br>Item : 4         | INAUGURAL FUNCTION                       | 594      | 114159<br>01/01/2016 | 56000            |                    |                     |                       |                    |   |
|        | 1/2016                       | Balance amount : 56000                   |          | Total :              | 56000            |                    |                     |                       | Total :            | 0 |
| 99     | Unit : 1<br>Item : 31        | AMC FOR DESK TOP COMPUTERS               | 671      | 5402<br>09/02/2016   | 18363            |                    |                     |                       |                    |   |
|        | 2/2016                       | Balance amount : 18363                   |          | Total :              | 18363            |                    |                     |                       | Total :            | 0 |
| 100    | Unit : 1<br>Item : 3         | ADVANCE FOR BALWADIS                     | 725      | 132637<br>01/03/2016 | 173500           |                    |                     |                       |                    |   |
|        | 3/2016                       | Balance amount : 173500                  |          | Total :              | 173500           |                    |                     |                       | Total :            | 0 |
| 101    | Unit : 2<br>Item : 1         | LPG CYLINDER                             | 140      | 43195<br>16/06/2016  | 31530            |                    |                     |                       |                    |   |
|        | 6/2016                       | Balance amount : 31530                   |          | Total :              | 31530            |                    |                     |                       | Total :            | 0 |
| 102    | Unit : 1<br>Item : 3         | FINANCIAL ASSISTANCE                     | 386      | 76959<br>01/10/2016  | 1236000          |                    |                     |                       |                    |   |
|        |                              | Balance amount : 1236000                 |          | Total :              | 1236000          |                    |                     |                       | Total :            | 0 |

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|        |                              |   |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
|        | 10/2016                      |   |          |                      |                  |                    |                     |                       |                    |
| 103    | Unit : 1<br>Item : 5         | ADVANCE   | 554      | 88250<br>04/11/2016  | 13087            |                    |                     |                       |                    |
|        | 11/2016                      | Balance amount : 13087  |          | Total :              | 13087            |                    |                     | Total :               | 0                  |
| 104    | Unit : 1<br>Item : 12        | ADVANCE   | 555      | 89332<br>04/11/2016  | 303000           |                    |                     |                       |                    |
|        | 11/2016                      | Balance amount : 303000   |          | Total :              | 303000           |                    |                     | Total :               | 0                  |
| 105    | Unit : 1<br>Item : 17        | ADVANCE   | 581      | 90924<br>04/11/2016  | 286000           |                    |                     |                       |                    |
|        | 11/2016                      | Balance amount : 286000   |          | Total :              | 286000           |                    |                     | Total :               | 0                  |
| 106    | Unit : 1<br>Item : 32        | ADVANCE   | 398      | 94736<br>26/11/2016  | 6667             |                    |                     |                       |                    |
|        | 11/2014                      | Balance amount : 6667   |          | Total :              | 6667             |                    |                     | Total :               | 0                  |
| 107    | Unit : 1<br>Item : 4         | TRAINING TO THE NEWLY APPOINTED A.W.  | 618      | 97088<br>01/12/2016  | 172950           |                    |                     |                       |                    |
|        | 12/2016                      | Balance amount : 172950   |          | Total :              | 172950           |                    |                     | Total :               | 0                  |
| 108    | Unit : 1<br>Item : 2         | STATE LEVEL CASH AWARD  | 785      | 122104<br>01/03/2017 | 20000            |                    |                     |                       |                    |
|        | 3/2017                       | Balance amount : 20000  |          | Total :              | 20000            |                    |                     | Total :               | 0                  |
| 109    | Unit : 1<br>Item : 3         | ADVANCE   | 774      | 122103<br>01/03/2017 | 302000           |                    |                     |                       |                    |
|        | 3/2017                       | Balance amount : 302000   |          | Total :              | 302000           |                    |                     | Total :               | 0                  |
| 110    | Unit : 1<br>Item : 10        | ADVANCE TOWARDS N.I.N.  | 808      | 125645<br>01/03/2017 | 549190           |                    |                     |                       |                    |
|        | 3/2017                       | Balance amount : 549190   |          | Total :              | 549190           |                    |                     | Total :               | 0                  |
| 111    | Unit : 1<br>Item : 46        | CONDUCT OF ORIENTATION TRNG PROGRAMME<br>FOR COUNSELLORS AND OFFICE BEARERS | 812      | 230243<br>03/03/2018 | 90000            |                    |                     |                       |                    |
|        | 3/2018                       | Balance amount : 90000  |          | Total :              | 90000            |                    |                     | Total :               | 0                  |

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Pay Section : Puducherry - PS6

2237 : WOMEN AND CHILD DEVELOPMENT

D.D.O. : 2056 : Superintendent, Department of Women and Child Development,  
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| Sl.No. | Unit<br>Item No.<br>Mon/Year | Purpose of Advance                                | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--------|------------------------------|---|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|        |                              |   |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 112    | Unit : 1<br>Item : 2         | CELEBRATION OF NUTRITION WEEK                     | 389      | 154712<br>09/09/2018 | 50000            |                    |                     |                       |                    |
|        | 9/2018                       | Balance amount : 50000                            | Total :  |                      | 50000            | Total :            |                     |                       | 0                  |
| 113    | Unit : 1<br>Item : 4         | CELEBRATION OF RASHTRIYA POSHAN MAA WEEK          | 419      | 161291<br>09/09/2018 | 179000           |                    |                     |                       |                    |
|        | 9/2018                       | Balance amount : 179000                           | Total :  |                      | 179000           | Total :            |                     |                       | 0                  |
| 114    | Unit : 1<br>Item : 5         | CELEBRATION OF RASHTRIYA POSHAN MAA WEEK          | 418      | 161280<br>09/09/2018 | 186000           |                    |                     |                       |                    |
|        | 9/2018                       | Balance amount : 186000                           | Total :  |                      | 186000           | Total :            |                     |                       | 0                  |
| 115    | Unit : 1<br>Item : 6         | CELEBRATION OF RASHTRIYA POSHAN MAA WEEK          | 434      | 161848<br>09/09/2018 | 344000           |                    |                     |                       |                    |
|        | 9/2018                       | Balance amount : 344000                           | Total :  |                      | 344000           | Total :            |                     |                       | 0                  |
| 116    | Unit : 1<br>Item : 7         | CELEBRATION OF RASHTRIYA POSHAN MAA WEEK          | 435      | 161852<br>09/09/2018 | 16000            |                    |                     |                       |                    |
|        | 9/2018                       | Balance amount : 16000                            | Total :  |                      | 16000            | Total :            |                     |                       | 0                  |
| 117    | Unit : 1<br>Item : 8         | CELEBRATION OF RASHTRIYA POSHAN MAA WEEK          | 468      | 164976<br>09/09/2018 | 330000           |                    |                     |                       |                    |
|        | 9/2018                       | Balance amount : 330000                           | Total :  |                      | 330000           | Total :            |                     |                       | 0                  |
| 118    | Unit : 1<br>Item : 1         | PURCHASE OF SIM CARDS FOR POSHAN ABIYAN<br>SCHEME | 807      | 222141<br>06/03/2019 | 1532240          |                    |                     |                       |                    |
|        | 3/2019                       | Balance amount : 1532240                          | Total :  |                      | 1532240          | Total :            |                     |                       | 0                  |
| 119    | Unit : 1<br>Item : 2         | CELEBRATION OF WOMENS WEEK 2019                   | 772      | 220925<br>06/03/2019 | 477000           |                    |                     |                       |                    |
|        | 3/2019                       | Balance amount : 477000                           | Total :  |                      | 477000           | Total :            |                     |                       | 0                  |
| 120    | Unit : 1<br>Item : 3         | PURCHASE OF SIM CARDS FOR POSHAN ABIYAN<br>SCHEME | 808      | 222143<br>06/03/2019 | 383060           |                    |                     |                       |                    |
|        | 3/2019                       | Balance amount : 383060                           | Total :  |                      | 383060           | Total :            |                     |                       | 0                  |
| 121    | Unit : 1                     | TRAINING PROGRAMME FOR ANGANWADI                  | 342      | 152287               | 400000           |                    |                     |                       |                    |

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| Sl.No. | Unit<br>Item No.<br>Mon/Year    | Purpose of Advance                                 | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--------|---------------------------------|--|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|        |                                 |  |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
|        | Item : 4<br>9/2019              | WORKERS  |          | 14/09/2019           |                  |                    |                     |                       |                    |
|        |                                 | Balance amount : 400000                            |          | Total :              | 400000           |                    |                     | Total :               | 0                  |
| 122    | Unit : 1<br>Item : 6<br>9/2019  | FLEXI FUND TO IMPLEMENT POSHAN ABIYAN SCHEME 19-20 | 343      | 152320<br>14/09/2019 | 850000           |                    |                     |                       |                    |
|        |                                 | Balance amount : 850000                            |          | Total :              | 850000           |                    |                     | Total :               | 0                  |
| 123    | Unit : 1<br>Item : 5<br>9/2019  | REFRESHMENT TRAINING TO ANGANWADI WORKERS          | 362      | 155196<br>18/09/2019 | 46000            |                    |                     |                       |                    |
|        |                                 | Balance amount : 46000                             |          | Total :              | 46000            |                    |                     | Total :               | 0                  |
| 124    | Unit : 1<br>Item : 2<br>9/2019  | STATE SHARE TO CELEBRATE POSHAN MAAH               | 365      | 157262<br>20/09/2019 | 1100000          |                    |                     |                       |                    |
|        |                                 | Balance amount : 1100000                           |          | Total :              | 1100000          |                    |                     | Total :               | 0                  |
| 125    | Unit : 1<br>Item : 3<br>9/2019  | CENTRAL SHARE FOR CELEBRATION OF POSHAN MAAH       | 364      | 157234<br>20/09/2019 | 4400000          |                    |                     |                       |                    |
|        |                                 | Balance amount : 4400000                           |          | Total :              | 4400000          |                    |                     | Total :               | 0                  |
| 126    | Unit : 1<br>Item : 4<br>11/2019 | CELEBRATION OF CHILDRENS DAY                       | 507      | 177828<br>09/11/2019 | 329990           |                    |                     |                       |                    |
|        |                                 | Balance amount : 329990                            |          | Total :              | 329990           |                    |                     | Total :               | 0                  |
| 127    | Unit : 1<br>Item : 1<br>12/2019 | CELEBRATION OF MATRU VANDANA SAPTAH 19             | 557      | 185728<br>03/12/2019 | 420000           |                    |                     |                       |                    |
|        |                                 | Balance amount : 420000                            |          | Total :              | 420000           |                    |                     | Total :               | 0                  |
| 128    | Unit : 1<br>Item : 2<br>12/2019 | CELEBRATION OF MATRU VANDANA SAPTAH 19             | 569      | 186353<br>04/12/2019 | 280000           |                    |                     |                       |                    |
|        |                                 | Balance amount : 280000                            |          | Total :              | 280000           |                    |                     | Total :               | 0                  |
| 129    | Unit : 1<br>Item : 5<br>1/2020  | LTC ADVANCE TO VALLIAMME                           | 646      | 195228<br>03/01/2020 | 3800             |                    |                     |                       |                    |
|        |                                 | Balance amount : 3800                              |          | Total :              | 3800             |                    |                     | Total :               | 0                  |
| 130    | Unit : 1<br>Item : 1            | INCENTIVES TO FAMILIES HAVING 1 OR 2 GIRL CHILD    | 662      | 195483<br>06/01/2020 | 6000000          |                    |                     |                       |                    |

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2237 : WOMEN AND CHILD DEVELOPMENT

D.D.O. : 2056 : Superintendent, Department of Women and Child Development,  
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| Sl.No.  | Unit<br>Item No.<br>Mon/Year | Purpose of Advance                                   | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |       |
|---|------------------------------|--|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|-------|
|   |                              |  |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |       |
|   | 1/2020                       | Balance amount : 6000000                             |          | Total :              | 6000000          |                    |                     |                       | Total :            | 0     |
| 131   | Unit : 1<br>Item : 2         | GRANT OF INCENTIVES TO POOR PARTICIPANTS             | 663      | 195487<br>06/01/2020 | 1625000          |                    |                     |                       |                    |       |
|   | 1/2020                       | Balance amount : 1625000                             |          | Total :              | 1625000          |                    |                     |                       | Total :            | 0     |
| 132   | Unit : 1<br>Item : 2         | TO REVIEW IMPLEMENTATION OF PMMVY -<br>CENTRAL SHARE | 748      | 208808<br>19/02/2020 | 120000           |                    |                     |                       |                    |       |
|   | 2/2020                       | Balance amount : 120000                              |          | Total :              | 120000           |                    |                     |                       | Total :            | 0     |
| 133   | Unit : 1<br>Item : 3         | ADVANCE TO REVIEW PMMVY - STATE SHARE                | 749      | 208816<br>20/02/2020 | 80000            |                    |                     |                       |                    |       |
|   | 3/2020                       | Balance amount : 80000                               |          | Total :              | 80000            |                    |                     |                       | Total :            | 0     |
| <b>Total Items : 133 ----&gt;&gt;&gt; Gross Balance amount : 76398910</b> |                              |  |          | Total Advance :      | 76458910         |                    |                     |                       | Total Adjustment : | 60000 |

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Pay Section : Puducherry - PS6

2237 : WOMEN AND CHILD DEVELOPMENT

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year         | Purpose of Advance          | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|--------------------------------------|-----------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                      |                             |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 1<br>Item : 6<br><br>9/2014   | NUTRITION WEEK CELEBERATION | 387             | 69238<br>02/09/2014  | 10000            |                    |                     |                       |                    |
|   |                                      | Balance amount : 10000      | Total :         |                      | 10000            | Total :            |                     |                       | 0                  |
| 2   | Unit : 1<br>Item : 24<br><br>3/2015  | FLEXI FUND                  | 6               | 140251<br>13/03/2015 | 135900           |                    |                     |                       |                    |
|   |                                      | Balance amount : 135900     | Total :         |                      | 135900           | Total :            |                     |                       | 0                  |
| 3   | Unit : 1<br>Item : 25<br><br>3/2015  | FLEXI FUND                  | 7               | 140250<br>13/03/2015 | 15100            |                    |                     |                       |                    |
|   |                                      | Balance amount : 15100      | Total :         |                      | 15100            | Total :            |                     |                       | 0                  |
| 4   | Unit : 1<br>Item : 29<br><br>3/2015  | RENT                        | 647             | 14039<br>16/03/2015  | 276000           |                    |                     |                       |                    |
|   |                                      | Balance amount : 276000     | Total :         |                      | 276000           | Total :            |                     |                       | 0                  |
| 5   | Unit : 1<br>Item : 18<br><br>10/2016 | FLEXI FUND                  | 710             | 84131<br>10/10/2016  | 163000           |                    |                     |                       |                    |
|   |                                      | Balance amount : 163000     | Total :         |                      | 163000           | Total :            |                     |                       | 0                  |
| <b>Total Items : 5 ----&gt;&gt;&gt; Gross Balance amount : 600000</b> |                                      |                             | Total Advance : |                      | 600000           | Total Adjustment : |                     |                       | 0                  |



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Pay Section : Puducherry - PS6

2237 : WOMEN AND CHILD DEVELOPMENT

D.D.O. : 2065 : Superintendent, ICDS Cell, Project-I, Villianur

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year | Purpose of Advance      | Bill No. | Token No. &<br>Date | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|------------------------------|-------------------------|----------|---------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                              |                         |          |                     |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
|   | 3/2020                       | Balance amount : 222100 |          | Total :             | 222100           |                    |                     | Total :               | 0                  |
| <b>Total Items : 10 ----&gt;&gt;&gt; Gross Balance amount : 1764000</b> |                              |                         |          | Total Advance :     | 1764000          |                    |                     | Total Adjustment :    | 0                  |

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Pay Section : Puducherry - PS6

2237 : WOMEN AND CHILD DEVELOPMENT

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance                                      | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|---|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |   |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 1<br>Item : 7<br><br>11/2002 | IMPLEMENTATION OF CSS SWAYAM- SIDHA IN U.T.<br>OF PONDY | 889             | 119077<br>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                  |

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Pay Section : Karaikal - PS3

2237 : WOMEN AND CHILD DEVELOPMENT

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance              | Bill No.        | Token No. &<br>Date | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|------------------------------------|---------------------------------|-----------------|---------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                    |                                 |                 |                     |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 1<br>Item : 5<br><br>3/2017 | SABLA TRAINING-ADLOSECENT GIRLS | 820             | 78927<br>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                  |

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Pay Section : Karaikal - PS2

2237 : WOMEN AND CHILD DEVELOPMENT

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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance             | Bill No.        | Token No. &<br>Date | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|------------------------------------|--------------------------------|-----------------|---------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                    |                                |                 |                     |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 1<br>Item : 1<br><br>6/2013 | CONDUCT OF SOCIAL SERVICE CAMP | 40              | 5024<br>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                  |

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Pay Section : Karaikal - PS3

2237 : WOMEN AND CHILD DEVELOPMENT

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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance                                     | Bill No. | Token No. &<br>Date | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|------------------------------------|--|----------|---------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                    |  |          |                     |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 3<br>Item : 3<br><br>3/2000 | ADV.TOWARDS THE PURCHASE OF TROPHIES FOR<br>BEST BS/AW | 655      | 143<br>01/03/2000   | 10000            |                    |                     |                       |                    |
|  |                                    | Balance amount : 10000                                 |          | Total :             | 10000            |                    |                     | Total :               | 0                  |
| 2  | Unit : 1<br>Item : 6<br><br>3/2004 | INCENTIVE FOR WIDOW DAUGHTER MARRIAGE                  | 857      | 7398<br>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                  |

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Pay Section : Mahe - PS1

2237 : WOMEN AND CHILD DEVELOPMENT

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance   | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|--|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |  |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 1<br>Item : 2<br><br>9/2018  | CELEBRATION OF RASHTRIYA POSHAN MAAH<br>(NATIONAL NUTRITION MONTH) | 103      | 505166<br>10/10/2018 | 120000           |                    |                     |                       |                    |
|   |                                     | Balance amount : 120000  |          | Total :              | 120000           |                    |                     | Total :               | 0                  |
| 2   | Unit : 1<br>Item : 3<br><br>9/2018  | CELEBRATION OF RASHTRIYA POSHAN MAAH<br>(NATIONAL NUTRITION MONTH) | 104      | 505169<br>10/10/2018 | 30000            |                    |                     |                       |                    |
|   |                                     | Balance amount : 30000   |          | Total :              | 30000            |                    |                     | Total :               | 0                  |
| 3   | Unit : 1<br>Item : 2<br><br>11/2018 | CELEBRATION OF CHILDRENS DAY 2018                                  | 126      | 506539<br>11/11/2018 | 60000            |                    |                     |                       |                    |
|   |                                     | Balance amount : 60000   |          | Total :              | 60000            |                    |                     | Total :               | 0                  |
| 4   | Unit : 1<br>Item : 4<br><br>11/2018 | CELEBRATION OF QUAMI EKTA WEEK                                     | 128      | 506928<br>11/11/2018 | 20000            |                    |                     |                       |                    |
|   |                                     | Balance amount : 20000   |          | Total :              | 20000            |                    |                     | Total :               | 0                  |
| 5   | Unit : 1<br>Item : 4<br><br>3/2019  | PURCHASE OF SIM CRDS, TRAINING FOR<br>ANGANWADI WORKERS            | 178      | 509886<br>19/03/2019 | 13580            |                    |                     |                       |                    |
|   |                                     | Balance amount : 13580   |          | Total :              | 13580            |                    |                     | Total :               | 0                  |
| 6   | Unit : 1<br>Item : 5<br><br>3/2019  | PURCHASE OF SIM CRDS, TRAINING FOR<br>ANGANWADI WORKERS            | 177      | 509882<br>19/03/2019 | 54320            |                    |                     |                       |                    |
|   |                                     | Balance amount : 54320   |          | Total :              | 54320            |                    |                     | Total :               | 0                  |
| 7   | Unit : 1<br>Item : 1<br><br>11/2019 | CHILDRENS DAY CELEBRATION  | 102      | 506517<br>11/11/2019 | 60000            |                    |                     |                       |                    |
|   |                                     | Balance amount : 60000   |          | Total :              | 60000            |                    |                     | Total :               | 0                  |
| 8   | Unit : 1<br>Item : 2<br><br>11/2019 | CELEBRATION OF QUAMI EKTA WEEK                                     | 103      | 506775<br>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                  |

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2237 : WOMEN AND CHILD DEVELOPMENT

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

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|--|------------------------------------|---------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                    |                           |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 1<br>Item : 2<br><br>3/2020 | CELEBRATION OF WOMENS DAY | 182             | 509999<br>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                  |

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Pay Section : Puducherry - PS3

2245 : NATURAL CALAMITIES

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance               | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|------------------------------------|----------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                    |                                  |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 2<br>Item : 8<br><br>3/2019 | TOWARDS NATURAL CALAMITIES 18-19 | 859             | 232778<br>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                  |

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Pay Section : Puducherry - PS3

2245 : NATURAL CALAMITIES

D.D.O. : 1670 : J.A.O., Directorate of Fisheries and Fishermen Welfare, Puducherry

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance                  | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                      |                       |                    |
|--|------------------------------------|-------------------------------------|-----------------|----------------------|------------------|--------------------|----------------------|-----------------------|--------------------|
|  |                                    |                                     |                 |                      |                  | Bill No.           | Token No. &<br>Date  | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 2<br>Item : 9<br><br>3/2012 | RELIEF TO FISHERMEN VICTIMS - THANE | 494             | 165313<br>29/03/2012 | 5760000          | 378                | 114005<br>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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Pay Section : Puducherry - PS3

2245 : NATURAL CALAMITIES

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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance  | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details   |                     |                       |                    |
|--|-------------------------------------|---|-----------------|----------------------|------------------|----------------------|---------------------|-----------------------|--------------------|
|  |                                     |   |                 |                      |                  | Bill No.             | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 2<br>Item : 5<br><br>10/2017 | PURCHASE OF ISAT  | 453             | 162263<br>13/10/2017 | 1177400          |                      |                     |                       |                    |
|  |                                     | Balance amount : 1177400                                      | Total :         |                      | 1177400          | Total : 0            |                     |                       |                    |
| 2  | Unit : 2<br>Item : 9<br><br>3/2019  | TOWARDS NATURAL CALAMITIES 18-19                              | 860             | 232779<br>29/03/2019 | 12500000         |                      |                     |                       |                    |
|  |                                     | Balance amount : 12500000                                     | Total :         |                      | 12500000         | Total : 0            |                     |                       |                    |
| 3  | Unit : 2<br>Item : 1<br><br>4/2020  | IMMEDIATE RELIEF - CYCLONE ( CENTRALSHARE )                   | 14              | 103135<br>15/04/2020 | 25500000         |                      |                     |                       |                    |
|  |                                     | Balance amount : 25500000                                     | Total :         |                      | 25500000         | Total : 0            |                     |                       |                    |
| 4  | Unit : 2<br>Item : 2<br><br>8/2020  | 20% STATE SHARE - UTDRF                                       | 104             | 126011<br>24/08/2020 | 12500000         |                      |                     |                       |                    |
|  |                                     | Balance amount : 12500000                                     | Total :         |                      | 12500000         | Total : 0            |                     |                       |                    |
| 5  | Unit : 2<br>Item : 2<br><br>9/2020  | DISOSTER MANAGMENT UTDRF 80% OF CENTRAL                       | 109             | 127960<br>09/09/2020 | 50000000         |                      |                     |                       |                    |
|  |                                     | Balance amount : 50000000                                     | Total :         |                      | 50000000         | Total : 0            |                     |                       |                    |
| 6  | Unit : 2<br>Item : 2<br><br>11/2020 | NORTH EAST MANSOON, REFRESHMENT TO<br>WORKER/LABOUR           | 354             | 152868<br>19/11/2020 | 150000           |                      |                     |                       |                    |
|  |                                     | Balance amount : 150000                                       | Total :         |                      | 150000           | Total : 0            |                     |                       |                    |
| 7  | Unit : 2<br>Item : 4<br><br>11/2020 | POL CHARES FOR VEHIALES OF OTHER DEPT ,<br>NORTH EAST MANSOON | 364             | 155795<br>30/11/2020 | 200000           |                      |                     |                       |                    |
|  |                                     | Balance amount : 200000                                       | Total :         |                      | 200000           | Total : 0            |                     |                       |                    |
| <b>Total Items : 7 ----&gt;&gt;&gt; Gross Balance amount : 102027400</b> |                                     |   | Total Advance : |                      | 102027400        | Total Adjustment : 0 |                     |                       |                    |

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Pay Section : Puducherry - PS8

2245 : NATURAL CALAMITIES

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance   | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|------------------------------------|--|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                    |  |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 6<br>Item : 5<br><br>3/2017 | COMPENSATION TO THIRU SEKAR,<br>PILLAICHAVADY  | 455      | 124697<br>03/03/2017 | 15000            |                    |                     |                       |                    |
|   |                                    | Balance amount : 15000   |          | Total :              | 15000            |                    |                     | Total :               | 0                  |
| 2   | Unit : 6<br>Item : 2<br><br>3/2018 | DIFF OF COST DUE TO REVISION OF GOODS &<br>SERVICES TAX FROM 18% TO 28% ON<br>PROCUREMENT OF 14 NOS OF ISAT PHONE FROM<br>BSNL | 819      | 229165<br>03/03/2018 | 101780           |                    |                     |                       |                    |
|   |                                    | Balance amount : 101780  |          | Total :              | 101780           |                    |                     | Total :               | 0                  |
| <b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 116780</b> |                                    |  |          | Total Advance :      | 116780           |                    |                     | Total Adjustment :    | 0                  |

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Pay Section : Puducherry - PS3

2245 : NATURAL CALAMITIES

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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance                                     | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                      |                       |                    |
|--|-------------------------------------|--|-----------------|----------------------|------------------|--------------------|----------------------|-----------------------|--------------------|
|  |                                     |  |                 |                      |                  | Bill No.           | Token No. &<br>Date  | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 2<br>Item : 2<br><br>6/2005  | FIN. ASST. TO AFFECTED NON-FISHER MEN FAMILIES         | 85              | 71905<br>06/06/2005  | 24066000         | 100                | 16389<br>16/06/2006  |                       | 23982000           |
|  |                                     | Balance amount : 84000                                 | Total :         |                      | 24066000         | Total :            |                      | 23982000              |                    |
| 2  | Unit : 2<br>Item : 5<br><br>11/2015 | EXPENDITURE IN CONNECTION WITH NORTH EAST MONSOON 2015 | 342             | 102628<br>01/11/2015 | 1500000          | 395                | 119950<br>30/03/2017 |                       | 1450000            |
|  |                                     | Balance amount : 50000                                 | Total :         |                      | 1500000          | Total :            |                      | 1450000               |                    |
| 3  | Unit : 2<br>Item : 3<br><br>8/2019  | PAYMENT TO THE VICTIMS OF NATURAL CALAMITIES           | 146             | 141751<br>02/08/2019 | 300000           |                    |                      |                       |                    |
|  |                                     | Balance amount : 300000                                | Total :         |                      | 300000           | Total :            |                      | 0                     |                    |
| 4  | Unit : 7<br>Item : 3<br><br>12/2020 | RELIEF TO NATIONAL CALAMILITIS                         | 225             | 155634<br>02/12/2020 | 300000           |                    |                      |                       |                    |
|  |                                     | Balance amount : 300000                                | Total :         |                      | 300000           | Total :            |                      | 0                     |                    |
| 5  | Unit : 2<br>Item : 1<br><br>1/2021  | NATIONAL CALAMITIES DCR NORTH                          | 269             | 168021<br>22/01/2021 | 300000           |                    |                      |                       |                    |
|  |                                     | Balance amount : 300000                                | Total :         |                      | 300000           | Total :            |                      | 0                     |                    |
| <b>Total Items : 5 ----&gt;&gt;&gt; Gross Balance amount : 1034000</b> |                                     |  | Total Advance : |                      | 26466000         | Total Adjustment : |                      | 25432000              |                    |



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Pay Section : Puducherry - PS3

2245 : NATURAL CALAMITIES

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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year | Purpose of Advance      | Bill No. | Token No. &<br>Date | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|------------------------------|-------------------------|----------|---------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                              |                         |          |                     |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
|  | 11/2020                      | Balance amount : 150000 |          | Total :             | 150000           |                    |                     | Total :               | 0                  |
| <b>Total Items : 10 ----&gt;&gt;&gt; Gross Balance amount : 14155000</b> |                              |                         |          | Total Advance :     | 14155000         |                    |                     | Total Adjustment :    | 0                  |

**Government of Puducherry**  
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Pay Section : Puducherry - PS8

2245 : NATURAL CALAMITIES

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance                       | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|--|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |  |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 2<br>Item : 13<br><br>3/2004 | LTC ADV TO S.SANKARAN                    | 992      | 166161<br>25/03/2004 | 27500            |                    |                     |                       |                    |
|   |                                     | Balance amount : 27500                   |          | Total :              | 27500            |                    |                     | Total :               | 0                  |
| 2   | Unit : 2<br>Item : 14<br><br>3/2005 | PURCHASE OF 2 NOS. OF LASER JET PRINTERS | 1067     | 16675<br>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                  |

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Pay Section : Puducherry - PS3

2245 : NATURAL CALAMITIES

D.D.O. : 2018 : Tahsildar, Taluk Office, Puducherry.

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance      | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|-------------------------|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                         |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 2<br>Item : 6<br><br>12/2016 | NATURAL CALAMITIES      | 189      | 103994<br>26/12/2016 | 100000           |                    |                     |                       |                    |
|   |                                     | Balance amount : 100000 |          | Total :              | 100000           |                    |                     | Total :               | 0                  |
| 2   | Unit : 2<br>Item : 7<br><br>12/2016 | NATURAL CALAMITIES      | 190      | 103993<br>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                  |

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Pay Section : Karaikal - PS5

2245 : NATURAL CALAMITIES

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance   | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|--|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |  |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 1<br>Item : 31<br><br>3/2020 | UNFORSEEN EXPENDITURE - COVID 19                             | 452      | 427371<br>30/03/2020 | 280000           |                    |                     |                       |                    |
|   |                                     | Balance amount : 280000                                      |          | Total :              | 280000           |                    |                     | Total :               | 0                  |
| 2   | Unit : 1<br>Item : 1<br><br>9/2020  | MEET OUT EPT IN CONNECTION WITH NATURAL<br>CALAMITIES / FIRE | 127      | 407083<br>18/09/2020 | 300000           |                    |                     |                       |                    |
|   |                                     | Balance amount : 300000                                      |          | Total :              | 300000           |                    |                     | Total :               | 0                  |
| <b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 580000</b> |                                     |  |          | Total Advance :      | 580000           |                    |                     | Total Adjustment :    | 0                  |

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

2245 : NATURAL CALAMITIES

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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance    | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|------------------------------------|-----------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                    |                       |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 1<br>Item : 2<br><br>8/2019 | ADV TO MANIMARAN, UDC | 168             | 410334<br>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                  |

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Pay Section : Puducherry - PS6

2401 : AGRICULTURE

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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance                                  | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|-------------------------------------|---|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                     |   |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 2<br>Item : 3<br><br>8/2019  | TOUR ADVANCE TO VASANTH (ADA)                       | 136             | 148193<br>01/08/2019 | 14310            |                    |                     |                       |                    |
|  |                                     | Balance amount : 14310                              | Total :         |                      | 14310            | Total :            |                     |                       | 0                  |
| 2  | Unit : 2<br>Item : 4<br><br>10/2019 | OFFICIAL TOUR TO YANAM BY THIRU<br>SHANMUGAVELU, DD | 164             | 161654<br>10/10/2019 | 9223             |                    |                     |                       |                    |
|  |                                     | Balance amount : 9223                               | Total :         |                      | 9223             | Total :            |                     |                       | 0                  |
| 3  | Unit : 1<br>Item : 7<br><br>1/2020  | TOUR ADVANCE TO DIRECTOR OF AGRICULTURE             | 244             | 195524<br>01/01/2020 | 11500            |                    |                     |                       |                    |
|  |                                     | Balance amount : 11500                              | Total :         |                      | 11500            | Total :            |                     |                       | 0                  |
| <b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 35033</b> |                                     |   | Total Advance : |                      | 35033            | Total Adjustment : |                     |                       | 0                  |

**Government of Puducherry**  
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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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance                      | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|-------------------------------------|---|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                     |   |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 2<br>Item : 11<br><br>3/2005 | CASH COMPENSATION TO TENENT CULTIVATORS | 2366            | 163818<br>28/03/2005 | 1800000          | 0                  | 0<br>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            |

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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<br>Item No.<br>Mon/Year         | Purpose of Advance                                  | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                      |                       |                    |
|--------|--------------------------------------|---|----------|----------------------|------------------|--------------------|----------------------|-----------------------|--------------------|
|        |                                      |   |          |                      |                  | Bill No.           | Token No. &<br>Date  | Challan No.<br>& Date | Amount<br>Adjusted |
| 1      | Unit : 4<br>Item : 7<br><br>2/2005   | ADV FOR RE CONSTRUCTION OF THRESHING FLOOR          | 1957     | 150714<br>12/02/2005 | 166000           |                    |                      |                       |                    |
|        |                                      | Balance amount : 166000                             |          | Total :              | 166000           |                    |                      | Total :               | 0                  |
| 2      | Unit : 4<br>Item : 8<br><br>2/2005   | ADV FOR RECONSTRUCTION OF THRESHING FLOOR           | 1863     | 148268<br>14/02/2005 | 1574000          | 0                  | 0<br>09/04/2009      |                       | 1008308            |
|        |                                      | Balance amount : 565692                             |          | Total :              | 1574000          |                    |                      | Total :               | 1008308            |
| 3      | Unit : 3<br>Item : 21<br><br>3/2005  | CONSTRUCTION OF 2 NOS. OF THRESHER                  | 2349     | 163302<br>23/03/2005 | 260000           | 0                  | 0<br>31/12/2011      |                       | 253632             |
|        |                                      | Balance amount : 6368                               |          | Total :              | 260000           |                    |                      | Total :               | 253632             |
| 4      | Unit : 3<br>Item : 79<br><br>3/2006  | CONSTRUCTION OF THRESHING FLOORS                    | 1970     | 166718<br>28/03/2006 | 619000           | 0                  | 0<br>31/12/2011      |                       | 370669             |
|        |                                      | Balance amount : 248331                             |          | Total :              | 619000           |                    |                      | Total :               | 370669             |
| 5      | Unit : 3<br>Item : 80<br><br>3/2006  | CONSTRUCTION OF THRESHING FORCES                    | 1971     | 166717<br>28/03/2006 | 283571           |                    |                      |                       |                    |
|        |                                      | Balance amount : 283571                             |          | Total :              | 283571           |                    |                      | Total :               | 0                  |
| 6      | Unit : 3<br>Item : 81<br><br>3/2006  | CONSTRUCTION OF THRESHING FORC ES                   | 1968     | 166304<br>28/03/2006 | 279000           | 0                  | 0<br>31/12/2011      |                       | 256920             |
|        |                                      | Balance amount : 22080                              |          | Total :              | 279000           |                    |                      | Total :               | 256920             |
| 7      | Unit : 3<br>Item : 4<br><br>12/2006  | CONSTRUCTION OF THRESHING FLOOR                     | 1256     | 135656<br>01/12/2006 | 119429           |                    |                      |                       |                    |
|        |                                      | Balance amount : 119429                             |          | Total :              | 119429           |                    |                      | Total :               | 0                  |
| 8      | Unit : 3<br>Item : 112<br><br>3/2008 | CONSTRUCTION OF THRELING FLOOR                      | 1845     | 173684<br>30/03/2008 | 628000           |                    |                      |                       |                    |
|        |                                      | Balance amount : 628000                             |          | Total :              | 628000           |                    |                      | Total :               | 0                  |
| 9      | Unit : 3<br>Item : 118<br><br>3/2008 | CONDUCT OF IMPLEMENTATION OF SEED VILLAGE PROGRAMME | 1846     | 173727<br>31/03/2008 | 2550000          | 938                | 156673<br>12/01/2010 |                       | 50000              |
|        |                                      |   |          |                      |                  | 0                  | 0<br>31/12/2011      |                       | 50000              |
|        |                                      |   |          |                      |                  | 938                | 93691<br>29/10/2014  |                       | 1225496            |

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Pay Section : Puducherry - PS6

2401 : AGRICULTURE

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

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| Sl.No. | Unit<br>Item No.<br>Mon/Year         | Purpose of Advance                                      | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                      |                       |                    |
|--------|--------------------------------------|---|----------|----------------------|------------------|--------------------|----------------------|-----------------------|--------------------|
|        |                                      |   |          |                      |                  | Bill No.           | Token No. &<br>Date  | Challan No.<br>& Date | Amount<br>Adjusted |
|        |                                      |   |          |                      |                  | 938                | 133128<br>04/11/2014 |                       | 50000              |
|        |                                      | Balance amount : 1174504                                |          | Total :              | 2550000          |                    |                      | Total :               | 1375496            |
| 10     | Unit : 3<br>Item : 127<br><br>3/2008 | PAYMENT OF SHIFTING OF L.T. LINES                       | 1853     | 174248<br>31/03/2008 | 8100             |                    |                      |                       |                    |
|        |                                      | Balance amount : 8100                                   |          | Total :              | 8100             |                    |                      | Total :               | 0                  |
| 11     | Unit : 3<br>Item : 130<br><br>3/2008 | RECONSTRUCTION OF THRERLING FLOOR                       | 1851     | 174251<br>31/03/2008 | 372000           |                    |                      |                       |                    |
|        |                                      | Balance amount : 372000                                 |          | Total :              | 372000           |                    |                      | Total :               | 0                  |
| 12     | Unit : 3<br>Item : 12<br><br>7/2008  | ADV. DRAWAL TOWARDS THE PAYMENT OF CASH<br>COMPENSATION | 496      | 85879<br>17/07/2008  | 21872700         | 470                | 470<br>19/03/2013    |                       | 867120             |
|        |                                      |   |          |                      |                  | 471                | 471<br>19/03/2013    |                       | 604890             |
|        |                                      |   |          |                      |                  | 472                | 472<br>19/03/2013    |                       | 733620             |
|        |                                      |   |          |                      |                  | 473                | 473<br>19/03/2013    |                       | 779100             |
|        |                                      |   |          |                      |                  | 238                | 238<br>19/03/2013    |                       | 921840             |
|        |                                      |   |          |                      |                  | 274                | 274<br>19/03/2013    |                       | 560700             |
|        |                                      |   |          |                      |                  | 445                | 445<br>19/03/2013    |                       | 598200             |
|        |                                      |   |          |                      |                  | 544                | 544<br>19/03/2013    |                       | 548910             |
|        |                                      |   |          |                      |                  | 701                | 701<br>19/03/2013    |                       | 289500             |
|        |                                      |   |          |                      |                  | 718                | 718<br>19/03/2013    |                       | 946140             |
|        |                                      |   |          |                      |                  | 770                | 770<br>19/03/2013    |                       | 674040             |
|        |                                      |   |          |                      |                  | 794                | 794                  |                       | 1758390            |

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| Sl.No. | Unit Item No. 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<br>19/03/2013    |                    | 912810          |
|        |                                      |   |          |                      |               | 926                | 926<br>19/03/2013    |                    | 612480          |
|        |                                      |   |          |                      |               | 1025               | 1025<br>19/03/2013   |                    | 1842630         |
|        |                                      |   |          |                      |               | 101                | 101<br>19/03/2013    |                    | 1156110         |
|        |                                      |   |          |                      |               | 102                | 102<br>19/03/2013    |                    | 1397850         |
|        |                                      |   |          |                      |               | 130                | 130<br>19/03/2013    |                    | 1436880         |
|        |                                      |   |          |                      |               | 283                | 283<br>19/03/2013    |                    | 1186230         |
|        |                                      |   |          |                      |               | 412                | 412<br>19/03/2013    |                    | 332580          |
|        |                                      |   |          |                      |               | 629                | 629<br>19/03/2013    |                    | 126600          |
|        |                                      |   |          |                      |               | 468                | 468<br>19/03/2013    |                    | 1079270         |
|        |                                      |   |          |                      |               | 469                | 469<br>19/03/2013    |                    | 872190          |
|        |                                      | Balance amount : 1634620                                    |          | Total :              | 21872700      |                    |                      | Total :            | 20238080        |
| 13     | Unit : 2<br>Item : 67<br><br>3/2012  | IMPLEMENTATION OF SCHEME FOR HITECH HORTICULTURE            | 1003     | 165142<br>29/03/2012 | 34950000      | 734                | 113078<br>31/01/2015 |                    | 33515737        |
|        |                                      | Balance amount : 1434263                                    |          | Total :              | 34950000      |                    |                      | Total :            | 33515737        |
| 14     | Unit : 3<br>Item : 103<br><br>3/2012 | CONDUCT OF ONE ACRE DEMN.PULSE S OIL SEEDS AND MILLETS RKVY | 1396     | 165889<br>31/03/2012 | 1180000       | 511                | 53730<br>05/05/2018  |                    | 112000          |
|        |                                      | Balance amount : 1068000                                    |          | Total :              | 1180000       |                    |                      | Total :            | 112000          |
| 15     | Unit : 3<br>Item : 73                | PROJECT STRENGTHENING                                       | 1560     | 142517<br>31/03/2015 | 4665750       |                    |                      |                    |                 |

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| Sl.No. | Unit<br>Item No.<br>Mon/Year         | Purpose of Advance                                     | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--------|--------------------------------------|--|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|        |                                      |  |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
|        | 3/2015                               | Balance amount : 4665750                               | Total :  |                      | 4665750          | Total :            |                     |                       | 0                  |
| 16     | Unit : 3<br>Item : 27<br><br>10/2015 | RELEASE OF 50% STATE SHARE                             | 861      | 91777<br>29/10/2015  | 2284000          |                    |                     |                       |                    |
|        |                                      | Balance amount : 2284000                               | Total :  |                      | 2284000          | Total :            |                     |                       | 0                  |
| 17     | Unit : 3<br>Item : 10<br><br>3/2019  | COMPENSATION TO INPUTS SAMPLE                          | 1108     | 222842<br>07/03/2019 | 100000           |                    |                     |                       |                    |
|        |                                      | Balance amount : 100000                                | Total :  |                      | 100000           | Total :            |                     |                       | 0                  |
| 18     | Unit : 3<br>Item : 5<br><br>7/2019   | CONDUCT OF CROP CUTTING EXPERIMENT                     | 345      | 136322<br>16/07/2019 | 303600           |                    |                     |                       |                    |
|        |                                      | Balance amount : 303600                                | Total :  |                      | 303600           | Total :            |                     |                       | 0                  |
| 19     | Unit : 3<br>Item : 7<br><br>9/2019   | CONDUCT OF CROP CUTTING EXPERIMENT                     | 482      | 150620<br>12/09/2019 | 140000           |                    |                     |                       |                    |
|        |                                      | Balance amount : 140000                                | Total :  |                      | 140000           | Total :            |                     |                       | 0                  |
| 20     | Unit : 3<br>Item : 18<br><br>12/2019 | IMPLEMENTATION OF PMFBY                                | 786      | 187490<br>06/12/2019 | 176000           |                    |                     |                       |                    |
|        |                                      | Balance amount : 176000                                | Total :  |                      | 176000           | Total :            |                     |                       | 0                  |
| 21     | Unit : 3<br>Item : 20<br><br>1/2020  | EXTENDING SEED SUBSIDY THROUGH DIRECT BENEFIT TRANSFER | 845      | 195885<br>06/01/2020 | 1120037          |                    |                     |                       |                    |
|        |                                      | Balance amount : 1120037                               | Total :  |                      | 1120037          | Total :            |                     |                       | 0                  |
| 22     | Unit : 3<br>Item : 21<br><br>1/2020  | FLOATING OF TABLEAU ON OCCASION OF REPUBLIC DAY        | 886      | 201056<br>23/01/2020 | 259840           |                    |                     |                       |                    |
|        |                                      | Balance amount : 259840                                | Total :  |                      | 259840           | Total :            |                     |                       | 0                  |
| 23     | Unit : 3<br>Item : 23<br><br>1/2020  | EXTENDNG BACK ENDED INVESTMENT SUBSIDY                 | 904      | 202774<br>29/01/2020 | 16292100         |                    |                     |                       |                    |
|        |                                      | Balance amount : 16292100                              | Total :  |                      | 16292100         | Total :            |                     |                       | 0                  |
| 24     | Unit : 3<br>Item : 25<br><br>1/2020  | EXTENDING BACK ENDED INVESTMENT SUBSIDY                | 905      | 202780<br>29/01/2020 | 1220800          |                    |                     |                       |                    |
|        |                                      | Balance amount : 1220800                               | Total :  |                      | 1220800          | Total :            |                     |                       | 0                  |

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|--|-------------------------------------|--|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                     |  |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 25   | Unit : 3<br>Item : 26<br><br>2/2020 | RECONSTRUCTION OF ICE PLANT AT<br>PERIAVEERANPATINAM                       | 916             | 204582<br>05/02/2020 | 1148600          |                    |                     |                       |                    |
|  |                                     | Balance amount : 1148600   | Total :         |                      | 1148600          | Total : 0          |                     |                       |                    |
| 26   | Unit : 3<br>Item : 29<br><br>2/2020 | EXTENDING SEED SUBSIDY THROUGH DBT TO SC<br>PADDY AND GREEN MANURE GROWERS | 943             | 207637<br>17/02/2020 | 127264           |                    |                     |                       |                    |
|  |                                     | Balance amount : 127264  | Total :         |                      | 127264           | Total : 0          |                     |                       |                    |
| 27   | Unit : 3<br>Item : 27<br><br>2/2020 | STRENGTHENING OF CORPUS FUND FOR<br>IMPLEMTATION OF PMFBY                  | 956             | 208072<br>18/02/2020 | 30000000         |                    |                     |                       |                    |
|  |                                     | Balance amount : 30000000  | Total :         |                      | 30000000         | Total : 0          |                     |                       |                    |
| 28   | Unit : 3<br>Item : 30<br><br>2/2020 | TOUR ADVANCE TO THIRU SANTHANA KRISHNAN                                    | 961             | 208263<br>19/02/2020 | 13800            |                    |                     |                       |                    |
|  |                                     | Balance amount : 13800   | Total :         |                      | 13800            | Total : 0          |                     |                       |                    |
| 29   | Unit : 3<br>Item : 35<br><br>3/2020 | EXTENDING SUBSIDY ON CULTIVATION EXPENSES<br>- SC FARMERS                  | 1048            | 239460<br>31/03/2020 | 1634567          |                    |                     |                       |                    |
|  |                                     | Balance amount : 1634567   | Total :         |                      | 1634567          | Total : 0          |                     |                       |                    |
| 30   | Unit : 3<br>Item : 36<br><br>3/2020 | PAYMENT OF SEED INCENTIVE TO GENERAL SEED<br>FARMERS                       | 1050            | 239505<br>31/03/2020 | 196680           |                    |                     |                       |                    |
|  |                                     | Balance amount : 196680  | Total :         |                      | 196680           | Total : 0          |                     |                       |                    |
| 31   | Unit : 3<br>Item : 37<br><br>3/2020 | EXTENDING SUBSIDY ON CULTIVATION EXPENSES<br>- GENERAL FARMERS             | 1049            | 239503<br>31/03/2020 | 21552807         |                    |                     |                       |                    |
|  |                                     | Balance amount : 21552807  | Total :         |                      | 21552807         | Total : 0          |                     |                       |                    |
| 32   | Unit : 3<br>Item : 1<br><br>6/2020  | EXTENDING SUBSIDY ON CULTIVATION   | 102             | 113778<br>26/06/2020 | 2969750          |                    |                     |                       |                    |
|  |                                     | Balance amount : 2969750   | Total :         |                      | 2969750          | Total : 0          |                     |                       |                    |
| <b>Total Items : 32 ----&gt;&gt;&gt; Gross Balance amount : 91936553</b> |                                     |  | Total Advance : |                      | 149067395        | Total Adjustment : |                     |                       | 57130842           |

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D.D.O. : 1023 : Dy. Director (Agrl. Engg.), Govt. Agrl. Engg. Workshop, Puducherry

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance  | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                      |                       |                    |
|---|-------------------------------------|---|-----------------|----------------------|------------------|--------------------|----------------------|-----------------------|--------------------|
|   |                                     |   |                 |                      |                  | Bill No.           | Token No. &<br>Date  | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 3<br>Item : 8<br><br>1/2010  | SUBSIDY TO SC FARMERS FOR PURC HASE OF<br>IMPROVED AGRI.IMPROV.           | 348             | 160489<br>20/01/2010 | 725000           | 0                  | 0<br>31/12/2011      |                       | 683650             |
|   |                                     | Balance amount : 41350  | Total :         |                      | 725000           | Total :            |                      |                       | 683650             |
| 2   | Unit : 3<br>Item : 8<br><br>3/2010  | SUBSIDY ASSISTANCE TO GENERAL CATEGORY<br>FARMERS FOR PURCHASE OF TRACTOR | 428             | 170483<br>11/03/2010 | 1500000          | 141                | 90988<br>01/07/2010  |                       | 600000             |
|   |                                     |   |                 |                      |                  | 309                | 131146<br>12/10/2010 |                       | 675000             |
|   |                                     |   |                 |                      |                  | 430                | 156931<br>08/02/2011 |                       | 150000             |
|   |                                     | Balance amount : 75000  |                 | Total :              |                  | 1500000            | Total :              |                       |                    |
| 3   | Unit : 3<br>Item : 13<br><br>3/2010 | PURCHASE OF PADDY TRANSPLANTES @ 50%<br>SUBSIDY ADV.DRAWAL                | 446             | 172777<br>16/03/2010 | 106000           | 0                  | 0<br>31/12/2011      |                       | 98500              |
|   |                                     | Balance amount : 7500   |                 | Total :              |                  | 106000             | Total :              |                       |                    |
| 4   | Unit : 3<br>Item : 11<br><br>3/2010 | SUBSIDY ASSISTANCE TO SC FARMERS FOR<br>PURCHASE OF TRACTORS              | 482             | 12345<br>31/03/2010  | 150000           | 307                | 12345<br>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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**D.D.O. : 1025 : J.A.O., O/o Hydrogeologist-II, SGWU&SC, Thattanchavady, Puducherry**

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|---|------------------------------|---|-----------------|----------------------|------------------|--------------------|----------------------|-----------------------|--------------------|
|   |                              |   |                 |                      |                  | Bill No.           | Token No. &<br>Date  | Challan No.<br>& Date | Amount<br>Adjusted |
|   | 3/2010                       | Balance amount : 2135000  | Total :         |                      | 2135000          | Total :            |                      |                       | 0                  |
| 9   | Unit : 2<br>Item : 101       | PAYMETN OF 90% SUBSIDY TO ONE SC FARMERS                                      | 898             | 185100<br>31/03/2011 | 182720           |                    |                      |                       |                    |
|   | 3/2011                       | Balance amount : 182720   | Total :         |                      | 182720           | Total :            |                      |                       | 0                  |
| 10  | Unit : 2<br>Item : 63        | ADV FOR CONSTR. OF TUBEWELL TO TWO SC FARMERS                                 | 1082            | 165012<br>28/03/2012 | 400000           |                    |                      |                       |                    |
|   | 3/2012                       | Balance amount : 400000   | Total :         |                      | 400000           | Total :            |                      |                       | 0                  |
| 11  | Unit : 2<br>Item : 9         | 90% SUBSIDY TO SC FARMER  | 357             | 97744<br>17/08/2012  | 200000           |                    |                      |                       |                    |
|   | 8/2012                       | Balance amount : 200000   | Total :         |                      | 200000           | Total :            |                      |                       | 0                  |
| 12  | Unit : 2<br>Item : 2         | IMPLEMENTATION OF PMKSY   | 193             | 50598<br>11/07/2016  | 5000000          | 527                | 223792<br>03/03/2018 |                       | 4994000            |
|   | 7/2016                       | Balance amount : 6000   | Total :         |                      | 5000000          | Total :            |                      |                       | 4994000            |
| 13  | Unit : 2<br>Item : 1         | IMPLEMENTATION OF PMKSY   | 194             | 50599<br>11/07/2016  | 5000000          | 528                | 223794<br>03/03/2018 |                       | 2652000            |
|   | 7/2016                       | Balance amount : 2348000  | Total :         |                      | 5000000          | Total :            |                      |                       | 2652000            |
| 14  | Unit : 2<br>Item : 2         | IMPLEMENTATION OF THE PMKSY - UNDERTAKING MGNREGA ACTIVITIES UNDER THE SCHEME | 109             | 127754<br>06/06/2018 | 459714           |                    |                      |                       |                    |
|   | 6/2018                       | Balance amount : 459714   | Total :         |                      | 459714           | Total :            |                      |                       | 0                  |
| 15  | Unit : 2<br>Item : 5         | CONSTRUCTION OF COMMUNITY TUBEWELL  | 337             | 180438<br>11/11/2018 | 9411             |                    |                      |                       |                    |
|   | 11/2018                      | Balance amount : 9411   | Total :         |                      | 9411             | Total :            |                      |                       | 0                  |
| 16  | Unit : 2<br>Item : 9         | LTC ADVANCE TO THIRU PETHAPERUMAL   | 437             | 203252<br>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            |

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D.D.O. : 1026 : Addl. Director of Agriculture (LUP & QC), Agriculture Dept.  
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|--|-------------------------------------|--|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                     |  |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 2<br>Item : 35<br><br>3/2007 | ADV FOR M/S.PASIC FOR CONNEC-<br>TION OF R.CC<br>PIPE    | 756      | 171655<br>12/03/2007 | 494500           |                    |                     |                       |                    |
|  |                                     | Balance amount : 494500                                  |          | Total :              | 494500           |                    |                     | Total :               | 0                  |
| 2  | Unit : 2<br>Item : 7<br><br>1/2008  | ADV. DRAWAL FOR DISBURSEMENT OF THE PRICES<br>INCENTIVE  | 581      | 148855<br>07/01/2008 | 6940000          |                    |                     |                       |                    |
|  |                                     | Balance amount : 6940000                                 |          | Total :              | 6940000          |                    |                     | Total :               | 0                  |
| 3  | Unit : 3<br>Item : 31<br><br>2/2020 | 1ST INSTALLEMENT - IMPLEMENTATION OF SOIL<br>HEALTH CARD | 384      | 211238<br>24/02/2020 | 112500           |                    |                     |                       |                    |
|  |                                     | Balance amount : 112500                                  |          | Total :              | 112500           |                    |                     | Total :               | 0                  |
| 4  | Unit : 3<br>Item : 33<br><br>3/2020 | II ND INSTALLEMENT - SOIL HEALTH CARD<br>SCHEME          | 401      | 237685<br>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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|---|-------------------------------------|--|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |  |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 3<br>Item : 34<br><br>3/2020 | III ND INSTALLEMENT - SOIL HEALTH CARD<br>SCHEME | 409             | 239417<br>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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|--------|--------------------------------------|---|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|        |                                      |   |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1      | Unit : 4<br>Item : 6<br><br>3/2005   | ESTABLISHMENT OF PARK, GARDEN AND WATER<br>GARDEN           | 1116     | 159522<br>01/03/2005 | 2887800          | 0                  | 0<br>31/12/2011     |                       | 1109794            |
|        |                                      | Balance amount : 1778006                                    |          | Total :              | 2887800          |                    | Total :             | 1109794               |                    |
| 2      | Unit : 4<br>Item : 14<br><br>3/2010  | VEGETABLE AND FRUIT SHOW 2010                               | 1132     | 173404<br>17/03/2010 | 3500000          | 1                  | 1<br>31/07/2014     |                       | 1950000            |
|        |                                      | Balance amount : 1550000                                    |          | Total :              | 3500000          |                    | Total :             | 1950000               |                    |
| 3      | Unit : 4<br>Item : 16<br><br>12/2017 | COMENSATION TO STEPHEN RAJ INJURED IN JOY<br>TRAIN ACCIDENT | 616      | 198156<br>12/12/2017 | 1773211          |                    |                     |                       |                    |
|        |                                      | Balance amount : 1773211                                    |          | Total :              | 1773211          |                    | Total :             | 0                     |                    |
| 4      | Unit : 4<br>Item : 17<br><br>12/2017 | COURT FEE FOR JOY TRAIN ACCIDENT CASE PAID<br>TO DCR NORTH  | 617      | 198173<br>12/12/2017 | 91750            |                    |                     |                       |                    |
|        |                                      | Balance amount : 91750                                      |          | Total :              | 91750            |                    | Total :             | 0                     |                    |
| 5      | Unit : 4<br>Item : 15<br><br>3/2019  | PAYMENT OF BACK ENDED SUBSIDY ASSISTANCE<br>TO 111 FARMERS  | 604      | 219760<br>06/03/2019 | 285185           |                    |                     |                       |                    |
|        |                                      | Balance amount : 285185                                     |          | Total :              | 285185           |                    | Total :             | 0                     |                    |
| 6      | Unit : 4<br>Item : 21<br><br>7/2019  | TO ATTEND MEETING AT HYDERABAD                              | 195      | 132235<br>10/07/2019 | 13000            |                    |                     |                       |                    |
|        |                                      | Balance amount : 13000                                      |          | Total :              | 13000            |                    | Total :             | 0                     |                    |
| 7      | Unit : 4<br>Item : 27<br><br>11/2019 | BACK ENDED SUBSIDY FOR CULTIVATION                          | 427      | 177297<br>14/11/2019 | 256750           |                    |                     |                       |                    |
|        |                                      | Balance amount : 256750                                     |          | Total :              | 256750           |                    | Total :             | 0                     |                    |
| 8      | Unit : 4<br>Item : 33<br><br>2/2020  | REPAIRING OF JOY TRAIN                                      | 575      | 206596<br>21/02/2020 | 10000            |                    |                     |                       |                    |
|        |                                      | Balance amount : 10000                                      |          | Total :              | 10000            |                    | Total :             | 0                     |                    |
| 9      | Unit : 4<br>Item : 39<br><br>8/2020  | PURCHASE OF 2000 NOS OF VEG MINIKIT                         | 120      | 124804<br>28/08/2020 | 220000           |                    |                     |                       |                    |
|        |                                      | Balance amount : 220000                                     |          | Total :              | 220000           |                    | Total :             | 0                     |                    |
| 10     | Unit : 4<br>Item : 52                | REPARING AND RENOVATIONOF MUSICALDINING<br>FOUNTAIN         | 425      | 191412<br>29/03/2021 | 176599           |                    |                     |                       |                    |
|        |                                      |   |          |                      |                  |                    |                     |                       |                    |

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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<br>Item No.<br>Mon/Year        | Purpose of Advance  | Bill No. | Token No. &<br>Date                 | Advance<br>Drawn       | Adjustment details |                     |                       |                    |         |
|--|-------------------------------------|---|----------|-------------------------------------|------------------------|--------------------|---------------------|-----------------------|--------------------|---------|
|  |                                     |   |          |                                     |                        | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |         |
|  | 3/2021                              | Balance amount : 176599   |          | Total :                             | 176599                 |                    |                     |                       | Total :            | 0       |
| 11   | Unit : 4<br>Item : 53<br><br>3/2021 | EXTDGBACKENDED SUBSIDY ASSISTANCE 312<br>FARMERS<br><br>Balance amount : 610630                   | 434      | 192453<br>29/03/2021<br><br>Total : | 610630<br><br>610630   |                    |                     |                       | Total :            | 0       |
| 12   | Unit : 4<br>Item : 60<br><br>3/2021 | EXTDY SUBSIDY ASSISTANCE 999 FARMERS<br>CULTIVATED COCONUT DURING<br><br>Balance amount : 5294475 | 433      | 192346<br>29/03/2021<br><br>Total : | 5294475<br><br>5294475 |                    |                     |                       | Total :            | 0       |
| 13   | Unit : 4<br>Item : 61<br><br>3/2021 | CULTIVTION ( X INSTLS )<br><br>Balance amount : 15000   | 447      | 193046<br>29/03/2021<br><br>Total : | 15000<br><br>15000     |                    |                     |                       | Total :            | 0       |
| <b>Total Items : 13 ----&gt;&gt;&gt; Gross Balance amount : 12074606</b> |                                     |   |          | Total Advance :                     | 15134400               |                    |                     |                       | Total Adjustment : | 3059794 |

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Pay Section : Yanam - PS1

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance   | Bill No.        | Token No. &<br>Date | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|------------------------------------|--|-----------------|---------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                    |  |                 |                     |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 4<br>Item : 7<br><br>7/2014 | ADV DRAWAL FOR BACK ENDED CASH CAPITAL<br>SUBSIDY FOR BANANA CULTIVATION TO 308<br>FARMERS | 328             | 3784<br>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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2401 : AGRICULTURE

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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance                   | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|-------------------------------------|--------------------------------------|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                     |                                      |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 2<br>Item : 6<br><br>11/2018 | CELEBRATION OF NATIONAL MINORITY DAY | 213      | 183021<br>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                  |

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance      | Bill No.        | Token No. &<br>Date | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|------------------------------------|-------------------------|-----------------|---------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                    |                         |                 |                     |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 1<br>Item : 3<br><br>3/2015 | SUMP                    | 98              | 79865<br>03/03/2015 | 220000           |                    |                     |                       |                    |
|   |                                    | Balance amount : 220000 | Total :         |                     | 220000           | Total :            |                     |                       | 0                  |
| 2   | Unit : 1<br>Item : 5<br><br>3/2015 | TAURPAULIN              | 1276            | 81862<br>31/03/2015 | 1146450          | 124                | 36542<br>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             |

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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<br>Item No.<br>Mon/Year       | Purpose of Advance  | Bill No. | Token No. &<br>Date | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--------|------------------------------------|---|----------|---------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|        |                                    |   |          |                     |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1      | Unit : 1<br>Item : 4<br><br>3/2006 | RENOVATION TO CIVIL STRUCTURE                             | 1336     | 2381<br>01/03/2006  | 803000           |                    |                     |                       |                    |
|        |                                    | Balance amount : 803000                                   | Total :  |                     | 803000           | Total :            |                     | 0                     |                    |
| 2      | Unit : 1<br>Item : 6<br><br>1/2007 | TOWARDS THE VARIOUS COMPONENTS UNDER CPT<br>SCHEME2007    | 1147     | 210<br>02/01/2007   | 126175           | 1                  | 1<br>30/06/2013     |                       | 2240               |
|        |                                    | Balance amount : 123935                                   | Total :  |                     | 126175           | Total :            |                     | 2240                  |                    |
| 3      | Unit : 1<br>Item : 1<br><br>3/2008 | IMPLEMENTATION OF PROMOTION OF AGRI<br>MECHANISM          | 1472     | 11726<br>27/03/2008 | 568910           | 0                  | 0<br>31/12/2011     |                       | 425000             |
|        |                                    | Balance amount : 143910                                   | Total :  |                     | 568910           | Total :            |                     | 425000                |                    |
| 4      | Unit : 1<br>Item : 9<br><br>1/2009 | IMPLE.OF COMPON.OF SCHEMES COMPONENTS IN<br>KKL           | 1240     | 9033<br>20/01/2009  | 350000           | 0                  | 0<br>31/12/2011     |                       | 150000             |
|        |                                    | Balance amount : 200000                                   | Total :  |                     | 350000           | Total :            |                     | 150000                |                    |
| 5      | Unit : 1<br>Item : 2<br><br>3/2009 | PROMOTION OF AGRI MECHANISATIO N & POWER<br>TILLER SUSIDY | 1377     | 2738<br>04/03/2009  | 300000           | 0                  | 0<br>31/12/2011     |                       | 250000             |
|        |                                    | Balance amount : 50000                                    | Total :  |                     | 300000           | Total :            |                     | 250000                |                    |
| 6      | Unit : 1<br>Item : 3<br><br>3/2009 | IMPLEMENTTION OF COMPONENT ASSISTANCE                     | 1412     | 3192<br>09/03/2009  | 390000           |                    |                     |                       |                    |
|        |                                    | Balance amount : 390000                                   | Total :  |                     | 390000           | Total :            |                     | 0                     |                    |
| 7      | Unit : 1<br>Item : 4<br><br>3/2009 | IMPLE.OF COMPT.ASSISTANCE PURCHASE TRCTOR                 | 1413     | 3193<br>09/03/2009  | 1050000          | 0                  | 0<br>31/12/2011     |                       | 325000             |
|        |                                    | Balance amount : 725000                                   | Total :  |                     | 1050000          | Total :            |                     | 325000                |                    |
| 8      | Unit : 1<br>Item : 5<br><br>3/2009 | IMPLE.OF COMPT.ASSTC.THROUGH \ PASIC                      | 1416     | 12909<br>09/03/2009 | 2190000          | 0                  | 0<br>31/12/2011     |                       | 1000000            |
|        |                                    | Balance amount : 1190000                                  | Total :  |                     | 2190000          | Total :            |                     | 1000000               |                    |
| 9      | Unit : 1<br>Item : 6<br><br>3/2009 | IMPLE.OF COMPONENT ASSIST. THROUGH PASIC                  | 1417     | 13382<br>09/03/2009 | 2500000          |                    |                     |                       |                    |
|        |                                    | Balance amount : 2500000                                  | Total :  |                     | 2500000          | Total :            |                     | 0                     |                    |
| 10     | Unit : 1<br>Item : 11              | SUBSIDY TO FARMERS TO CONSTRUC T FORM<br>POND             | 1523     | 10894<br>31/03/2009 | 410000           |                    |                     |                       |                    |
|        |                                    |   |          |                     |                  |                    |                     |                       |                    |

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| Sl.No. | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance                                   | Bill No. | Token No. &<br>Date | Advance<br>Drawn | Adjustment details |                      |                       |                    |
|--------|-------------------------------------|--|----------|---------------------|------------------|--------------------|----------------------|-----------------------|--------------------|
|        |                                     |  |          |                     |                  | Bill No.           | Token No. &<br>Date  | Challan No.<br>& Date | Amount<br>Adjusted |
|        | 3/2009                              | Balance amount : 410000                              | Total :  |                     | 410000           | Total :            |                      |                       | 0                  |
| 11     | Unit : 1<br>Item : 1<br><br>3/2010  | PURCHASE OF POWER DRILLERS                           | 1395     | 8561<br>03/03/2010  | 450000           |                    |                      |                       |                    |
|        |                                     | Balance amount : 450000                              | Total :  |                     | 450000           | Total :            |                      |                       | 0                  |
| 12     | Unit : 1<br>Item : 2<br><br>3/2010  | PADDY SEEDS 75% SUBSIDY                              | 1398     | 41256<br>15/03/2010 | 499820           | 0                  | 0<br>31/12/2011      |                       | 37149              |
|        |                                     | Balance amount : 462671                              | Total :  |                     | 499820           | Total :            |                      |                       | 37149              |
| 13     | Unit : 1<br>Item : 7<br><br>3/2010  | PURCHASE OF TRACTER                                  | 1397     | 41132<br>15/03/2010 | 600000           |                    |                      |                       |                    |
|        |                                     | Balance amount : 600000                              | Total :  |                     | 600000           | Total :            |                      |                       | 0                  |
| 14     | Unit : 1<br>Item : 3<br><br>3/2010  | PURCHASE OF IMPROVED AGRL. MACHINERY                 | 1386     | 40010<br>16/03/2010 | 210000           |                    |                      |                       |                    |
|        |                                     | Balance amount : 210000                              | Total :  |                     | 210000           | Total :            |                      |                       | 0                  |
| 15     | Unit : 1<br>Item : 4<br><br>3/2010  | PURCHASE OF PADDY TRANSPNATERS                       | 1385     | 40009<br>16/03/2010 | 300000           |                    |                      |                       |                    |
|        |                                     | Balance amount : 300000                              | Total :  |                     | 300000           | Total :            |                      |                       | 0                  |
| 16     | Unit : 1<br>Item : 9<br><br>3/2010  | COMMUNITY TUBE CAMP                                  | 1529     | 42131<br>22/03/2010 | 2157804          |                    |                      |                       |                    |
|        |                                     | Balance amount : 2157804                             | Total :  |                     | 2157804          | Total :            |                      |                       | 0                  |
| 17     | Unit : 1<br>Item : 6<br><br>3/2010  | PURCHASE OF POWER DRILLERS                           | 1393     | 40443<br>23/03/2010 | 2000000          |                    |                      |                       |                    |
|        |                                     | Balance amount : 2000000                             | Total :  |                     | 2000000          | Total :            |                      |                       | 0                  |
| 18     | Unit : 1<br>Item : 13<br><br>3/2010 | CONSTRUCTION OF FARMER PONDS                         | 1654     | 43121<br>31/03/2010 | 2200000          |                    |                      |                       |                    |
|        |                                     | Balance amount : 2200000                             | Total :  |                     | 2200000          | Total :            |                      |                       | 0                  |
| 19     | Unit : 1<br>Item : 11<br><br>3/2012 | ADV.FOR IMPLN.OF6 NOS OF PROJE CT UNDER<br>RKVY PRG. | 1258     | 79211<br>30/03/2012 | 10130000         | 240                | 18805<br>01/01/2018  |                       | 3911024            |
|        |                                     |  |          |                     |                  | 173                | 406735<br>10/07/2019 |                       | 2043617            |

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|--------|-------------------------------------|--|----------|---------------------|------------------|--------------------|----------------------|-----------------------|--------------------|
|        |                                     |  |          |                     |                  | Bill No.           | Token No. &<br>Date  | Challan No.<br>& Date | Amount<br>Adjusted |
|        |                                     |  |          |                     |                  | 164                | 406178<br>18/07/2019 |                       | 43837              |
|        |                                     |  |          |                     |                  | 165                | 406179<br>18/07/2019 |                       | 640000             |
|        |                                     |  |          |                     |                  | 166                | 406180<br>18/07/2019 |                       | 810000             |
|        |                                     |  |          |                     |                  | 172                | 406734<br>27/07/2019 |                       | 1902793            |
|        |                                     | Balance amount : 778729  |          | Total :             | 10130000         |                    |                      | Total :               | 9351271            |
| 20     | Unit : 1<br>Item : 5<br><br>6/2013  | TOWARDS ERECTION OF RCC POLES BY PASIC   | 69       | 2749<br>01/06/2013  | 2575             |                    |                      |                       |                    |
|        |                                     | Balance amount : 2575  |          | Total :             | 2575             |                    |                      | Total :               | 0                  |
| 21     | Unit : 1<br>Item : 2<br><br>6/2013  | PURCHASE OF SEEDLINGS FROM PASIC   | 68       | 3083<br>01/06/2013  | 144574           |                    |                      |                       |                    |
|        |                                     | Balance amount : 144574  |          | Total :             | 144574           |                    |                      | Total :               | 0                  |
| 22     | Unit : 1<br>Item : 12<br><br>6/2013 | CONSTRUCTION OF FARM, POND   | 1631     | 9134<br>01/06/2013  | 1024000          |                    |                      |                       |                    |
|        |                                     | Balance amount : 1024000   |          | Total :             | 1024000          |                    |                      | Total :               | 0                  |
| 23     | Unit : 1<br>Item : 7<br><br>6/2013  | IMPLEMENTATION OF VARIOUS COMPENSATION UNDER DEV.SCHEMES OF HARVESTING, REPAIRING GROUND WATER | 1043     | 4433<br>01/06/2013  | 501225           |                    |                      |                       |                    |
|        |                                     | Balance amount : 501225  |          | Total :             | 501225           |                    |                      | Total :               | 0                  |
| 24     | Unit : 1<br>Item : 11<br><br>6/2013 | CONSTRUCTION OF NEW/REPLACEMENT OF TUBEWELL  | 1062     | 5080<br>01/06/2013  | 498270           |                    |                      |                       |                    |
|        |                                     | Balance amount : 498270  |          | Total :             | 498270           |                    |                      | Total :               | 0                  |
| 25     | Unit : 1<br>Item : 13<br><br>6/2013 | IMPLEMENTATION OF PROMOTION OF AGRI.MECHANISM  | 1473     | 11850<br>01/06/2013 | 200000           |                    |                      |                       |                    |
|        |                                     | Balance amount : 200000  |          | Total :             | 200000           |                    |                      | Total :               | 0                  |
| 26     | Unit : 1<br>Item : 16               | GENERAL FARMS ESTABLISHMENT OF AGRI CLINICS  | 1670     | 79041<br>01/06/2013 | 300000           |                    |                      |                       |                    |
|        |                                     | Balance amount : 300000  |          | Total :             | 300000           |                    |                      | Total :               | 0                  |

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| Sl.No.                   | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance  | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details       |                      |                       |                    |
|--------------------------|-------------------------------------|---|----------|----------------------|------------------|--------------------------|----------------------|-----------------------|--------------------|
|                          |                                     |   |          |                      |                  | Bill No.                 | Token No. &<br>Date  | Challan No.<br>& Date | Amount<br>Adjusted |
|                          | 6/2013                              |   |          |                      |                  |                          |                      |                       |                    |
| 27                       | Unit : 1<br>Item : 1<br><br>3/2014  | IMPLEMENTATION OF 8 NOS OF PROJECTS UNDER<br>RKVY                 | 1221     | 47913<br>31/03/2014  | 19695000         | 1228                     | 81452<br>19/03/2015  |                       | 297186             |
|                          |                                     |   |          |                      |                  | 101                      | 53876<br>05/05/2016  |                       | 1970144            |
|                          |                                     |   |          |                      |                  | 844                      | 423348<br>02/02/2019 |                       | 1500000            |
|                          |                                     |   |          |                      |                  | 845                      | 423350<br>02/02/2019 |                       | 840329             |
|                          |                                     |   |          |                      |                  | 162                      | 406174<br>18/07/2019 |                       | 4800000            |
|                          |                                     |   |          |                      |                  | 163                      | 406175<br>18/07/2019 |                       | 1000000            |
|                          |                                     |   |          |                      |                  | 290                      | 410041<br>14/08/2019 |                       | 3085219            |
| Balance amount : 6202122 |                                     |   | Total :  |                      | 19695000         | Total :                  |                      |                       | 13492878           |
| 28                       | Unit : 1<br>Item : 2<br><br>3/2014  | IMPLEMENTATION OF 8 NOS OF PROJECTS UNDER<br>RKVY                 | 1222     | 47914<br>31/03/2014  | 6090000          | 167                      | 406234<br>18/07/2019 |                       | 2800000            |
|                          |                                     |   |          |                      |                  | 168                      | 406235<br>18/07/2019 |                       | 1200000            |
|                          |                                     |   |          |                      |                  | 169                      | 406370<br>18/07/2019 |                       | 222278             |
|                          |                                     |   |          |                      |                  | Balance amount : 1867722 |                      |                       | Total :            |
| 29                       | Unit : 2<br>Item : 1<br><br>10/2018 | SUB- MISSION ON SEEDS AND PLANTING<br>MATERIALS SMSP DURING 17-18 | 441      | 413070<br>10/10/2018 | 1200000          |                          |                      |                       |                    |
|                          |                                     |   |          |                      |                  | Balance amount : 1200000 |                      |                       | Total :            |
| 30                       | Unit : 2<br>Item : 1<br><br>12/2019 | RELEASE OF FIN ASST TO PAJANCO                                    | 665      | 419689<br>09/12/2019 | 108000           |                          |                      |                       |                    |
|                          |                                     |   |          |                      |                  | Balance amount : 108000  |                      |                       | Total :            |
| 31                       | Unit : 2<br>Item : 2                | FLOATING ON TABLEU ON REPUBLIC DAY                                | 719      | 421538<br>06/01/2020 | 125000           |                          |                      |                       |                    |
|                          |                                     |   |          |                      |                  | Balance amount : 125000  |                      |                       | Total :            |

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|--|------------------------------|---|----------|----------------------|------------------|--------------------|----------------------|-----------------------|--------------------|
|  |                              |   |          |                      |                  | Bill No.           | Token No. &<br>Date  | Challan No.<br>& Date | Amount<br>Adjusted |
|  | 1/2020                       |   |          |                      |                  |                    |                      |                       |                    |
| 32   | Unit : 2<br>Item : 1         |   | 236      | 408112<br>07/10/2020 | 12709290         | 594                | 417460<br>02/03/2021 |                       | 12693531           |
|  | 10/2020                      | Balance amount : 15759  |          | Total :              | 12709290         |                    |                      | Total :               | 12693531           |
| 33   | Unit : 2<br>Item : 1         | CULTIVATION EXPENSES PRODUCTION INCENTIVE<br>TO GEN FARMER AT KURUVAI SESSION | 683      | 419527<br>17/03/2021 | 6703375          |                    |                      |                       |                    |
|  | 3/2021                       | Balance amount : 6703375  |          | Total :              | 6703375          |                    |                      | Total :               | 0                  |
| 34   | Unit : 2<br>Item : 2         | CUSTIVATION EXPENSES TO SC CATEGORY FROM<br>AT KURUVAI SESSION                | 682      | 419519<br>17/03/2021 | 631200           |                    |                      |                       |                    |
|  | 3/2021                       | Balance amount : 631200   |          | Total :              | 631200           |                    |                      | Total :               | 0                  |
| <b>Total Items : 34 ----&gt;&gt;&gt; Gross Balance amount : 35218871</b> |                              |   |          | Total Advance :      | 77168218         |                    |                      | Total Adjustment :    | 41949347           |

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

2401 : AGRICULTURE

D.D.O. : 5020 : Deputy Director of Agriculture, Mahe

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance                                | Bill No. | Token No. &<br>Date | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|------------------------------------|---|----------|---------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                    |   |          |                     |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 1<br>Item : 4<br><br>3/2010 | EXPN. HALLOGEN LIGHTS IN CON.W ITH FLOWER<br>SHOW | 231      | 47887<br>30/03/2010 | 14000            |                    |                     |                       |                    |
|  |                                    | Balance amount : 14000                            |          | Total :             | 14000            |                    |                     | Total :               | 0                  |
| 2  | Unit : 1<br>Item : 5<br><br>3/2010 | EXPN.SOUND SYSTEM IN CON.WITH FLOWER SHOW         | 232      | 47888<br>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**  
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Pay Section : Yanam - PS1

2401 : AGRICULTURE

D.D.O. : 6020 : Deputy Director, Agriculture Department, Yanam

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance  | Bill No.        | Token No. &<br>Date | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|-------------------------------------|---|-----------------|---------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                     |   |                 |                     |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 1<br>Item : 4<br><br>3/2006  | PAY OF SUBSIDY FOR PURCHASE OF MOTORS                           | 0               | 1845<br>23/03/2006  | 150000           |                    |                     |                       |                    |
|  |                                     | Balance amount : 150000   | Total :         |                     | 150000           | Total :            |                     |                       | 0                  |
| 2  | Unit : 1<br>Item : 4<br><br>12/2008 | ADVANCE DRAWAL TOWARDS THE CRO P<br>PRODUCTION TECHNOLOGY       | 0               | 1578<br>30/12/2008  | 35000            |                    |                     |                       |                    |
|  |                                     | Balance amount : 35000  | Total :         |                     | 35000            | Total :            |                     |                       | 0                  |
| 3  | Unit : 1<br>Item : 6<br><br>12/2008 | ADVANCE DRAWAL TOWARDS THE ASS ISTANCE<br>TO INDIVIDUAL FARMERS | 0               | 1580<br>30/12/2008  | 100000           |                    |                     |                       |                    |
|  |                                     | Balance amount : 100000   | Total :         |                     | 100000           | Total :            |                     |                       | 0                  |
| 4  | Unit : 1<br>Item : 3<br><br>12/2009 | 50% OF SUBSIDY TRACTORS AND POWER TILLERS-<br>GENERAL           | 195             | 64<br>01/12/2009    | 600000           |                    |                     |                       |                    |
|  |                                     | Balance amount : 600000   | Total :         |                     | 600000           | Total :            |                     |                       | 0                  |
| 5  | Unit : 1<br>Item : 4<br><br>12/2009 | 50% SUBSIDY TRACTORS AND POWER TILLER - SC                      | 208             | 61<br>01/12/2009    | 300000           |                    |                     |                       |                    |
|  |                                     | Balance amount : 300000   | Total :         |                     | 300000           | Total :            |                     |                       | 0                  |
| <b>Total Items : 5 ----&gt;&gt;&gt; Gross Balance amount : 1185000</b> |                                     |   | Total Advance : |                     | 1185000          | Total Adjustment : |                     |                       | 0                  |

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JULY-2021**

Pay Section : Yanam - PS2

2401 : AGRICULTURE

D.D.O. : 6020 : Deputy Director, Agriculture Department, Yanam

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance   | Bill No. | Token No. &<br>Date | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|------------------------------------|--|----------|---------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                    |  |          |                     |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 1<br>Item : 1<br><br>3/2017 | IMPLEMENTATION OF VARIOUS COMPONENTS TO<br>GENERAL FARMERS | 275      | 59342<br>31/03/2017 | 810000           |                    |                     |                       |                    |
|  |                                    | Balance amount : 810000                                    |          | Total :             | 810000           |                    |                     | Total :               | 0                  |
| 2  | Unit : 1<br>Item : 2<br><br>3/2017 | IMPLEMENTATION OF VARIOUS COMPONENTS TO<br>S.C. FARMERS    | 276      | 59343<br>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**  
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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<br>Item No.<br>Mon/Year        | Purpose of Advance  | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--------|-------------------------------------|---|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|        |                                     |   |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1      | Unit : 1<br>Item : 2<br><br>3/2017  | PURCHASE OF TWO MILEN CATTLE  | 1448     | 124231<br>22/03/2017 | 270000           |                    |                     |                       |                    |
|        |                                     | Balance amount : 270000   | Total :  |                      | 270000           | Total : 0          |                     |                       |                    |
| 2      | Unit : 1<br>Item : 3<br><br>3/2017  | 10 FEMALE AND 1 MALE GOAT FOR SC FAMILY                                   | 1449     | 124232<br>22/03/2017 | 675000           |                    |                     |                       |                    |
|        |                                     | Balance amount : 675000   | Total :  |                      | 675000           | Total : 0          |                     |                       |                    |
| 3      | Unit : 1<br>Item : 4<br><br>3/2017  | HONORARIUM  | 2081     | 128230<br>31/03/2017 | 415000           |                    |                     |                       |                    |
|        |                                     | Balance amount : 415000   | Total :  |                      | 415000           | Total : 0          |                     |                       |                    |
| 4      | Unit : 1<br>Item : 1<br><br>11/2019 | PURCHASE OF WOUND AND SURGICAL DRESSING INSTRUMENTS                       | 1129     | 175588<br>08/11/2019 | 98444            |                    |                     |                       |                    |
|        |                                     | Balance amount : 98444  | Total :  |                      | 98444            | Total : 0          |                     |                       |                    |
| 5      | Unit : 1<br>Item : 2<br><br>3/2020  | TOWARDS SUPPLY OF EXECUTION SET WITH ACOUSTIC ENCLOSURE                   | 1669     | 234043<br>05/03/2020 | 1008592          |                    |                     |                       |                    |
|        |                                     | Balance amount : 1008592  | Total :  |                      | 1008592          | Total : 0          |                     |                       |                    |
| 6      | Unit : 1<br>Item : 1<br><br>10/2020 | PURCHASE OF PULTORY FEED FROM RIVER                                       | 538      | 138028<br>13/10/2020 | 8000             |                    |                     |                       |                    |
|        |                                     | Balance amount : 8000   | Total :  |                      | 8000             | Total : 0          |                     |                       |                    |
| 7      | Unit : 1<br>Item : 2<br><br>11/2020 | PURCHASE SURGICAL MATIERIALS AND EQUIPMENTS                               | 717      | 151381<br>13/11/2020 | 149981           |                    |                     |                       |                    |
|        |                                     | Balance amount : 149981   | Total :  |                      | 149981           | Total : 0          |                     |                       |                    |
| 8      | Unit : 1<br>Item : 1<br><br>12/2020 | PURCHASE OF WOUND SURGICAL DRESSING MATERALS & EQUIPENTS UNDER GEM PORTAL | 770      | 155525<br>05/12/2020 | 199961           |                    |                     |                       |                    |
|        |                                     | Balance amount : 199961   | Total :  |                      | 199961           | Total : 0          |                     |                       |                    |
| 9      | Unit : 1<br>Item : 1<br><br>1/2021  | PURCHASE OF DIESEL  | 967      | 166362<br>11/01/2021 | 8000             |                    |                     |                       |                    |
|        |                                     | Balance amount : 8000   | Total :  |                      | 8000             | Total : 0          |                     |                       |                    |
| 10     | Unit : 1                            | PURCHASE OF 7 NOS OF CARPRICON DIGITAL                                    | 978      | 167377               | 17500            |                    |                     |                       |                    |

**Government of Puducherry**  
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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<br>Item No.<br>Mon/Year   | Purpose of Advance  | Bill No.        | Token No. &<br>Date             | Advance<br>Drawn   | Adjustment details |                     |                       |                    |
|---|--------------------------------|---|-----------------|---------------------------------|--------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                |   |                 |                                 |                    | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
|   | Item : 3<br>1/2021             | CERTIFICATE<br>Balance amount : 17500                                     |                 | 13/01/2021<br>Total :           | 17500              |                    |                     |                       | Total :<br>0       |
| 11  | Unit : 1<br>Item : 1<br>2/2021 | CONDUCT 36 NO OF VET HEALTH CAMPS IN PDY REGION<br>Balance amount : 36000 | 119             | 172816<br>08/02/2021<br>Total : | 36000<br>36000     |                    |                     |                       | Total :<br>0       |
| 12  | Unit : 1<br>Item : 2<br>3/2021 | PRUCHASE OF OLD CHICKS FROM RIVER<br>Balance amount : 198000              | 1281            | 187430<br>17/03/2021<br>Total : | 198000<br>198000   |                    |                     |                       | Total :<br>0       |
| 13  | Unit : 1<br>Item : 3<br>3/2021 | BOARD MEETING OF THE NEWLY RE CONTITUTED<br>Balance amount : 11000        | 1219            | 187123<br>17/03/2021<br>Total : | 11000<br>11000     |                    |                     |                       | Total :<br>0       |
| 14  | Unit : 1<br>Item : 1<br>3/2021 | PESSENGER LIFT REPLACEMENT,<br>Balance amount : 1580000                   | 1323            | 191679<br>24/03/2021<br>Total : | 1580000<br>1580000 |                    |                     |                       | Total :<br>0       |
| 15  | Unit : 1<br>Item : 4<br>3/2021 | PURCHASE OF WOUND SURGICAL ITEMS<br>Balance amount : 24800                | 1324            | 192754<br>31/03/2021<br>Total : | 24800<br>24800     |                    |                     |                       | Total :<br>0       |
| <b>Total Items : 15 ----&gt;&gt;&gt; Gross Balance amount : 4700278</b> |                                |   | Total Advance : |                                 | 4700278            | Total Adjustment : |                     |                       | 0                  |

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

2403 : ANIMAL HUSBANDRY

D.D.O. : 1050 : D.D.O., Department of Animal Husbandry & Animal Welfare,  
Puducherry

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year         | Purpose of Advance       | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|--------------------------------------|--------------------------|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                      |                          |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 2<br>Item : 10<br><br>12/2015 | NORTH EAST MONSOON       | 1528     | 111911<br>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**  
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Pay Section : Karaikal - PS1

2403 : ANIMAL HUSBANDRY

D.D.O. : 4010 : Joint Director, Animal Husbandry Department, Karaikal

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance                        | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details   |                     |                       |                    |
|--|-------------------------------------|---|-----------------|----------------------|------------------|----------------------|---------------------|-----------------------|--------------------|
|  |                                     |   |                 |                      |                  | Bill No.             | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 1<br>Item : 2<br><br>3/2008  | PURCHASE OF MILCH ANIMALS                 | 760             | 5128<br>26/03/2008   | 900000           |                      |                     |                       |                    |
|  |                                     | Balance amount : 900000                   | Total :         |                      | 900000           | Total : 0            |                     |                       |                    |
| 2  | Unit : 1<br>Item : 1<br><br>5/2016  | PURCHASE                                  | 688             | 40324<br>31/05/2016  | 382000           |                      |                     |                       |                    |
|  |                                     | Balance amount : 382000                   | Total :         |                      | 382000           | Total : 0            |                     |                       |                    |
| 3  | Unit : 3<br>Item : 2<br><br>3/2017  | 10 MITCH GOAT 50% SUBSIDY                 | 408             | 78482<br>17/03/2017  | 175000           |                      |                     |                       |                    |
|  |                                     | Balance amount : 175000                   | Total :         |                      | 175000           | Total : 0            |                     |                       |                    |
| 4  | Unit : 3<br>Item : 1<br><br>3/2019  | PURCHASE OF DUAL PURPOSE DAY OLD CHICK    | 714             | 426983<br>22/03/2019 | 176000           |                      |                     |                       |                    |
|  |                                     | Balance amount : 176000                   | Total :         |                      | 176000           | Total : 0            |                     |                       |                    |
| 5  | Unit : 3<br>Item : 2<br><br>3/2019  | PURCHASE OF DUAL PURPOSE DAY OLD CHICK    | 715             | 426984<br>22/03/2019 | 24000            |                      |                     |                       |                    |
|  |                                     | Balance amount : 24000                    | Total :         |                      | 24000            | Total : 0            |                     |                       |                    |
| 6  | Unit : 3<br>Item : 2<br><br>12/2019 | CONDUCT OF 24 HEALTH CAMPS                | 453             | 420594<br>18/12/2019 | 24000            |                      |                     |                       |                    |
|  |                                     | Balance amount : 24000                    | Total :         |                      | 24000            | Total : 0            |                     |                       |                    |
| 7  | Unit : 3<br>Item : 1<br><br>3/2021  | PURCHASE OF DUAL PURPOSE OF DAY OLD CHICS | 491             | 419823<br>18/03/2021 | 200000           |                      |                     |                       |                    |
|  |                                     | Balance amount : 200000                   | Total :         |                      | 200000           | Total : 0            |                     |                       |                    |
| <b>Total Items : 7 ----&gt;&gt;&gt; Gross Balance amount : 1881000</b> |                                     |   | Total Advance : |                      | 1881000          | Total Adjustment : 0 |                     |                       |                    |

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

2403 : ANIMAL HUSBANDRY

D.D.O. : 4040 : Deputy Director, Economics and Statistics, Karaikal

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance        | Bill No.        | Token No. &<br>Date | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|------------------------------------|---------------------------|-----------------|---------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                    |                           |                 |                     |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 1<br>Item : 1<br><br>3/2008 | PURCHASE OF MILCH ANIMALS | 759             | 5127<br>26/03/2008  | 3258000          | 0                  | 0<br>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**  
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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<br>Item No.<br>Mon/Year        | Purpose of Advance  | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details   |                     |                       |                    |
|---|-------------------------------------|---|-----------------|----------------------|------------------|----------------------|---------------------|-----------------------|--------------------|
|   |                                     |   |                 |                      |                  | Bill No.             | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 1<br>Item : 5<br><br>3/2010  | ADV.CONDUCT OF CATTLE AND POUL TRY AND<br>DOG SHOW          | 230             | 46094<br>04/03/2010  | 18000            |                      |                     |                       |                    |
|   |                                     | Balance amount : 18000                                      | Total :         |                      | 18000            | Total : 0            |                     |                       |                    |
| 2   | Unit : 1<br>Item : 1<br><br>7/2010  | ADV CONDUCT OF HEALTH CAMP                                  | 62              | 52489<br>12/07/2010  | 2000             |                      |                     |                       |                    |
|   |                                     | Balance amount : 2000                                       | Total :         |                      | 2000             | Total : 0            |                     |                       |                    |
| 3   | Unit : 1<br>Item : 4<br><br>11/2015 | IMMEDIATE RELIEF TO TMT.SHYLAJA, W/O<br>KP.SADANANDAN(LATE) | 88              | 91662<br>19/09/2012  | 8000             |                      |                     |                       |                    |
|   |                                     | Balance amount : 8000                                       | Total :         |                      | 8000             | Total : 0            |                     |                       |                    |
| 4   | Unit : 1<br>Item : 2<br><br>2/2014  | TRANSPORATION 2000 NOS. OF DAY OLD CHICKS                   | 162             | 108843<br>10/02/2014 | 4000             |                      |                     |                       |                    |
|   |                                     | Balance amount : 4000                                       | Total :         |                      | 4000             | Total : 0            |                     |                       |                    |
| 5   | Unit : 1<br>Item : 1<br><br>3/2016  | PURCHASE OF 18 MONTHS LAGON PULLETS                         | 183             | 133525<br>29/03/2016 | 48250            |                      |                     |                       |                    |
|   |                                     | Balance amount : 48250                                      | Total :         |                      | 48250            | Total : 0            |                     |                       |                    |
| 6   | Unit : 1<br>Item : 2<br><br>3/2016  | PURCHASE OF 6 WEEKS TURKEY POULTS                           | 182             | 133524<br>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**  
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Pay Section : Yanam - PS1

2403 : ANIMAL HUSBANDRY

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance                | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|------------------------------------|-----------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                    |                                   |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 1<br>Item : 4<br><br>3/2015 | SUBSIDY                           | 277             | 60529<br>31/03/2015  | 120000           |                    |                     |                       |                    |
|   |                                    | Balance amount : 120000           | Total :         |                      | 120000           | Total :            |                     |                       | 0                  |
| 2   | Unit : 1<br>Item : 6<br><br>3/2018 | INSURANCE PREMIUM FOR 1390 CALVES | 207             | 604814<br>03/03/2018 | 7175             |                    |                     |                       |                    |
|   |                                    | Balance amount : 7175             | Total :         |                      | 7175             | Total :            |                     |                       | 0                  |
| 3   | Unit : 1<br>Item : 1<br><br>3/2021 | HEALTH CAMP                       | 156             | 607478<br>26/03/2021 | 2000             |                    |                     |                       |                    |
|   |                                    | Balance amount : 2000             | Total :         |                      | 2000             | Total :            |                     |                       | 0                  |
| <b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 129175</b> |                                    |                                   | Total Advance : |                      | 129175           | Total Adjustment : |                     |                       | 0                  |

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JULY-2021**

Pay Section : Yanam - PS2

2403 : ANIMAL HUSBANDRY

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance            | Bill No.        | Token No. &<br>Date | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|------------------------------------|-------------------------------|-----------------|---------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                    |                               |                 |                     |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 1<br>Item : 2<br><br>3/2016 | DISTRIBUTION OF LAYER 18 WEEK | 254             | 59761<br>02/03/2016 | 104500           |                    |                     |                       |                    |
| Balance amount : 104500   |                                    |                               | Total :         |                     | 104500           | Total :            |                     |                       | 0                  |
| <b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 104500</b> |                                    |                               | Total Advance : |                     | 104500           | Total Adjustment : |                     |                       | 0                  |

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
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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<br>Item No.<br>Mon/Year        | Purpose of Advance   | Bill No.        | Token No. &<br>Date | Advance<br>Drawn | Adjustment details |                      |                       |                    |
|---|-------------------------------------|--|-----------------|---------------------|------------------|--------------------|----------------------|-----------------------|--------------------|
|   |                                     |  |                 |                     |                  | Bill No.           | Token No. &<br>Date  | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 7<br>Item : 3<br><br>11/2013 | ADV DRAWAL OF THANE RELIEF COMPENSATION<br>TO THE 555 NOS. | 372             | 98885<br>13/11/2013 | 15027000         | 1                  | 2<br>31/12/2014      |                       | 14096000           |
|   |                                     |  |                 |                     |                  | 436                | 128262<br>11/02/2019 |                       | 499000             |
|   |                                     |  |                 |                     |                  | 85                 | 131108<br>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**  
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Pay Section : Puducherry - PS3

2405 : FISHERIES

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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance  | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|-------------------------------------|---|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                     |   |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 7<br>Item : 4<br><br>7/1998  | TOWARDS RELEASE OF 2ND AND FINAL<br>INSTALMENT                  | 186      | 34971<br>14/07/1998  | 2685194          | 0                  | 0<br>31/12/2011     |                       | 2315194            |
|  |                                     | Balance amount : 370000   |          | Total :              | 2685194          |                    | Total :             | 2315194               |                    |
| 2  | Unit : 7<br>Item : 2<br><br>3/2001  | RELEASE OF III & FINAL INSTL. FOR CONSTRN.OF<br>150 HOUSES IN Y | 389      | 126361<br>01/03/2001 | 310000           | 0                  | 0<br>31/12/2011     |                       | 165000             |
|  |                                     | Balance amount : 145000   |          | Total :              | 310000           |                    | Total :             | 165000                |                    |
| 3  | Unit : 7<br>Item : 4<br><br>12/2020 | FINANCIAL ASSISTANCE TO FISERMAN FOR 2018-19                    | 97       | 160566<br>17/12/2020 | 2145000          |                    |                     |                       |                    |
|  |                                     | Balance amount : 2145000  |          | Total :              | 2145000          |                    | Total :             | 0                     |                    |
| <b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 2660000</b> |                                     |   |          | Total Advance :      | 5140194          |                    | Total Adjustment :  | 2480194               |                    |

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

2405 : FISHERIES

D.D.O. : 1672 : Dy. Director of Fisheries & Fishermen Welfare (Inland), Puducherry

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance                             | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|--|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |  |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 7<br>Item : 1<br><br>12/2003 | STIPEND FOR TRAINEES FOR 8 MONTHS              | 276      | 128424<br>20/12/2003 | 42100            | 0                  | 0<br>31/12/2011     |                       | 22331              |
|   |                                     | Balance amount : 19769                         |          | Total :              | 42100            |                    |                     | Total :               | 22331              |
| 2   | Unit : 7<br>Item : 1<br><br>3/2008  | CONDUCT WORKSHOP AN DEEP SEA FISHING           | 514      | 166811<br>12/03/2008 | 60000            |                    |                     |                       |                    |
|   |                                     | Balance amount : 60000                         |          | Total :              | 60000            |                    |                     | Total :               | 0                  |
| 3   | Unit : 7<br>Item : 7<br><br>3/2008  | ADVANCE ANNUAL MAINTAINCE CHARGES<br>ACQUARIUM | 524      | 9109<br>29/03/2008   | 86000            |                    |                     |                       |                    |
|   |                                     | Balance amount : 86000                         |          | Total :              | 86000            |                    |                     | Total :               | 0                  |
| 4   | Unit : 7<br>Item : 2<br><br>9/2019  | STIPEND FOR 12 MONTHS                          | 123      | 151828<br>20/09/2019 | 169575           |                    |                     |                       |                    |
|   |                                     | Balance amount : 169575                        |          | Total :              | 169575           |                    |                     | Total :               | 0                  |
| 5   | Unit : 7<br>Item : 3<br><br>3/2020  | PAYMENT TO NIC , NEW DELHI CHARGES             | 91       | 140784<br>20/10/2020 | 68195            |                    |                     |                       |                    |
|   |                                     | Balance amount : 68195                         |          | Total :              | 68195            |                    |                     | Total :               | 0                  |
| <b>Total Items : 5 ----&gt;&gt;&gt; Gross Balance amount : 403539</b> |                                     |  |          | Total Advance :      | 425870           |                    |                     | Total Adjustment :    | 22331              |

**Government of Puducherry**  
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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<br>Item No.<br>Mon/Year        | Purpose of Advance          | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|-------------------------------------|-----------------------------|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                     |                             |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 7<br>Item : 2<br><br>10/2006 | CONSTRUCTION OF 1000 HOUSES | 69       | 102675<br>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**  
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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<br>Item No.<br>Mon/Year        | Purpose of Advance   | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                      |                       |                    |
|---|-------------------------------------|--|-----------------|----------------------|------------------|--------------------|----------------------|-----------------------|--------------------|
|   |                                     |  |                 |                      |                  | Bill No.           | Token No. &<br>Date  | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 7<br>Item : 12<br><br>8/2004 | PAY OF ARTIB. AWARD AMT. TO TRADERS & ENG<br>PVT LTD KOLKATA | 169             | 93998<br>26/08/2004  | 5225990          |                    |                      |                       |                    |
|   | Balance amount : 5225990            |  | Total :         |                      | 5225990          | Total :            |                      |                       | 0                  |
| 2   | Unit : 7<br>Item : 2<br><br>6/2006  | ADV TOWARDS 80% COMPENSATION FOR TSUNAMI<br>AFFECTED         | 110             | 80950<br>23/06/2006  | 9782232          | 87                 | 134537<br>07/07/2018 |                       | 6296410            |
|   | Balance amount : 3485822            |  | Total :         |                      | 9782232          | Total :            |                      |                       | 6296410            |
| 3   | Unit : 7<br>Item : 4<br><br>6/2006  | 80% COMPENSATIO FOR SOLAI NAGAR AND<br>VAITHIKUPPAM          | 111             | 81036<br>26/06/2006  | 85356907         | 88                 | 134541<br>10/10/2018 |                       | 72047998           |
|   | Balance amount : 13308909           |  | Total :         |                      | 85356907         | Total :            |                      |                       | 72047998           |
| 4   | Unit : 7<br>Item : 19<br><br>3/2007 | COMPENSATION OF POSSESSION OF LAND                           | 502             | 177025<br>31/03/2007 | 19308960         | 86                 | 134536<br>10/10/2018 |                       | 13024890           |
|   | Balance amount : 6284070            |  | Total :         |                      | 19308960         | Total :            |                      |                       | 13024890           |
| 5   | Unit : 7<br>Item : 20<br><br>3/2007 | TSUNAMI  | 507             | 177388<br>31/03/2007 | 453000           |                    |                      |                       |                    |
|   | Balance amount : 453000             |  | Total :         |                      | 453000           | Total :            |                      |                       | 0                  |
| 6   | Unit : 7<br>Item : 4<br><br>11/2007 | CONSTRUTION NEW HOUSE  | 0               | 130403<br>12/11/2007 | 17851998         | 140                | 148864<br>10/10/2018 |                       | 14985266           |
|   | Balance amount : 2866732            |  | Total :         |                      | 17851998         | Total :            |                      |                       | 14985266           |
| 7   | Unit : 7<br>Item : 4<br><br>3/2008  | ADV. TOWARDS NEWLY CONSTRUCTIO N FIRST<br>FLOOR              | 393             | 167274<br>13/03/2008 | 40500            |                    |                      |                       |                    |
|   | Balance amount : 40500              |  | Total :         |                      | 40500            | Total :            |                      |                       | 0                  |
| 8   | Unit : 7<br>Item : 1<br><br>3/2020  | REPAIR OF SOLAR POWER PLANT                                  | 300             | 213223<br>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**  
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Pay Section : Karaikal - PS4

2405 : FISHERIES

D.D.O. : 4180 : Fisheries and Fishermen Welfare, Karaikal

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance                                     | Bill No.        | Token No. &<br>Date | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|-------------------------------------|--|-----------------|---------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                     |  |                 |                     |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 1<br>Item : 3<br><br>11/2011 | 75% SUBSIDY FOR THE PURCHASE O F 776 NOS OF<br>VESSELS | 149             | 68158<br>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**  
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Pay Section : Mahe - PS1

2405 : FISHERIES

D.D.O. : 5420 : Assistant Director of Fisheries, Mahe

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance                  | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|-------------------------------------|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                                     |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 1<br>Item : 3<br><br>11/2019 | WORLD FISHERIES DAY                 | 109      | 506885<br>21/11/2019 | 170000           |                    |                     |                       |                    |
|   |                                     | Balance amount : 170000             |          | Total :              | 170000           |                    |                     | Total :               | 0                  |
| 2   | Unit : 1<br>Item : 1<br><br>10/2020 | FOR RENEWAL OF LICENCE OF ICE PLANT | 41       | 502831<br>12/10/2020 | 6000             |                    |                     |                       |                    |
|   |                                     | Balance amount : 6000               |          | Total :              | 6000             |                    |                     | Total :               | 0                  |
| <b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 176000</b> |                                     |                                     |          | Total Advance :      | 176000           |                    |                     | Total Adjustment :    | 0                  |



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Pay Section : Yanam - PS1

2405 : FISHERIES

D.D.O. : 6420 : Assistant Director, Fisheries Department, Yanam

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance                | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|-----------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                                   |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
|   | 3/2011                              | Balance amount : 960000           | Total :         |                      | 960000           | Total :            |                     |                       | 0                  |
| 11  | Unit : 1<br>Item : 1<br><br>3/2012  | CONDUCT OF 3DAYS TRG PROGRAMME    | 0               | 61027<br>02/03/2012  | 2000             |                    |                     |                       |                    |
|   |                                     | Balance amount : 2000             | Total :         |                      | 2000             | Total :            |                     |                       | 0                  |
| 12  | Unit : 1<br>Item : 2<br><br>3/2012  | CONDUCT OF 3DAYS TRG.PROGRAMME    | 0               | 61026<br>02/03/2012  | 15000            |                    |                     |                       |                    |
|   |                                     | Balance amount : 15000            | Total :         |                      | 15000            | Total :            |                     |                       | 0                  |
| 13  | Unit : 1<br>Item : 3<br><br>3/2012  | CONDUCT OF 3 DAYS TRG.PROGRAMME E | 0               | 61029<br>02/03/2012  | 3000             |                    |                     |                       |                    |
|   |                                     | Balance amount : 3000             | Total :         |                      | 3000             | Total :            |                     |                       | 0                  |
| 14  | Unit : 1<br>Item : 4<br><br>3/2012  | CONDUCTOF 3DAYS TRG PROGRAMME     | 0               | 61028<br>02/03/2012  | 9000             |                    |                     |                       |                    |
|   |                                     | Balance amount : 9000             | Total :         |                      | 9000             | Total :            |                     |                       | 0                  |
| 15  | Unit : 1<br>Item : 2<br><br>11/2019 | WORLD FISHERIES DAY               | 121             | 606553<br>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**  
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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

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| Sl.No. | Unit<br>Item No.<br>Mon/Year         | Purpose of Advance   | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--------|--------------------------------------|--|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|        |                                      |  |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1      | Unit : 4<br>Item : 1<br><br>6/2004   | ADV-LIGHTING ARRANGEMENT AT LAWSPET<br>PARK.   | 89       | 73712<br>18/06/2004  | 199400           |                    |                     |                       |                    |
|        |                                      | Balance amount : 199400  |          | Total :              | 199400           |                    |                     | Total :               | 0                  |
| 2      | Unit : 4<br>Item : 1<br><br>10/2004  | PROVIDING OF TUBULAR POLE WITH ILLUMN.IN   | 190      | 103895<br>01/10/2004 | 199000           |                    |                     |                       |                    |
|        |                                      | Balance amount : 199000  |          | Total :              | 199000           |                    |                     | Total :               | 0                  |
| 3      | Unit : 4<br>Item : 1<br><br>8/2006   | PAYMENT O FOREST SURVEY OF INDIA   | 161      | 85496<br>18/07/2006  | 330000           |                    |                     |                       |                    |
|        |                                      | Balance amount : 330000  |          | Total :              | 330000           |                    |                     | Total :               | 0                  |
| 4      | Unit : 4<br>Item : 4<br><br>8/2007   | CONSTRUCTION OF COMPOUND WALL AND<br>LANDSCAPING WORKS   | 187      | 93440<br>03/08/2007  | 1490828          |                    |                     |                       |                    |
|        |                                      | Balance amount : 1490828   |          | Total :              | 1490828          |                    |                     | Total :               | 0                  |
| 5      | Unit : 4<br>Item : 23<br><br>3/2012  | PROTECTION OF SOUTHERN BOUNDAR IES OF<br>OUSSUDU   | 404      | 161808<br>12/03/2012 | 3500527          |                    |                     |                       |                    |
|        |                                      | Balance amount : 3500527   |          | Total :              | 3500527          |                    |                     | Total :               | 0                  |
| 6      | Unit : 4<br>Item : 1<br><br>6/2013   | TRANSFER ADV THIRU A.ANILKUMAR,IFC   | 96       | 37625<br>06/06/2013  | 39190            |                    |                     |                       |                    |
|        |                                      | Balance amount : 39190   |          | Total :              | 39190            |                    |                     | Total :               | 0                  |
| 7      | Unit : 4<br>Item : 3<br><br>6/2013   | TTA FOR TRANSPORTATION OF PERSONAL EFFECTS<br>THIRU A.ANIL KUMAR,IPS                             | 103      | 39001<br>10/06/2013  | 101943           |                    |                     |                       |                    |
|        |                                      | Balance amount : 101943  |          | Total :              | 101943           |                    |                     | Total :               | 0                  |
| 8      | Unit : 4<br>Item : 13<br><br>12/2013 | SETTING UP AT ROOF TOP SPV POWER PLANT AT<br>FOREST DEPT   | 381      | 108561<br>10/12/2013 | 1540000          |                    |                     |                       |                    |
|        |                                      | Balance amount : 1540000   |          | Total :              | 1540000          |                    |                     | Total :               | 0                  |
| 9      | Unit : 4<br>Item : 13<br><br>8/2014  | 70% CENTRAL SHARE DEPOSIT TO EE,IRRIGATION<br>DIV. TO CONSERVE THE OUSSUDU WILDLIFE<br>SANCTUARY | 215      | 62294<br>01/08/2014  | 1298500          |                    |                     |                       |                    |
|        |                                      | Balance amount : 1298500   |          | Total :              | 1298500          |                    |                     | Total :               | 0                  |
| 10     | Unit : 4<br>Item : 14                | 30% STATE SHARE TO THE EE, IRRGN. DIV. TO<br>CONSERVE THE OUSSUDU WILDLIFE SANCTUARY             | 216      | 62275<br>01/08/2014  | 556500           |                    |                     |                       |                    |
|        |                                      | Balance amount : 556500  |          | Total :              | 556500           |                    |                     | Total :               | 0                  |

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

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| Sl.No. | Unit<br>Item No.<br>Mon/Year         | Purpose of Advance   | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--------|--------------------------------------|--|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|        |                                      |  |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
|        | 8/2014                               | Balance amount : 556500  | Total :  |                      | 556500           | Total :            |                     |                       | 0                  |
| 11     | Unit : 4<br>Item : 15<br><br>8/2014  | 70% CENTRAL SHARE TO THE MD,PTDC, TO<br>CONSERVE THE OUSSUDU WILDLIFE SANCTUARY<br><br>Balance amount : 504630 | 220      | 62276<br>01/08/2014  | 504630           |                    |                     |                       |                    |
|        |                                      |  | Total :  |                      | 504630           | Total :            |                     |                       | 0                  |
| 12     | Unit : 4<br>Item : 16<br><br>8/2014  | 30% STATE SHARE TO THE MD, PTDC TO THE<br>OUSSUDU SANCTURY<br><br>Balance amount : 216270                      | 219      | 62264<br>01/08/2014  | 216270           |                    |                     |                       |                    |
|        |                                      |  | Total :  |                      | 216270           | Total :            |                     |                       | 0                  |
| 13     | Unit : 4<br>Item : 24<br><br>9/2014  | ONE MONTH PAU AS ADV WHO IS TRANSFER TO<br>DEHRDUM BY DR.S.SENTHILKUMAR,CF<br><br>Balance amount : 53680       | 278      | 78824<br>01/09/2014  | 53680            |                    |                     |                       |                    |
|        |                                      |  | Total :  |                      | 53680            | Total :            |                     |                       | 0                  |
| 14     | Unit : 4<br>Item : 22<br><br>1/2015  |  | 437      | 123455<br>01/01/2015 | 454250           |                    |                     |                       |                    |
|        |                                      | Balance amount : 454250  | Total :  |                      | 454250           | Total :            |                     |                       | 0                  |
| 15     | Unit : 4<br>Item : 83<br><br>3/2015  | VEHICLE WORK BILL<br><br>Balance amount : 25000  | 564      | 142805<br>01/03/2015 | 25000            |                    |                     |                       |                    |
|        |                                      |  | Total :  |                      | 25000            | Total :            |                     |                       | 0                  |
| 16     | Unit : 4<br>Item : 84<br><br>3/2015  | WORK BILL<br><br>Balance amount : 25000  | 565      | 142804<br>01/03/2015 | 25000            |                    |                     |                       |                    |
|        |                                      |  | Total :  |                      | 25000            | Total :            |                     |                       | 0                  |
| 17     | Unit : 4<br>Item : 87<br><br>3/2015  | VEHICLE MAINTANANCE<br><br>Balance amount : 25000  | 568      | 142806<br>01/03/2015 | 25000            |                    |                     |                       |                    |
|        |                                      |  | Total :  |                      | 25000            | Total :            |                     |                       | 0                  |
| 18     | Unit : 4<br>Item : 88<br><br>3/2015  | VEHICLE MAINTENANCE<br><br>Balance amount : 25000  | 569      | 142807<br>01/03/2015 | 25000            |                    |                     |                       |                    |
|        |                                      |  | Total :  |                      | 25000            | Total :            |                     |                       | 0                  |
| 19     | Unit : 4<br>Item : 101<br><br>3/2015 | PURCHASE<br><br>Balance amount : 174965  | 572      | 143034<br>01/03/2015 | 174965           |                    |                     |                       |                    |
|        |                                      |  | 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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance                      | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |   |
|--|-------------------------------------|---|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|---|
|  |                                     |   |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |   |
|  | 3/2020                              | Balance amount : 997580                 |          | Total :              | 997580           |                    |                     |                       | Total :            | 0 |
| 30   | Unit : 4<br>Item : 38<br><br>3/2020 | DESILTATION OF 5 MOUNDS IN OSSUDOU LAKE | 339      | 239240<br>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 |

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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<br>Item No.<br>Mon/Year       | Purpose of Advance   | Bill No.        | Token No. &<br>Date | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|------------------------------------|--|-----------------|---------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                    |  |                 |                     |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 4<br>Item : 5<br><br>7/2014 | ADV DRAWAL FOR OFFICIAL TOUR TO DEHRADUN<br>PERFORMED BY DR.S.SENTHIL KUMAR,CF | 157             | 51047<br>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                  |

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Pay Section : Karaikal - PS3

2515 : BLOCK DEVELOPMENT OFFICE

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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance  | Bill No.        | Token No. &<br>Date | Advance<br>Drawn | Adjustment details   |                     |                       |                    |
|--|------------------------------------|---|-----------------|---------------------|------------------|----------------------|---------------------|-----------------------|--------------------|
|  |                                    |   |                 |                     |                  | Bill No.             | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 1<br>Item : 1<br><br>8/2005 | IMPLEMENTATION OF PRADHAN MANTRE<br>GRAMODHAYA YOJANA             | 150             | 5565<br>01/08/2005  | 1000000          |                      |                     |                       |                    |
|  |                                    | Balance amount : 1000000  | Total :         |                     | 1000000          | Total : 0            |                     |                       |                    |
| 2  | Unit : 1<br>Item : 4<br><br>3/2006 | CONSTRUCTION OF TOILET UNDER PMGY                                 | 550             | 9960<br>01/03/2006  | 250000           |                      |                     |                       |                    |
|  |                                    | Balance amount : 250000   | Total :         |                     | 250000           | Total : 0            |                     |                       |                    |
| 3  | Unit : 1<br>Item : 6<br><br>3/2006 | CONSTRUCTION OF TOILET RURAL HOUSING<br>SCHEME                    | 549             | 9959<br>01/03/2006  | 875000           |                      |                     |                       |                    |
|  |                                    | Balance amount : 875000   | Total :         |                     | 875000           | Total : 0            |                     |                       |                    |
| 4  | Unit : 1<br>Item : 4<br><br>3/2007 | HOUSNG ASSISTANCE   | 548             | 6384<br>31/03/2007  | 1360000          |                      |                     |                       |                    |
|  |                                    | Balance amount : 1360000  | Total :         |                     | 1360000          | Total : 0            |                     |                       |                    |
| 5  | Unit : 1<br>Item : 1<br><br>6/2013 | IMPLEMENTATION OF INDIRA AWARDS YOJANA<br>UNDER HOUSING COMPONENT | 204             | 9105<br>01/06/2013  | 325000           |                      |                     |                       |                    |
|  |                                    | Balance amount : 325000   | Total :         |                     | 325000           | Total : 0            |                     |                       |                    |
| 6  | Unit : 1<br>Item : 2<br><br>6/2013 | IMPLEMENTATION OF INDIRA AWARDS YOJANA<br>UNDER HOUSING COMPONENT | 205             | 9031<br>01/06/2013  | 800000           |                      |                     |                       |                    |
|  |                                    | Balance amount : 800000   | Total :         |                     | 800000           | Total : 0            |                     |                       |                    |
| 7  | Unit : 1<br>Item : 8<br><br>6/2013 | RELEASE OF HOUSING ASSISTANCE TO BPL SGSY<br>SCHEME               | 597             | 5265<br>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 |                     |                       |                    |

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Pay Section : Puducherry - PS1

2801 : ELECTRICITY DEPARTMENT

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance   | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|--|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |  |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 3<br>Item : 19<br><br>8/2005 | TTA TO S. VEERAPPAN, WIREMAN TRANS TO YNM<br>AS L.M.                                 | 679             | 97715<br>25/08/2005  | 5000             |                    |                     |                       |                    |
|   |                                     | Balance amount : 5000  | Total :         |                      | 5000             | Total :            |                     |                       | 0                  |
| 2   | Unit : 3<br>Item : 21<br><br>8/2009 | PAYMENT TO ADDEND FOR HT CABLE FAULT AT<br>KANDAN FEEDER                             | 830             | 102456<br>27/08/2009 | 27250            |                    |                     |                       |                    |
|   |                                     | Balance amount : 27250   | Total :         |                      | 27250            | Total :            |                     |                       | 0                  |
| 3   | Unit : 3<br>Item : 3<br><br>5/2019  | TOUR ADVNACE TO THIRU RAMESH, AE TO<br>ATTEND WORKSHOP ON URJA MITRA AT NEW<br>DELHI | 161             | 120647<br>28/05/2019 | 14900            |                    |                     |                       |                    |
|   |                                     | Balance amount : 14900   | Total :         |                      | 14900            | Total :            |                     |                       | 0                  |
| 4   | Unit : 3<br>Item : 1<br><br>2/2020  | PAYMENT TO POWER GRID OF INDIA , HOSUR   | 1086            | 209423<br>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                  |

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Pay Section : Puducherry - PS1

2801 : ELECTRICITY DEPARTMENT

D.D.O. : 1603 : Drawing and Disbursing Officer, Division-III, Electricity Dept.,  
Puducherry

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance  | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|-------------------------------------|---|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                     |   |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 6<br>Item : 2<br><br>2/2020  | TOUR ADVANCE TO VEERASAMY, EE TO ATTEND<br>THE CAMP AT MAHE.              | 1016            | 212544<br>26/02/2020 | 6400             |                    |                     |                       |                    |
|  |                                     | Balance amount : 6400   | Total :         |                      | 6400             | Total :            |                     |                       | 0                  |
| 2  | Unit : 6<br>Item : 1<br><br>11/2020 | A.VEERASAMY EE FOR INSPECTING DT METERS AT<br>MAHE FROM 18 TO 22 .11.2020 | 425             | 152117<br>17/11/2020 | 10000            |                    |                     |                       |                    |
|  |                                     | Balance amount : 10000  | Total :         |                      | 10000            | Total :            |                     |                       | 0                  |
| <b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 16400</b> |                                     |   | Total Advance : |                      | 16400            | Total Adjustment : |                     |                       | 0                  |

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

2801 : ELECTRICITY DEPARTMENT

D.D.O. : 1605 : Asst.Executive Engineer/EHV Div-VI, Electricity Dept., Puducherry

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance                                    | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details   |                     |                       |                    |
|--|-------------------------------------|---|-----------------|----------------------|------------------|----------------------|---------------------|-----------------------|--------------------|
|  |                                     |   |                 |                      |                  | Bill No.             | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 5<br>Item : 7<br><br>7/2009  | TRANSFER TA TO A. VADIVELU, HELPER                    | 161             | 13958<br>06/05/2009  | 8500             |                      |                     |                       |                    |
|  |                                     | Balance amount : 8500                                 | Total :         |                      | 8500             | Total : 0            |                     |                       |                    |
| 2  | Unit : 5<br>Item : 3<br><br>9/2013  | LTC ADVANCE TO THIRU GOVINDHAMMA, ASST                | 495             | 61286<br>12/08/2013  | 5500             |                      |                     |                       |                    |
|  |                                     | Balance amount : 5500                                 | Total :         |                      | 5500             | Total : 0            |                     |                       |                    |
| 3  | Unit : 5<br>Item : 1<br><br>7/2019  | JE INSPECTION - AURAGABAD                             | 235             | 132898<br>10/07/2019 | 9697             |                      |                     |                       |                    |
|  |                                     | Balance amount : 9697                                 | Total :         |                      | 9697             | Total : 0            |                     |                       |                    |
| 4  | Unit : 5<br>Item : 1<br><br>3/2020  | PAYMENT TO THE HONARABLE ADDITIONAL<br>DISTRICT JUDGE | 736             | 236223<br>01/03/2020 | 968237           |                      |                     |                       |                    |
|  |                                     | Balance amount : 968237                               | Total :         |                      | 968237           | Total : 0            |                     |                       |                    |
| 5  | Unit : 5<br>Item : 1<br><br>11/2020 | EXTENSION OF SECOND CIRCUIT OF 110 KV<br>VILLIANUR,   | 250             | 149699<br>10/11/2020 | 1527896          |                      |                     |                       |                    |
|  |                                     | Balance amount : 1527896                              | Total :         |                      | 1527896          | Total : 0            |                     |                       |                    |
| <b>Total Items : 5 ----&gt;&gt;&gt; Gross Balance amount : 2519830</b> |                                     |   | Total Advance : |                      | 2519830          | Total Adjustment : 0 |                     |                       |                    |

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Pay Section : Puducherry - PS1

2801 : ELECTRICITY DEPARTMENT

D.D.O. : 1607 : J.A.O., Rev.-III, Div.-IX, Electricity Dept., Puducherry

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year         | Purpose of Advance  | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|--------------------------------------|---|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                      |   |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 5<br>Item : 15<br><br>11/2008 | OVERHAULING OF MADUCARAI BREAK ER BY ABB LTD, CHENNAI.          | 1547     | 127857<br>18/11/2008 | 116741           | 1352               | 12345<br>14/02/2019 |                       | 79140              |
|   |                                      | Balance amount : 37601  |          | Total :              | 116741           |                    |                     | Total :               | 79140              |
| 2   | Unit : 5<br>Item : 1<br><br>5/2019   | TOUR ADVANCE IN R/O THIRU T. PANEERSELVAM AE TO GO TO NEW DELHI | 194      | 120630<br>28/05/2019 | 14454            |                    |                     |                       |                    |
|   |                                      | Balance amount : 14454  |          | Total :              | 14454            |                    |                     | Total :               | 0                  |
| 3   | Unit : 5<br>Item : 1<br><br>5/2020   | PAYMENT OF SECOND AND FINAL INSTALLEMENT                        | 54       | 107181<br>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              |

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Pay Section : Puducherry - PS1

2801 : ELECTRICITY DEPARTMENT

D.D.O. : 1608 : Junior Accounts Officer (B & E), Electricity Department, Puducherry

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance  | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|---|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |   |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 3<br>Item : 9<br><br>11/2008 | CHARGES OF SCIENTIFIC INSTRUMENTS THRO'<br>ELTEC, BANGALORE | 351      | 107020<br>17/11/2008 | 35787            |                    |                     |                       |                    |
|   |                                     | Balance amount : 35787                                      |          | Total :              | 35787            |                    |                     | Total :               | 0                  |
| 2   | Unit : 4<br>Item : 1<br><br>6/2018  | ADV TO KPTCL FOR CONDUCTING MEETING AT<br>SRPC SECT.        | 48       | 129844<br>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**  
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Pay Section : Puducherry - PS1

2801 : ELECTRICITY DEPARTMENT

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance   | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|--|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |  |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 3<br>Item : 4<br><br>11/2019 | TRAVELLING ALLOWANCE TO THIRU J ANTONY<br>VIVEKANAND   | 214      | 182485<br>20/11/2019 | 17000            |                    |                     |                       |                    |
|   |                                     | Balance amount : 17000   |          | Total :              | 17000            |                    |                     | Total :               | 0                  |
| 2   | Unit : 3<br>Item : 1<br><br>12/2020 | ARR AND TARIFF PETITION GR FY 2021-22 BEFORE<br>JERC HARYANA   | 167      | 156477<br>02/12/2020 | 4465000          |                    |                     |                       |                    |
|   |                                     | Balance amount : 4465000   |          | Total :              | 4465000          |                    |                     | Total :               | 0                  |
| 3   | Unit : 3<br>Item : 1<br><br>3/2021  | PAYMENT OF ANNUAL LICENCE FEE 2021-22 JERC<br>HARYANA, ED  | 293      | 189711<br>17/03/2021 | 25430900         |                    |                     |                       |                    |
|   |                                     | Balance amount : 25430900  |          | Total :              | 25430900         |                    |                     | Total :               | 0                  |
| 4   | Unit : 3<br>Item : 1<br><br>7/2021  | PAYMENT OF APPLICATION FEE FOR FILING<br>PATITION BEFORE THE HON BLE JERC,<br>DELECTRICITY DEPT ,PDY | 69       | 119327<br>20/07/2021 | 1500000          |                    |                     |                       |                    |
|   |                                     | Balance amount : 1500000   |          | Total :              | 1500000          |                    |                     | Total :               | 0                  |
| <b>Total Items : 4 ----&gt;&gt;&gt; Gross Balance amount : 31412900</b> |                                     |  |          | Total Advance :      | 31412900         |                    |                     | Total Adjustment :    | 0                  |

**Government of Puducherry**  
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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<br>Item No.<br>Mon/Year       | Purpose of Advance   | Bill No.        | Token No. &<br>Date | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|------------------------------------|--|-----------------|---------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                    |  |                 |                     |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 4<br>Item : 5<br><br>4/1998 | PAYT.TO BHL LTD.BHOPAL TOWARDS PUR.OF<br>SPARES FOR 33KV MIN.OCB | 21              | 361<br>03/04/1998   | 152989           | 0                  | 0<br>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**  
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**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<br>Item No.<br>Mon/Year       | Purpose of Advance                                      | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|------------------------------------|---|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                    |   |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 6<br>Item : 1<br><br>2/2020 | CHARGES OF SPARES FOR OVERHAULING OF AIR<br>COMPRESSORS | 212             | 207848<br>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**  
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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<br>Item No.<br>Mon/Year        | Purpose of Advance                                    | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|-------------------------------------|---|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                     |   |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 4<br>Item : 3<br><br>8/2019  | TOUR ADVANCE TO JAMES MARIA , JE TO VISIT<br>GURUGRAM | 281      | 144509<br>14/08/2019 | 22000            |                    |                     |                       |                    |
|  |                                     | Balance amount : 22000                                |          | Total :              | 22000            |                    |                     | Total :               | 0                  |
| 2  | Unit : 4<br>Item : 2<br><br>11/2020 | ADV PAYMENT TO M/S SCOPE T & M PVT LTD,PUNE           | 185      | 144190<br>03/11/2020 | 38232            |                    |                     |                       |                    |
|  |                                     | Balance amount : 38232                                |          | Total :              | 38232            |                    |                     | Total :               | 0                  |
| <b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 60232</b> |                                     |   |          | Total Advance :      | 60232            |                    |                     | Total Adjustment :    | 0                  |

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

**2801 : ELECTRICITY DEPARTMENT**

**D.D.O. : 5180 : Assistant Engineer, Electricity Department, Mahe**

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance   | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|--|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |  |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 1<br>Item : 1<br><br>11/2019 | UNSEEN CONTINGENT EXPENDITURE                                    | 391      | 506537<br>12/11/2019 | 2500             |                    |                     |                       |                    |
|   |                                     | Balance amount : 2500  |          | Total :              | 2500             |                    |                     | Total :               | 0                  |
| 2   | Unit : 1<br>Item : 1<br><br>1/2021  | EXPENITURE RELATING TO WORK TO UNFORESEEN<br>CONTINGENCIES EXPEN | 308      | 505126<br>30/12/2020 | 2500             |                    |                     |                       |                    |
|   |                                     | Balance amount : 2500  |          | Total :              | 2500             |                    |                     | Total :               | 0                  |
| <b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 5000</b> |                                     |  |          | Total Advance :      | 5000             |                    |                     | Total Adjustment :    | 0                  |

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

2801 : ELECTRICITY DEPARTMENT

D.D.O. : 6180 : Assistant Engineer, Electricity Department, Yanam

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance                                 | Bill No.        | Token No. &<br>Date | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|--|-----------------|---------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |  |                 |                     |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 1<br>Item : 1<br><br>11/2010 | LTC ADV TO THIRU M.BABURAO TO GO TO<br>SABARIMALAI | 413             | 53046<br>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**  
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Pay Section : Puducherry - PS8

2851 : INDUSTRIES

D.D.O. : 1800 : Junior Accounts Officer, District Industries Centre, Puducherry

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance                               | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|-------------------------------------|--|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                     |  |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 2<br>Item : 4<br><br>10/2019 | TO ATTEND DUTIES AT IITF 2019 BY<br>ARANGANADHAN | 297      | 174497<br>10/10/2019 | 7500             |                    |                     |                       |                    |
|  |                                     | Balance amount : 7500                            |          | Total :              | 7500             |                    |                     | Total :               | 0                  |
| 2  | Unit : 2<br>Item : 5<br><br>10/2019 | TO ATTEND DUTIES AT IITF 2019 BY<br>THAMIZHANBAN | 294      | 174486<br>10/10/2019 | 12000            |                    |                     |                       |                    |
|  |                                     | Balance amount : 12000                           |          | Total :              | 12000            |                    |                     | Total :               | 0                  |
| <b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 19500</b> |                                     |  |          | Total Advance :      | 19500            |                    |                     | Total Adjustment :    | 0                  |

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

2851 : INDUSTRIES

D.D.O. : 1801 : Superintendent (Accounts), Dte. of Industries & Commerce,  
Puducherry.

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| Sl.No. | Unit<br>Item No.<br>Mon/Year         | Purpose of Advance  | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--------|--------------------------------------|---|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|        |                                      |   |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1      | Unit : 2<br>Item : 10<br><br>10/2013 | TOUR ADV TO GO DELHI ATTEND IITF 2013   | 288      | 93558<br>01/10/2013  | 10260            |                    |                     |                       |                    |
|        |                                      | Balance amount : 10260  | Total :  |                      | 10260            | Total :            |                     | 0                     |                    |
| 2      | Unit : 2<br>Item : 6<br><br>10/2014  | TOUR ADVANCE TO THIRU P.MUTHUKRISHNAN   | 393      | 93326<br>01/10/2014  | 19000            |                    |                     |                       |                    |
|        |                                      | Balance amount : 19000  | Total :  |                      | 19000            | Total :            |                     | 0                     |                    |
| 3      | Unit : 2<br>Item : 7<br><br>10/2014  | TOUR ADVANCE TO THIRU S.GOPI  | 394      | 93327<br>01/10/2014  | 19000            |                    |                     |                       |                    |
|        |                                      | Balance amount : 19000  | Total :  |                      | 19000            | Total :            |                     | 0                     |                    |
| 4      | Unit : 2<br>Item : 1<br><br>4/2018   | TOUR ADV TO THIRU MALARKANNAN, DIRECTOR<br>TO GO TO TRIVANDRAM                              | 10       | 103438<br>04/04/2018 | 24000            |                    |                     |                       |                    |
|        |                                      | Balance amount : 24000  | Total :  |                      | 24000            | Total :            |                     | 0                     |                    |
| 5      | Unit : 2<br>Item : 2<br><br>4/2018   | TOUR ADV TO THIRU KRISHNAMOORTHY TO GO TO<br>TRIVANDRAM                                     | 11       | 103440<br>04/04/2018 | 14000            |                    |                     |                       |                    |
|        |                                      | Balance amount : 14000  | Total :  |                      | 14000            | Total :            |                     | 0                     |                    |
| 6      | Unit : 2<br>Item : 4<br><br>4/2018   | TOUR ADVANCE TO THIRU P MUTHUKRISHNAN AD  | 17       | 104258<br>04/04/2018 | 10000            |                    |                     |                       |                    |
|        |                                      | Balance amount : 10000  | Total :  |                      | 10000            | Total :            |                     | 0                     |                    |
| 7      | Unit : 5<br>Item : 1<br><br>6/2018   | TO ATTEND THE MEETING AT DELHI FOR<br>AMENDMENT OF RR W/R TO ASST DIRECTOR<br>(INDUSTRIES)  | 147      | 129890<br>06/06/2018 | 19600            |                    |                     |                       |                    |
|        |                                      | Balance amount : 19600  | Total :  |                      | 19600            | Total :            |                     | 0                     |                    |
| 8      | Unit : 5<br>Item : 2<br><br>6/2018   | TO ATTEND THE MEETING AT DELHI FOR<br>AMENDMENT OF RRS W/R TO ASST DIRECTOR<br>(INDUSTRIES) | 146      | 129888<br>06/06/2018 | 19600            |                    |                     |                       |                    |
|        |                                      | Balance amount : 19600  | Total :  |                      | 19600            | Total :            |                     | 0                     |                    |
| 9      | Unit : 2<br>Item : 3<br><br>11/2019  | TOUR ADVANCE TO THIRU MOHAN KUMAR, ASST<br>DIRECTOR   | 266      | 178098<br>11/11/2019 | 27000            |                    |                     |                       |                    |
|        |                                      | Balance amount : 27000  | Total :  |                      | 27000            | Total :            |                     | 0                     |                    |

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Pay Section : Puducherry - PS8

2851 : INDUSTRIES

D.D.O. : 1801 : Superintendent (Accounts), Dte. of Industries & Commerce,  
Puducherry.

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year | Purpose of Advance | Bill No.        | Token No. &<br>Date | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|------------------------------|--------------------|-----------------|---------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                              |                    |                 |                     |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| <b>Total Items : 9 ----&gt;&gt;&gt; Gross Balance amount : 162460</b> |                              |                    | Total Advance : |                     | 162460           | Total Adjustment : |                     |                       | 0                  |

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Pay Section : Puducherry - PS4

3051 : PORT DEPARTMENT

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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance   | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|------------------------------------|--|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                    |  |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 5<br>Item : 3<br><br>3/2018 | AMC FOR 6 NOS OF COMPUTER SYSTEM AND 5 NOS<br>OF UPS IN PORT DEPT (1ST INSTALLEMENT) | 440      | 222542<br>03/03/2018 | 7089             |                    |                     |                       |                    |
|  |                                    | Balance amount : 7089  |          | Total :              | 7089             |                    |                     | Total :               | 0                  |
| 2  | Unit : 5<br>Item : 2<br><br>7/2018 | AMC FOR 5 NOS OF COMPUTER SYSTEMS AND<br>PERIPHERAL                                  | 118      | 135119<br>07/07/2018 | 9008             |                    |                     |                       |                    |
|  |                                    | Balance amount : 9008  |          | Total :              | 9008             |                    |                     | Total :               | 0                  |
| 3  | Unit : 5<br>Item : 6<br><br>8/2018 | AMC FOR 3 COMPUTER SYSTEMS   | 146      | 143221<br>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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance   | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details   |                     |                       |                    |
|--|-------------------------------------|--|-----------------|----------------------|------------------|----------------------|---------------------|-----------------------|--------------------|
|  |                                     |  |                 |                      |                  | Bill No.             | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 5<br>Item : 5<br><br>3/2010  | ENERGY EDUCATION   | 289             | 2704<br>01/03/2010   | 1000000          |                      |                     |                       |                    |
|  |                                     | Balance amount : 1000000                                     | Total :         |                      | 1000000          | Total : 0            |                     |                       |                    |
| 2  | Unit : 5<br>Item : 12<br><br>3/2010 | IMPLEMENTATION OF RENEWABLE EN ERGY &<br>ENERGY CONSERVATION | 368             | 175457<br>24/03/2010 | 50000            |                      |                     |                       |                    |
|  |                                     | Balance amount : 50000                                       | Total :         |                      | 50000            | Total : 0            |                     |                       |                    |
| 3  | Unit : 5<br>Item : 2<br><br>6/2010  | TOUR ADV BY THIRU PUCHASEVAN, TO DELHI                       | 56              | 82872<br>08/06/2010  | 17933            |                      |                     |                       |                    |
|  |                                     | Balance amount : 17933                                       | Total :         |                      | 17933            | Total : 0            |                     |                       |                    |
| 4  | Unit : 5<br>Item : 3<br><br>2/2011  | REAP 2010-11   | 356             | 175199<br>18/02/2011 | 3500000          |                      |                     |                       |                    |
|  |                                     | Balance amount : 3500000                                     | Total :         |                      | 3500000          | Total : 0            |                     |                       |                    |
| 5  | Unit : 5<br>Item : 4<br><br>2/2011  | REAP ENSERGN CONSERVATION                                    | 357             | 175200<br>18/02/2011 | 500000           |                      |                     |                       |                    |
|  |                                     | Balance amount : 500000                                      | Total :         |                      | 500000           | Total : 0            |                     |                       |                    |
| <b>Total Items : 5 ----&gt;&gt;&gt; Gross Balance amount : 5067933</b> |                                     |  | Total Advance : |                      | 5067933          | Total Adjustment : 0 |                     |                       |                    |

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

3451 : PLANNING AND RESEARCH DEPT.

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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance              | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|-------------------------------------|---------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                     |                                 |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 5<br>Item : 3<br><br>10/2019 | UPGRADATION OF 3 TOILETS BY PWD | 78              | 160774<br>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**  
**Directorate of Accounts and Treasuries**  
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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<br>Item No.<br>Mon/Year       | Purpose of Advance   | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|------------------------------------|--|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                    |  |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 6<br>Item : 1<br><br>3/2020 | TOUR ADVANCE TO THIRU SATHYAMOORTHY ,<br>DIRECTOR , PLANNING | 318      | 233015<br>03/03/2020 | 18200            |                    |                     |                       |                    |
|   |                                    | Balance amount : 18200                                       |          | Total :              | 18200            |                    |                     | Total :               | 0                  |
| 2   | Unit : 6<br>Item : 1<br><br>2/2021 | MADRAS SCHOOL OF ECONOMICS ,CHENNAI                          | 260      | 178514<br>19/02/2021 | 590000           |                    |                     |                       |                    |
|   |                                    | Balance amount : 590000                                      |          | Total :              | 590000           |                    |                     | Total :               | 0                  |
| <b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 608200</b> |                                    |  |          | Total Advance :      | 608200           |                    |                     | Total Adjustment :    | 0                  |

**Government of Puducherry**  
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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<br>Item No.<br>Mon/Year       | Purpose of Advance                                       | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|------------------------------------|--|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                    |  |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 6<br>Item : 4<br><br>3/2019 | CONDUCT OF OFFICE AUTOMATION WORK TO<br>POLICE OFFICIALS | 265             | 229634<br>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                  |



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Pay Section : Puducherry - PS3

3452 : TOURISM

D.D.O. : 2120 : Drawing and Disbursing Officer, Tourism Department, Puducherry

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance  | Bill No. | Token No. &<br>Date                 | Advance<br>Drawn       | Adjustment details |                     |                       |                    |         |
|--|-------------------------------------|---|----------|-------------------------------------|------------------------|--------------------|---------------------|-----------------------|--------------------|---------|
|  |                                     |   |          |                                     |                        | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |         |
|  | 10/2019                             | Balance amount : 1110000  |          | Total :                             | 1110000                |                    |                     |                       | Total :            | 0       |
| 11   | Unit : 1<br>Item : 2<br><br>12/2019 | NATIONAL TERRACOTTA CAMP AT<br>MURUNGAPAKKAM<br><br>Balance amount : 1237420    | 439      | 191841<br>23/12/2019<br><br>Total : | 1237420<br><br>1237420 |                    |                     |                       | Total :            | 0       |
| 12   | Unit : 1<br>Item : 2<br><br>3/2020  | FREE YOGA CLASS<br><br>Balance amount : 76340                                   | 588      | 237124<br>13/03/2020<br><br>Total : | 76340<br><br>76340     |                    |                     |                       | Total :            | 0       |
| 13   | Unit : 1<br>Item : 1<br><br>10/2020 | HERITAGE CENTRE AT ALANKUPPAM TO MOHAN<br>SVARN<br><br>Balance amount : 1200000 | 91       | 137516<br>12/10/2020<br><br>Total : | 1200000<br><br>1200000 |                    |                     |                       | Total :            | 0       |
| <b>Total Items : 13 ----&gt;&gt;&gt; Gross Balance amount : 32170291</b> |                                     |   |          | Total Advance :                     | 37671600               |                    |                     |                       | Total Adjustment : | 5501309 |

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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<br>Item No.<br>Mon/Year        | Purpose of Advance                   | Bill No.        | Token No. &<br>Date | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|-------------------------------------|--------------------------------------|-----------------|---------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                     |                                      |                 |                     |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 1<br>Item : 1<br><br>11/2017 | VISIT OF HONBLE AGRICULTURE MINISTER | 180             | 7375<br>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<br>Item No.<br>Mon/Year       | Purpose of Advance  | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|------------------------------------|---|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                    |   |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 1<br>Item : 1<br><br>9/2019 | VISIT OF VICE CHAIRMAN, NATIONAL COMMISSION<br>FOR MINORITIES | 132             | 504787<br>24/09/2019 | 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                  |

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

3453 : REGIONAL EXECUTIVE OFFICE

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance   | Bill No.        | Token No. &<br>Date | Advance<br>Drawn | Adjustment details   |                     |                       |                    |
|---|-------------------------------------|--|-----------------|---------------------|------------------|----------------------|---------------------|-----------------------|--------------------|
|   |                                     |  |                 |                     |                  | Bill No.             | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 1<br>Item : 1<br><br>10/2009 | ADV.DRAWAL TO MEET EXP.IN C/W VISIT OF<br>CENTRAL MINISTER | 2354            | 41731<br>30/10/2009 | 100000           |                      |                     |                       |                    |
|   |                                     | Balance amount : 100000                                    | Total :         |                     | 100000           | Total : 0            |                     |                       |                    |
| 2   | Unit : 1<br>Item : 5<br><br>1/2010  | EXP. IN CONNECTION WITH THE VI SIT OF HON'C.M              | 313             | 44818<br>28/01/2010 | 12000            |                      |                     |                       |                    |
|   |                                     | Balance amount : 12000                                     | Total :         |                     | 12000            | Total : 0            |                     |                       |                    |
| 3   | Unit : 1<br>Item : 1<br><br>1/2010  | ASDV.EXP IN CONNE.WITH REPUBLI C DAY                       | 312             | 44771<br>31/01/2010 | 75000            |                      |                     |                       |                    |
|   |                                     | Balance amount : 75000                                     | Total :         |                     | 75000            | Total : 0            |                     |                       |                    |
| 4   | Unit : 1<br>Item : 17<br><br>3/2010 | PURCHASE OF COMPUTER TABLES & CHAIRS                       | 427             | 48403<br>31/03/2010 | 36200            |                      |                     |                       |                    |
|   |                                     | Balance amount : 36200                                     | Total :         |                     | 36200            | Total : 0            |                     |                       |                    |
| 5   | Unit : 1<br>Item : 1<br><br>11/2010 | VISIT OF HONORABLE CO-OP MINISTER                          | 280             | 57725<br>22/11/2010 | 5000             |                      |                     |                       |                    |
|   |                                     | Balance amount : 5000                                      | Total :         |                     | 5000             | Total : 0            |                     |                       |                    |
| 6   | Unit : 1<br>Item : 1<br><br>12/2010 | VISIT OF HON'BLE LAD MINISTER                              | 282             | 58158<br>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 |                     |                       |                    |

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

3453 : REGIONAL EXECUTIVE OFFICE

D.D.O. : 6630 : Superintendent Gr.II, O/o. Regional Administrator, Yanam.

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance  | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|------------------------------------|---|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                    |   |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 1<br>Item : 1<br><br>2/2021 | TRANSFER T.A.ADV. I/R OR SRI SIVARAJ EENA, R.A.,<br>YANAM | 156             | 606115<br>12/02/2021 | 90000            |                    |                     |                       |                    |
| Balance amount : 90000   |                                    |   | Total :         |                      | 90000            | Total :            |                     |                       | 0                  |
| <b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 90000</b> |                                    |   | Total Advance : |                      | 90000            | Total Adjustment : |                     |                       | 0                  |

**Government of Puducherry**  
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Pay Section : Puducherry - PS8

3454 : ECONOMICS AND STATISTICS

D.D.O. : 1220 : Dy. Director, Dte. of Economics and Statistics, Puducherry

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance  | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|------------------------------------|---|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                    |   |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 1<br>Item : 2<br><br>2/2021 | TRAINING PROG FOR 2 DAYS SUPORVISORY/FIELD<br>STAFF           | 367      | 178389<br>04/02/2021 | 46295            |                    |                     |                       |                    |
|  |                                    | Balance amount : 46295  |          | Total :              | 46295            |                    |                     | Total :               | 0                  |
| 2  | Unit : 1<br>Item : 3<br><br>2/2021 | COMPENSATION TOFARMERS FOR CROP CUTTING<br>EXT, RABI-I SEASON | 366      | 178388<br>05/02/2021 | 45000            |                    |                     |                       |                    |
|  |                                    | Balance amount : 45000  |          | Total :              | 45000            |                    |                     | Total :               | 0                  |
| <b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 91295</b> |                                    |   |          | Total Advance :      | 91295            |                    |                     | Total Adjustment :    | 0                  |

**Government of Puducherry**  
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**3454 : ECONOMICS AND STATISTICS**

**Pay Section : Yanam - PS1**

**D.D.O. : 6160 : Supdt.Gr.II, O/o.Regional Administrator, Economics & Statistics Dept,  
Yanam**

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance      | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|------------------------------------|-------------------------|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                    |                         |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 1<br>Item : 1<br><br>3/2021 | COMPENSATION TO FARMERS | 26       | 607165<br>16/03/2021 | 4000             |                    |                     |                       |                    |
|   |                                    | Balance amount : 4000   |          | Total :              | 4000             |                    |                     | Total :               | 0                  |
| <b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 4000</b> |                                    |                         |          |                      | Total Advance :  | 4000               |                     | Total Adjustment :    | 0                  |

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JULY-2021**

Pay Section : Puducherry - PS4

3455 : RURAL DEVELOPMENT

D.D.O. : 1230 : Junior Accounts Officer, Directorate of Rural Development, Puducherry

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year         | Purpose of Advance  | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|--------------------------------------|---|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                      |   |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 5<br>Item : 12<br><br>11/2006 | ADV FOR STRENGTHING AND PROFESSIONAL<br>LICINING FOR DRDA       | 160      | 6402<br>15/11/2006   | 2000000          |                    |                     |                       |                    |
|  |                                      | Balance amount : 2000000  |          | Total :              | 2000000          |                    |                     | Total :               | 0                  |
| 2  | Unit : 5<br>Item : 22<br><br>12/2006 | ADV FOR IMPLEMENTATION OF BIO ENERGY<br>PLANTATION & EXTRACTION | 168      | 139946<br>20/12/2006 | 500000           |                    |                     |                       |                    |
|  |                                      | Balance amount : 500000   |          | Total :              | 500000           |                    |                     | Total :               | 0                  |
| 3  | Unit : 5<br>Item : 32<br><br>3/2008  | UNUTILISED TSUNAMI RELIEF FUND FOR BEING<br>DEPOSITED DRDA      | 199      | 174679<br>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**  
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**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JULY-2021**

Pay Section : Puducherry - PS3

3456 : CIVIL SUPPLIES

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance                                       | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|--|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |  |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 7<br>Item : 6<br><br>10/2020 | TOLL FREE TELEPHONE, NEW CONNECTION<br>PAYMENT TO BSNL   | 265             | 143587<br>29/10/2020 | 13540            |                    |                     |                       |                    |
|   |                                     | Balance amount : 13540                                   | Total :         |                      | 13540            | Total :            |                     |                       | 0                  |
| 2   | Unit : 7<br>Item : 2<br><br>12/2020 | NATIONAL CONSUMER DAY CELEBRATON                         | 341             | 160507<br>18/12/2020 | 300000           |                    |                     |                       |                    |
|   |                                     | Balance amount : 300000                                  | Total :         |                      | 300000           | Total :            |                     |                       | 0                  |
| 3   | Unit : 1<br>Item : 1<br><br>7/2021  | PURCHASE OF 39 NOS OF ELECTRONIC MACHINE ,<br>GEM PORTAL | 125             | 120057<br>20/07/2021 | 494910           |                    |                     |                       |                    |
|   |                                     | Balance amount : 494910                                  | Total :         |                      | 494910           | Total :            |                     |                       | 0                  |
| <b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 808450</b> |                                     |  | Total Advance : |                      | 808450           | Total Adjustment : |                     |                       | 0                  |

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JULY-2021**

Pay Section : Puducherry - PS3

3456 : CIVIL SUPPLIES

D.D.O. : 1101 : Superintendent of Police, Food Cell Police Station, Puducherry

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance  | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|------------------------------------|---|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                    |   |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 5<br>Item : 1<br><br>7/2021 | ADV TOWARDS BIMONTHLY ADVANCE FOR<br>PROCECUREMENT OF POL AMUDHASURABI<br>PETROL BANK | 40              | 116599<br>02/07/2021 | 27400            |                    |                     |                       |                    |
| Balance amount : 27400   |                                    |   | Total :         |                      | 27400            | Total :            |                     |                       | 0                  |
| <b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 27400</b> |                                    |   | Total Advance : |                      | 27400            | Total Adjustment : |                     |                       | 0                  |

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JULY-2021**

Pay Section : Karaikal - PS2

3456 : CIVIL SUPPLIES

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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year         | Purpose of Advance                                 | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|--------------------------------------|--|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                      |  |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 3<br>Item : 58<br><br>12/2020 | ADVANCE CLIMED TOWARDS OF NATIONAL<br>CONSUMER DAY | 82              | 413339<br>23/12/2020 | 90000            |                    |                     |                       |                    |
| Balance amount : 90000   |                                      |  | Total :         |                      | 90000            | Total :            |                     |                       | 0                  |
| <b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 90000</b> |                                      |  | Total Advance : |                      | 90000            | Total Adjustment : |                     |                       | 0                  |

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JULY-2021**

Pay Section : Yanam - PS1

3458 : YANAM

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance   | Bill No.        | Token No. &<br>Date | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|------------------------------------|----------------------|-----------------|---------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                    |                      |                 |                     |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 1<br>Item : 2<br><br>7/2021 | PENSION FOR NOV 2020 | 135             | 34<br>28/07/2021    | 970578           |                    |                     |                       |                    |
| Balance amount : 970578   |                                    |                      | Total :         |                     | 970578           | Total :            |                     |                       | 0                  |
| <b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 970578</b> |                                    |                      | Total Advance : |                     | 970578           | Total Adjustment : |                     |                       | 0                  |

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JULY-2021**

**ABSTRACT**

| <b>Pending Items</b> | <b>Total Advance</b> | <b>Total Adjustment</b> | <b>Balance Outstanding</b> |
|----------------------|----------------------|-------------------------|----------------------------|
| <b>1537</b>          | <b>2106226365</b>    | <b>493016270</b>        | <b>1613210095</b>          |