

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

Pay Section : Puducherry - PS3

1660 : FIRE SERVICES

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

Page Number : 1

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 7 Item : 1  7/2019	PURCHASE OF 300 NOS OF FIRE HOSES	248	133698 11/07/2019	1007700				
		Balance amount : 1007700	Total :		1007700	Total : 0			
2	Unit : 7 Item : 3  7/2019	LTC ADVANCE TO MURUGAVEL, UDC	273	136946 22/07/2019	3560				
		Balance amount : 3560	Total :		3560	Total : 0			
3	Unit : 7 Item : 1  8/2019	LTC ADVANCE TO THIRU RAMU	302	144022 01/08/2019	14500				
		Balance amount : 14500	Total :		14500	Total : 0			
4	Unit : 7 Item : 2  8/2019	LTC ADVANCE THIRU THANGARASU	311	144146 01/08/2019	21600				
		Balance amount : 21600	Total :		21600	Total : 0			
5	Unit : 7 Item : 1  9/2019	TRANSFER TA	343	148493 10/09/2019	10000				
		Balance amount : 10000	Total :		10000	Total : 0			
6	Unit : 7 Item : 3  9/2019	SUPPLY OF POL	392	159749 27/09/2019	230200				
		Balance amount : 230200	Total :		230200	Total : 0			
7	Unit : 7 Item : 2  10/2019	LIBERATION DAY PARADE 2019	457	174708 31/10/2019	12710				
		Balance amount : 12710	Total :		12710	Total : 0			
<b>Total Items : 7 ----&gt;&gt;&gt; Gross Balance amount : 1300270</b>			Total Advance :		1300270	Total Adjustment : 0			

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Pay Section : Karaikal - PS5

1660 : FIRE SERVICES

D.D.O. : 4175 : Fire Service

Page Number : 2

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 2  10/2019	PARTICIPATION OF FIRE SERVICE PERSONNEL IN THE LIBERATION DAY PARADE	203	416921 31/10/2019	9300				
Balance amount : 9300			Total :		9300	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 9300</b>			Total Advance :		9300	Total Adjustment :			0

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Pay Section : Puducherry - PS3

1860 : LAW DEPARTMENT

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

Page Number : 3

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 25  6/2005	COMPUTOR MAIN. CHARGES	57	6556 11/05/2005	3848				
		Balance amount : 3848	Total :		3848	Total :		0	
2	Unit : 5 Item : 9  5/2005	SERVICE CHARGES TO MAINTANANCE OF PHOTO COPIER	58	64060 19/05/2005	14515				
		Balance amount : 14515	Total :		14515	Total :		0	
3	Unit : 5 Item : 5  3/2019	PURCHASE OF LAW JOURNALS	380	232815 30/03/2019	252629				
		Balance amount : 252629	Total :		252629	Total :		0	
<b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 270992</b>			Total Advance :		270992	Total Adjustment :		0	

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Pay Section : Puducherry - PS3

1870 : DELHI GUEST HOUSE

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

Page Number : 4

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 4  5/2005	LTC ADV TO SH.MOHANASUNDARAM, ASST.	98	68880 20/05/2005	16160				
		Balance amount : 16160		Total :	16160			Total :	0
2	Unit : 1 Item : 3  10/2005	PURCHASE OF UNIFORM INCL STITC HING CHARGES	273	107929 03/10/2005	5000				
		Balance amount : 5000		Total :	5000			Total :	0
3	Unit : 1 Item : 6  2/2006	AMC OF 160 KVA ACOUSTIC DG SET	448	146010 01/02/2006	26448				
		Balance amount : 26448		Total :	26448			Total :	0
4	Unit : 1 Item : 1  12/2006	AMC OF DG-SET	381	136420 01/12/2006	26938				
		Balance amount : 26938		Total :	26938			Total :	0
5	Unit : 1 Item : 6  2/2007	LTC TO THIRU. CHERRING TARGAY, IAS, TO ANDHM & NICOBAR	482	162249 19/02/2007	156177				
		Balance amount : 156177		Total :	156177			Total :	0
6	Unit : 1 Item : 5  9/2012	REPAIR CHARGE TO D.G.SET	209	102314 12/09/2012	213933				
		Balance amount : 213933		Total :	213933			Total :	0
7	Unit : 1 Item : 3  1/2014	PURCHASE OF 2 NOS OF HERO HONDA SPLENDOR M/C	330	117693 07/01/2014	92900				
		Balance amount : 92900		Total :	92900			Total :	0
8	Unit : 1 Item : 3  3/2014	PURCHASE OF COMPUTER TO M/S NIC, NEW DELHI	411	143273 25/03/2014	363224				
		Balance amount : 363224		Total :	363224			Total :	0
9	Unit : 1 Item : 2  4/2014	LTC ADV TO THIRU M.ELAVARASAN, MTS TO GO TO THANJAVUR	6	23695 21/04/2014	16214				
		Balance amount : 16214		Total :	16214			Total :	0
<b>Total Items : 9 ----&gt;&gt;&gt; Gross Balance amount : 916994</b>				Total Advance :	916994			Total Adjustment :	0

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Pay Section : Puducherry - PS3

1880 : LOCAL ADMINISTRATION DEPT

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

Page Number : 5

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 6 Item : 3  12/2004	TOUR ADV.TO COMMISSIONER TO HYDERABAD BY G.MALARKANNAN	33	129858 13/12/2004	3200				
		Balance amount : 3200	Total :		3200	Total : 0			
2	Unit : 6 Item : 1  10/2018	LAD - 4 DAYS TRAINING PROGRAMME TO LAD STAFF AT KANCHIPURAM	315	166429 10/10/2018	328545				
		Balance amount : 328545	Total :		328545	Total : 0			
3	Unit : 6 Item : 1  9/2019	SEMINAR ON PREVENTION OF RABIES AND STRAY DOG MANAGEMENT	292	158959 24/09/2019	22300				
		Balance amount : 22300	Total :		22300	Total : 0			
4	Unit : 6 Item : 1  10/2019	FINAL WORKSHOP ON URBAN MANAGEMENT	354	174790 31/10/2019	16231				
		Balance amount : 16231	Total :		16231	Total : 0			
<b>Total Items : 4 ----&gt;&gt;&gt; Gross Balance amount : 370276</b>			Total Advance :		370276	Total Adjustment : 0			

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Pay Section : Karaikal - PS2

1880 : LOCAL ADMINISTRATION DEPT

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

Page Number : 6

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

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Pay Section : Mahe - PS1

1880 : LOCAL ADMINISTRATION DEPT

D.D.O. : 5880 :

Page Number : 7

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

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Pay Section : Yanam - PS1

1880 : LOCAL ADMINISTRATION DEPT

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

Page Number : 8

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



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Pay Section : Yanam - PS1

1880 : LOCAL ADMINISTRATION DEPT

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

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

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Pay Section : Puducherry - PS4

1964 : TOWN AND COUNTRY

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

Page Number : 10

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 1  5/2019	AMC FOR EPABX SYSTEM	34	113899 07/05/2019	3111				
Balance amount : 3111			Total :		3111	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 3111</b>			Total Advance :		3111	Total Adjustment :			0

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Pay Section : Puducherry - PS4

2011 : LEGISLATIVE ASSEMBLY

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

Page Number : 11

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 2  8/2017	ANNUAL MEM FEE TO COMMONWEALTH ASSOCIATION IN INDIA	389	92116 03/08/2017	113183				
		Balance amount : 113183		Total :	113183			Total :	0
2	Unit : 4 Item : 1  6/2018	CONTRIBUTION BY PUDUCHERRY UNION TERRITORY LEGISLATOR FOR FUNDING OF CONFERENCE OF PRESIDING OFFICER 2018	182	123842 06/06/2018	200000				
		Balance amount : 200000		Total :	200000			Total :	0
3	Unit : 4 Item : 10  3/2019	PAYMENT OF COMMONWEALTH PARLIAMENTARY ASSOCIATION	1135	232649 29/03/2019	119646				
		Balance amount : 119646		Total :	119646			Total :	0
4	Unit : 1 Item : 24  8/2019	LIGHT REFRESHMENT AND LUNCH TO MINISTERS, MLAS, OFFICERS, PRESS PEOPLE DURING BUDGET SESSION	342	148305 28/08/2019	350000				
		Balance amount : 350000		Total :	350000			Total :	0
5	Unit : 1 Item : 182  8/2019	LIGHT REFRESHMENT TO STAFF WORKING LATE NIGHT	343	148308 28/08/2019	250000				
		Balance amount : 250000		Total :	250000			Total :	0
<b>Total Items : 5 ----&gt;&gt;&gt; Gross Balance amount : 1032829</b>				Total Advance :	1032829			Total Adjustment :	0

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Pay Section : Puducherry - PS4

2012 : L.G. SECRETARIAT

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

Page Number : 12

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 6  3/2017	TTA TO THIRU PRAVEENKUMAR TRIPATHI, ADC TO LG.	773	128316 31/03/2017	69000				
		Balance amount : 69000	Total :		69000	Total : 0			
2	Unit : 4 Item : 6  3/2019	CONTINUANCE OF OUTSOURCING OFFICE ASSISTANT	741	227637 21/03/2019	59520				
		Balance amount : 59520	Total :		59520	Total : 0			
3	Unit : 4 Item : 7  3/2019	AMC FOR UPS	825	230250 25/03/2019	2967				
		Balance amount : 2967	Total :		2967	Total : 0			
4	Unit : 4 Item : 1  7/2019	RENEWAL OF TATA SKY SATELLITE	229	139730 25/07/2019	186660				
		Balance amount : 186660	Total :		186660	Total : 0			
5	Unit : 5 Item : 1  9/2019	TOWARDS FUEL CHARGES & OTHER MISC CONTINGENT EXPENSES	310	150064 10/09/2019	40000				
		Balance amount : 40000	Total :		40000	Total : 0			
6	Unit : 5 Item : 4  9/2019	PURCHASE OF ADDITIONAL FITNESS MACHINES	351	154758 18/09/2019	7797				
		Balance amount : 7797	Total :		7797	Total : 0			
<b>Total Items : 6 ----&gt;&gt;&gt; Gross Balance amount : 365944</b>			Total Advance :		365944	Total Adjustment : 0			

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Pay Section : Puducherry - PS4

2013 : COUNCIL OF MINISTERS

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 2  10/2017	MAGAZINE SUBSCRIPTION	614	166758 23/10/2017	3000				
		Balance amount : 3000		Total :	3000			Total :	0
2	Unit : 4 Item : 1  5/2019	TOWARDS 90 % OF ADVANCE FOR UNDERGOING MEDICAL TREATMENT	105	117669 20/05/2019	136126				
		Balance amount : 136126		Total :	136126			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 139126</b>				Total Advance :	139126			Total Adjustment :	0

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Pay Section : Puducherry - PS8

2014 : JUDICIAL DEPARTMENT

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

Page Number : 14

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

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Pay Section : Puducherry - PS8

2014 : JUDICIAL DEPARTMENT

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

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

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Pay Section : Puducherry - PS8

2014 : JUDICIAL DEPARTMENT

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

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



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Pay Section : Puducherry - PS3

2014 : JUDICIAL DEPARTMENT

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

Page Number : 17

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

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Pay Section : Puducherry - PS3

2015 : ELECTIONS DEPARTMENT

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 3  8/2018	SUMMARY REVISION OF ELECTORAL ROLLS - MISC EXPENSES	5	148250 08/08/2018	222000				
		Balance amount : 222000	Total :		222000	Total :		0	
2	Unit : 2 Item : 2  9/2018	CONTINGENT EXPENSE - CONDUCTING OF TRAINING CAMP - REVISION OF ELECTORAL ROLLS 2019	7	156987 09/09/2018	14400				
		Balance amount : 14400	Total :		14400	Total :		0	
3	Unit : 2 Item : 2  1/2019	NATIONAL VOTERS DAY CELEBRATION	15	202807 31/01/2019	159600				
		Balance amount : 159600	Total :		159600	Total :		0	
4	Unit : 2 Item : 3  3/2019	SYSTEMATIC VOTER EDUCATION AND ELECTORAL PARTICIPATION INITIATION	20	231123 26/03/2019	400000				
		Balance amount : 400000	Total :		400000	Total :		0	
5	Unit : 2 Item : 1  9/2019	CONDUCT OF BY ELECTION KAMARAJ NAGAR	16	149597 09/09/2019	20000				
		Balance amount : 20000	Total :		20000	Total :		0	
6	Unit : 2 Item : 2  9/2019	PRE REVISION ACTIVITIES - CONTINGENT AND MISCELLANEOUS EXPENSES	17	150086 10/09/2019	241400				
		Balance amount : 241400	Total :		241400	Total :		0	
7	Unit : 2 Item : 4  10/2019	TOWARDS CONDUCT OF BY ELECTION IN KAMARAK NAGAR	19	160601 08/10/2019	500000				
		Balance amount : 500000	Total :		500000	Total :		0	
8	Unit : 2 Item : 5  10/2019	TOWARDS CONDUCT OF BY ELECTION IN KAMARAK NAGAR	20	160614 08/10/2019	500000				
		Balance amount : 500000	Total :		500000	Total :		0	
9	Unit : 2 Item : 6  10/2019	TOWARDS CONDUCT OF BY ELECTION IN KAMARAK NAGAR	21	161782 08/10/2019	20000				
		Balance amount : 20000	Total :		20000	Total :		0	
10	Unit : 2 Item : 9	TOWARDS REMUNERATION IN CONNECTION WITH BY-ELECTION IN KAMARAK NAGAR	23	164500 14/10/2019	320000				
		Balance amount : 320000	Total :		320000	Total :		0	

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Pay Section : Puducherry - PS3

2015 : ELECTIONS DEPARTMENT

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

Page Number : 19

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details				
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted	
	10/2019	Balance amount : 320000		Total :	320000				Total :	0
11	Unit : 2 Item : 10  10/2019	TOWARDS HIRING OF VEHICLE IN CONNECTION WITH BY-ELECTION IN KAMARAK NAGAR	22	164498 15/10/2019	363000					
		Balance amount : 363000		Total :	363000				Total :	0
<b>Total Items : 11 ----&gt;&gt;&gt; Gross Balance amount : 2760400</b>				Total Advance :	2760400				Total Adjustment :	0

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

Pay Section : Puducherry - PS3

2015 : ELECTIONS DEPARTMENT

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

Page Number : 20

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 1  10/2015	TOUR ADVANCE	246	82394 01/10/2015	15000				
		Balance amount : 15000	Total :		15000	Total :			0
2	Unit : 2 Item : 3  10/2015	TOUR ADVANCE	271	92261 01/10/2015	19000				
		Balance amount : 19000	Total :		19000	Total :			0
3	Unit : 2 Item : 17  3/2016	ELECTIONS	458	135212 01/03/2016	247000				
		Balance amount : 247000	Total :		247000	Total :			0
4	Unit : 2 Item : 20  3/2016	VEHICLE TRACING SYSTEM	468	136116 01/03/2016	319410				
		Balance amount : 319410	Total :		319410	Total :			0
5	Unit : 2 Item : 1  4/2016	ADVANCE FOR GENERAL ELECTION 2016	425	131729 01/03/2016	200000				
		Balance amount : 200000	Total :		200000	Total :			0
6	Unit : 2 Item : 5  3/2016	GENERAL ELECTIONS 2016	1	133240 01/03/2016	300000				
		Balance amount : 300000	Total :		300000	Total :			0
7	Unit : 2 Item : 5  1/2019	CHARGES FOR CONDUCT OF ELECTION TO PARLIAMENT - PUDUCHERRY	291	208046 21/01/2019	3900000	96	144725 16/08/2019		1900000
		Balance amount : 2000000	Total :		3900000	Total :			1900000
8	Unit : 2 Item : 1  2/2019	PREPARATION OF TABLEUIN CONNECTION WITH REPUBLIC DAY 2019	320	213469 05/02/2019	130000				
		Balance amount : 130000	Total :		130000	Total :			0
9	Unit : 2 Item : 7  3/2019	CONDUCT OF GENERAL ELECTION 19	348	222334 07/03/2019	7000000	117	152136 14/09/2019		1531349
						150	163324 09/10/2019		6031628
						116	152051 14/10/2019		11200000

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

2015 : ELECTIONS DEPARTMENT

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

Page Number : 21

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
						149	163218 30/10/2019		521850
		Balance amount : 50715173		Total :	70000000			Total :	19284827
10	Unit : 2 Item : 2  3/2019	TOWARDS BY ELECTION IN THATTANCHAVADY	355	224075 15/03/2019	2300000				
		Balance amount : 2300000		Total :	2300000			Total :	0
11	Unit : 2 Item : 5  3/2019	ELECTION -CONDUCT OF AWARENESS PROGRAMME	385	232765 24/03/2019	1443000				
		Balance amount : 1443000		Total :	1443000			Total :	0
12	Unit : 2 Item : 3  9/2019	PRE REVISION TRAINING CAMPAIGN	124	154352 18/09/2019	50000				
		Balance amount : 50000		Total :	50000			Total :	0
13	Unit : 2 Item : 2  10/2019	TOWARDS CONDUCT OF BY ELECTION IN KAMARAK NAGAR	139	160529 01/10/2019	1000000				
		Balance amount : 1000000		Total :	1000000			Total :	0
14	Unit : 2 Item : 3  10/2019	TOWARDS CONDUCT OF BY ELECTION IN KAMARAK NAGAR	140	160541 01/10/2019	500000				
		Balance amount : 500000		Total :	500000			Total :	0
15	Unit : 2 Item : 8  10/2019	TOWARDS REMUNERATION IN CONNECTION WITH BY-ELECTION IN KAMARAK NAGAR	160	164494 12/10/2019	255000				
		Balance amount : 255000		Total :	255000			Total :	0
<b>Total Items : 15 ----&gt;&gt;&gt; Gross Balance amount : 59493583</b>				Total Advance :	80678410			Total Adjustment :	21184827

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Pay Section : Puducherry - PS3

2015 : ELECTIONS DEPARTMENT

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

Page Number : 22

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

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

**2015 : ELECTIONS DEPARTMENT**

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

**Page Number : 23**

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

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

2015 : ELECTIONS DEPARTMENT

D.D.O. : 1928 : THE RETURNING OFFICER -IV L.A.D, PUDUCHERRY

Page Number : 24

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 1  10/2019	TOWARDS CONDUCT OF BY ELECTION IN KAMARAK NAGAR	16	160990 01/10/2019	500000				
		Balance amount : 500000		Total :	500000			Total :	0
2	Unit : 2 Item : 7  10/2019	TOWARDS HONARARIUM IN CONNECTION WITH BY-ELECTION IN KAMARAK NAGAR	2	164689 14/10/2019	615000				
		Balance amount : 615000		Total :	615000			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 1115000</b>				Total Advance :	1115000			Total Adjustment :	0



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Pay Section : Puducherry - PS3

2015 : ELECTIONS DEPARTMENT

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

Page Number : 25

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

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Pay Section : Puducherry - PS3

2015 : ELECTIONS DEPARTMENT

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

Page Number : 26

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

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

Pay Section : Karaikal - PS2

2015 : ELECTIONS DEPARTMENT

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

Page Number : 27

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 1  9/2019	SPECIAL SUMMARY REVISION OF ELECTORAL ROLL	205	412001 18/09/2019	59200				
Balance amount : 59200			Total :		59200	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 59200</b>			Total Advance :		59200	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**

**Page Number : 28**

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

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

2015 : ELECTIONS DEPARTMENT

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

Page Number : 29

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

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

2015 : ELECTIONS DEPARTMENT

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

Page Number : 30

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

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

2015 : ELECTIONS DEPARTMENT

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

Page Number : 31

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 1  10/2019	CONTINGENT EXPENDITURE	16	604939 11/10/2019	21600				
Balance amount : 21600			Total :		21600	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 21600</b>			Total Advance :		21600	Total Adjustment :			0

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Pay Section : Puducherry - PS3

2029 : REVENUE DEPARTMENT

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

Page Number : 32

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



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

Pay Section : Puducherry - PS8

2029 : REVENUE DEPARTMENT

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

Page Number : 33

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 6 Item : 1  3/2008	IMPLEMENTATION ON RAJIV GANDHI SOCIAL SERVICE SCHEME FOR POOR	720	166651 12/03/2008	9825000	0	0 31/12/2011		1875000
						8	8 31/03/2014		6472778
						Balance amount : 1477222		Total :	
2	Unit : 6 Item : 2  3/2011	TOWARDS REFRESHING OF CORPN. AMT CREDITED FOR POOR FAMILY	699	181856 14/03/2011	35360000	125	39002 10/06/2013		9640000
						Balance amount : 25720000		Total :	
3	Unit : 6 Item : 5  9/2013	INCURRING VARIOUS EXPENDITURE PAYMENT OF REMUNERATION REFRESHMENT WITH CONTACT SENDING TEXT	332	76202 19/09/2013	16000				
						Balance amount : 16000		Total :	
4	Unit : 6 Item : 6  9/2013	TOWARDS INCURRING OF EXPENDITURE IN CONNECTION OF ANSWER PAPER, O.M. R SHEETS OF DY. TAH.	333	76203 19/09/2013	155000				
						Balance amount : 155000		Total :	
5	Unit : 6 Item : 3  7/2014	INCURRED VARIOUS EXPENDITURE PROVIDING REFRESHMENT OF FOOD	196	55905 16/07/2014	40000				
						Balance amount : 40000		Total :	
6	Unit : 6 Item : 3  2/2015	CONDUCT OF CRIMINAL JUDICIAL TEST	646	132310 01/02/2015	33000				
						Balance amount : 33000		Total :	
7	Unit : 6 Item : 5  7/2015	VIDEO CONFERENCE EQUIPEMENT	275	58058 27/07/2015	502946	613	196096 14/12/2018		362428
						Balance amount : 140518		Total :	
8	Unit : 6 Item : 2  12/2018	LTC ADVANCE TO THIRU PANKAJ KUMAR JHA,DIRECTOR, DRDM, PDY.	639	197973 20/12/2018	87000				
						Balance amount : 87000		Total :	
9	Unit : 6 Item : 1	TA ADVANCE TO THIRU CHANDHARI ABJITH VIJAY, IAS TO ATTEND TRAINING ORGANISED BY ELECTION COMMISSION, NEW DELHI	728	214405 01/02/2019	19890				
						Balance amount : 19890		Total :	

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Pay Section : Puducherry - PS8

2029 : REVENUE DEPARTMENT

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

Page Number : 34

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	2/2019	Balance amount : 19890	Total :		19890	Total :			0
10	Unit : 6 Item : 1	PAYMENT OF COMPENSATION TO VICTIM PALANIAMMAL W/O DECEASED BASKER @ BASS	161	123689 10/06/2019	175000				
	6/2019	Balance amount : 175000	Total :		175000	Total :			0
11	Unit : 6 Item : 1	CONDUCT OF CRIMINAL JUDICIAL TEST 2019	216	132058 10/07/2019	54000				
	7/2019	Balance amount : 54000	Total :		54000	Total :			0
12	Unit : 6 Item : 1	ADVANCE IN CONNECTION WITH PACKING AND MOVING OF FILES	409	163230 09/10/2019	100000				
	10/2019	Balance amount : 100000	Total :		100000	Total :			0
<b>Total Items : 12 ----&gt;&gt;&gt; Gross Balance amount : 28017630</b>			Total Advance :		46367836	Total Adjustment :			18350206

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**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto OCTOBER-2019**

Pay Section : Puducherry - PS8

2029 : REVENUE DEPARTMENT

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

Page Number : 35

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 6 Item : 6  3/2014	AMC BY M/S.ELECTRONICS CONTROL POWER	503	1399 01/03/2014	2791				
		Balance amount : 2791		Total :	2791			Total :	0
2	Unit : 6 Item : 2  9/2019	CASE FILING CHARGES IN CONNECTION WITH APPEAL	223	155001 18/09/2019	5000				
		Balance amount : 5000		Total :	5000			Total :	0
3	Unit : 6 Item : 1  9/2019	CASE FILING CHARGES IN CONNECTION WITH APPEAL	222	154995 18/09/2019	5000				
		Balance amount : 5000		Total :	5000			Total :	0
<b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 12791</b>				Total Advance :	12791			Total Adjustment :	0

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Pay Section : Puducherry - PS8

2029 : REVENUE DEPARTMENT

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

Page Number : 36

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 6 Item : 1  11/2018	ADVANCE DRAWAL TOWARDS THE TESTING CHARGES AND FIELD INSPECTION OF FACTORIES	404	183578 11/11/2018	125000				
		Balance amount : 125000		Total :	125000			Total :	0
2	Unit : 6 Item : 3  6/2019	TOWARDS PURCHASE OF STATIONERY AND REFRESHMENT TO THE STAFF ENGAGED IN AUCTION OF TODDY AND ARRACK SHOPS	210	131536 27/06/2019	48000				
		Balance amount : 48000		Total :	48000			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 173000</b>				Total Advance :	173000			Total Adjustment :	0

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Pay Section : Puducherry - PS8

2029 : REVENUE DEPARTMENT

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

Page Number : 37

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

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Pay Section : Puducherry - PS8

2029 : REVENUE DEPARTMENT

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

Page Number : 38

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 6 Item : 9  3/2005	ADV FOR COMPUTERISATION FOR REG. DEPT.	623	164407 31/03/2005	7000000	0	0 31/12/2011		2093955
						338	97673 31/03/2016		2666843
		Balance amount : 2239202		Total :		7000000			Total :
2	Unit : 6 Item : 5  3/2014	TOWARDS THE PURCHASE OF 10 NOS.	475	141066 01/03/2014	407967				
		Balance amount : 407967		Total :		407967			Total :
3	Unit : 6 Item : 2  8/2018	UPGRADATION OF ONLINE SERVICES OF REGISTRATION DEPT	182	144706 08/08/2018	822754				
		Balance amount : 822754		Total :		822754			Total :
4	Unit : 6 Item : 1  5/2019	LTC ADVANCE TO THIRU SANTHOSH KUMAR, SUB REGISTRAR	47	112332 07/05/2019	43000				
		Balance amount : 43000		Total :		43000			Total :
<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

Page Number : 39

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 7 Item : 1  2/2015	TRAINING PROGRAMME	695	132947 01/02/2015	64000				
		Balance amount : 64000	Total :		64000	Total :			0
2	Unit : 7 Item : 2  2/2018	3 SOFTWARE APPLICATION PROGRAMMERS ON CONTRACT BASIS THROUGH NICSI NEW DELHI	476	210819 02/02/2018	1189997				
		Balance amount : 1189997	Total :		1189997	Total :			0
3	Unit : 7 Item : 3  3/2018	SETTING UP OF MODERN RECORD ROOM, SUB TALUK OFFICE, KKL MAHE , YANAM AND THIRUNALLAR OF PUDUCHERRY UT ...	584	228209 03/03/2018	2367900				
		Balance amount : 2367900	Total :		2367900	Total :			0
4	Unit : 7 Item : 1  7/2018	PAYMENT OF FEES TO GOVT PLEADER FOR ACQUISITION OF LAND AT EMBALAM REV VILLAGE	228	139335 07/07/2018	750				
		Balance amount : 750	Total :		750	Total :			0
5	Unit : 2 Item : 1  3/2019	PAYMENT TOWARDS APPEARANCE IN SUPREME COURT	745	230940 26/03/2019	641666				
		Balance amount : 641666	Total :		641666	Total :			0
6	Unit : 7 Item : 1  5/2019	PAYMENT OF FEES FOR APPEARANCE IN R/O THIRU V.G. PRAGASAM	136	116417 01/05/2019	42000				
		Balance amount : 42000	Total :		42000	Total :			0
<b>Total Items : 6 ----&gt;&gt;&gt; Gross Balance amount : 4306313</b>			Total Advance :		4306313	Total Adjustment :			0

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Pay Section : Karaikal - PS5

2029 : REVENUE DEPARTMENT

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

Page Number : 40

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 1  7/2019	AUCTION OF ARRACK AND TODDY SHOP	123	406852 10/07/2019	12000				
Balance amount : 12000			Total :		12000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 12000</b>			Total Advance :		12000	Total Adjustment :			0



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Pay Section : Mahe - PS1

2029 : REVENUE DEPARTMENT

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

Page Number : 41

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

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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 Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 2  12/2018	ADVANCE IN CONNECTION WITH CLYCLONE	199	607673 16/12/2018	500000				
Balance amount : 500000			Total :		500000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 500000</b>			Total Advance :		500000	Total Adjustment :			0

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Pay Section : Yanam - PS1

2029 : REVENUE DEPARTMENT

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

Page Number : 43

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

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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),

Page Number : 44

Pdy

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 1  5/2019	COURT CHARGES FOR FILING CAVEAT PETITION S	102	111996 30/05/2019	15000				
		Balance amount : 15000	Total :		15000	Total :			0
2	Unit : 4 Item : 1  9/2019		384	14932 09/09/2019	3854540				
		Balance amount : 3854540	Total :		3854540	Total :			0
3	Unit : 4 Item : 2  9/2019	TRANSFER OF EQUITY SHARES FOR HDFC BANK	383	149290 09/09/2019	822900				
		Balance amount : 822900	Total :		822900	Total :			0
4	Unit : 4 Item : 3  10/2019	CONDUCT OF TRAINING PROGRAMME IN CTD	512	174600 30/10/2019	35600				
		Balance amount : 35600	Total :		35600	Total :			0
5	Unit : 4 Item : 4  10/2019	PAYMENT TO SENIOR SUPREME COURT ADVOCATES	513	174606 30/10/2019	330000				
		Balance amount : 330000	Total :		330000	Total :			0
<b>Total Items : 5 ----&gt;&gt;&gt; Gross Balance amount : 5058040</b>			Total Advance :		5058040	Total Adjustment :			0

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

2041 : TRANSPORT DEPARTMENT

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

Page Number : 45

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 2  6/2001	PURCHASE OF 5 NOS.OF UP-TO DATE LAW REPORT FOR ADMN.	146	72125 08/06/2001	3100				
		Balance amount : 3100	Total :		3100	Total :			0
2	Unit : 4 Item : 3  9/2019	HONARARIUM TO TRAINING FACULTY	275	150298 10/09/2019	1850				
		Balance amount : 1850	Total :		1850	Total :			0
3	Unit : 4 Item : 2  10/2019	PURCHASE OF 200 REAMS OF A4 PAPER	341	164023 11/10/2019	51600				
		Balance amount : 51600	Total :		51600	Total :			0
<b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 56550</b>			Total Advance :		56550	Total Adjustment :			0

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Pay Section : Puducherry - PS4

2051 : PUBLIC WORKS

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

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

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

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Pay Section : Puducherry - PS4

2051 : PUBLIC WORKS

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

Page Number : 48

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 1  6/2019	OFFICIAL TOUR TO PARTICIPATE IN THE WORKSHOP ON WATER RECYCLING AND REUSES	968	128127 20/06/2019	16000				
Balance amount : 16000			Total :		16000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 16000</b>			Total Advance :		16000	Total Adjustment :			0



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Pay Section : Karaikal - PS4

2051 : PUBLIC WORKS

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 1  10/2019	1ST INSTALLEMENT TOWARDS TENTATIVE BUDGET OF CAUVERY MANAGEMENT AUTHORITY	563	414664 17/10/2019	1000000				
Balance amount : 1000000			Total :		1000000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 1000000</b>			Total Advance :		1000000	Total Adjustment :			0

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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 Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 1  12/2002	PURCHASE OF TYRES FROM OPEN MARKET	492	804 16/12/2002	9950				
		Balance amount : 9950		Total :	9950			Total :	0
2	Unit : 1 Item : 2  3/2005	PURCHASE OF COMPUTER FURNITURE	0	868 30/03/2005	16155				
		Balance amount : 16155		Total :	16155			Total :	0
3	Unit : 1 Item : 3  8/2005	TTA ADV TO V.J.NAGESWARA RAO J.E	264	638 31/08/2005	10000				
		Balance amount : 10000		Total :	10000			Total :	0
4	Unit : 1 Item : 1  9/2018	TA ADVANCE TO THIRU ANOOP, AE & THIRU RAMADASAN, JE	226	505062 10/10/2018	8000				
		Balance amount : 8000		Total :	8000			Total :	0
5	Unit : 1 Item : 1  11/2018	PAYMENT OF ARBITRATION AWARD	324	8622 11/11/2018	2923000				
		Balance amount : 2923000		Total :	2923000			Total :	0
<b>Total Items : 5 ----&gt;&gt;&gt; Gross Balance amount : 2967105</b>				Total Advance :	2967105			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 Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details				
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted	
	7/2011	Balance amount : 5000	Total :		5000	Total :				0
11	Unit : 5 Item : 6  8/2011	TTA THIRU CHANDRAMOHAN,IAS	1001	96274 12/08/2011	149000					
		Balance amount : 149000	Total :		149000	Total :				0
12	Unit : 5 Item : 4  5/2012	ADV TOWARDS TA	247	64091 04/05/2012	225000					
		Balance amount : 225000	Total :		225000	Total :				0
13	Unit : 5 Item : 7  5/2012	TTA THIRU B.R.BABU	336	65976 10/05/2012	53700					
		Balance amount : 53700	Total :		53700	Total :				0
14	Unit : 5 Item : 1  12/2012	REFRESHMENT OF WORKING LUNCH TO THE STAFF	1531	130610 03/12/2012	128000					
		Balance amount : 128000	Total :		128000	Total :				0
15	Unit : 5 Item : 1  5/2013	TTA TRANSFER TO GOVT OF MIZORAM THIRU M.SATHIARAJ,IAS	415	29157 13/05/2013	76790					
		Balance amount : 76790	Total :		76790	Total :				0
16	Unit : 5 Item : 3  5/2013	TTA TRANSFER TO GOVT OF NEW DELHI BY RAJIV YADUVANSHI	421	29661 15/05/2013	296400					
		Balance amount : 296400	Total :		296400	Total :				0
17	Unit : 5 Item : 2  9/2013	T.A IN R/O T.T. GAMDIK, IAS TO GO TO A.P STATE	1072	71810 12/09/2013	174000					
		Balance amount : 174000	Total :		174000	Total :				0
18	Unit : 5 Item : 7  11/2014	TOUR ADVANCE TO THIRU V.PONNUSAMY	1560	103956 01/11/2014	18000					
		Balance amount : 18000	Total :		18000	Total :				0
19	Unit : 5 Item : 5  12/2014	TRANSFER TA TO THIRU P.K.MISHRA,IAS TRANFERRED TO NEW DELHI	1717	113801 01/12/2014	66000					
		Balance amount : 66000	Total :		66000	Total :				0



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Pay Section : Puducherry - PS3

2052 : CHIEF SECRETARIAT

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

Page Number : 54

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	10/2015	Balance amount : 5555215	Total :		5555215	Total :			0
30	Unit : 5 Item : 3  12/2015	TRAINING PROGRAMME	1770	112998 28/12/2015	225000				
		Balance amount : 225000	Total :		225000	Total :			0
31	Unit : 5 Item : 2  1/2016	RTI TRAINING PROGRAMME	1926	117055 11/01/2016	20000				
		Balance amount : 20000	Total :		20000	Total :			0
32	Unit : 5 Item : 7  1/2016	TRAINING PROGRAMME	1975	117593 22/01/2016	41000				
		Balance amount : 41000	Total :		41000	Total :			0
33	Unit : 5 Item : 5  2/2016	TRAINING PROGRAMME	2190	130846 23/02/2016	21000				
		Balance amount : 21000	Total :		21000	Total :			0
34	Unit : 5 Item : 6  2/2016	TOUR ADVANCE THIRU A.MANIMARAN, STENO.	2164	130349 23/02/2016	2900				
		Balance amount : 2900	Total :		2900	Total :			0
35	Unit : 5 Item : 1  3/2016	TRANSFER TA TO A.MUTHAMMA, IAS TO MIZOROM	2279	132606 04/03/2016	36500				
		Balance amount : 36500	Total :		36500	Total :			0
36	Unit : 5 Item : 4  3/2016	TRANSFER TA TO THIIRU P.S.REDDY, IAS.	2326	135112 18/03/2016	66500				
		Balance amount : 66500	Total :		66500	Total :			0
37	Unit : 5 Item : 98  4/2016	TRANSFER TA	98	17425 07/04/2016	144000				
		Balance amount : 144000	Total :		144000	Total :			0
38	Unit : 5 Item : 1  4/2016	TRANSFER TA	64	14639 07/04/2016	204000				
		Balance amount : 204000	Total :		204000	Total :			0



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Pay Section : Puducherry - PS3

2052 : CHIEF SECRETARIAT

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details				
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted	
	5/2017	Balance amount : 3000		Total :	3000				Total :	0
49	Unit : 5 Item : 4  5/2017	RENTAL CHARGES FOR VIP SUIT, GOVT. GUEST HOUSE	365	70518 30/05/2017	3000				Total :	0
		Balance amount : 3000		Total :	3000				Total :	0
50	Unit : 5 Item : 2  7/2017	VIP SUIT CHARGES FOR JUSTICE G.RAJASURYA AT GOVT GOVT GUEST HOUSE	732	84482 14/07/2017	3000				Total :	0
		Balance amount : 3000		Total :	3000				Total :	0
51	Unit : 5 Item : 3  7/2017	PCS PROBATION TRAINING PROGRAMME	724	84480 14/07/2017	74400				Total :	0
		Balance amount : 74400		Total :	74400				Total :	0
52	Unit : 5 Item : 5  7/2017	LTC ADVANCE TO THIRU K.PARAMESHWARAN, SUPDT.	812	91257 21/07/2017	4800				Total :	0
		Balance amount : 4800		Total :	4800				Total :	0
53	Unit : 5 Item : 2  9/2017	VIP SUITE RENTAL CHARGE	1038	102694 01/09/2017	3000				Total :	0
		Balance amount : 3000		Total :	3000				Total :	0
54	Unit : 5 Item : 3  9/2017	LTC TO PANKAJ KUMAR JHA	1099	104208 06/09/2017	45400				Total :	0
		Balance amount : 45400		Total :	45400				Total :	0
55	Unit : 5 Item : 4  9/2017	VIP SUITE RENTAL CHARGE	1103	104428 09/09/2017	3000				Total :	0
		Balance amount : 3000		Total :	3000				Total :	0
56	Unit : 5 Item : 1  10/2017	E PROCUREMENT	1244	160535 12/10/2017	549008				Total :	0
		Balance amount : 549008		Total :	549008				Total :	0
57	Unit : 5 Item : 4  10/2017	TA ADVANCE TO DEVANASH YADAV	1344	171518 30/10/2017	29000				Total :	0
		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 Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
58	Unit : 5 Item : 5  11/2017	TRANSFER TA - NARENDRA KUMAR IAS	1485	184155 11/11/2017	196800				
		Balance amount : 196800		Total :	196800			Total :	0
59	Unit : 5 Item : 6  11/2017	RENTAL CHARGES - GOVT GUEST HOUSE	1477	180905 11/11/2017	6000				
		Balance amount : 6000		Total :	6000			Total :	0
60	Unit : 5 Item : 2  12/2017	RENTAL CHARGE FOR VIP SUITE - GOVT GUEST HOUSE GORIMEDU	1611	189199 12/12/2017	9000				
		Balance amount : 9000		Total :	9000			Total :	0
61	Unit : 5 Item : 3  12/2017	TRNG PROGRAMME ON RTI	1633	192982 12/12/2017	25000				
		Balance amount : 25000		Total :	25000			Total :	0
62	Unit : 5 Item : 5  12/2017	ADV TOWARDS UT DHARSHAN STUDY - PCS PROBATIONERS	1696	198846 12/12/2017	180000				
		Balance amount : 180000		Total :	180000			Total :	0
63	Unit : 4 Item : 4  4/2018	FOUNDATION TRNG COURSE TO THIRU ARJUN RAMAKRISHNAN AND THIRU MURALIDARAN , PCS PROBATIONER	97	104595 04/04/2018	106000				
		Balance amount : 106000		Total :	106000			Total :	0
64	Unit : 4 Item : 8  4/2018	LTC ADVANCE DRWAN BY THIRU MANIKANDAN,SECY TO GOVT TO MUSSOURIE	156	108581 04/04/2018	45000				
		Balance amount : 45000		Total :	45000			Total :	0
65	Unit : 5 Item : 2  5/2018	RENTAL CHARGES TO GOVT GUEST HOUSE, GORIMEDU TO FORMER JUDGE RAJASURIA	255	115192 05/05/2018	12000				
		Balance amount : 12000		Total :	12000			Total :	0
66	Unit : 5 Item : 2  6/2018	RENTAL CHARGES FOR VIP SUITE AT GOVT GUEST HOUSE FOR RAJASURIYA FORMER HC JUDGE	483	125045 06/06/2018	9000				
		Balance amount : 9000		Total :	9000			Total :	0
67	Unit : 5 Item : 6	RENTAL CHARGES FOR FORMER JUDGE RAJASURIYA IN GOVT GUEST HOUSE	586	132298 06/06/2018	12000				
		Balance amount : 12000		Total :	12000			Total :	0



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

2052 : CHIEF SECRETARIAT

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

Page Number : 59

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details				
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted	
	3/2019	Balance amount : 35000		Total :	35000				Total :	0
77	Unit : 1 Item : 1	TO CONDUCT TRAINING PROGRAMME TO OFFICIALS	443	123946 12/06/2019	76000					
	6/2019	Balance amount : 76000		Total :	76000				Total :	0
78	Unit : 5 Item : 1	REFRESHMENT CHARGES FOR VARIOUS MEETINGS HELD IN THE CS	656	136834 17/07/2019	50000					
	7/2019	Balance amount : 50000		Total :	50000				Total :	0
79	Unit : 5 Item : 2	TRANSFER TA TO THIRU CANDAVELU, IAS	702	140331 29/07/2019	159660					
	7/2019	Balance amount : 159660		Total :	159660				Total :	0
80	Unit : 5 Item : 1	TTA TO TARSEM KUMAR, SECY TO NEW DELHI	745	142589 01/08/2019	155000					
	8/2019	Balance amount : 155000		Total :	155000				Total :	0
81	Unit : 5 Item : 1	TOUR ADVANCE IN R/O SHRI ASHWANI KUMAR CS, PDY	1017	159900 27/09/2019	152800					
	9/2019	Balance amount : 152800		Total :	152800				Total :	0
82	Unit : 5 Item : 1	PAYABLE TO NICSI, DELHI	1035	160452 01/10/2019	244353					
	10/2019	Balance amount : 244353		Total :	244353				Total :	0
83	Unit : 5 Item : 2	REFRESHMENT CHARGES	1028	160173 08/10/2019	50000					
	10/2019	Balance amount : 50000		Total :	50000				Total :	0
84	Unit : 5 Item : 4	TOUR ADVNACE TO PURVA GARG, SECY TO GO TO LONDON	1203	172963 24/10/2019	195520					
	10/2019	Balance amount : 195520		Total :	195520				Total :	0
85	Unit : 5 Item : 5	TO CONDUCT SEMINAR ON INTEGRITY	1219	173598 24/10/2019	7000					
	10/2019	Balance amount : 7000		Total :	7000				Total :	0
86	Unit : 5	CM CASH AWARD FOR EXCELLENCE IN PUBLIC	1222	173915	250000					

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Pay Section : Puducherry - PS3

2052 : CHIEF SECRETARIAT

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

Page Number : 60

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	Item : 6 10/2019	ADMINISTRATION		24/10/2019					
		Balance amount : 250000		Total :	250000			Total :	0
<b>Total Items : 86 ----&gt;&gt;&gt; Gross Balance amount : 14410445</b>				Total Advance :	14410445			Total Adjustment :	0

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

2052 : CHIEF SECRETARIAT

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

Page Number : 61

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 4  6/2019	TA TO THIRU PERUMAL, PUBLIC PROSECUTER TO GO TO BHOPAL	69	124033 18/06/2019	8000				
		Balance amount : 8000		Total :	8000			Total :	0
2	Unit : 1 Item : 5  6/2019	TA TO THIRU RUTHRAKUMAR , DIRECTOR OF PROSECUTION TO GO TO BHPAL	68	124032 18/06/2019	8000				
		Balance amount : 8000		Total :	8000			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 16000</b>				Total Advance :	16000			Total Adjustment :	0

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

2054 : ACCOUNTS AND TREASURIES

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

Page Number : 62

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 4  4/2018	PURCHASE OF 3 NOS RACK, STORES ACCESORIES FOR IMPLEMENTATION OF GST IN UT OF PONDICHERRY PART PAYMENT PAYABLE TO BSNL.	70	107028 04/04/2018	400000				
		Balance amount : 400000		Total :	400000			Total :	0
2	Unit : 4 Item : 3  12/2018	ADVANCE DRAWAL TOWARDS EXTENSION OF HIRING OF PROGRAMS FROM NICSI, NEW DELHI	847	196474 13/12/2018	334800				
		Balance amount : 334800		Total :	334800			Total :	0
3	Unit : 4 Item : 4  1/2019	ADVANCE TOWARDS HIRING OF 2 PROGRAMMERS - NICSI, NEW DELHI	960	210119 25/01/2019	31387				
		Balance amount : 31387		Total :	31387			Total :	0
4	Unit : 4 Item : 8  3/2019	EXTENSION FOR 2 PROGRAMMERS FROM NICSI	1146	230657 25/03/2019	219711				
		Balance amount : 219711		Total :	219711			Total :	0
5	Unit : 4 Item : 2  8/2019	CLOUD RESOURCES FROM NICSI, NEW DELHI	398	143516 08/08/2019	63040				
		Balance amount : 63040		Total :	63040			Total :	0
6	Unit : 4 Item : 1  10/2019	PURCHASE OF CLOUD RESOURCES	585	162414 08/10/2019	701727				
		Balance amount : 701727		Total :	701727			Total :	0
<b>Total Items : 6 ----&gt;&gt;&gt; Gross Balance amount : 1750665</b>				Total Advance :	1750665			Total Adjustment :	0

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

Pay Section : Puducherry - PS3

2054 : ACCOUNTS AND TREASURIES

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

Page Number : 63

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

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

2055 : POLICE DEPARTMENT

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

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



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

Pay Section : Puducherry - PS8

2055 : POLICE DEPARTMENT

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

Page Number : 65

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 3 Item : 10  8/2006	COURSE FEE	1489	99082 30/08/2006	82650				
		Balance amount : 82650	Total :		82650	Total :		0	
2	Unit : 3 Item : 10  10/2006	TA TO 194 SC CANDIDATES	714	120732 12/10/2006	52504	1	1 31/07/2012		49590
		Balance amount : 2914	Total :		52504	Total :		49590	
3	Unit : 3 Item : 19  3/2008	TRG CHARGES FOR 2 DEPUTED PERS ON ATTENDING AROMOUR BASIC	3105	173868 31/03/2008	108300				
		Balance amount : 108300	Total :		108300	Total :		0	
4	Unit : 3 Item : 5  5/2008	ADMIN. FEE FOR POLICE PERSONNE L COMMANDO AT CHENNAI	340	72056 29/05/2008	309600				
		Balance amount : 309600	Total :		309600	Total :		0	
5	Unit : 3 Item : 1  5/2009	COST OF REMUNERATION, REFRESHMENT CHARGES FOR ELECTION	518	67527 11/05/2009	4243100	2922	142217 10/01/2013		4234900
		Balance amount : 8200	Total :		4243100	Total :		4234900	
6	Unit : 3 Item : 3  6/2012	PURCHASE OF 1 AMBASSADOR CAR	601	71975 04/06/2012	2395860	77	49570 30/09/2013		552902
		Balance amount : 1842958	Total :		2395860	Total :		552902	
7	Unit : 3 Item : 7  6/2012	PURCHASE OF 3 NOS OF TATA SUMO VEHICLE	600	71974 04/06/2012	1499238				
		Balance amount : 1499238	Total :		1499238	Total :		0	
8	Unit : 3 Item : 2  12/2013	TRG CHARGES FOR IMPARTIG BASIC TRG TO TMT.RACHNA SINGH, ENTRY GRADE PPS OFFICER	2175	94995 01/12/2013	107301				
		Balance amount : 107301	Total :		107301	Total :		0	
9	Unit : 3 Item : 4  9/2014	BASIC TRG TO SHRI.GAVHAT NITIN RAMESH ENTRY GRADE PPS OFFICER	1937	77528 25/09/2014	96000				
		Balance amount : 96000	Total :		96000	Total :		0	
10	Unit : 3 Item : 6	DNA TEST	1551	66801 01/08/2015	22472				

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Pay Section : Puducherry - PS8

2055 : POLICE DEPARTMENT

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

Page Number : 66

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	8/2015	Balance amount : 22472	Total :		22472	Total :			0
11	Unit : 3 Item : 7  11/2015	BASIC TRAINING COURSE	2362	102667 27/11/2015	60000				
		Balance amount : 60000	Total :		60000	Total :			0
12	Unit : 3 Item : 8  11/2015	25 HERO SUPER SPLENDER	2363	102666 27/11/2015	3195305	430	116164 05/05/2018		1908355
		Balance amount : 1286950	Total :		3195305	Total :			1908355
13	Unit : 3 Item : 2  12/2015	NUMBER PLATES FITTING CHARGES	2320	103259 02/12/2015	91472				
		Balance amount : 91472	Total :		91472	Total :			0
14	Unit : 3 Item : 1  3/2016	DNA TEST	2994	130643 09/02/2016	22800				
		Balance amount : 22800	Total :		22800	Total :			0
15	Unit : 3 Item : 3  5/2016	ADDL. COST 5 NOS. BOLERO JEEP	769	32293 12/05/2016	83215	429	116163 05/05/2018		75184
		Balance amount : 8031	Total :		83215	Total :			75184
16	Unit : 3 Item : 2  6/2016	DNA TEST OF ONE NON BLOOD	1158	41303 01/06/2016	22900				
		Balance amount : 22900	Total :		22900	Total :			0
17	Unit : 3 Item : 5  9/2016	TRAINING CHARGES PPS OFFICER ENTRY GRADE	1683	57415 02/09/2016	90801				
		Balance amount : 90801	Total :		90801	Total :			0
18	Unit : 3 Item : 9  9/2016	DNA TEST	1818	59856 11/09/2016	17175				
		Balance amount : 17175	Total :		17175	Total :			0
19	Unit : 3 Item : 1  6/2017	CHARGES OF FORENSIC ANALYSIS OF REMMANTS	757	71749 06/06/2017	9600				
		Balance amount : 9600	Total :		9600	Total :			0





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Pay Section : Puducherry - PS8

2055 : POLICE DEPARTMENT

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

Page Number : 69

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details				
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted	
	8/2019	Balance amount : 411397		Total :	411397				Total :	0
39	Unit : 3 Item : 3	REFRESHMENT TO POLICE PERSONNEL	1283	144723 14/08/2019	90620					
	8/2019	Balance amount : 90620		Total :	90620				Total :	0
40	Unit : 3 Item : 4	REFRESHMENT FOR HOMEGUARD	1282	144719 14/08/2019	35421					
	8/2019	Balance amount : 35421		Total :	35421				Total :	0
41	Unit : 3 Item : 1	TOUR ADVANCE IN R/O OF THIRU L. RAJACOUROU	1458	150808 12/09/2019	10000					
	9/2019	Balance amount : 10000		Total :	10000				Total :	0
42	Unit : 3 Item : 2	TOUR ADVANCE IN R/O OF THIRU HARIHARAN	1459	150815 12/09/2019	10000					
	9/2019	Balance amount : 10000		Total :	10000				Total :	0
43	Unit : 3 Item : 3	ANNUAL CONTRIBUTION TOWARDS CENTRAL FUND	1448	150543 13/09/2019	78180					
	9/2019	Balance amount : 78180		Total :	78180				Total :	0
44	Unit : 3 Item : 4	CASH REWARD FOR BEST POLICE STATION	1467	151202 13/09/2019	25000					
	9/2019	Balance amount : 25000		Total :	25000				Total :	0
45	Unit : 3 Item : 5	DNA TEST ANALYSIS	1567	152949 13/09/2019	5310					
	9/2019	Balance amount : 5310		Total :	5310				Total :	0
46	Unit : 3 Item : 6	PURCHASE OF ARMS AND AMMUNITION	1569	153390 13/09/2019	251576					
	9/2019	Balance amount : 251576		Total :	251576				Total :	0
47	Unit : 3 Item : 1	PURCHASE OF ARMS AND AMMUNITION	1834	161380 10/10/2019	1294696					
	10/2019	Balance amount : 1294696		Total :	1294696				Total :	0
48	Unit : 3	REFRESHMENT CHARGES IN R/O OFFICIALS	2089	169767	62700					

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Pay Section : Puducherry - PS8

2055 : POLICE DEPARTMENT

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

Page Number : 70

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	Item : 2 10/2019	DEPLOYED IN ELECTION CELL		10/10/2019					
		Balance amount : 62700		Total :	62700			Total :	0
49	Unit : 3 Item : 3 10/2019	COMPENSATION TO SHANTHI - MACTOP	2090	169773 24/10/2019	484514				
		Balance amount : 484514		Total :	484514			Total :	0
50	Unit : 3 Item : 4 10/2019	REFRESHMENT TO POLICE PERSONNEL (LIBERATION DAY)	2166	174817 31/10/2019	50700				
		Balance amount : 50700		Total :	50700			Total :	0
51	Unit : 3 Item : 5 10/2019	REFRESHMENT TO POLICE PERSONNEL -HOME GUARD (LIBERATION DAY)	2167	174818 31/10/2019	24000				
		Balance amount : 24000		Total :	24000			Total :	0
<b>Total Items : 51 ----&gt;&gt;&gt; Gross Balance amount : 14158692</b>				Total Advance :	28232001			Total Adjustment :	14073309

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

2055 : POLICE DEPARTMENT

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 3 Item : 2  7/2014	TOWARDS ESCORT DUTY PERFORMED BY TWO POLICE PERSONNEL FOR COLLECTING STAMPS FROM NASIK	805	50170 03/07/2014	1100				
Balance amount : 1100			Total :		1100	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 1100</b>			Total Advance :		1100	Total Adjustment :			0

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

2055 : POLICE DEPARTMENT

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

Page Number : 72

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



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

2055 : POLICE DEPARTMENT

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 7 Item : 1  8/2019	REFRESHMENT TO IRBN	278	144712 01/08/2019	93380				
		Balance amount : 93380		Total :	93380			Total :	0
2	Unit : 7 Item : 1  10/2019	REFRESHMENT TO IRBN PERSONNEL - LIBERATION DAY PARADE	456	102814 31/10/2019	49500				
		Balance amount : 49500		Total :	49500			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 142880</b>				Total Advance :	142880			Total Adjustment :	0

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

2055 : POLICE DEPARTMENT

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

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

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

Pay Section : Mahe - PS2

2055 : POLICE DEPARTMENT

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

Page Number : 75

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



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

2056 : JAILS DEPARTMENT

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

Page Number : 77

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details				
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted	
	3/2019	Balance amount : 85860		Total :	85860				Total :	0
11	Unit : 2 Item : 1  7/2019	TOWARDS RECRUITMENT OF MALE AND FEMALE WARDEN	152	135780 12/07/2019	1081396					
		Balance amount : 1081396		Total :	1081396				Total :	0
<b>Total Items : 11 ----&gt;&gt;&gt; Gross Balance amount : 2176229</b>				Total Advance :	4761756				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

Page Number : 78

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

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

Pay Section : Puducherry - PS7

2201 : HIGHER SECONDARY SCHOOLS

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 16  1/2015	SCHOOL GAMES	248	7472 11/12/2014	1682				
		Balance amount : 1682	Total :		1682	Total :			0
2	Unit : 4 Item : 9  3/2015	AMC	365	5117 12/03/2015	1682				
		Balance amount : 1682	Total :		1682	Total :			0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 3364</b>			Total Advance :		3364	Total Adjustment :			0

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

2201 : HIGHER SECONDARY SCHOOLS

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

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



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Pay Section : Puducherry - PS7

2201 : HIGHER SECONDARY SCHOOLS

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 24  3/2010	+2 PRACTIAL EXAM	362	170301 11/03/2010	6634				
		Balance amount : 6634	Total :		6634	Total :			0
2	Unit : 1 Item : 67  3/2011	REMUNERATION TO STAFF FOR CONDUCT OF EXAM	331	176145 23/02/2011	6588				
		Balance amount : 6588	Total :		6588	Total :			0
3	Unit : 1 Item : 39  3/2012	HSC PRACTICAL EXAM REMUNERATION	299	164390 21/03/2012	6132				
		Balance amount : 6132	Total :		6132	Total :			0
4	Unit : 1 Item : 23  3/2014	REMUNERATION TO EXTERNAL & INTERNAL EXAMINERS	335	140135 13/03/2014	6456				
		Balance amount : 6456	Total :		6456	Total :			0
<b>Total Items : 4 ----&gt;&gt;&gt; Gross Balance amount : 25810</b>			Total Advance :		25810	Total Adjustment :			0

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**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto OCTOBER-2019**

Pay Section : Puducherry - PS7

2201 : HIGHER SECONDARY SCHOOLS

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

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

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

Pay Section : Puducherry - PS7

2201 : HIGHER SECONDARY SCHOOLS

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

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

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

2201 : HIGHER SECONDARY SCHOOLS

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

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

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

Pay Section : Mahe - PS1

2201 : HIGHER SECONDARY SCHOOLS

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

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

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

Pay Section : Mahe - PS1

2201 : HIGHER SECONDARY SCHOOLS

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

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

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

Pay Section : Mahe - PS1

2201 : HIGHER SECONDARY SCHOOLS

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 10  9/2019	REFILLING OF GAS CYLINDER	104	504534 20/09/2019	8632				
		Balance amount : 8632		Total :	8632			Total :	0
2	Unit : 1 Item : 4  10/2019	REFILLING OF GAS CYLINDER	116	505102 10/10/2019	8836				
		Balance amount : 8836		Total :	8836			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 17468</b>				Total Advance :	17468			Total Adjustment :	0

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

2201 : HIGHER SECONDARY SCHOOLS

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 9  3/2019	PAYMENT OF SSLC EXAM FEE	798	509797 25/03/2019	15705				
		Balance amount : 15705		Total :	15705			Total :	0
2	Unit : 1 Item : 3  7/2019	REFILING OF GAS CYLINDER	100	502766 09/07/2019	11540				
		Balance amount : 11540		Total :	11540			Total :	0
3	Unit : 1 Item : 4  9/2019	REFILLING OF GAS CYLINDER	143	504322 18/09/2019	10790				
		Balance amount : 10790		Total :	10790			Total :	0
<b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 38035</b>				Total Advance :	38035			Total Adjustment :	0



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

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 Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 3 Item : 2  10/2019	STATE BEST CHILD AWARD	111	161602 04/10/2019	234350				
Balance amount : 234350			Total :		234350	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 234350</b>			Total Advance :		234350	Total Adjustment :			0

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

Pay Section : Puducherry - PS5

2202 : SCHOOL EDUCATION

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

Page Number : 90

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 7  5/2018	PURCHASE OF I TERM TEXT BOOK FOR OEBC STUDENTS 18-19	199	120046 05/05/2018	13387278				
		Balance amount : 13387278		Total :	13387278			Total :	0
2	Unit : 1 Item : 3  10/2018	REMUNERATION CHARGES TO SSLC SUPPLEMENTARY EXAM - OCT 18 - INCIDENTAL CHARGES.	759	170127 10/10/2018	22438				
		Balance amount : 22438		Total :	22438			Total :	0
3	Unit : 1 Item : 2  11/2018	2ND AMC FOR COMPUTERS, PRINTERS AND SCANNER. PERIOD FROM 1.11.17-31.10.18	860	184629 11/11/2018	6042				
		Balance amount : 6042		Total :	6042			Total :	0
4	Unit : 1 Item : 1  12/2018	AMC FOR 10 UPS	1012	198963 18/12/2018	25463				
		Balance amount : 25463		Total :	25463			Total :	0
5	Unit : 1 Item : 2  2/2019	PAYMENT OF REMUNERATION TO THE STAFF TO BE ENGAGED PRACTICAL/THEORY EXAM	1259	219376 23/02/2019	993716				
		Balance amount : 993716		Total :	993716			Total :	0
6	Unit : 1 Item : 2  3/2019	PAYMENT OF REMUNERATION TO THE STAFF ENGAGED IN EXAMS	1291	222683 07/03/2019	674800				
		Balance amount : 674800		Total :	674800			Total :	0
7	Unit : 1 Item : 1  3/2019	1ST HALF PAYMENT TO M/S KONE ELEVATORS FOR MAINTENANCE OF 4NO OF LIFTS	1256	219280 28/03/2019	122886				
		Balance amount : 122886		Total :	122886			Total :	0
8	Unit : 1 Item : 1  5/2019	1ST HALF AMC FOR COMPUTERS AND SCANNERS	142	117476 20/05/2019	6041				
		Balance amount : 6041		Total :	6041			Total :	0
9	Unit : 1 Item : 2  5/2019	1ST HALF AMC FOR PRINTERS	141	117475 20/05/2019	20075				
		Balance amount : 20075		Total :	20075			Total :	0
10	Unit : 1 Item : 3	1ST HALF AMC FOR PRINTERS AND LASER PRNTERS	143	117477 20/05/2019	7717				

**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

Page Number : 91

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details				
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted	
	5/2019	Balance amount : 7717		Total :	7717				Total :	0
11	Unit : 1 Item : 4  5/2019	1ST HALF AMC FOR PHOTOCOPIER MACHINE	144	117478 20/05/2019	6019					
		Balance amount : 6019		Total :	6019				Total :	0
12	Unit : 1 Item : 5  5/2019	PURCHASE OF I TO V STD NCERT TEXT BOOKS	158	120427 27/05/2019	2198736					
		Balance amount : 2198736		Total :	2198736				Total :	0
13	Unit : 1 Item : 6  5/2019	TRANSPORTATION AND HANDLING CHARGES	159	120431 27/05/2019	80000					
		Balance amount : 80000		Total :	80000				Total :	0
14	Unit : 1 Item : 7  5/2019	PURCHASE OF 1ST TERM TAMIL AND ENGLISH MEDIUM TEXT BOOKS	160	120454 27/05/2019	25040084	505	160085 28/10/2019			21358263
		Balance amount : 3681821		Total :	25040084				Total :	21358263
15	Unit : 1 Item : 8  5/2019	TRANSPORT AND HANDLING CHARGES	161	120455 27/05/2019	378932					
		Balance amount : 378932		Total :	378932				Total :	0
16	Unit : 1 Item : 10  5/2019	TRANSPORT AND HANDLING CHARGES	177	120719 28/05/2019	155474					
		Balance amount : 155474		Total :	155474				Total :	0
17	Unit : 1 Item : 9  5/2019	1ST TERM TEXT BOOKS	176	120716 28/05/2019	10596750	506	160089 28/10/2019			9255002
		Balance amount : 1341748		Total :	10596750				Total :	9255002
18	Unit : 1 Item : 1  6/2019	PAYMENT TOWARDS HANDLING AND TRANSPORTATION CHARGES OF TEXT BOOKS AY 2019-20	197	122693 06/06/2019	185300					
		Balance amount : 185300		Total :	185300				Total :	0
19	Unit : 1 Item : 2  6/2019	PAYMENT OF REMUNERATION TO SSLC SPECIAL SUPPLEMENTARY EXAM JUNE 2019	231	127002 14/06/2019	35510					
		Balance amount : 35510		Total :	35510				Total :	0

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Pay Section : Puducherry - PS5

2202 : SCHOOL EDUCATION

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
20	Unit : 1 Item : 3  6/2019	PAYMENT OF REMUNERATION TO SSLC SPECIAL SUPPLEMENTARY EXAM JUNE 2019 - INCIDENTAL CHARGES	232	127003 14/06/2019	25350				
		Balance amount : 25350	Total :		25350	Total :			0
21	Unit : 1 Item : 2  7/2019	AMC FOR MAINTENANCE OF COMPUTERS, SCANNERS...	305	133994 08/07/2019	52440				
		Balance amount : 52440	Total :		52440	Total :			0
22	Unit : 1 Item : 1  7/2019	AMC FOR 10 UPS IN DSE	270	131628 10/07/2019	26356				
		Balance amount : 26356	Total :		26356	Total :			0
23	Unit : 1 Item : 4  7/2019	TOWARDS STICHING CHARGES FOR OEBC STUDENTS	311	135123 10/07/2019	14467600				
		Balance amount : 14467600	Total :		14467600	Total :			0
24	Unit : 1 Item : 5  7/2019	TOWARDS STICHING CHARGES FOR SC STUDENTS	313	135126 10/07/2019	6899500				
		Balance amount : 6899500	Total :		6899500	Total :			0
25	Unit : 1 Item : 6  7/2019	HANDLING CHARGES IN CONNECTION STICHING OF CLOTHES	312	135124 10/07/2019	10000				
		Balance amount : 10000	Total :		10000	Total :			0
26	Unit : 1 Item : 3  7/2019	CELEBRATION OF STUDENTS DAY	314	135208 11/07/2019	249350				
		Balance amount : 249350	Total :		249350	Total :			0
27	Unit : 1 Item : 1  8/2019	AMC FOR COMPUTERS AND PRINTERS	375	142686 06/08/2019	30573				
		Balance amount : 30573	Total :		30573	Total :			0
28	Unit : 1 Item : 2  8/2019	AMC FOR ERICKSON BP DIGITAL SYSTEM	406	145090 20/08/2019	25370				
		Balance amount : 25370	Total :		25370	Total :			0
29	Unit : 1 Item : 3	TEACHEARS DAY CELEBRATION 2019	418	148385 29/08/2019	360000				

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Pay Section : Puducherry - PS5

2202 : SCHOOL EDUCATION

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details				
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted	
	8/2019	Balance amount : 360000	Total :		360000	Total :				0
30	Unit : 1 Item : 1  9/2019	PAYMENT OF REMUNERATION FOR CONDUCT OF 10TH AND 8TH CLASS MERIT SCHOLARSHIP EXAM IN NOV 19	431	149326 09/09/2019	341450					
		Balance amount : 341450	Total :		341450	Total :				0
31	Unit : 1 Item : 5  10/2019	ADVANCE PAYMENT FOR IST TERM ADDITIONAL TEXT BOOKS - OEBC STUDENTS	541	164526 12/10/2019	1075761					
		Balance amount : 1075761	Total :		1075761	Total :				0
32	Unit : 1 Item : 6  10/2019	ADVANCE PAYMENT FOR IST TERM ADDITIONAL TEXT BOOKS - SC STUDENTS	543	164528 12/10/2019	444942					
		Balance amount : 444942	Total :		444942	Total :				0
33	Unit : 1 Item : 7  10/2019	ADVANCE PAYMENT FOR IST TERM ADDITIONAL TEXT BOOKS - OEBC STUDENTS - TRANSPORTATION CHARGES	542	164527 12/10/2019	57130					
		Balance amount : 57130	Total :		57130	Total :				0
34	Unit : 1 Item : 8  10/2019	ADVANCE PAYMENT FOR IST TERM ADDITIONAL TEXT BOOKS - SC STUDENTS - TRANSPORTATION CHARGES	544	164529 12/10/2019	11606					
		Balance amount : 11606	Total :		11606	Total :				0
35	Unit : 1 Item : 1  10/2019	PURCHASE OF II ND TERM TEXT BOOKS - OEBC STUDENTS	507	160210 30/10/2019	5087117					
		Balance amount : 5087117	Total :		5087117	Total :				0
36	Unit : 1 Item : 2  10/2019	PURCHASE OF II ND TERM TEXT BOOKS - SC STUDENTS	509	160236 30/10/2019	1914336					
		Balance amount : 1914336	Total :		1914336	Total :				0
37	Unit : 1 Item : 3  10/2019	PURCHASE OF II ND TERM TEXT BOOKS - SC STUDENTS - TRANSPORTATION CHARGES	510	160238 30/10/2019	15375					
		Balance amount : 15375	Total :		15375	Total :				0
38	Unit : 1 Item : 4	PURCHASE OF II ND TERM TEXT BOOKS - OEBC STUDENTS - TRANSPORTATION CHARGES	508	160227 30/10/2019	93675					

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Pay Section : Puducherry - PS5

2202 : SCHOOL EDUCATION

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	10/2019	Balance amount : 93675		Total :	93675			Total :	0
<b>Total Items : 38 ----&gt;&gt;&gt; Gross Balance amount : 54517927</b>				Total Advance :	85131192			Total Adjustment :	30613265

**Government of Puducherry**  
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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 Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 4  8/2013	PURCHASE OF MOMENTS FOR PRODUCING 100% RESULT IN SSLC/HSC	502	56883 01/08/2013	994000				
		Balance amount : 994000	Total :		994000	Total : 0			
2	Unit : 5 Item : 10  12/2013		1142	113400 18/12/2013	1149000				
		Balance amount : 1149000	Total :		1149000	Total : 0			
3	Unit : 5 Item : 1  8/2016	ADVANCE	547	56959 01/08/2016	1790000				
		Balance amount : 1790000	Total :		1790000	Total : 0			
4	Unit : 5 Item : 12  3/2018	CASH AWARD	924	229886 03/03/2018	200000				
		Balance amount : 200000	Total :		200000	Total : 0			
5	Unit : 1 Item : 1  3/2019	REMUNERATION TO THE STAFF ENGAGED IN EXAMINATION 18-19	1257	219310 01/03/2019	4499000				
		Balance amount : 4499000	Total :		4499000	Total : 0			
6	Unit : 5 Item : 23  3/2019	CASH AWARD TO SCHOOLS	1342	228285 22/03/2019	5600000				
		Balance amount : 5600000	Total :		5600000	Total : 0			
<b>Total Items : 6 ----&gt;&gt;&gt; Gross Balance amount : 14232000</b>			Total Advance :		14232000	Total Adjustment : 0			

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

Pay Section : Puducherry - PS5

2202 : SCHOOL EDUCATION

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 8 Item : 4  2/2016	ADVANCE	3946	131012 23/02/2016	15000				
		Balance amount : 15000		Total :	15000			Total :	0
2	Unit : 8 Item : 1  5/2019	PURCHASE OF 5 DESKTOP COMPUTERS AND 5 LASER PRINTERS	203	112593 03/05/2019	128500				
		Balance amount : 128500		Total :	128500			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 143500</b>				Total Advance :	143500			Total Adjustment :	0



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Pay Section : Puducherry - PS7

2202 : SCHOOL EDUCATION

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 6 Item : 2  10/2019	CONDUCT OF CAMP	123	164188 14/10/2019	37973				
		Balance amount : 37973		Total :	37973			Total :	0
2	Unit : 6 Item : 3  10/2019	TOWARDS CONDUCT OF CHAIN LINKED CAMP	125	164733 15/10/2019	24614				
		Balance amount : 24614		Total :	24614			Total :	0
3	Unit : 6 Item : 5  10/2019	TOWARDS REFRESHMENT FOR CADETS	135	1746034 30/10/2019	61200				
		Balance amount : 61200		Total :	61200			Total :	0
<b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 123787</b>				Total Advance :	123787			Total Adjustment :	0

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

2202 : SCHOOL EDUCATION

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 6 Item : 2  5/2019	ADVANCE TOWARDS DTAILMENT (ATCO)	34	117063 07/05/2019	122490				
Balance amount : 122490			Total :		122490	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 122490</b>			Total Advance :		122490	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 Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 10  1/2008	MEDICAL ADV TO K.POONGAVANAM	171	149253 08/01/2008	5990				
		Balance amount : 5990		Total :	5990			Total :	0
2	Unit : 4 Item : 10  9/2012	ATC CUM NSC TRG.CAMP	98	107293 26/09/2012	68164				
		Balance amount : 68164		Total :	68164			Total :	0
3	Unit : 6 Item : 4  10/2019	TOWARDS REFRESHMENT OF CADETS	122	174613 30/10/2019	30600				
		Balance amount : 30600		Total :	30600			Total :	0
<b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 104754</b>				Total Advance :	104754			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 Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 1  10/2007	DETAILMENTRY 13 SD*5 SW V SC TRG.	78	113065 28/09/2007	87000				
		Balance amount : 87000		Total :	87000			Total :	0
2	Unit : 6 Item : 1  10/2019	III RD INSTALLEMENT OF PROCUREMENT OF OCT PETROL	119	161624 14/10/2019	100000				
		Balance amount : 100000		Total :	100000			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 187000</b>				Total Advance :	187000			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 Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 7  3/2015	MDM LOGO	541	140515 16/03/2015	345000				
		Balance amount : 345000	Total :		345000	Total :			0
2	Unit : 5 Item : 4  6/2015	INDANE GAS	41	39684 08/06/2015	43872				
		Balance amount : 43872	Total :		43872	Total :			0
3	Unit : 5 Item : 9  1/2017	PROCUREMENT LAPTOP	490	114842 27/01/2017	52187				
		Balance amount : 52187	Total :		52187	Total :			0
4	Unit : 5 Item : 3  3/2017	SUPPLY OF MMS	548	121355 28/03/2017	32975				
		Balance amount : 32975	Total :		32975	Total :			0
5	Unit : 5 Item : 9  6/2017	MDM BENEFICIARIES	79	78555 28/06/2017	6210				
		Balance amount : 6210	Total :		6210	Total :			0
6	Unit : 5 Item : 1  9/2017	SUPPLY OF MAN.....	211	102804 04/09/2017	173139				
		Balance amount : 173139	Total :		173139	Total :			0
7	Unit : 5 Item : 11  12/2018	SUPPLY OF GAS CYLINDER - MMS	510	198647 17/12/2018	93569				
		Balance amount : 93569	Total :		93569	Total :			0
8	Unit : 5 Item : 2  7/2019	SUPPLY OF GAS CYLINDER TO CENTRAL KITCHEN	112	133306 09/07/2019	74880				
		Balance amount : 74880	Total :		74880	Total :			0
<b>Total Items : 8 ----&gt;&gt;&gt; Gross Balance amount : 821832</b>			Total Advance :		821832	Total Adjustment :			0

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Pay Section : Puducherry - PS7

2202 : SCHOOL EDUCATION

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 3 Item : 2  3/2019	CASH AWARD TO TAMIL MAMANI AND TELUGU RATNA AWARD	1092	219682 01/03/2019	1575000				
		Balance amount : 1575000	Total :		1575000	Total :			0
2	Unit : 3 Item : 1  6/2019	TOUR ADVANCE TO THIRU GANESAN, DIRECTOR TO GO TO THIRUVANTHIPURAM.	226	126432 13/06/2019	12400				
		Balance amount : 12400	Total :		12400	Total :			0
3	Unit : 3 Item : 2  9/2019	CONDUCT OF BIRTH ANNIVERSARY OF POET TAMIL OLI	482	153661 17/09/2019	22000				
		Balance amount : 22000	Total :		22000	Total :			0
4	Unit : 3 Item : 4  10/2019	POET PUDHUVAI SIVAM BIRTH ANNIVERSARY	583	163694 10/10/2019	51750				
		Balance amount : 51750	Total :		51750	Total :			0
<b>Total Items : 4 ----&gt;&gt;&gt; Gross Balance amount : 1661150</b>			Total Advance :		1661150	Total Adjustment :			0

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Pay Section : Puducherry - PS5

2202 : SCHOOL EDUCATION

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

Page Number : 103

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

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Pay Section : Puducherry - PS7

2202 : SCHOOL EDUCATION

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

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



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Pay Section : Puducherry - PS7

2202 : SCHOOL EDUCATION

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 3  3/2018	CONDUCT OF AMBEDKAR MEMORIAL LECTURE	243	213719 03/03/2018	23000				
		Balance amount : 23000	Total :		23000	Total :			0
2	Unit : 4 Item : 2  9/2019	AFFLIATION AND INSPECTION FUND FEE	126	149118 10/09/2019	189000				
		Balance amount : 189000	Total :		189000	Total :			0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 212000</b>			Total Advance :		212000	Total Adjustment :			0

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Pay Section : Puducherry - PS7

2202 : SCHOOL EDUCATION

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 26  3/2019	CASH AWARD TO SCHOOLS	288	229040 22/03/2019	200000				
		Balance amount : 200000	Total :		200000	Total :			0
<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 - PS5

2202 : SCHOOL EDUCATION

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 1  9/2019	CONDUCT OF REGIONAL / STATE LEVEL SCIENCE SEMINAR	97	149694 10/09/2019	36900				
Balance amount : 36900			Total :		36900	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 36900</b>			Total Advance :		36900	Total Adjustment :			0

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

2202 : SCHOOL EDUCATION

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 1  10/2019	CONDUCT OF REGIONAL/STATE LEVEL SCIENCE DRAMA	148	165276 15/10/2019	106700				
Balance amount : 106700			Total :		106700	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 106700</b>			Total Advance :		106700	Total Adjustment :			0

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

2202 : SCHOOL EDUCATION

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 2  10/2019	TOWARDS ORGANSATION OF STATE SCHOOL GAMES CHAMPIONSHIP	137	161617 08/10/2019	571715				
Balance amount : 571715			Total :		571715	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 571715</b>			Total Advance :		571715	Total Adjustment :			0

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

2202 : SCHOOL EDUCATION

D.D.O. : 1345 : Principal, Navalar Nedunchezian Govt. Hr. Sec. School, Puducherry.

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 2  10/2019	CONDUCT OF REGIONAL LEVEL SCIENCE EXHIBITION	147	169981 22/10/2019	506200				
Balance amount : 506200			Total :		506200	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 506200</b>			Total Advance :		506200	Total Adjustment :			0

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Pay Section : Puducherry - PS7

2202 : SCHOOL EDUCATION

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

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

**Government of Puducherry**  
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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 Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 35  3/2019	CASH AWARD FOR SCHOOLS	355	230859 26/03/2019	200000				
Balance amount : 200000			Total :		200000	Total :			0
<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. : 1355 : Headmaster Gr.I, DSCL Govt. Girls High School, Cathedral St.,  
Puducherry.

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

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Pay Section : Puducherry - PS7

2202 : SCHOOL EDUCATION

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 19  3/2019	CASH AWARD TO SCHOOLS	136	228407 22/03/2019	100000				
Balance amount : 100000			Total :		100000	Total :			0
<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. : 1369 : Headmaster Gr.-I, Govt. High School, Pillaiyarkuppam

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 14  3/2019	CASH AWARD TO SCHOOLS	103	229000 22/03/2019	200000				
		Balance amount : 200000	Total :		200000	Total :			0
<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. : 1370 : Vice-Principal, Pavender Bharathidasan G.H.S.S., P.S. Palayam,  
Puducherry

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 25  3/2019	CASH AWARD TO SCHOOLS	209	228847 22/03/2019	200000				
Balance amount : 200000			Total :		200000	Total :			0
<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. : 1375 : Vice-Principal, Kasthuribai Gandhi Govt. Girls Hr. Sec. School, Bahour

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

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Pay Section : Puducherry - PS7

2202 : SCHOOL EDUCATION

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

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

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Pay Section : Puducherry - PS7

2202 : SCHOOL EDUCATION

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 20  3/2019	CASH AWARD TO SCHOOLS	149	228928 22/03/2019	100000				
Balance amount : 100000			Total :		100000	Total :			0
<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. : 1402 : Headmaster Gr-I, Govt. High School, Dharmapuri, Puducherry

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 6  3/2019	CASH AWARD TO SCHOOLS	171	228384 22/03/2019	100000				
Balance amount : 100000			Total :		100000	Total :			0
<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. : 1411 : Headmaster, Govt. Middle School, Molapakkam, Villianur.

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

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

Page Number : 123

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

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Pay Section : Puducherry - PS7

2202 : SCHOOL EDUCATION

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

Page Number : 124

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 6  3/2019	CASH AWARD TO SCHOOLS	174	229887 22/03/2019	200000				
		Balance amount : 200000	Total :		200000	Total :			0
<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. : 1444 : State Liason Officer, State National Service Scheme (NSS), Puducherry.

Page Number : 125

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

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

2202 : SCHOOL EDUCATION

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 25  1/2018	CASH AWARD	115	199927 01/01/2018	200000				
Balance amount : 200000			Total :		200000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 200000</b>			Total Advance :		200000	Total Adjustment :			0

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

2202 : SCHOOL EDUCATION

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

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

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

2202 : SCHOOL EDUCATION

D.D.O. : 4045 : Anna College

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



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**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 : 129

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 1  3/2019	NEW BB INTERNET FACILITY	246	425726 15/03/2019	79650				
Balance amount : 79650			Total :		79650	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 79650</b>			Total Advance :		79650	Total Adjustment :			0

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

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Pay Section : Karaikal - PS1

2202 : SCHOOL EDUCATION

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 2  5/2017	IST TERM TEXT BOOKS	133	14060 23/05/2017	4659876	470	401630 12/12/2017		4541557
		Balance amount : 118319		Total :	4659876		Total :	4541557	
2	Unit : 1 Item : 2  5/2018	NCERT BOOKS - TRANSPORTATION	121	403249 06/06/2018	10000				
		Balance amount : 10000		Total :	10000		Total :	0	
3	Unit : 4 Item : 6  10/2018	AMOUNT PAYABLE OT M/S SATHYA AGENCY KKL FOR SUPPLY OF LPG CYLINDERS	608	414196 10/10/2018	16176				
		Balance amount : 16176		Total :	16176		Total :	0	
4	Unit : 4 Item : 1  3/2019	REMUNERATION TO STAFF ENGAGED IN SSLC / HSC EXAM	1077	424908 04/03/2019	985000				
		Balance amount : 985000		Total :	985000		Total :	0	
5	Unit : 1 Item : 2  6/2019	NCERT TEXT BOOKS	129	404398 01/06/2019	10000				
		Balance amount : 10000		Total :	10000		Total :	0	
6	Unit : 1 Item : 3  6/2019	1ST TERM TEXT BOOKS	124	404392 01/06/2019	8158473				
		Balance amount : 8158473		Total :	8158473		Total :	0	
7	Unit : 1 Item : 6  6/2019	1ST TERM TEXT BOOKS	127	404396 01/06/2019	49310				
		Balance amount : 49310		Total :	49310		Total :	0	
8	Unit : 1 Item : 4  6/2019	1ST TERM TEXT BOOKS	125	404393 03/06/2019	107880				
		Balance amount : 107880		Total :	107880		Total :	0	
9	Unit : 1 Item : 7  6/2019	LIFTING OF EXERCISE NOTEBOOKS FROM GOVT PRESS, KKL	176	405344 12/06/2019	72014				
		Balance amount : 72014		Total :	72014		Total :	0	
10	Unit : 1 Item : 5  	1ST TERM TEXT BOOKS	126	404394 30/06/2019	49310				

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Pay Section : Karaikal - PS1

2202 : SCHOOL EDUCATION

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

Page Number : 132

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	6/2019	Balance amount : 49310	Total :		49310	Total :			0
11	Unit : 4 Item : 1  7/2019	PAYMENT OF REMUNERATION	239	406892 10/07/2019	15471				
		Balance amount : 15471	Total :		15471	Total :			0
12	Unit : 4 Item : 2  7/2019	PAYMENT OF REMUNERATION	240	406893 10/07/2019	43890				
		Balance amount : 43890	Total :		43890	Total :			0
13	Unit : 1 Item : 1  7/2019	STUDENTS DAY CELEBRATION 2019	294	407975 12/07/2019	79500				
		Balance amount : 79500	Total :		79500	Total :			0
14	Unit : 1 Item : 1  8/2019	UNIFORM STICHING CHARGES	352	409423 05/08/2019	4091000				
		Balance amount : 4091000	Total :		4091000	Total :			0
15	Unit : 1 Item : 2  8/2019	UNIFORM STICHING CHARGES	353	409424 05/08/2019	2169300				
		Balance amount : 2169300	Total :		2169300	Total :			0
16	Unit : 1 Item : 3  8/2019	HANDLING CHARGES	354	409461 05/08/2019	6953				
		Balance amount : 6953	Total :		6953	Total :			0
17	Unit : 4 Item : 2  9/2019	TEACHERS DAY CELEBRATION 2019	424	411469 12/09/2019	10000				
		Balance amount : 10000	Total :		10000	Total :			0
18	Unit : 1 Item : 1  10/2019	I TERM TEXT BOOKS - SC STUDENTS	523	413799 09/10/2019	127053				
		Balance amount : 127053	Total :		127053	Total :			0
19	Unit : 1 Item : 2  10/2019	I TERM TEXT BOOKS - SC STUDENTS	524	413801 09/10/2019	3854				
		Balance amount : 3854	Total :		3854	Total :			0

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Pay Section : Karaikal - PS1

2202 : SCHOOL EDUCATION

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
20	Unit : 1 Item : 3  10/2019	I TERM TEXT BOOKS - OEBC STUDENTS	507	413615 09/10/2019	26661				
		Balance amount : 26661	Total :		26661	Total :			0
21	Unit : 1 Item : 5  10/2019	II TERM TEXT BOOKS - OEBC STUDENTS	509	413619 09/10/2019	1726236				
		Balance amount : 1726236	Total :		1726236	Total :			0
22	Unit : 1 Item : 6  10/2019	II TERM TEXT BOOKS - OEBC STUDENTS	510	413620 09/10/2019	26465				
		Balance amount : 26465	Total :		26465	Total :			0
23	Unit : 1 Item : 7  10/2019	II TERM TEXT BOOKS - SC STUDENTS	531	414007 10/10/2019	502588				
		Balance amount : 502588	Total :		502588	Total :			0
24	Unit : 1 Item : 8  10/2019	II TERM TEXT BOOKS - SC STUDENTS	532	414010 10/10/2019	4005				
		Balance amount : 4005	Total :		4005	Total :			0
<b>Total Items : 24 ----&gt;&gt;&gt; Gross Balance amount : 18409458</b>			Total Advance :		22951015	Total Adjustment :			4541557

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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 Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 4  10/2019	REGIONAL LEVEL SCIENCE EXHIBITION	635	416787 29/10/2019	130000				
Balance amount : 130000			Total :		130000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 130000</b>			Total Advance :		130000	Total Adjustment :			0



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Pay Section : Mahe - PS1

2202 : SCHOOL EDUCATION

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details				
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted	
	5/2018	Balance amount : 51167		Total :	51167				Total :	0
11	Unit : 1 Item : 7  5/2018	TARNSPORTATION AND HANDLING CHARGES OF UNIFORMS	158	501853 06/06/2018	7117				Total :	0
		Balance amount : 7117		Total :	7117				Total :	0
12	Unit : 1 Item : 7  9/2017	FREE SUPPLY OF UNIFORMS	309	5122 06/06/2018	1003158				Total :	0
		Balance amount : 1003158		Total :	1003158				Total :	0
13	Unit : 1 Item : 1  9/2018	ADV FOR CONDUCT OF TEACHERS DAY CELEBRATION 2018	369	504263 10/10/2018	4930				Total :	0
		Balance amount : 4930		Total :	4930				Total :	0
14	Unit : 1 Item : 3  9/2018	ADV FOR CONDUCT OF ZONAL GAMES CHAMPIONSHIP IN MAHE 18	372	504291 10/10/2018	174711				Total :	0
		Balance amount : 174711		Total :	174711				Total :	0
15	Unit : 1 Item : 1  11/2018	ADVANCE FOR CHILDRENS DAY CELEBRATION 2018	561	506492 11/11/2018	15000				Total :	0
		Balance amount : 15000		Total :	15000				Total :	0
16	Unit : 1 Item : 12  1/2019	CONDUCT OF REPUBLIC DAY 2019	720	508635 22/01/2019	68260				Total :	0
		Balance amount : 68260		Total :	68260				Total :	0
17	Unit : 1 Item : 13  1/2019	CONDUCT OF REPUBLIC DAY CULTURAL PROGRAMME 2019	721	508638 24/01/2019	48000				Total :	0
		Balance amount : 48000		Total :	48000				Total :	0
18	Unit : 1 Item : 10  3/2019	PAYMENT OF HR SEC EXAM FEE	799	509806 25/03/2019	174646				Total :	0
		Balance amount : 174646		Total :	174646				Total :	0
19	Unit : 1 Item : 11  3/2019	BALANCE PAYMENT FOR SSLC EXAM FEE	843	510468 27/03/2019	25514				Total :	0
		Balance amount : 25514		Total :	25514				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 Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details				
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted	
	9/2019	Balance amount : 4316	Total :		4316	Total :				0
30	Unit : 1 Item : 6  9/2019	REFILLING OF GAS CYLINDER	341	504340 17/09/2019	3237					
		Balance amount : 3237	Total :		3237	Total :				0
31	Unit : 1 Item : 7  9/2019	REFILLING OF GAS CYLINDER	346	504389 17/09/2019	4316					
		Balance amount : 4316	Total :		4316	Total :				0
32	Unit : 1 Item : 3  9/2019	STITCHING AND HANDLING CHARGES	349	504472 18/09/2019	1814400					
		Balance amount : 1814400	Total :		1814400	Total :				0
33	Unit : 1 Item : 8  9/2019	REFILLING OF GAS CYLINDER	348	504458 19/09/2019	2158					
		Balance amount : 2158	Total :		2158	Total :				0
34	Unit : 1 Item : 11  9/2019	REFILLING OF GAS CYLINDER	367	504609 24/09/2019	7553					
		Balance amount : 7553	Total :		7553	Total :				0
35	Unit : 1 Item : 12  9/2019	REFILLING OF GAS CYLINDER	369	504657 24/09/2019	4316					
		Balance amount : 4316	Total :		4316	Total :				0
36	Unit : 1 Item : 1  10/2019	ORGANISATION OF ZONAL GAMES	408	505021 08/10/2019	22111					
		Balance amount : 22111	Total :		22111	Total :				0
37	Unit : 1 Item : 2  10/2019	CONDUCT OF STATE SCHOOL GAMES CHAMPIONSHIP	409	505022 08/10/2019	82683					
		Balance amount : 82683	Total :		82683	Total :				0
38	Unit : 1 Item : 5  10/2019	CONDUCT OF STATE SCHOOL GAMES CHAMPIONSHIP	422	505138 10/10/2019	165240					
		Balance amount : 165240	Total :		165240	Total :				0

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Pay Section : Mahe - PS1

2202 : SCHOOL EDUCATION

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
39	Unit : 1 Item : 3  10/2019	REFILLING OF GAS CYLINDER	427	505177 11/10/2019	32031				
		Balance amount : 32031	Total :		32031	Total :			0
40	Unit : 1 Item : 7  10/2019	LIBERATION DAY PARADE	499	506202 28/10/2019	30590				
		Balance amount : 30590	Total :		30590	Total :			0
41	Unit : 1 Item : 8  10/2019	CONDUCT OF REGIONAL LEVEL SCIENCE EXHIBITION	502	506257 31/10/2019	26400				
		Balance amount : 26400	Total :		26400	Total :			0
<b>Total Items : 41 ----&gt;&gt;&gt; Gross Balance amount : 6465769</b>			Total Advance :		6465769	Total Adjustment :			0

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**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 Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 4  3/2012	CONDUCT OF HSC EXAM	346	84312 23/03/2012	14754				
		Balance amount : 14754		Total :	14754			Total :	0
2	Unit : 1 Item : 13  8/2018	REFILL OF LPG CYLINDER	62	503857 08/08/2018	10800				
		Balance amount : 10800		Total :	10800			Total :	0
3	Unit : 1 Item : 1  10/2018	REFILLING OF GAS CYLINDER - KGGHS, PALOOR	79	505174 11/11/2018	11528				
		Balance amount : 11528		Total :	11528			Total :	0
4	Unit : 1 Item : 9  9/2019	REFILLING OF GAS CYLINDER	58	504586 20/09/2019	10790				
		Balance amount : 10790		Total :	10790			Total :	0
5	Unit : 1 Item : 6  10/2019	REFILLING OF GAS CYLINDER	66	505223 14/10/2019	11045				
		Balance amount : 11045		Total :	11045			Total :	0
<b>Total Items : 5 ----&gt;&gt;&gt; Gross Balance amount : 58917</b>				Total Advance :	58917			Total Adjustment :	0

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Pay Section : Mahe - PS1

2202 : SCHOOL EDUCATION

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

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



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

Pay Section : Yanam - PS1

2202 : SCHOOL EDUCATION

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

Page Number : 143

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	8/2014	Balance amount : 39425	Total :		39425	Total : 0			
11	Unit : 1 Item : 5  11/2014	LTC	67	56275 11/11/2014	12900				
		Balance amount : 12900	Total :		12900	Total : 0			
12	Unit : 1 Item : 1  11/2014	ADVANCE FOR CHILDRENS DAY, 2014	1611	56320 13/11/2014	8000				
		Balance amount : 8000	Total :		8000	Total : 0			
13	Unit : 1 Item : 3  11/2018	ORGANISATION OF STATE SCHOOL GAMES YANAM	1333	607138 11/11/2018	84379				
		Balance amount : 84379	Total :		84379	Total : 0			
14	Unit : 1 Item : 1  12/2018	CAUTION DEPOSIT FOR 20 EMPTY GAS CYLINDERS	1422	607500 18/12/2018	34000				
		Balance amount : 34000	Total :		34000	Total : 0			
15	Unit : 1 Item : 2  3/2019	ANNUAL SPORTS DAY	1767	610182 25/03/2019	100500				
		Balance amount : 100500	Total :		100500	Total : 0			
16	Unit : 1 Item : 1  5/2019	YOGA OLYAMPIAD AT PONDY 2019	156	601071 08/05/2019	49760				
		Balance amount : 49760	Total :		49760	Total : 0			
17	Unit : 1 Item : 1  6/2019	PURCHASE OF NCERT TEXT BOOKS	230	601595 04/06/2019	232320				
		Balance amount : 232320	Total :		232320	Total : 0			
18	Unit : 1 Item : 2  6/2019	TRANSPORTATION CHARGES FOR TEXT BOOKS	231	601596 04/06/2019	5000				
		Balance amount : 5000	Total :		5000	Total : 0			
19	Unit : 1 Item : 3  6/2019	TRANSPORTATION CHARGES FOR TEXT BOOKS	235	602268 20/06/2019	57030				
		Balance amount : 57030	Total :		57030	Total : 0			





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Pay Section : Yanam - PS1

2202 : SCHOOL EDUCATION

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

Page Number : 145

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details				
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted	
	10/2019	Balance amount : 161810		Total :	161810				Total :	0
30	Unit : 1 Item : 3  10/2019	LIBERATION DAY	271	605916 29/10/2019	48860					
		Balance amount : 48860		Total :	48860				Total :	0
31	Unit : 1 Item : 4  10/2019	REGIONAL LEVEL SCIENCE EXHIBITION	270	605914 29/10/2019	38700					
		Balance amount : 38700		Total :	38700				Total :	0
<b>Total Items : 31 ----&gt;&gt;&gt; Gross Balance amount : 4720521</b>				Total Advance :	4720521				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

Page Number : 146

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

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

2203 : COLLEGE AND TECH EDN

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

Page Number : 147

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 1  2/2004	VISIT OF PEER COMMITTEE AT TAC - EXPDR.FOR BOARDING & LODGING	728	149745 06/02/2004	96250				
		Balance amount : 96250		Total :	96250			Total :	0
2	Unit : 2 Item : 1  9/2009	LTC ADVANCETO G.VIJAYALAKSHMI, PEON	435	105176 08/09/2009	2000				
		Balance amount : 2000		Total :	2000			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 98250</b>				Total Advance :	98250			Total Adjustment :	0

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

Pay Section : Puducherry - PS7

2203 : COLLEGE AND TECH EDN

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

Page Number : 148

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 6  1/2019	PROVISION OF BB INTERNET FACILITIES UNDER CSS	343	204825 07/01/2019	79650				
Balance amount : 79650			Total :		79650	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 79650</b>			Total Advance :		79650	Total Adjustment :			0

**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

Page Number : 149

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

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

2203 : COLLEGE AND TECH EDN

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 4  5/2019	PROVISION OF BB INTERNET FACILITIES	33	116852 20/05/2019	79650				
Balance amount : 79650			Total :		79650	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 79650</b>			Total Advance :		79650	Total Adjustment :			0

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





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

2203 : COLLEGE AND TECH EDN

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

Page Number : 153

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

Page Number : 155

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	11/2011	Balance amount : 120000	Total :		120000	Total :			0
30	Unit : 2 Item : 6  11/2011	PKFA TO ENGG.STUDENTS	267	120562 19/10/2011	253500				
		Balance amount : 253500	Total :		253500	Total :			0
31	Unit : 2 Item : 6  12/2011	PKFA MBBS FRESH FOR THE YEAR 2010-11	349	137522 13/12/2011	8295000	233	148243 20/03/2019		7995000
		Balance amount : 300000	Total :		8295000	Total :			7995000
32	Unit : 2 Item : 1  1/2012	PKFA TO ENGG STUDENTS 2010-11	389	140993 02/01/2012	10255000	548	223730 20/03/2019		9900000
		Balance amount : 355000	Total :		10255000	Total :			9900000
33	Unit : 2 Item : 2  2/2012	PKFA TO ENGG.STUDENTS FRESH 2010-11	448	150075 02/02/2012	680000				
		Balance amount : 680000	Total :		680000	Total :			0
34	Unit : 2 Item : 5  2/2012	PKFA TO MCA STUDENTS RENEWAL FOR 2010-11	446	150073 02/02/2012	1070000	235	148245 20/03/2019		1020000
		Balance amount : 50000	Total :		1070000	Total :			1020000
35	Unit : 2 Item : 7  2/2012	PKFA TO ENGG STUDENTS -RENEWAL FOR 2010-11	425	150070 02/02/2012	7022000				
		Balance amount : 7022000	Total :		7022000	Total :			0
36	Unit : 2 Item : 8  2/2012	PKFA TO III/IV FOR MBBS STUDEN TS RENEWAL	467	156591 20/02/2012	30318750	549	223732 20/03/2019		29431250
		Balance amount : 887500	Total :		30318750	Total :			29431250
37	Unit : 2 Item : 107  9/2014	LTC ADVANCE	218	67597 01/09/2014	45765				
		Balance amount : 45765	Total :		45765	Total :			0
38	Unit : 2 Item : 7  7/2019	CONDUCT OF ADMISSION / FEE COMMITTEE MEETING	168	140328 29/07/2019	20000				
		Balance amount : 20000	Total :		20000	Total :			0

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Pay Section : Puducherry - PS7

2203 : COLLEGE AND TECH EDN

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

Page Number : 156

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
<b>Total Items : 38 ----&gt;&gt;&gt; Gross Balance amount : 21607315</b>			Total Advance :		103602315	Total Adjustment :			81995000

**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 Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 158  1/2016	ANNUAL DAY	285	37085 28/01/2016	320000				
Balance amount : 320000			Total :		320000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 320000</b>			Total Advance :		320000	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 Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 2  8/2015	HONORARIUM	126	23729 25/08/2015	500000				
Balance amount : 500000			Total :		500000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 500000</b>			Total Advance :		500000	Total Adjustment :			0

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

2203 : COLLEGE AND TECH EDN

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

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

Page Number : 160

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 2  6/2019	CELEBRATION OF 5TH INTERNATIONAL YOGA DAY	92	126841 17/06/2019	1579955				
		Balance amount : 1579955		Total :	1579955			Total :	0
2	Unit : 4 Item : 1  8/2019	TOWARDS PARTICIPATION OF SCHOOL STUDENTS IN IND DAY 19	112	142857 07/08/2019	633890				
		Balance amount : 633890		Total :	633890			Total :	0
3	Unit : 4 Item : 5  10/2019	TOWARDS BIRTH ANNIVERSARY OF VALLABAI PATEL	194	174399 20/10/2019	92000				
		Balance amount : 92000		Total :	92000			Total :	0
4	Unit : 4 Item : 7  10/2019	TOWARDS PARTICIPATION IN 65TH NSG - FOOTBALL	186	173869 25/10/2019	227100				
		Balance amount : 227100		Total :	227100			Total :	0
5	Unit : 4 Item : 8  10/2019	TOWARDS PARTICIPATION IN 65TH NSG - CHESS	188	173882 25/10/2019	121860				
		Balance amount : 121860		Total :	121860			Total :	0
6	Unit : 4 Item : 6  10/2019	TOWARDS CELEBRATION OF LIBERATION DAY	193	174332 30/10/2019	25060				
		Balance amount : 25060		Total :	25060			Total :	0
<b>Total Items : 6 ----&gt;&gt;&gt; Gross Balance amount : 2679865</b>				Total Advance :	2679865			Total Adjustment :	0



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

2204 : NCC

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 5  9/2013	CHAIN LINKED CAMP - RDL	88	70404 06/09/2013	122977				
		Balance amount : 122977	Total :		122977	Total :		0	
2	Unit : 4 Item : 10  1/2019	TOWARDS 50% AND 100% SHARE FOR DETAILEMENT OF 1 ANO	237	202143 16/01/2019	16765				
		Balance amount : 16765	Total :		16765	Total :		0	
3	Unit : 6 Item : 12  8/2019	RDC CAMP LAWSPET	108	146827 26/08/2019	214877				
		Balance amount : 214877	Total :		214877	Total :		0	
<b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 354619</b>			Total Advance :		354619	Total Adjustment :		0	

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

Pay Section : Puducherry - PS7

2204 : NCC

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 6 Item : 1  7/2019	TOWARDS 25 % STATE SHARE	48	132034 10/07/2019	47649				
		Balance amount : 47649	Total :		47649	Total :		0	
2	Unit : 6 Item : 2  8/2019	ADVANCE DRAWAL - CATC 40	77	141618 01/08/2019	40210				
		Balance amount : 40210	Total :		40210	Total :		0	
3	Unit : 6 Item : 1  9/2019	ADVANCE FOR BASIC TRAINING 25 % STATE SHARE	66	149255 09/09/2019	28204				
		Balance amount : 28204	Total :		28204	Total :		0	
4	Unit : 6 Item : 9  9/2019	CONDUCT OF SAINIK CAMP	67	150803 17/09/2019	4966				
		Balance amount : 4966	Total :		4966	Total :		0	
<b>Total Items : 4 ----&gt;&gt;&gt; Gross Balance amount : 121029</b>			Total Advance :		121029	Total Adjustment :		0	



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**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto OCTOBER-2019**

Pay Section : Puducherry - PS7

2204 : NCC

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

Page Number : 164

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	8/2019	Balance amount : 24685	Total :		24685	Total :			0
11	Unit : 6 Item : 3  8/2019	INDEPENDANCE DAY REHEARSAL PARADE	79	143695 08/08/2019	100980				
		Balance amount : 100980	Total :		100980	Total :			0
12	Unit : 6 Item : 2  9/2019	ADVANCE FOR BASIC TRAINING 25 % STATE SHARE	90	149317 09/09/2019	21824				
		Balance amount : 21824	Total :		21824	Total :			0
13	Unit : 6 Item : 3  9/2019	ADVANCE FOR BASIC TRAINING 25 % STATE SHARE	89	149312 09/09/2019	21768				
		Balance amount : 21768	Total :		21768	Total :			0
14	Unit : 6 Item : 7  9/2019	CONDUCT OF ALL INDIA NAVAL SAINIK CAMP	111	158935 23/09/2019	152196				
		Balance amount : 152196	Total :		152196	Total :			0
15	Unit : 6 Item : 8  9/2019	CONDUCT OF ANNUAL TRAINING CAMP	108	158853 23/09/2019	88857				
		Balance amount : 88857	Total :		88857	Total :			0
<b>Total Items : 15 ----&gt;&gt;&gt; Gross Balance amount : 1305500</b>			Total Advance :		1305500	Total Adjustment :			0

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

Pay Section : Puducherry - PS7

2204 : NCC

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

Page Number : 165

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 6 Item : 4  9/2019	TOWARDS VAYU SAINIK CAMP 2019	99	149263 10/09/2019	21499				
		Balance amount : 21499		Total :	21499			Total :	0
2	Unit : 6 Item : 6  9/2019	ADVANCE TOWARDS VSC FINAL CAMP	105	150733 17/09/2019	32394				
		Balance amount : 32394		Total :	32394			Total :	0
3	Unit : 6 Item : 5  9/2019	ADVANCE TOWARDS VSC FINAL CAMP	117	155461 20/09/2019	134580				
		Balance amount : 134580		Total :	134580			Total :	0
<b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 188473</b>				Total Advance :	188473			Total Adjustment :	0

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

Pay Section : Puducherry - PS7

2204 : NCC

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

Page Number : 166

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

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

Pay Section : Puducherry - PS7

2204 : NCC

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

Page Number : 167

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 19  2/2018	CONDUCT OF SILVER JUBILEE ENDOWMENT	241	210920 02/02/2018	25000				
		Balance amount : 25000		Total :	25000			Total :	0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 25000</b>				Total Advance :	25000			Total Adjustment :	0

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

Pay Section : Puducherry - PS7

2204 : NCC

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

Page Number : 168

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

Pay Section : Puducherry - PS7

2204 : NCC

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

Page Number : 169

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

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

Pay Section : Puducherry - PS7

2204 : NCC

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

Page Number : 170

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 1  9/2019	ORGANISATION OF ZONAL SCHOOL GAMES	111	149333 10/09/2019	218660				
Balance amount : 218660			Total :		218660	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 218660</b>			Total Advance :		218660	Total Adjustment :			0

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

Pay Section : Puducherry - PS7

2204 : NCC

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

Page Number : 171

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

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

Pay Section : Puducherry - PS7

2204 : NCC

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

Page Number : 172

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

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

2204 : NCC

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

Page Number : 173

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 3  9/2019	ORGANISATION OF ZONAL SCHOOL GAMES CHAMPIONSHIP	134	151308 13/09/2019	260660				
		Balance amount : 260660		Total :	260660			Total :	0
2	Unit : 4 Item : 3  10/2019	TOWARDS ORGANSATION OF STATE SCHOOL GAMES CHAMPIONSHIP	160	161733 14/10/2019	571715				
		Balance amount : 571715		Total :	571715			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 832375</b>				Total Advance :	832375			Total Adjustment :	0

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

Pay Section : Puducherry - PS7

2204 : NCC

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

Page Number : 174

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 4  9/2019	ORGANISATION OF ZONAL SCHOOL GAMES CHAMPIONSHIP	133	150320 12/09/2019	220660				
		Balance amount : 220660		Total :	220660			Total :	0
2	Unit : 4 Item : 4  10/2019	TOWARDS ORGANSATION OF STATE SCHOOL GAMES CHAMPIONSHIP	168	166166 18/10/2019	571715				
		Balance amount : 571715		Total :	571715			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 792375</b>				Total Advance :	792375			Total Adjustment :	0

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

2204 : NCC

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

Page Number : 175

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

Pay Section : Puducherry - PS7

2204 : NCC

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

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



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

2204 : NCC

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

Page Number : 177

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

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

2204 : NCC

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

Page Number : 178

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

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

Pay Section : Puducherry - PS7

2204 : NCC

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

Page Number : 179

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 13  2/2017	ANNUAL SPORTS DAY	165	101109 14/02/2017	7000				
Balance amount : 7000			Total :		7000	Total :			0
<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 OCTOBER-2019**

Pay Section : Puducherry - PS7

2204 : NCC

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

Page Number : 180

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 3  8/2019	ORGANISATION OF ZONAL SCHOOL GAMES CHAMPIONSHIP	83	148208 28/08/2019	268660				
		Balance amount : 268660		Total :	268660			Total :	0
2	Unit : 4 Item : 1  10/2019	TOWARDS ORGANSATION OF STATE SCHOOL GAMES CHAMPIONSHIP	108	161539 04/10/2019	571715				
		Balance amount : 571715		Total :	571715			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 840375</b>				Total Advance :	840375			Total Adjustment :	0

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

Pay Section : Puducherry - PS7

2204 : NCC

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

Page Number : 181

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

Pay Section : Puducherry - PS7

2204 : NCC

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

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

Pay Section : Puducherry - PS7

2204 : NCC

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

Page Number : 183

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

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

2204 : NCC

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

Page Number : 184

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 51  11/2016	ANNUAL SPORTS DAY 2016-17	183	94204 25/11/2016	7000				
		Balance amount : 7000		Total :	7000			Total :	0
2	Unit : 4 Item : 24  3/2019	ANNUAL SPORTS DAY 18-19	182	211054 27/03/2019	7000				
		Balance amount : 7000		Total :	7000			Total :	0
<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. : 1373 : Headmaster Gr-I, S.C.S.G.H.S., Veerampattinam, Puducherry

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

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

2204 : NCC

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

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

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

2204 : NCC

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 43  1/2018	ADV TOWARDS CONDUCT OF ANNUAL SPORTS DAY 17-18	69	201688 01/01/2018	7000				
		Balance amount : 7000	Total :		7000	Total :			0
2	Unit : 4 Item : 16  3/2019	ANNUAL SPORTS DAY 18-19	148	228176 21/03/2019	7000				
		Balance amount : 7000	Total :		7000	Total :			0
<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. : 1407 : Vice-Principal, Govt. Hr. Sec. School, Koodapakkam

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

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Pay Section : Puducherry - PS7

2204 : NCC

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 14  2/2017	ANNUAL SPORTS DAY	172	115590 06/02/2017	7000				
Balance amount : 7000			Total :		7000	Total :			0
<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 OCTOBER-2019**

Pay Section : Puducherry - PS7

2204 : NCC

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

Page Number : 190

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 17  3/2019	ANNUAL SPORTS DAY 18-19	175	228018 21/03/2019	7000				
Balance amount : 7000			Total :		7000	Total :			0
<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. : 1433 : Headmaster, Govt. High School, Vadhanur, Villinaur

Page Number : 191

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





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Pay Section : Puducherry - PS7

2204 : NCC

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

Page Number : 193

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	9/2019	Balance amount : 25950		Total :	25950			Total :	0
<b>Total Items : 10 ----&gt;&gt;&gt; Gross Balance amount : 2128144</b>				Total Advance :	2128144			Total Adjustment :	0

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

2204 : NCC

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

Page Number : 194

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

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

Pay Section : Karaikal - PS1

2204 : NCC

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

Page Number : 195

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 3  8/2019	ORGANISATION OF ZONAL SCHOOL GAMES	66	410952 22/08/2019	234878				
Balance amount : 234878			Total :		234878	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 234878</b>			Total Advance :		234878	Total Adjustment :			0

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

Pay Section : Karaikal - PS1

2204 : NCC

D.D.O. : 4080 : Dy. Registrar, Co-operative Department, Karaikal

Page Number : 196

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

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

Pay Section : Karaikal - PS1

2204 : NCC

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

Page Number : 197

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 4  8/2019	ORGANISATION OF ZONAL SCHOOL GAMES	51	410953 28/08/2019	20878				
		Balance amount : 20878		Total :	20878			Total :	0
2	Unit : 4 Item : 2  10/2019	ORGANISATION OF STATE SCHOOL GAMES CHAMPIONSHIP	66	413625 09/10/2019	320325				
		Balance amount : 320325		Total :	320325			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 341203</b>				Total Advance :	341203			Total Adjustment :	0

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

2204 : NCC

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

Page Number : 198

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 1  8/2019	INDEPENDANCE DAY 2019	373	409886 09/08/2019	71250				
		Balance amount : 71250	Total :		71250	Total :			0
2	Unit : 4 Item : 2  8/2019	INDEPENDANCE DAY 2019	374	409894 09/08/2019	293630				
		Balance amount : 293630	Total :		293630	Total :			0
3	Unit : 4 Item : 1  9/2019	CONDUCT OF 65TH NATIONAL SCHOOL GAMES CHAMPIONSHIP	416	411087 10/09/2019	49125				
		Balance amount : 49125	Total :		49125	Total :			0
<b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 414005</b>			Total Advance :		414005	Total Adjustment :			0

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

Pay Section : Karaikal - PS1

2204 : NCC

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

Page Number : 199

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 3  10/2019	ORGANISATION OF STATE SCHOOL GAMES CHAMPIONSHIP	511	413624 09/10/2019	51401				
		Balance amount : 51401		Total :	51401			Total :	0
2	Unit : 4 Item : 5  10/2019	LIBERATION DAY CELEBRATION	640	416875 30/10/2019	73220				
		Balance amount : 73220		Total :	73220			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 124621</b>				Total Advance :	124621			Total Adjustment :	0

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

2204 : NCC

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

Page Number : 200

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 1  5/2016	GAS CYLINDER	377	10016 16/05/2016	9705				
		Balance amount : 9705		Total :	9705			Total :	0
2	Unit : 3 Item : 1  6/2019	COMBINED ANNUAL TRAINING CAMP	11	404278 27/06/2019	155732				
		Balance amount : 155732		Total :	155732			Total :	0
3	Unit : 3 Item : 1  9/2019	ANNUAL TRAINING CAMP	32	412840 26/09/2019	110414				
		Balance amount : 110414		Total :	110414			Total :	0
<b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 275851</b>				Total Advance :	275851			Total Adjustment :	0





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**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto OCTOBER-2019**

Pay Section : Puducherry - PS7

2205 : ART AND CULTURE

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

Page Number : 202

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	9/2014	Balance amount : 65000	Total :		65000	Total :			0
11	Unit : 3 Item : 1  8/2019	CONDUCT OF S.R. RANGANATHAN BIRTH ANNIVERSARY	385	141766 05/08/2019	85000				
		Balance amount : 85000	Total :		85000	Total :			0
12	Unit : 3 Item : 2  8/2019	CONDUCT OF 3 DAYS CULTURAL PROGRAMME	394	142994 07/08/2019	637000				
		Balance amount : 637000	Total :		637000	Total :			0
13	Unit : 3 Item : 1  9/2019	CONDUCT OF MAHAKAVI BHARATHIAR REMEMBRANCE DAY	429	149127 12/09/2019	20000				
		Balance amount : 20000	Total :		20000	Total :			0
14	Unit : 3 Item : 3  10/2019	SUBBAIAH REMEMBRANCE DAY	582	163683 10/10/2019	35000				
		Balance amount : 35000	Total :		35000	Total :			0
15	Unit : 3 Item : 5  10/2019	CELEBRATION OF LIBERATION DAY	650	174510 30/10/2019	10000				
		Balance amount : 10000	Total :		10000	Total :			0
16	Unit : 3 Item : 1  10/2019	BIRTH ANNIVERSARY OF MAHATMA GANDHI	513	160192 30/10/2019	35000				
		Balance amount : 35000	Total :		35000	Total :			0
<b>Total Items : 16 ----&gt;&gt;&gt; Gross Balance amount : 3979002</b>			Total Advance :		4290311	Total Adjustment :			311309

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

Pay Section : Karaikal - PS2

2205 : ART AND CULTURE

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

Page Number : 203

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 3 Item : 1  12/2017	INAUGURAL FUNCTION OF GOVT BRANCH LIBRARY AT KOTUCHERRRY	168	409039 12/12/2017	11500				
		Balance amount : 11500	Total :		11500	Total : 0			
2	Unit : 3 Item : 1  6/2018	CONDUCT OF AMMAIYAR ISAI VIZHA AT KARAIKAL	51	406440 06/06/2018	90000				
		Balance amount : 90000	Total :		90000	Total : 0			
3	Unit : 3 Item : 3  10/2018	CONDUCT OF PUDUCHERRY LIBERATION DAY 2018	138	416390 10/10/2018	50000				
		Balance amount : 50000	Total :		50000	Total : 0			
4	Unit : 3 Item : 1  8/2019	INDEPENDANCE DAY 2019	82	409974 13/08/2019	35000				
		Balance amount : 35000	Total :		35000	Total : 0			
5	Unit : 3 Item : 3  9/2019	FINANCIAL ASSISTANCE TO 16 NO OF INDIGENT ARTISTS	98	411709 17/09/2019	41500				
		Balance amount : 41500	Total :		41500	Total : 0			
6	Unit : 3 Item : 4  9/2019	FINANCIAL ASSISTANCE TO 1 SC NO OF INDIGENT ARTIST	99	411711 17/09/2019	1650				
		Balance amount : 1650	Total :		1650	Total : 0			
<b>Total Items : 6 ----&gt;&gt;&gt; Gross Balance amount : 229650</b>			Total Advance :		229650	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

Page Number : 204

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 4  11/2002	FOR UTILISING THE SERVICES OF GOVT.-EXAMINER FOR DOCT.VERIFN	458	122803 19/11/2002	2000				
	Balance amount : 2000		Total :		2000	Total : 0			
2	Unit : 2 Item : 2  7/2003	AMC FOR FAX MACHINE	217	82256 09/07/2003	2700				
	Balance amount : 2700		Total :		2700	Total : 0			
3	Unit : 2 Item : 1  11/2003	AMC FOR THE UPS ATTACHED TO THE COMPUTERS OF DHFWS	363	4769 03/11/2003	4250				
	Balance amount : 4250		Total :		4250	Total : 0			
4	Unit : 2 Item : 1  3/2004	ADV.TO GOVT.PLEADER FOR FILING WRIT APPEAL	704	156823 01/03/2004	3000				
	Balance amount : 3000		Total :		3000	Total : 0			
5	Unit : 2 Item : 2  11/2005	CHARGES FOR AMC FOR OFFICE COMPUTER.	376	8984 03/11/2005	11776				
	Balance amount : 11776		Total :		11776	Total : 0			
6	Unit : 2 Item : 6  7/2019	COMPENSATION TO PETITIONER TMT VALLINAYAGI	203	135652 10/07/2019	83413				
	Balance amount : 83413		Total :		83413	Total : 0			
7	Unit : 2 Item : 4  10/2019	CELEBRATION OF LIBERATION DAY	397	174738 10/10/2019	5000				
	Balance amount : 5000		Total :		5000	Total : 0			
<b>Total Items : 7 ----&gt;&gt;&gt; Gross Balance amount : 112139</b>			Total Advance :		112139	Total Adjustment : 0			

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Pay Section : Puducherry - PS2

2210 : HEALTH DEPARTMENT

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

Page Number : 205

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 7 Item : 8  7/2019	PURCHASE OF LPG	652	134632 10/07/2019	10179				
		Balance amount : 10179		Total :	10179			Total :	0
2	Unit : 1 Item : 4  8/2019	PURCHASE OF LPG CYLINDER	807	144912 01/08/2019	10179				
		Balance amount : 10179		Total :	10179			Total :	0
3	Unit : 7 Item : 5  8/2019	PURCHASE OF MILK	806	144910 01/08/2019	220000				
		Balance amount : 220000		Total :	220000			Total :	0
<b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 240358</b>				Total Advance :	240358			Total Adjustment :	0

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Pay Section : Puducherry - PS2

2210 : HEALTH DEPARTMENT

D.D.O. : 1705 : J.A.O., Government Maternity Hospital, Puducherry

Page Number : 206

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 9  7/2019	REGISTRATION FEE FOR 2 NURSING OFFICERS	709	137213 10/07/2019	7000				
		Balance amount : 7000		Total :	7000			Total :	0
2	Unit : 2 Item : 3  10/2019	PURCHASE OF LPG CYLINDER	1061	163777 10/10/2019	28520				
		Balance amount : 28520		Total :	28520			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 35520</b>				Total Advance :	35520			Total Adjustment :	0

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Pay Section : Puducherry - PS2

2210 : HEALTH DEPARTMENT

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

Page Number : 207

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 6 Item : 2  10/2019	PURCHASE OF LPG CYLINDER - 10 NOS	279	163025 10/10/2019	6150				
Balance amount : 6150			Total :		6150	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 6150</b>			Total Advance :		6150	Total Adjustment :			0

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Pay Section : Puducherry - PS2

2210 : HEALTH DEPARTMENT

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

Page Number : 208

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 10  7/2019	PURCHASE OF LPG CYLINDER	267	136916 10/07/2019	7898				
Balance amount : 7898			Total :		7898	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7898</b>			Total Advance :		7898	Total Adjustment :			0



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Pay Section : Puducherry - PS2

2210 : HEALTH DEPARTMENT

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

Page Number : 209

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 3 Item : 1  10/2019	PURCHASE OF LPG CYLINDER	87	162062 10/10/2019	1845				
Balance amount : 1845			Total :		1845	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 1845</b>			Total Advance :		1845	Total Adjustment :			0

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Pay Section : Puducherry - PS2

2210 : HEALTH DEPARTMENT

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

Page Number : 210

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 4  7/2019	PURCHASE OF LPG CYLINDER	140	134159 10/07/2019	1296				
Balance amount : 1296			Total :		1296	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 1296</b>			Total Advance :		1296	Total Adjustment :			0

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Pay Section : Puducherry - PS2

2210 : HEALTH DEPARTMENT

D.D.O. : 1740 : The Superintendent, Department of Drug Control, Murungapakkam,  
Puducherry

Page Number : 211

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 3 Item : 5  7/2019	CHARGES FOR HOSTING AND SERVER USAGE WITH CLOUD SERVICES	42	135025 10/07/2019	63040				
Balance amount : 63040			Total :		63040	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 63040</b>			Total Advance :		63040	Total Adjustment :			0

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Pay Section : Mahe - PS1

2210 : HEALTH DEPARTMENT

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

Page Number : 212

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 6  8/2005	ADV. AMOUNT TOWARDS THE REGIST RATION FEE.	730	890 30/08/2005	1200				
		Balance amount : 1200		Total :	1200			Total :	0
2	Unit : 1 Item : 4  3/2006	SYRINGES FROM ISCON SURGICALS, JODPUR	352	0 01/03/2006	50578				
		Balance amount : 50578		Total :	50578			Total :	0
3	Unit : 1 Item : 4  11/2007	ADV FOR PAYMENT OF RENEWAL FEE REGN. OF ULTRASOUND CLINIC	797	13734 06/11/2007	2000				
		Balance amount : 2000		Total :	2000			Total :	0
4	Unit : 1 Item : 2  12/2008	ADV.DRAWAL OF MEDICAL EXP. KP.NANDANA,D/OTMT.K.P.NAJA,SN	1170	28668 10/11/2008	216000				
		Balance amount : 216000		Total :	216000			Total :	0
5	Unit : 1 Item : 7  3/2009	EXPDT.INCURRED TOWARDS PURCHAS E OF PAEDIATRIC COTS,STEET	1232	33262 25/03/2009	85000				
		Balance amount : 85000		Total :	85000			Total :	0
6	Unit : 1 Item : 9  12/2009	ADV.PAYMENT OF AMC CHARGES OF COMPUTER SYSTEM	1286	43792 17/12/2009	5273				
		Balance amount : 5273		Total :	5273			Total :	0
7	Unit : 1 Item : 1  9/2019	REFILLING OF GAS CYLINDER	646	504786 24/09/2019	23738				
		Balance amount : 23738		Total :	23738			Total :	0
<b>Total Items : 7 ----&gt;&gt;&gt; Gross Balance amount : 383789</b>				Total Advance :	383789			Total Adjustment :	0

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

2210 : HEALTH DEPARTMENT

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

Page Number : 213

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 2  3/2018	PAYMENT OF ENHANCED COMPENSATION TO LAND OWNERS	414	505598 06/06/2018	7099496				
		Balance amount : 7099496		Total :	7099496			Total :	0
2	Unit : 1 Item : 9  10/2019	REFILLING OF GAS CYLINDER	297	505382 17/10/2019	6627				
		Balance amount : 6627		Total :	6627			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 7106123</b>				Total Advance :	7106123			Total Adjustment :	0

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

Pay Section : Yanam - PS1

2210 : HEALTH DEPARTMENT

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

Page Number : 214

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 2  5/2012	PURCHASE OF HP GAS	102	51318 18/05/2012	1178				
Balance amount : 1178			Total :		1178	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 1178</b>			Total Advance :		1178	Total Adjustment :			0

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

Pay Section : Yanam - PS2

2210 : HEALTH DEPARTMENT

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

Page Number : 215

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 1  8/2015	ULTRA SOUND	342	53081 15/07/2015	17500				
Balance amount : 17500			Total :		17500	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 17500</b>			Total Advance :		17500	Total Adjustment :			0

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

2217 : STATE ELECTION COMMISSION

D.D.O. : 4130 : THE REGIONAL ADMINISTRATOR (ELECTION), KARAIKAL

Page Number : 216

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 3  3/2018	1ST INSTALLEMENT OF CENTRAL SHARE FOR PREP OF GI BASED MARKER PLAN	94	419762 04/04/2018	1500000				
		Balance amount : 1500000	Total :		1500000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 1500000</b>			Total Advance :		1500000	Total Adjustment :			0



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Pay Section : Karaikal - PS5

2217 : STATE ELECTION COMMISSION

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

Page Number : 217

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 1  3/2019	RELEASE OF 1ST INSTALLEMENT OF CENTRAL SHARE TO GIS MARKET PLAN AMRUT SUB SCHEME	28	426679 27/02/2019	40000				
Balance amount : 40000			Total :		40000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 40000</b>			Total Advance :		40000	Total Adjustment :			0

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

Pay Section : Puducherry - PS3

2220 : INFORMATION AND PUBLICITY

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

Page Number : 218

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 34  2/2005	ADVANCE	127	63747 01/02/2005	2500				
		Balance amount : 2500	Total :		2500	Total : 0			
2	Unit : 1 Item : 3  1/2015	REPUBLIC DAY CELEBERATION	797	124847 23/01/2015	159235				
		Balance amount : 159235	Total :		159235	Total : 0			
3	Unit : 1 Item : 3  8/2016	INDEPENDENCE DAY	274	59915 12/08/2016	314474				
		Balance amount : 314474	Total :		314474	Total : 0			
4	Unit : 1 Item : 2  1/2017	REPUBLIOC DAY 2017	682	113454 20/01/2017	301946				
		Balance amount : 301946	Total :		301946	Total : 0			
5	Unit : 1 Item : 2  2/2016	REPUBLIC DAY CELEBERATION 2016	234	36668 19/01/2019	250000				
		Balance amount : 250000	Total :		250000	Total : 0			
6	Unit : 1 Item : 2  8/2019	INDEPENDANCE DAY 2019	278	143823 09/08/2019	128550				
		Balance amount : 128550	Total :		128550	Total : 0			
7	Unit : 1 Item : 1  9/2019	INDIAN PANORAME 2019	306	149997 10/09/2019	100000				
		Balance amount : 100000	Total :		100000	Total : 0			
8	Unit : 1 Item : 2  9/2019	INDIAN PANORAMMA 2019	308	150479 10/09/2019	124986				
		Balance amount : 124986	Total :		124986	Total : 0			
9	Unit : 1 Item : 6  10/2019	CELEBRATION OF LIBERATION DAY 2019	415	174602 30/10/2019	40000				
		Balance amount : 40000	Total :		40000	Total : 0			
<b>Total Items : 9 ----&gt;&gt;&gt; Gross Balance amount : 1421691</b>			Total Advance :		1421691	Total Adjustment : 0			

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

2220 : INFORMATION AND PUBLICITY

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

Page Number : 219

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 3  7/2019	CELEBRATION	64	408248 18/07/2019	500000				
Balance amount : 500000			Total :		500000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 500000</b>			Total Advance :		500000	Total Adjustment :			0

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

2220 : INFORMATION AND PUBLICITY

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

Page Number : 220

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 1  7/2018	EXPENDITURE IN CONNECTION WITH VISIT OF MOHF SHAJAHAN	59	502938 08/08/2018	20000				
		Balance amount : 20000		Total :	20000			Total :	0
2	Unit : 1 Item : 5  8/2018	VISIT OF HONBLE LG KIRAN BEDI	84	503830 08/08/2018	47000				
		Balance amount : 47000		Total :	47000			Total :	0
3	Unit : 1 Item : 2  9/2018	ADV IN C/W VISIT OF THIRU V.NARAYANASAMY, HONOURABLE CM AND SPEAKER THIRU VAITHIYALINGAM	123	505183 10/10/2018	100000				
		Balance amount : 100000		Total :	100000			Total :	0
4	Unit : 1 Item : 3  10/2018	ADV FOR CELEBRATION OF PONDY LIBERATION DAY PARADE 2018	164	506219 11/11/2018	350000				
		Balance amount : 350000		Total :	350000			Total :	0
5	Unit : 1 Item : 1  1/2019	ADV TOWARDS VISIT OF HONOURABLE SPEAKER	243	508375 18/01/2019	9000				
		Balance amount : 9000		Total :	9000			Total :	0
6	Unit : 1 Item : 2  1/2019	CONDUCT OF REPUBLIC DAY	244	508597 23/01/2019	260000				
		Balance amount : 260000		Total :	260000			Total :	0
7	Unit : 1 Item : 2  2/2019	VISIT OF HONBLE REVENUE MINISTER MOHF SHAJAHAN	258	509327 27/02/2019	10000				
		Balance amount : 10000		Total :	10000			Total :	0
<b>Total Items : 7 ----&gt;&gt;&gt; Gross Balance amount : 796000</b>				Total Advance :	796000			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

Page Number : 222

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details				
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted	
	1/2004	Balance amount : 1200		Total :	495950				Total :	494750
11	Unit : 5 Item : 2	PAYT.OF TRAIN/BUS FARER TO 13 HOSTEL INMATES	1604	160147 10/03/2004	87921					
	3/2004	Balance amount : 87921		Total :	87921				Total :	0
12	Unit : 5 Item : 4	SHIFTING OF L.T. ELECTRIC LINE AT SEDARAPET REV.VILLAGE	1694	162530 16/03/2004	24495					
	3/2004	Balance amount : 24495		Total :	24495				Total :	0
13	Unit : 5 Item : 6	PAYT.OF COST OF DRESS TO INMATES	1747	164902 19/03/2004	607000	0	0 31/12/2011			596300
	3/2004	Balance amount : 10700		Total :	607000				Total :	596300
14	Unit : 5 Item : 7	PURCHASE OF TEXT BOOKS	123	164541 19/03/2004	2130					
	3/2004	Balance amount : 2130		Total :	2130				Total :	0
15	Unit : 5 Item : 2	SPECIAL GRANT TO UPGRADE THE LIVING ENVIRONMENT OF HOSTE	713	101452 14/09/2005	31250					
	10/2005	Balance amount : 31250		Total :	31250				Total :	0
16	Unit : 5 Item : 6	PRE COACHING OF OBC	220	157234 09/02/2009	244000					
	2/2009	Balance amount : 244000		Total :	244000				Total :	0
17	Unit : 5 Item : 23	FILLING UP OF LOW LYING AREA	2591	163091 20/02/2009	826000					
	3/2009	Balance amount : 826000		Total :	826000				Total :	0
18	Unit : 5 Item : 116	REFRESHMENT CHARGES	3031	181507 27/03/2009	49500					
	3/2009	Balance amount : 49500		Total :	49500				Total :	0
19	Unit : 5 Item : 4	TRANSPORTATION INCIDENTAL CHARGES FOR FREE CLOTHS	2389	159600 11/01/2011	377460					
	1/2011	Balance amount : 377460		Total :	377460				Total :	0



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Pay Section : Puducherry - PS6

2225 : ADIDRAVIDAR WELFARE

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

Page Number : 224

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	1/2019	Balance amount : 432000	Total :		432000	Total : 0			
30	Unit : 5 Item : 1	CELEBRATION OF HOSTEL DAY	32	103045 15/04/2019	354200				
	4/2019	Balance amount : 354200	Total :		354200	Total : 0			
31	Unit : 5 Item : 1	PURCHASE OF TABLETS	456	136132 15/07/2019	1500000				
	7/2019	Balance amount : 1500000	Total :		1500000	Total : 0			
32	Unit : 5 Item : 2	CONDUCT OF PUBLIC GRIEVANCE REDRESSAL CAMP	463	136699 17/07/2019	400000				
	7/2019	Balance amount : 400000	Total :		400000	Total : 0			
33	Unit : 5 Item : 3	GRANT OF FINANCIAL ASSISTANCE TO SC STUDENTS	505	140581 29/07/2019	20000000				
	7/2019	Balance amount : 20000000	Total :		20000000	Total : 0			
34	Unit : 5 Item : 1	CONDUCT OF EDUCATIONAL TOUR	475	137688 01/08/2019	2092364				
	8/2019	Balance amount : 2092364	Total :		2092364	Total : 0			
35	Unit : 5 Item : 2	PROCUREMENT OF 2 BADICOT ROBOTIC UNITS	532	141878 02/08/2019	6057000				
	8/2019	Balance amount : 6057000	Total :		6057000	Total : 0			
36	Unit : 5 Item : 3	FINANCIAL ASSISATANCE FOR FUNERAL RITES	554	143385 08/08/2019	3000000				
	8/2019	Balance amount : 3000000	Total :		3000000	Total : 0			
<b>Total Items : 36 ----&gt;&gt;&gt; Gross Balance amount : 42299768</b>			Total Advance :		46308051	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 : 225

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 6 Item : 34  3/2018	ANNUAL TOUR	370	228728 03/03/2018	210000				
Balance amount : 210000			Total :		210000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 210000</b>			Total Advance :		210000	Total Adjustment :			0

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

2225 : ADIDRAVIDAR WELFARE

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

Page Number : 226

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 1  11/2015	LPG	502	77661 02/11/2015	270000				
		Balance amount : 270000	Total :		270000	Total :			0
2	Unit : 1 Item : 15  3/2019	COMPENSATORY MONETARY BENEFIT - FATAL ACCIDENT DURING CLEANING SEPTIC TANK	479	425607 15/03/2019	200000				
		Balance amount : 200000	Total :		200000	Total :			0
3	Unit : 1 Item : 24  8/2019	EDUCATIONAL TOUR 2018-19	137	409694 14/08/2019	1182323				
		Balance amount : 1182323	Total :		1182323	Total :			0
4	Unit : 1 Item : 41  8/2019	HOSTEL DAY CELEBRATION	163	410288 21/08/2019	184800				
		Balance amount : 184800	Total :		184800	Total :			0
5	Unit : 1 Item : 3  9/2019	FINANCIAL ASSISTANCE TO FUNERAL RITES	177	411427 12/09/2019	750000				
		Balance amount : 750000	Total :		750000	Total :			0
<b>Total Items : 5 ----&gt;&gt;&gt; Gross Balance amount : 2587123</b>			Total Advance :		2587123	Total Adjustment :			0

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

2225 : ADIDRAVIDAR WELFARE

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

Page Number : 227

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 1  4/2016	HOSTEL DAY	37	51333 01/04/2016	132375				
		Balance amount : 132375	Total :		132375	Total :			0
2	Unit : 1 Item : 1  5/2016	HOSTEL DAY	37	5133 01/05/2016	132375				
		Balance amount : 132375	Total :		132375	Total :			0
3	Unit : 1 Item : 2  5/2016	BUS/TRAIN FARE FOR HOSTLERS	302	53565 18/05/2016	220960				
		Balance amount : 220960	Total :		220960	Total :			0
<b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 485710</b>			Total Advance :		485710	Total Adjustment :			0

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

2225 : ADIDRAVIDAR WELFARE

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

Page Number : 228

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 3  10/2016	VISIT OF HONBLE MINISTER OF CO-OP.	54	8777 30/11/2016	50000				
		Balance amount : 50000		Total :	50000			Total :	0
2	Unit : 1 Item : 1  8/2019	REFILLING OF GAS CYLINDER	98	503586 13/08/2019	4112				
		Balance amount : 4112		Total :	4112			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 54112</b>				Total Advance :	54112			Total Adjustment :	0

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

2225 : ADIDRAVIDAR WELFARE

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

Page Number : 229

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 1  4/2004	LTC TO V.R.C.MOULI TO GO TO YANAM	0	648 26/04/2004	7744				
		Balance amount : 7744	Total :		7744	Total : 0			
2	Unit : 1 Item : 42  3/2014	GRANT OF INCENTIVE FOR MARRIAGE BETWEEN DIFFERENTLY ABLED PERSONS	342	60293 13/03/2014	150000				
		Balance amount : 150000	Total :		150000	Total : 0			
3	Unit : 1 Item : 3  9/2016	BALANCE 50% FOR DOTHIES AND SARIES	129	54901 20/09/2016	1346500				
		Balance amount : 1346500	Total :		1346500	Total : 0			
4	Unit : 1 Item : 13  3/2017	FUNERAL EXPENSES	118	58978 21/03/2017	45000				
		Balance amount : 45000	Total :		45000	Total : 0			
5	Unit : 1 Item : 6  10/2017	CLOTHING FOR DEEPAVALI	157	54360 05/10/2017	1607200				
		Balance amount : 1607200	Total :		1607200	Total : 0			
6	Unit : 1 Item : 7  12/2017	LPG CYLINDERS FOR BOYS HOSTEL	209	602620 12/12/2017	15080				
		Balance amount : 15080	Total :		15080	Total : 0			
7	Unit : 1 Item : 10  3/2019	GAS	351	610255 21/03/2019	20000				
		Balance amount : 20000	Total :		20000	Total : 0			
8	Unit : 1 Item : 1  6/2019	FUNERAL RITES	49	601630 12/06/2019	45000				
		Balance amount : 45000	Total :		45000	Total : 0			
9	Unit : 1 Item : 2  9/2019	GAS ADVNACE	135	604296 20/09/2019	18000				
		Balance amount : 18000	Total :		18000	Total : 0			
<b>Total Items : 9 ----&gt;&gt;&gt; Gross Balance amount : 3254524</b>			Total Advance :		3254524	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**

**Page Number : 230**

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 29  11/2006	FUNCTION FOR ISSUE OF REGD. SA LE DEED TO ALLOTTEES UNDER INT	432	135093 24/11/2006	13500				
		Balance amount : 13500	Total :		13500	Total :			0
2	Unit : 2 Item : 4  3/2019	CONDUCT OF RENEWAL AND RECERTIFICATION AUDIT	238	230474 01/03/2019	66920				
		Balance amount : 66920	Total :		66920	Total :			0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 80420</b>			Total Advance :		80420	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.

Page Number : 231

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 2  2/2014	REHABILITATION GRANT	148	128590 06/02/2014	300000				
		Balance amount : 300000		Total :	300000			Total :	0
2	Unit : 2 Item : 17  3/2014	CONTINGENT EXP	167	13062 01/03/2014	50000				
		Balance amount : 50000		Total :	50000			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 350000</b>				Total Advance :	350000			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

Page Number : 232

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 1  6/2016	ADVANCE	94	37922 01/06/2016	1499000	321	124407 31/03/2017		1390244
						47	126214 10/07/2019		86382
		Balance amount : 22374			Total :		1499000	Total :	
2	Unit : 2 Item : 2  11/2016	AIR CONDITION	226	87810 01/11/2016	210000				
		Balance amount : 210000			Total :		210000	Total :	
3	Unit : 2 Item : 1  3/2019	PAYMENT FOR HIRING CHARGES OF MANPOWER THROUGH NICSI	226	224888 01/03/2019	356626				
		Balance amount : 356626			Total :		356626	Total :	
4	Unit : 2 Item : 1  5/2019	CONDUCT OF VOCATIONAL AND CAREER GUIDANCE EXHIBITION FOR SSLC / HSC STUDENTS	28	116853 15/05/2019	125000				
		Balance amount : 125000			Total :		125000	Total :	
<b>Total Items : 4 ----&gt;&gt;&gt; Gross Balance amount : 714000</b>			Total Advance :		2190626	Total Adjustment :			1476626



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

2230 : LABOUR DEPARTMENT

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

Page Number : 233

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 2  3/2017	PURCHASE OF NIMI COURSE BOOKS	154	125444 01/03/2017	287427				
		Balance amount : 287427	Total :		287427	Total :			0
2	Unit : 2 Item : 3  3/2017	PURCHASE OF NIMI COURSE BOOKS	153	125443 01/03/2017	300000				
		Balance amount : 300000	Total :		300000	Total :			0
3	Unit : 2 Item : 1  11/2018	GRANT OF CASH AWARD TO THE APPRENTICES	69	171873 11/11/2018	22500				
		Balance amount : 22500	Total :		22500	Total :			0
4	Unit : 2 Item : 1  12/2018	GRANT OF CASH AWARDS TO APPRENTICE SECURING 1ST 2ND 3RD PLACES 107TH ALL INDIA TRADE TEST.	97	195192 12/12/2018	22500				
		Balance amount : 22500	Total :		22500	Total :			0
5	Unit : 2 Item : 1  8/2019	IMPLEMENTATION OF GROUP INSURANCE SCHEME	56	142637 09/08/2019	13000				
		Balance amount : 13000	Total :		13000	Total :			0
6	Unit : 2 Item : 1  9/2019	CONDUCT OF TRAINING PROGRAMME	76	159083 10/09/2019	30750				
		Balance amount : 30750	Total :		30750	Total :			0
<b>Total Items : 6 ----&gt;&gt;&gt; Gross Balance amount : 676177</b>			Total Advance :		676177	Total Adjustment :			0

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Pay Section : Puducherry - PS1

2230 : LABOUR DEPARTMENT

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

Page Number : 234

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 3  12/2009	TO PARTICIPATE IN SKIL COMPETI TION AT DELHI BY J.VIJAYAKUMAR	155	142503 01/12/2009	7548				
		Balance amount : 7548		Total :	7548			Total :	0
2	Unit : 2 Item : 2  12/2011	TOUR ADV TO THIRU P.HARIHARAN, VI TO ATTEND TRG AT CHENNAI	108	131626 01/12/2011	20000				
		Balance amount : 20000		Total :	20000			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 27548</b>				Total Advance :	27548			Total Adjustment :	0

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Pay Section : Puducherry - PS1

2230 : LABOUR DEPARTMENT

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

Page Number : 235

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 1  6/2019	RELEASE OF IMMEDIATE ASSISTANCE FOR REHABILITATION OF 9 BONDED LABOURERS	76	124568 01/06/2019	180000				
		Balance amount : 180000	Total :		180000	Total :			0
2	Unit : 2 Item : 2  6/2019	CONDUCT OF INTENSIVE INSPECTION PROGRAMME	77	125318 01/06/2019	40000				
		Balance amount : 40000	Total :		40000	Total :			0
3	Unit : 2 Item : 1  10/2019	SHIFTING CHARGES OF FURNITURE	235	163613 10/10/2019	5100				
		Balance amount : 5100	Total :		5100	Total :			0
<b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 225100</b>			Total Advance :		225100	Total Adjustment :			0

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

2230 : LABOUR DEPARTMENT

D.D.O. : 4201 : Govt. ITI, TR Pattinam

Page Number : 236

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 3 Item : 3  7/2019	RENEWAL OF LICENSE	134	408119 17/07/2019	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 : Yanam - PS1

2230 : LABOUR DEPARTMENT

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

Page Number : 237

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 4  10/2019	PRE NOON MEALS	30	605114 18/10/2019	1800				
		Balance amount : 1800		Total :	1800			Total :	0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 1800</b>					Total Advance :	1800		Total Adjustment :	0

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

2230 : LABOUR DEPARTMENT

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

Page Number : 238

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 1  3/2018	TA/DA TO TRAINEES FOR EDUCATION	169	605592 03/03/2018	96700				
Balance amount : 96700			Total :		96700	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 96700</b>			Total Advance :		96700	Total Adjustment :			0

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

2235 : SOCIAL WELFARE

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

Page Number : 239

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 6 Item : 12  3/2004	- DO -	264	163592 01/03/2004	82144				
		Balance amount : 82144	Total :		82144	Total :			0
2	Unit : 6 Item : 22  3/2004	PURCHASE OF SAREES & BLOUSE BIT AND LUNGIES FOR FREE DIST.	268	165419 01/03/2004	117953				
		Balance amount : 117953	Total :		117953	Total :			0
3	Unit : 6 Item : 45  10/2005	PAYMENT OF UNEMPLOYMENT ALLOW ANCES	154	116329 18/10/2005	6900				
		Balance amount : 6900	Total :		6900	Total :			0
4	Unit : 6 Item : 105  3/2012	PURCHASEOF CLOTH	239	165915 31/03/2012	540000				
		Balance amount : 540000	Total :		540000	Total :			0
5	Unit : 6 Item : 107  3/2012	PURCHASE OF CLOTH	238	165853 31/03/2012	1799000				
		Balance amount : 1799000	Total :		1799000	Total :			0
6	Unit : 6 Item : 4  9/2019	CONDUCT OF DISTRIBUTION CAMP TO DIFFERENTLY ABLED PERSONS	51	153770 10/09/2019	55000				
		Balance amount : 55000	Total :		55000	Total :			0
7	Unit : 6 Item : 5  9/2019	CONDUCT OF 2 DAYS AWARENESS PROGRAMME	52	153917 10/09/2019	177000				
		Balance amount : 177000	Total :		177000	Total :			0
<b>Total Items : 7 ----&gt;&gt;&gt; Gross Balance amount : 2777997</b>			Total Advance :		2777997	Total Adjustment :			0

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

2235 : SOCIAL WELFARE

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

Page Number : 240

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 6 Item : 4  6/2019	PURCHASE OF LPG CYLINDER - 8 NOS.	26	124278 10/06/2019	5992				
		Balance amount : 5992		Total :	5992			Total :	0
2	Unit : 6 Item : 2  10/2019	PURCHASE OF GAS CYLINDER	57	164632 10/10/2019	4920				
		Balance amount : 4920		Total :	4920			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 10912</b>				Total Advance :	10912			Total Adjustment :	0



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Pay Section : Puducherry - PS6

2235 : SOCIAL WELFARE

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

Page Number : 241

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 6 Item : 1  9/2019	CONDUCT OF DRAWING COMPETITION	11	149455 10/09/2019	24500				
		Balance amount : 24500	Total :		24500	Total :			0
2	Unit : 6 Item : 2  9/2019	MAKING A DOCUMENTARY FILM ON DRUG ABUSE	12	149965 10/09/2019	150000				
		Balance amount : 150000	Total :		150000	Total :			0
3	Unit : 6 Item : 1  10/2019	CONDUCT OF TRAINING PROGRAMME TO SCHOOL TEACHERS	19	160463 10/10/2019	343000				
		Balance amount : 343000	Total :		343000	Total :			0
4	Unit : 6 Item : 3  10/2019	CONDUCT OF TRAINING PROGRAMME TO SCHOOL TEACHERS AND ANGANWADI TEACHERS	20	166529 10/10/2019	159400				
		Balance amount : 159400	Total :		159400	Total :			0
<b>Total Items : 4 ----&gt;&gt;&gt; Gross Balance amount : 676900</b>			Total Advance :		676900	Total Adjustment :			0

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Pay Section : Karaikal - PS3

2235 : SOCIAL WELFARE

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

Page Number : 242

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 5  9/2019	INAUGURATION FUNCTION OF ANGIKKAR	214	412995 30/09/2019	71820				
Balance amount : 71820			Total :		71820	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 71820</b>			Total Advance :		71820	Total Adjustment :			0

**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, KARAİKAL

Page Number : 243

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 39  9/2017	NATIONAL NUTRITIONAL WEEK	230	21234 07/10/2017	10000				
	Balance amount : 10000		Total :		10000	Total :			0
2	Unit : 1 Item : 2  3/2018	SCHEME 17-18 (NON NUTRITIONED)	813	419758 03/03/2018	79800				
	Balance amount : 79800		Total :		79800	Total :			0
3	Unit : 1 Item : 3  9/2018	CELEBRATION OF RASHTRIYA POSHAM 18-19	356	413065 10/10/2018	160000				
	Balance amount : 160000		Total :		160000	Total :			0
4	Unit : 1 Item : 4  9/2018	CELEBRATION OF RASHTRIYA POSHAM 18-19	357	413066 10/10/2018	40000				
	Balance amount : 40000		Total :		40000	Total :			0
5	Unit : 1 Item : 1  9/2019	80% ADVANCE FOR POSHAN ABHIYAN	328	412622 23/09/2019	275200				
	Balance amount : 275200		Total :		275200	Total :			0
6	Unit : 1 Item : 8  9/2019	20% ADVANCE FOR POSHAN ABHIYAN	329	412624 23/09/2019	68800				
	Balance amount : 68800		Total :		68800	Total :			0
7	Unit : 1 Item : 2  9/2019	POSHAN MAAH - 80% SHARE	346	412974 27/09/2019	800000				
	Balance amount : 800000		Total :		800000	Total :			0
8	Unit : 1 Item : 3  9/2019	POSHAN MAAH - 20 % SHARE	347	412975 27/09/2019	200000				
	Balance amount : 200000		Total :		200000	Total :			0
<b>Total Items : 8 ----&gt;&gt;&gt; Gross Balance amount : 1633800</b>			Total Advance :		1633800	Total Adjustment :			0

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Pay Section : Karaikal - PS3

2235 : SOCIAL WELFARE

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

Page Number : 244

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 5  10/2019	ASSESSMENT CAMP	133	416880 30/10/2019	69250				
		Balance amount : 69250	Total :		69250	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 69250</b>			Total Advance :		69250	Total Adjustment :			0

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

2235 : SOCIAL WELFARE

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

Page Number : 245

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 2  12/2015	FLUXI FUND TO ANGANWADIES	120	131234 10/12/2015	1400				
		Balance amount : 1400		Total :	1400			Total :	0
2	Unit : 1 Item : 3  11/2018	CELEBRATION OF INTERNATIONAL DAY FOR DIFFERENTLY ABLED PERSONS	13	506771 11/11/2018	52400				
		Balance amount : 52400		Total :	52400			Total :	0
3	Unit : 1 Item : 11  10/2019	REFILLING OF GAS CYLINDER	15	506218 29/10/2019	3000				
		Balance amount : 3000		Total :	3000			Total :	0
<b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 56800</b>				Total Advance :	56800			Total Adjustment :	0

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

2235 : SOCIAL WELFARE

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

Page Number : 246

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 1  9/2018	RASHTRIYA POSHAN DAY	98	609744 09/09/2018	30000				
		Balance amount : 30000	Total :		30000	Total : 0			
2	Unit : 1 Item : 2  9/2018	RASHTRIYA POSHAN DAY	97	609743 09/09/2018	120000				
		Balance amount : 120000	Total :		120000	Total : 0			
3	Unit : 1 Item : 3  11/2018	CHILDRENS DAY 18	136	606769 11/11/2018	56000				
		Balance amount : 56000	Total :		56000	Total : 0			
4	Unit : 1 Item : 5  11/2018	CELEBRATION OF WOMENS DAY	143	607213 11/11/2018	20000				
		Balance amount : 20000	Total :		20000	Total : 0			
5	Unit : 1 Item : 6  12/2018	GAS ADVANCE FOR 12/18	268	607922 20/12/2018	20000				
		Balance amount : 20000	Total :		20000	Total : 0			
6	Unit : 1 Item : 6  3/2019	INTERNET CONNECTION	218	610472 25/03/2019	29400				
		Balance amount : 29400	Total :		29400	Total : 0			
7	Unit : 1 Item : 7  3/2019	PURCHASE OF SIM CARDS	219	610474 25/03/2019	7350				
		Balance amount : 7350	Total :		7350	Total : 0			
8	Unit : 1 Item : 1  10/2019	TOUR ADVANCE TO DISABLED PERSONS	56	604797 08/10/2019	225000				
		Balance amount : 225000	Total :		225000	Total : 0			
<b>Total Items : 8 ----&gt;&gt;&gt; Gross Balance amount : 507750</b>			Total Advance :		507750	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

Page Number : 248

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details				
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted	
	10/2019	Balance amount : 47940		Total :	47940				Total :	0
11	Unit : 5 Item : 7  10/2019	PURCHASE OF CYLINDER	231	160588 09/10/2019	59925					
		Balance amount : 59925		Total :	59925				Total :	0
12	Unit : 5 Item : 8  10/2019	PURCHASE OF CYLINDER	227	160582 18/10/2019	4794					
		Balance amount : 4794		Total :	4794				Total :	0
<b>Total Items : 12 ----&gt;&gt;&gt; Gross Balance amount : 616657</b>				Total Advance :	616657				Total Adjustment :	0



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Pay Section : Puducherry - PS6

2236 : SAINIK WELFARE

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

Page Number : 249

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 8  8/2013	AWARNNESS PROGRAMME	219	62586 14/08/2013	14000				
Balance amount : 14000			Total :		14000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 14000</b>			Total Advance :		14000	Total Adjustment :			0

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

2236 : SAINIK WELFARE

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

Page Number : 250

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 3  7/2019	REFILLING OF LPG GAS	253	407024 10/07/2019	51404				
Balance amount : 51404			Total :		51404	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 51404</b>			Total Advance :		51404	Total Adjustment :			0

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

2237 : WOMEN AND CHILD DEVELOPMENT

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

Page Number : 251

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 2  10/2019	ADVANCE FOR POSHAN ABHIYAN SCHEME	244	165030 14/10/2019	528500				
		Balance amount : 528500	Total :		528500	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 528500</b>			Total Advance :		528500	Total Adjustment :			0

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

2237 : WOMEN AND CHILD DEVELOPMENT

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

Page Number : 252

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 16  3/2005	PAY OF ADV TO ICDS V	786	154414 01/03/2005	101000				
		Balance amount : 101000	Total :		101000	Total : 0			
2	Unit : 1 Item : 36  3/2005	PAY OF RENT TO ICDS V	851	160471 14/03/2005	50500				
		Balance amount : 50500	Total :		50500	Total : 0			
3	Unit : 1 Item : 96  3/2012	ADVANCE FOR PAYMENT OF RENT	518	163090 15/03/2012	315000				
		Balance amount : 315000	Total :		315000	Total : 0			
4	Unit : 1 Item : 13  11/2016	ADVANCE	407	89570 04/11/2016	174000				
		Balance amount : 174000	Total :		174000	Total : 0			
5	Unit : 1 Item : 29  11/2016	ADVANCE	839	96178 04/11/2016	25000				
		Balance amount : 25000	Total :		25000	Total : 0			
6	Unit : 1 Item : 1  9/2018	TOUR ADVANCE BY R. VIJAYA, CDPO, ICDS V.	277	152993 09/09/2018	23600				
		Balance amount : 23600	Total :		23600	Total : 0			
7	Unit : 1 Item : 3  10/2019	STATE SHARE TO CREDIT ESCREW AC OF PMMVY	252	164748 14/10/2019	10367000				
		Balance amount : 10367000	Total :		10367000	Total : 0			
<b>Total Items : 7 ----&gt;&gt;&gt; Gross Balance amount : 11056100</b>			Total Advance :		11056100	Total Adjustment : 0			

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

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						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 2	EDNL.TOUR	984	112018 01/02/2000	80000	0	0 31/12/2011		60000
	2/2000	Balance amount : 20000	Total :		80000	Total :		60000	
2	Unit : 1 Item : 1	INAUGUARTION OF ANGANWADI CENTRE AT UPPALAM	777	89743 01/08/2003	1900				
	8/2003	Balance amount : 1900	Total :		1900	Total :		0	
3	Unit : 1 Item : 4	TOUR ADV TO THIRU.RAMANA RAO TO GO TO YANAM	1211	118073 15/10/2003	2900				
	10/2003	Balance amount : 2900	Total :		2900	Total :		0	
4	Unit : 1 Item : 2	CELEBRATION OF BREAST FEEDING WEEK FROM 1.8.2004 TO 7.8.2004	283	86805 04/08/2004	10000				
	8/2004	Balance amount : 10000	Total :		10000	Total :		0	
5	Unit : 1 Item : 3	CONDUCT OF INAGURAL FUNCTION OF 14 NEW ANGANWADI CENTRES	284	86872 05/08/2004	14000				
	8/2004	Balance amount : 14000	Total :		14000	Total :		0	
6	Unit : 1 Item : 3	VISIT OF NATIONAL CONF.FOR WOMEN	451	106035 04/10/2004	135500				
	10/2004	Balance amount : 135500	Total :		135500	Total :		0	
7	Unit : 1 Item : 13	ADV FOR CONDUCT OF FUNCTION ON 18/05/2005	123	65507 16/05/2005	19860				
	5/2005	Balance amount : 19860	Total :		19860	Total :		0	
8	Unit : 1 Item : 24	CONDUCT OF FUNCTION FOR ISSUE OF POSTING ORDER	164	70397 25/05/2005	27500				
	5/2005	Balance amount : 27500	Total :		27500	Total :		0	
9	Unit : 1 Item : 5	ADV.FOR CELEBRATHION OF MUPPER UM VIZHA.	299	88756 01/08/2005	50000				
	8/2005	Balance amount : 50000	Total :		50000	Total :		0	
10	Unit : 1	ADV.FOR CELEBRATION OF MUPPERU M VIZHA	300	88757	12000				



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						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted	
	10/2005	Balance amount : 19500		Total :	19500				Total :	0
20	Unit : 1 Item : 21  11/2005	ADV FOR ZONAL LEVEL AWARDS	592	124233 11/11/2005	20000					
		Balance amount : 20000		Total :	20000				Total :	0
21	Unit : 1 Item : 49  11/2005	CELEBRATION OX EXTA WEEK - SEP	617	128415 21/11/2005	5000					
		Balance amount : 5000		Total :	5000				Total :	0
22	Unit : 1 Item : 15  3/2006	ADV FOR IMPLEMENTATION OF UDHISHA	390	146913 03/02/2006	100000					
		Balance amount : 100000		Total :	100000				Total :	0
23	Unit : 1 Item : 88  3/2006	BALIKA RAMIDI YOJANA	948	166894 29/03/2006	394000					
		Balance amount : 394000		Total :	394000				Total :	0
24	Unit : 1 Item : 89  3/2006	DO	947	166893 29/03/2006	418500					
		Balance amount : 418500		Total :	418500				Total :	0
25	Unit : 1 Item : 90  3/2006	DO	949	166895 29/03/2006	416500					
		Balance amount : 416500		Total :	416500				Total :	0
26	Unit : 1 Item : 91  3/2006	BALIKA SAMIRIDHI YOJANA	950	166896 29/03/2006	631000					
		Balance amount : 631000		Total :	631000				Total :	0
27	Unit : 1 Item : 145  3/2006	ARAVANAIPPU SCHEME	977	167499 30/03/2006	151200					
		Balance amount : 151200		Total :	151200				Total :	0
28	Unit : 1 Item : 151	SWAYAM SIDHA	983	167505 30/03/2006	1340000					
		Balance amount : 1340000		Total :	1340000				Total :	0

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



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						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
38	Unit : 1 Item : 152  3/2007	GRANT OF FIN. ASST. TO PREGENANT WOMEN	939	175707 31/03/2007	162500				
		Balance amount : 162500	Total :		162500	Total :			0
39	Unit : 1 Item : 3  9/2007	ADV DRAWAL TO THE GRANT OF FINANCIAL ASSISTANCE	395	102592 05/09/2007	23500				
		Balance amount : 23500	Total :		23500	Total :			0
40	Unit : 1 Item : 26  11/2007	SPONSORSHIP OF PROG. ON WOMEN DEVELOPMENT	249	123081 19/10/2007	94450				
		Balance amount : 94450	Total :		94450	Total :			0
41	Unit : 1 Item : 18  11/2007	ADV FOR CELEBRATION OF CHILDRENS DAY	614	130788 13/11/2007	77000				
		Balance amount : 77000	Total :		77000	Total :			0
42	Unit : 1 Item : 19  11/2007	ADV DRAWAL FOR CELEBRATION OF CHILDRENS DAY	613	130787 13/11/2007	40000				
		Balance amount : 40000	Total :		40000	Total :			0
43	Unit : 1 Item : 33  11/2007	ADV FOR CELEBRATION OF NATION UNITY WEEK PLAN	657	136283 22/11/2007	50000				
		Balance amount : 50000	Total :		50000	Total :			0
44	Unit : 1 Item : 91  3/2008	DRAWAL OF ADV TOWARDS THE FIN. ASST TO TSUNAMI AFFECT WIDOWS	992	172280 26/03/2008	2550000				
		Balance amount : 2550000	Total :		2550000	Total :			0
45	Unit : 1 Item : 121  3/2008	DRAWAL ADV GRANT OF FIN.ASST. FOR PERFORMANCE OF MARRIAGE	918	173929 31/03/2008	1500000				
		Balance amount : 1500000	Total :		1500000	Total :			0
46	Unit : 1 Item : 137  3/2008	MARRIAGE OF POOR BRIDES	995	174519 31/03/2008	3000000				
		Balance amount : 3000000	Total :		3000000	Total :			0
47	Unit : 1	FIN.ASST UNDER KULAVILLAKKU ARAVANAIPPU	469	110885	1226400				

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						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	Item : 4 10/2008	SCHEME Balance amount : 1226400		06/10/2008 Total :	1226400				Total : 0
48	Unit : 1 Item : 18 10/2008	GRANT OF FIN.ASST FOR MARRIAGE OF POOR WIDOW Balance amount : 45000	482	113956 15/10/2008 Total :	45000				Total : 0
49	Unit : 1 Item : 13 11/2008	ADV. DRAWAL TOWARDS THE CELEBRATION OF CHILDRENS DAY Balance amount : 86400	547	126360 14/11/2008 Total :	86400				Total : 0
50	Unit : 1 Item : 14 11/2008	ADV. DRAWAL TOWARDS THE CELEBRATION OF CHILDRENS DAY SCP Balance amount : 40000	548	126361 14/11/2008 Total :	40000				Total : 0
51	Unit : 1 Item : 21 11/2008	ADV. DRAWAL TOWARDS TO BE CELEBRATION OF NATIONAL UNITY WEEK Balance amount : 60000	558	129156 19/11/2008 Total :	60000				Total : 0
52	Unit : 1 Item : 4 1/2009	DRAWAL OF ADV.TOWARDS THE CONDUCT OF SOCIAL SERVICE CAMP Balance amount : 51400	694	148892 09/01/2009 Total :	51400				Total : 0
53	Unit : 1 Item : 5 1/2009	DRAWAL OF ADV.TOWARDS THE CONDUCT OF SOCIAL SERVICE CAMP Balance amount : 30000	695	148893 09/01/2009 Total :	30000				Total : 0
54	Unit : 1 Item : 25 1/2009	DRAWAL OF ADV.FOR ARRANGING THE DISPLAY OF TABLEAU Balance amount : 75000	727	154819 23/01/2009 Total :	75000				Total : 0
55	Unit : 1 Item : 24 3/2009	DRAWAL OF ADV TOWARDS THE CELEBRATION OF WOMENS WEEK Balance amount : 120000	841	168014 05/03/2009 Total :	120000				Total : 0
56	Unit : 1 Item : 117	TRANSFER TA ADV TO THIRU R.VAN ADHARAJAN MOHANDOSS,DD	868	181707 30/03/2009	23110				

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

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

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						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
75	Unit : 1 Item : 5  9/2013	DRAWAL OF ADV. TOWARDS CELEBRATION OF NATIONAL NUTRITION WEEK	265	6947 04/09/2013	30000				
		Balance amount : 30000		Total :	30000			Total :	0
76	Unit : 1 Item : 12  10/2013	INTERNATIONAL DAY OF THE GIRL CHILD	333	82138 11/10/2013	55000				
		Balance amount : 55000		Total :	55000			Total :	0
77	Unit : 1 Item : 6  11/2013	CHILDRENS DAY CELEBRATION 2013	423	98244 12/11/2013	226000				
		Balance amount : 226000		Total :	226000			Total :	0
78	Unit : 1 Item : 24  1/2014	AMC FOR 5 KVA UPS	422	119859 09/01/2014	2567				
		Balance amount : 2567		Total :	2567			Total :	0
79	Unit : 1 Item : 26  1/2014	AMC FOR LINE METRIX PRINTER	406	119858 09/01/2014	12897				
		Balance amount : 12897		Total :	12897			Total :	0
80	Unit : 1 Item : 27  1/2014	AMC FOR 5 KVA UPS	445	119861 09/01/2014	2069				
		Balance amount : 2069		Total :	2069			Total :	0
81	Unit : 1 Item : 59  3/2014	PHB	711	144672 31/03/2014	212400				
		Balance amount : 212400		Total :	212400			Total :	0
82	Unit : 1 Item : 9  10/2014	FINANCIAL ASSISTANCE TO KULAVILAKKU	417	91707 16/10/2014	750500				
		Balance amount : 750500		Total :	750500			Total :	0
83	Unit : 1 Item : 10  10/2014	FINANCIAL ASSISTANCE TO ARAVANAIPPU SCHEME	418	91708 16/10/2014	1242000				
		Balance amount : 1242000		Total :	1242000			Total :	0
84	Unit : 1	SWACHH BHARAT MISSION	457	97508	131990				

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

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						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted	
	9/2015	Balance amount : 24000		Total :	24000				Total :	0
94	Unit : 1 Item : 26  10/2015	TOUR ADVANCE TO THIRU A.MANO HAR, SUPDT.	442	88121 27/10/2015	3825					
		Balance amount : 3825		Total :	3825				Total :	0
95	Unit : 1 Item : 2  1/2016	ADVANCE	517	113444 01/01/2016	218000					
		Balance amount : 218000		Total :	218000				Total :	0
96	Unit : 1 Item : 3  1/2016	ADVANCE	586	113443 01/01/2016	127500					
		Balance amount : 127500		Total :	127500				Total :	0
97	Unit : 1 Item : 4  1/2016	INAUGURAL FUNCTION	594	114159 01/01/2016	56000					
		Balance amount : 56000		Total :	56000				Total :	0
98	Unit : 1 Item : 31  2/2016	AMC FOR DESK TOP COMPUTERS	671	5402 09/02/2016	18363					
		Balance amount : 18363		Total :	18363				Total :	0
99	Unit : 1 Item : 3  3/2016	ADVANCE FOR BALWADIS	725	132637 01/03/2016	173500					
		Balance amount : 173500		Total :	173500				Total :	0
100	Unit : 2 Item : 1  6/2016	LPG CYLINDER	140	43195 16/06/2016	31530					
		Balance amount : 31530		Total :	31530				Total :	0
101	Unit : 1 Item : 3  10/2016	FINANCIAL ASSISTANCE	386	76959 01/10/2016	1236000					
		Balance amount : 1236000		Total :	1236000				Total :	0
102	Unit : 1 Item : 5	ADVANCE	554	88250 04/11/2016	13087					
		Balance amount : 13087		Total :	13087				Total :	0

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						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	11/2016								
103	Unit : 1 Item : 12	ADVANCE	555	89332 04/11/2016	303000				
	11/2016	Balance amount : 303000		Total :	303000			Total :	0
104	Unit : 1 Item : 17	ADVANCE	581	90924 04/11/2016	286000				
	11/2016	Balance amount : 286000		Total :	286000			Total :	0
105	Unit : 1 Item : 32	ADVANCE	398	94736 26/11/2016	6667				
	11/2014	Balance amount : 6667		Total :	6667			Total :	0
106	Unit : 1 Item : 4	TRAINING TO THE NEWLY APPOINTED A.W.	618	97088 01/12/2016	172950				
	12/2016	Balance amount : 172950		Total :	172950			Total :	0
107	Unit : 1 Item : 2	STATE LEVEL CASH AWARD	785	122104 01/03/2017	20000				
	3/2017	Balance amount : 20000		Total :	20000			Total :	0
108	Unit : 1 Item : 3	ADVANCE	774	122103 01/03/2017	302000				
	3/2017	Balance amount : 302000		Total :	302000			Total :	0
109	Unit : 1 Item : 10	ADVANCE TOWARDS N.I.N.	808	125645 01/03/2017	549190				
	3/2017	Balance amount : 549190		Total :	549190			Total :	0
110	Unit : 1 Item : 46	CONDUCT OF ORIENTATION TRNG PROGRAMME FOR COUNSELLORS AND OFFICE BEARERS	812	230243 03/03/2018	90000				
	3/2018	Balance amount : 90000		Total :	90000			Total :	0
111	Unit : 1 Item : 2	CELEBRATION OF NUTRITION WEEK	389	154712 09/09/2018	50000				
	9/2018	Balance amount : 50000		Total :	50000			Total :	0



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Pay Section : Puducherry - PS6

2237 : WOMEN AND CHILD DEVELOPMENT

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

Page Number : 265

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
112	Unit : 1 Item : 4	CELEBRATION OF RASHTRIYA POSHAN MAA WEEK	419	161291 09/09/2018	179000				
	9/2018	Balance amount : 179000	Total :		179000	Total : 0			
113	Unit : 1 Item : 5	CELEBRATION OF RASHTRIYA POSHAN MAA WEEK	418	161280 09/09/2018	186000				
	9/2018	Balance amount : 186000	Total :		186000	Total : 0			
114	Unit : 1 Item : 6	CELEBRATION OF RASHTRIYA POSHAN MAA WEEK	434	161848 09/09/2018	344000				
	9/2018	Balance amount : 344000	Total :		344000	Total : 0			
115	Unit : 1 Item : 7	CELEBRATION OF RASHTRIYA POSHAN MAA WEEK	435	161852 09/09/2018	16000				
	9/2018	Balance amount : 16000	Total :		16000	Total : 0			
116	Unit : 1 Item : 8	CELEBRATION OF RASHTRIYA POSHAN MAA WEEK	468	164976 09/09/2018	330000				
	9/2018	Balance amount : 330000	Total :		330000	Total : 0			
117	Unit : 1 Item : 1	PURCHASE OF SIM CARDS FOR POSHAN ABIYAN SCHEME	807	222141 06/03/2019	1532240				
	3/2019	Balance amount : 1532240	Total :		1532240	Total : 0			
118	Unit : 1 Item : 2	CELEBRATION OF WOMENS WEEK 2019	772	220925 06/03/2019	477000				
	3/2019	Balance amount : 477000	Total :		477000	Total : 0			
119	Unit : 1 Item : 3	PURCHASE OF SIM CARDS FOR POSHAN ABIYAN SCHEME	808	222143 06/03/2019	383060				
	3/2019	Balance amount : 383060	Total :		383060	Total : 0			
120	Unit : 1 Item : 4	GRANT OF INCENTIVE TO FAMILY HAVING 1 / 2 GIRL CHILD	811	222935 07/03/2019	5980000				
	3/2019	Balance amount : 5980000	Total :		5980000	Total : 0			
121	Unit : 1	GRANT OF INCENTIVE TO FAMILY HAVING 1 / 2	812	222939	1980000				

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Pay Section : Puducherry - PS6

2237 : WOMEN AND CHILD DEVELOPMENT

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

Page Number : 266

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	Item : 5 3/2019	GIRL CHILD Balance amount : 1980000		07/03/2019 Total :	1980000				Total : 0
122	Unit : 1 Item : 4 9/2019	TRAINING PROGRAMME FOR ANGANWADI WORKERS Balance amount : 400000	342	152287 14/09/2019 Total :	400000 400000				Total : 0
123	Unit : 1 Item : 6 9/2019	FLEXI FUND TO IMPLEMENT POSHAN ABIYAN SCHEME 19-20 Balance amount : 850000	343	152320 14/09/2019 Total :	850000 850000				Total : 0
124	Unit : 1 Item : 5 9/2019	REFRESHMENT TRAINING TO ANGANWADI WORKERS Balance amount : 46000	362	155196 18/09/2019 Total :	46000 46000				Total : 0
125	Unit : 1 Item : 2 9/2019	STATE SHARE TO CELEBRATE POSHAN MAAH Balance amount : 1100000	365	157262 20/09/2019 Total :	1100000 1100000				Total : 0
126	Unit : 1 Item : 3 9/2019	CENTRAL SHARE FOR CELEBRATION OF POSHAN MAAH Balance amount : 4400000	364	157234 20/09/2019 Total :	4400000 4400000				Total : 0
<b>Total Items : 126 ----&gt;&gt;&gt; Gross Balance amount : 75486120</b>				Total Advance :	75546120			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.

Page Number : 267

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 6  9/2014	NUTRITION WEEK CELEBERATION	387	69238 02/09/2014	10000				
		Balance amount : 10000	Total :		10000	Total : 0			
2	Unit : 1 Item : 24  3/2015	FLEXI FUND	6	140251 13/03/2015	135900				
		Balance amount : 135900	Total :		135900	Total : 0			
3	Unit : 1 Item : 25  3/2015	FLEXI FUND	7	140250 13/03/2015	15100				
		Balance amount : 15100	Total :		15100	Total : 0			
4	Unit : 1 Item : 29  3/2015	RENT	647	14039 16/03/2015	276000				
		Balance amount : 276000	Total :		276000	Total : 0			
5	Unit : 1 Item : 18  10/2016	FLEXI FUND	710	84131 10/10/2016	163000				
		Balance amount : 163000	Total :		163000	Total : 0			
6	Unit : 1 Item : 1  10/2019	ADVANCE FOR POSHAN ABHIYAN SCHEME	291	163162 09/10/2019	570500				
		Balance amount : 570500	Total :		570500	Total : 0			
<b>Total Items : 6 ----&gt;&gt;&gt; Gross Balance amount : 1170500</b>			Total Advance :		1170500	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 Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 3  9/2015	NATIONAL NUTRI WEEK	208	69023 01/09/2015	10000				
		Balance amount : 10000	Total :		10000	Total : 0			
2	Unit : 1 Item : 20  11/2015	QUAMI EKTHA WEEK CELEBERATION	303	101158 01/11/2015	25000				
		Balance amount : 25000	Total :		25000	Total : 0			
3	Unit : 1 Item : 7  2/2016	INAUGURATION OF 4 ANGANWADI CENTER	565	225757 01/02/2016	12000				
		Balance amount : 12000	Total :		12000	Total : 0			
4	Unit : 1 Item : 7  9/2016	NUTRITION WEEK	454	68208 07/09/2016	12000				
		Balance amount : 12000	Total :		12000	Total : 0			
5	Unit : 1 Item : 13  3/2017	RENT FOR 72 A.W. CENTRES	504	125871 01/03/2017	1170000				
		Balance amount : 1170000	Total :		1170000	Total : 0			
6	Unit : 1 Item : 4  10/2019	ADVANCE FOR POSHAN ABHIYAN SCHEME	316	165461 15/10/2019	605500				
		Balance amount : 605500	Total :		605500	Total : 0			
<b>Total Items : 6 ----&gt;&gt;&gt; Gross Balance amount : 1834500</b>			Total Advance :		1834500	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

Page Number : 269

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 7  11/2002	IMPLEMENTATION OF CSS SWAYAM- SIDHA IN U.T. OF PONDY	889	119077 07/11/2002	714000				
Balance amount : 714000			Total :		714000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 714000</b>			Total Advance :		714000	Total Adjustment :			0

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

2237 : WOMEN AND CHILD DEVELOPMENT

D.D.O. : 2070 : Assistant Director, Dept. of Women & Child Development, Puducherry.

Page Number : 270

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 7 Item : 1  4/2019	TOWARDS CELEBRATION OF FIRE SERVICES WEEK	85	107275 15/04/2019	45000				
Balance amount : 45000			Total :		45000	Total :			0
<b>Total Items : 1 ----&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 OCTOBER-2019**

Pay Section : Karaikal - PS3

2237 : WOMEN AND CHILD DEVELOPMENT

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

Page Number : 271

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 5  3/2017	SABLA TRAINING-ADLOSECENT GIRLS	820	78927 24/03/2017	210000				
		Balance amount : 210000	Total :		210000	Total :			0
2	Unit : 1 Item : 3  3/2019	PURCHASE OF SIM CARD	982	425632 08/03/2019	104120				
		Balance amount : 104120	Total :		104120	Total :			0
3	Unit : 1 Item : 4  3/2019	PURCHASE OF SIM CARD	981	425630 08/03/2019	416480				
		Balance amount : 416480	Total :		416480	Total :			0
<b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 730600</b>			Total Advance :		730600	Total Adjustment :			0

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

Pay Section : Karaikal - PS2

2237 : WOMEN AND CHILD DEVELOPMENT

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 1  6/2013	CONDUCT OF SOCIAL SERVICE CAMP	40	5024 01/06/2013	31000				
Balance amount : 31000			Total :		31000	Total :			0
<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

Page Number : 273

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 3 Item : 3  3/2000	ADV.TOWARDS THE PURCHASE OF TROPHIES FOR BEST BS/AW	655	143 01/03/2000	10000				
		Balance amount : 10000		Total :	10000			Total :	0
2	Unit : 1 Item : 6  3/2004	INCENTIVE FOR WIDOW DAUGHTER MARRIAGE	857	7398 01/03/2004	20000				
		Balance amount : 20000		Total :	20000			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 30000</b>				Total Advance :	30000			Total Adjustment :	0

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

2237 : WOMEN AND CHILD DEVELOPMENT

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

Page Number : 274

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 2  9/2018	CELEBRATION OF RASHTRIYA POSHAN MAAH (NATIONAL NUTRITION MONTH)	103	505166 10/10/2018	120000				
		Balance amount : 120000	Total :		120000	Total : 0			
2	Unit : 1 Item : 3  9/2018	CELEBRATION OF RASHTRIYA POSHAN MAAH (NATIONAL NUTRITION MONTH)	104	505169 10/10/2018	30000				
		Balance amount : 30000	Total :		30000	Total : 0			
3	Unit : 1 Item : 2  11/2018	CELEBRATION OF CHILDRENS DAY 2018	126	506539 11/11/2018	60000				
		Balance amount : 60000	Total :		60000	Total : 0			
4	Unit : 1 Item : 4  11/2018	CELEBRATION OF QUAMI EKTA WEEK	128	506928 11/11/2018	20000				
		Balance amount : 20000	Total :		20000	Total : 0			
5	Unit : 1 Item : 1  3/2019	CELEBRATION OF WOMENS DAY	173	509499 06/03/2019	25000				
		Balance amount : 25000	Total :		25000	Total : 0			
6	Unit : 1 Item : 4  3/2019	PURCHASE OF SIM CRDS, TRAINING FOR ANGANWADI WORKERS	178	509886 19/03/2019	13580				
		Balance amount : 13580	Total :		13580	Total : 0			
7	Unit : 1 Item : 5  3/2019	PURCHASE OF SIM CRDS, TRAINING FOR ANGANWADI WORKERS	177	509882 19/03/2019	54320				
		Balance amount : 54320	Total :		54320	Total : 0			
<b>Total Items : 7 ----&gt;&gt;&gt; Gross Balance amount : 322900</b>			Total Advance :		322900	Total Adjustment : 0			

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Pay Section : Puducherry - PS3

2245 : NATURAL CALAMITIES

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

Page Number : 275

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 8  3/2019	TOWARDS NATURAL CALAMITIES 18-19	859	232778 30/03/2019	50000000				
		Balance amount : 50000000	Total :		50000000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 50000000</b>			Total Advance :		50000000	Total Adjustment :			0

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**Directorate of Accounts and Treasuries**  
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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

Page Number : 276

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 9  3/2012	RELIEF TO FISHERMEN VICTIMS - THANE	494	165313 29/03/2012	5760000	378	114005 31/12/2014		4680000
		Balance amount : 1080000	Total :		5760000	Total :		4680000	
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 1080000</b>			Total Advance :		5760000	Total Adjustment :		4680000	

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Pay Section : Puducherry - PS3

2245 : NATURAL CALAMITIES

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

Page Number : 277

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 5  10/2017	PURCHASE OF ISAT	453	162263 13/10/2017	1177400				
		Balance amount : 1177400		Total :	1177400			Total :	0
2	Unit : 2 Item : 9  3/2019	TOWARDS NATURAL CALAMITIES 18-19	860	232779 29/03/2019	12500000				
		Balance amount : 12500000		Total :	12500000			Total :	0
3	Unit : 2 Item : 11  10/2019	PROVISION OF CONTINGENT FUND TO PROVIDE FOOD TO VICTIMS AFFECTED BY DISASTER	432	166927 18/10/2019	200000				
		Balance amount : 200000		Total :	200000			Total :	0
<b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 13877400</b>				Total Advance :	13877400			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

Page Number : 278

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 6 Item : 5  3/2017	COMPENSATION TO THIRU SEKAR, PILLAICHAVADY	455	124697 03/03/2017	15000				
		Balance amount : 15000	Total :		15000	Total :			0
2	Unit : 6 Item : 2  3/2018	DIFF OF COST DUE TO REVISION OF GOODS & SERVICES TAX FROM 18% TO 28% ON PROCUREMENT OF 14 NOS OF ISAT PHONE FROM BSNL	819	229165 03/03/2018	101780				
		Balance amount : 101780	Total :		101780	Total :			0
3	Unit : 6 Item : 1  7/2018	ADV FOR PROVIDING REFRESHMENT TO NDRF PERSONNEL	259	137700 07/07/2018	200000				
		Balance amount : 200000	Total :		200000	Total :			0
4	Unit : 6 Item : 2  5/2019	TA ADVANCE TO THIRU PANKAJ KUMAR JHA, DIRECTOR, DRDM	114	117353 19/05/2019	13200				
		Balance amount : 13200	Total :		13200	Total :			0
5	Unit : 6 Item : 3  9/2019	TA ADVANCE TO THIRU PANKAJ KUMAR JHA	386	158698 24/09/2019	11250				
		Balance amount : 11250	Total :		11250	Total :			0
<b>Total Items : 5 ----&gt;&gt;&gt; Gross Balance amount : 341230</b>			Total Advance :		341230	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

Page Number : 279

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 2  6/2005	FIN. ASST. TO AFFECTED NON-FISHER MEN FAMILIES	85	71905 06/06/2005	24066000	100	16389 16/06/2006		23982000
		Balance amount : 84000		Total :	24066000			Total :	23982000
2	Unit : 2 Item : 5  11/2015	EXPENDITURE IN CONNECTION WITH NORTH EAST MONSOON 2015	342	102628 01/11/2015	1500000	395	119950 30/03/2017		1450000
		Balance amount : 50000		Total :	1500000			Total :	1450000
3	Unit : 2 Item : 3  8/2019	PAYMENT TO THE VICTIMS OF NATURAL CALAMITIES	146	141751 02/08/2019	300000				
		Balance amount : 300000		Total :	300000			Total :	0
<b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 434000</b>				Total Advance :	25866000			Total Adjustment :	25432000

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Pay Section : Puducherry - PS3

2245 : NATURAL CALAMITIES

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

Page Number : 280

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 1  12/2015	NORTH EAST MONSOON 2015	395	103419 01/12/2015	1500000				
		Balance amount : 1500000	Total :		1500000	Total : 0			
2	Unit : 2 Item : 11  1/2016	NORTH EAST MONSOON 2015	464	121434 23/01/2016	10555000				
		Balance amount : 10555000	Total :		10555000	Total : 0			
3	Unit : 2 Item : 8  11/2016	NORTH EAST MONSOON	339	91273 11/11/2016	200000				
		Balance amount : 200000	Total :		200000	Total : 0			
4	Unit : 2 Item : 2  8/2017	IMMEDIATE RELIEF TO VICTIMS OF NATURAL CALAMITIES	191	93257 01/08/2017	300000				
		Balance amount : 300000	Total :		300000	Total : 0			
5	Unit : 2 Item : 1  11/2017	NE MONSOON	335	172090 11/11/2017	400000				
		Balance amount : 400000	Total :		400000	Total : 0			
6	Unit : 2 Item : 2  6/2018	IMMEDIATE RELIEF	134	128027 06/06/2018	300000				
		Balance amount : 300000	Total :		300000	Total : 0			
7	Unit : 2 Item : 6  10/2018	NATURAL CALAMITIES - IMMEDIATE RELIEF (FIRE, FLOOD,...)	324	178685 10/10/2018	300000				
		Balance amount : 300000	Total :		300000	Total : 0			
8	Unit : 2 Item : 1  11/2018	ADVANCE DRAWAL IN CONNECTION WITH NORTH EAST MONSOON 2018 DCR (SOUTH), VILLIANUR	376	190038 11/11/2018	150000				
		Balance amount : 150000	Total :		150000	Total : 0			
9	Unit : 2 Item : 1  1/2019	IMMEDIATE RELIEF TO VICTIMS OF NATURAL CALAMITIES	403	202489 28/01/2019	300000				
		Balance amount : 300000	Total :		300000	Total : 0			
<b>Total Items : 9 ----&gt;&gt;&gt; Gross Balance amount : 14005000</b>			Total Advance :		14005000	Total Adjustment : 0			



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Pay Section : Puducherry - PS8

2245 : NATURAL CALAMITIES

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

Page Number : 281

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 13  3/2004	LTC ADV TO S.SANKARAN	992	166161 25/03/2004	27500				
		Balance amount : 27500		Total :	27500			Total :	0
2	Unit : 2 Item : 14  3/2005	PURCHASE OF 2 NOS. OF LASER JET PRINTERS	1067	16675 28/03/2005	395043				
		Balance amount : 395043		Total :	395043			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 422543</b>				Total Advance :	422543			Total Adjustment :	0

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

Pay Section : Puducherry - PS3

2245 : NATURAL CALAMITIES

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

Page Number : 282

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 6  12/2016	NATURAL CALAMITIES	189	103994 26/12/2016	100000				
		Balance amount : 100000		Total :	100000			Total :	0
2	Unit : 2 Item : 7  12/2016	NATURAL CALAMITIES	190	103993 26/12/2016	100000				
		Balance amount : 100000		Total :	100000			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 200000</b>				Total Advance :	200000			Total Adjustment :	0

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

2245 : NATURAL CALAMITIES

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

Page Number : 283

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 1  8/2019	EXPENDITURE IN CONNECTION WITH NATURAL CALAMITIES	158	40949 05/08/2019	300000				
Balance amount : 300000			Total :		300000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 300000</b>			Total Advance :		300000	Total Adjustment :			0

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

2245 : NATURAL CALAMITIES

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

Page Number : 284

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 2  8/2019	ADV TO MANIMARAN, UDC	168	410334 23/08/2019	20780				
Balance amount : 20780			Total :		20780	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 20780</b>			Total Advance :		20780	Total Adjustment :			0

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

2401 : AGRICULTURE

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

Page Number : 285

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 36  3/2018	MAINTENANCE OF PSWAN CONNECTIVITY CFMS	321	229170 03/03/2018	580000				
		Balance amount : 580000	Total :		580000	Total :			0
2	Unit : 2 Item : 3  7/2018	LTC (HOME TOWN)	95	139109 07/07/2018	3420				
		Balance amount : 3420	Total :		3420	Total :			0
3	Unit : 2 Item : 3  8/2019	TOUR ADVANCE TO VASANTH (ADA)	136	148193 01/08/2019	14310				
		Balance amount : 14310	Total :		14310	Total :			0
4	Unit : 2 Item : 2  8/2019	SUBALAKSHMI - LTC HOME TOWN	137	148194 01/08/2019	3000				
		Balance amount : 3000	Total :		3000	Total :			0
5	Unit : 2 Item : 4  10/2019	OFFICIAL TOUR TO YANAM BY THIRU SHANMUGAVELU, DD	164	161654 10/10/2019	9223				
		Balance amount : 9223	Total :		9223	Total :			0
<b>Total Items : 5 ----&gt;&gt;&gt; Gross Balance amount : 609953</b>			Total Advance :		609953	Total Adjustment :			0

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Pay Section : Puducherry - PS3

2401 : AGRICULTURE

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

Page Number : 286

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 11  3/2005	CASH COMPENSATION TO TENENT CULTIVATORS	2366	163818 28/03/2005	1800000	0	0 31/12/2011		1741723
		Balance amount : 58277	Total :		1800000	Total :		1741723	
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 58277</b>			Total Advance :		1800000	Total Adjustment :		1741723	

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

2401 : AGRICULTURE

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

Page Number : 287

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

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Pay Section : Puducherry - PS6

2401 : AGRICULTURE

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

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



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Pay Section : Puducherry - PS6

2401 : AGRICULTURE

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
							19/03/2013		
						868	868 19/03/2013		912810
						926	926 19/03/2013		612480
						1025	1025 19/03/2013		1842630
						101	101 19/03/2013		1156110
						102	102 19/03/2013		1397850
						130	130 19/03/2013		1436880
						283	283 19/03/2013		1186230
						412	412 19/03/2013		332580
						629	629 19/03/2013		126600
						468	468 19/03/2013		1079270
						469	469 19/03/2013		872190
		Balance amount : 1634620		Total :	21872700			Total :	20238080
13	Unit : 2 Item : 67  3/2012	IMPLEMENTATION OF SCHEME FOR HITECH HORTICULTURE	1003	165142 29/03/2012	34950000	734	113078 31/01/2015		33515737
		Balance amount : 1434263		Total :	34950000			Total :	33515737
14	Unit : 3 Item : 103  3/2012	CONDUCT OF ONE ACRE DEMN.PULSE S OIL SEEDS AND MILLETS RKVY	1396	165889 31/03/2012	1180000	511	53730 05/05/2018		112000
		Balance amount : 1068000		Total :	1180000			Total :	112000
15	Unit : 3 Item : 73	PROJECT STRENGTHENING	1560	142517 31/03/2015	4665750				

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2401 : AGRICULTURE

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	3/2015	Balance amount : 4665750	Total :		4665750	Total :			0
16	Unit : 3 Item : 27  10/2015	RELEASE OF 50% STATE SHARE	861	91777 29/10/2015	2284000				
		Balance amount : 2284000	Total :		2284000	Total :			0
17	Unit : 3 Item : 2  10/2018	ADVANCE FOR CONDUCTING WORLD FOOD DAY 2018 ON 10.10.18	588	167606 10/10/2018	45000				
		Balance amount : 45000	Total :		45000	Total :			0
18	Unit : 3 Item : 1  12/2018	II ND INSTALLEMENT - SARF KARIMANIKAM	777	191726 03/12/2018	50000				
		Balance amount : 50000	Total :		50000	Total :			0
19	Unit : 3 Item : 4  1/2019	FLOATING OF TABLEAU FOR THE YEAR 2019 ON REPUBLIC DAY PARADE FOR AGRICULTURE	960	207162 17/01/2019	252000				
		Balance amount : 252000	Total :		252000	Total :			0
20	Unit : 3 Item : 9  3/2019	EXTENDING BACK ENDED INVESTMENT SUBSIDY TO GENERAL FARMERS / TENANT CULTIVATORS	1071	220611 04/03/2019	16872100				
		Balance amount : 16872100	Total :		16872100	Total :			0
21	Unit : 3 Item : 10  3/2019	COMPENSATION TO INPUTS SAMPLE	1108	222842 07/03/2019	100000				
		Balance amount : 100000	Total :		100000	Total :			0
22	Unit : 3 Item : 11  3/2019	CULTIVATION AND OTHER OPERATIONAL EXPENSES	1179	226951 19/03/2019	50000				
		Balance amount : 50000	Total :		50000	Total :			0
23	Unit : 3 Item : 5  7/2019	CONDUCT OF CROP CUTTING EXPERIMENT	345	136322 16/07/2019	303600				
		Balance amount : 303600	Total :		303600	Total :			0
24	Unit : 3 Item : 6  9/2019	TOUR ADVNACE - THIRU P. SANTHANAKRISHNAN, DD	466	149260 09/09/2019	15000				
		Balance amount : 15000	Total :		15000	Total :			0

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Pay Section : Puducherry - PS6

2401 : AGRICULTURE

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

Page Number : 291

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
25	Unit : 3 Item : 8  9/2019	INTEGRATED PROGRAMME FOR SEED PRODUCTION	477	150079 10/09/2019	91800				
		Balance amount : 91800		Total :	91800			Total :	0
26	Unit : 3 Item : 7  9/2019	CONDUCT OF CROP CUTTING EXPERIMENT	482	150620 12/09/2019	140000				
		Balance amount : 140000		Total :	140000			Total :	0
<b>Total Items : 26 ----&gt;&gt;&gt; Gross Balance amount : 32600208</b>				Total Advance :	89731050			Total Adjustment :	57130842

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

2401 : AGRICULTURE

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 3 Item : 8  1/2010	SUBSIDY TO SC FARMERS FOR PURC HASE OF IMPROVED AGRI.IMPROV.	348	160489 20/01/2010	725000	0	0 31/12/2011		683650
		Balance amount : 41350		Total :	725000			Total :	683650
2	Unit : 3 Item : 13  3/2010	PURCHASE OF PADDY TRANSPLANTES @ 50% SUBSIDY ADV.DRAWAL	446	172777 16/03/2010	106000	0	0 31/12/2011		98500
		Balance amount : 7500		Total :	106000			Total :	98500
3	Unit : 3 Item : 15  9/2013	SUBSIDY ASSISTANCE TO THE SC FARMERS FOR THE PURCHASE OF TRACTOR	178	72615 13/09/2013	300000	104	48315 21/07/2014		150000
		Balance amount : 150000		Total :	300000			Total :	150000
4	Unit : 3 Item : 9  10/2019	PAYMENT OF RENEWAL LICENSE FEE TO LABOUR DEPT	257	174786 31/10/2019	2400				
		Balance amount : 2400		Total :	2400			Total :	0
<b>Total Items : 4 ----&gt;&gt;&gt; Gross Balance amount : 201250</b>				Total Advance :	1133400			Total Adjustment :	932150



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Pay Section : Puducherry - PS6

2401 : AGRICULTURE

D.D.O. : 1025 : J.A.O., O/o Hydrogeologist-II, SGWU&SC, Thattanchavady,  
Puducherry

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	3/2010	Balance amount : 2135000	Total :		2135000	Total :			0
9	Unit : 2 Item : 8	MAINT.SERVICE BY M/S.CARRIER AIRCON LTD FOR A/C IN EDP	127	70951 04/05/2010	2041				
	5/2010	Balance amount : 2041	Total :		2041	Total :			0
10	Unit : 2 Item : 101	PAYMETN OF 90% SUBSIDY TO ONE SC FARMERS	898	185100 31/03/2011	182720				
	3/2011	Balance amount : 182720	Total :		182720	Total :			0
11	Unit : 2 Item : 63	ADV FOR CONSTR. OF TUBEWELL TO TWO SC FARMERS	1082	165012 28/03/2012	400000				
	3/2012	Balance amount : 400000	Total :		400000	Total :			0
12	Unit : 2 Item : 9	90% SUBSIDY TO SC FARMER	357	97744 17/08/2012	200000				
	8/2012	Balance amount : 200000	Total :		200000	Total :			0
13	Unit : 2 Item : 4	MEDICAL TREATMENT	475	104194 01/12/2015	136125				
	12/2015	Balance amount : 136125	Total :		136125	Total :			0
14	Unit : 2 Item : 2	IMPLEMENTATION OF PMKSY	193	50598 11/07/2016	5000000	527	223792 03/03/2018		4994000
	7/2016	Balance amount : 6000	Total :		5000000	Total :			4994000
15	Unit : 2 Item : 1	IMPLEMENTATION OF PMKSY	194	50599 11/07/2016	5000000	528	223794 03/03/2018		2652000
	7/2016	Balance amount : 2348000	Total :		5000000	Total :			2652000
16	Unit : 2 Item : 2	IMPLEMENTATION OF THE PMKSY - UNDERTAKING MGNREGA ACTIVITIES UNDER THE SCHEME	109	127754 06/06/2018	459714				
	6/2018	Balance amount : 459714	Total :		459714	Total :			0
17	Unit : 2 Item : 5	CONSTRUCTION OF COMMUNITY TUBEWELL	337	180438 11/11/2018	9411				
	11/2018	Balance amount : 9411	Total :		9411	Total :			0

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**Pay Section : Puducherry - PS6**

**2401 : AGRICULTURE**

**D.D.O. : 1025 : J.A.O., O/o Hydrogeologist-II, SGWU&SC, Thattanchavady,  
Puducherry**

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
<b>Total Items : 17 ----&gt;&gt;&gt; Gross Balance amount : 10013116</b>			Total Advance :		18172641	Total Adjustment :			8159525

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Pay Section : Puducherry - PS6

2401 : AGRICULTURE

D.D.O. : 1026 : Addl. Director of Agriculture (LUP & QC), Agriculture Dept.  
Puducherry

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 3 Item : 7  11/2003	PARTITIONING/SETTING UP OF ROOM FOR - GERM. SEED TEST	415	123732 11/11/2003	19360				
		Balance amount : 19360		Total :	19360			Total :	0
2	Unit : 2 Item : 1  10/2003	ADV FOR SETTING UP OF ROOM FOR WITH IN GENERATOR	416	109529 12/12/2003	174240				
		Balance amount : 174240		Total :	174240			Total :	0
3	Unit : 2 Item : 35  3/2007	ADV FOR M/S.PASIC FOR CONNEC- TION OF R.CC PIPE	756	171655 12/03/2007	494500				
		Balance amount : 494500		Total :	494500			Total :	0
4	Unit : 2 Item : 7  1/2008	ADV. DRAWAL FOR DISBURSEMENT OF THE PRICES INCENTIVE	581	148855 07/01/2008	6940000				
		Balance amount : 6940000		Total :	6940000			Total :	0
5	Unit : 2 Item : 1  2/2018	RENEWAL OF AMC FOR 20KVA KIRLOSKAR GENERATOR	288	203179 02/02/2018	7788				
		Balance amount : 7788		Total :	7788			Total :	0
6	Unit : 2 Item : 2  2/2018	RENEWAL OF AMC FOR GAS CHROMOTOGRAPH	287	203178 02/02/2018	23559				
		Balance amount : 23559		Total :	23559			Total :	0
7	Unit : 2 Item : 23  3/2018	AMC FOR 1 NO OF DEHUMIDIFIER	362	226997 03/03/2018	7744				
		Balance amount : 7744		Total :	7744			Total :	0
8	Unit : 2 Item : 24  3/2018	AMC FOR HIGH PERFORMANCE CHROMATOGRAPH	363	227000 03/03/2018	20650				
		Balance amount : 20650		Total :	20650			Total :	0
9	Unit : 2 Item : 35  3/2018	AMC FOR 2 NOS OF AC	364	228779 03/03/2018	3778				
		Balance amount : 3778		Total :	3778			Total :	0
10	Unit : 3	CONDUCT OF VARIOUS TRAINING PROGRAMMES	394	231523	36000				



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2401 : AGRICULTURE

D.D.O. : 1026 : Addl. Director of Agriculture (LUP & QC), Agriculture Dept.  
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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	Item : 12 3/2019	FOR IMPLEMENTATION OF SOIL HEALTH CARD SCHEME 18-19		27/03/2019					
Balance amount : 36000			Total :		36000	Total :			0
<b>Total Items : 10 ----&gt;&gt;&gt; Gross Balance amount : 7727619</b>			Total Advance :		7727619	Total Adjustment :			0

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Pay Section : Puducherry - PS6

2401 : AGRICULTURE

D.D.O. : 1030 : Dy. Director of Agriculture (Horticulture), Puducherry

Page Number : 298

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 6  3/2005	ESTABLISHMENT OF PARK, GARDEN AND WATER GARDEN	1116	159522 01/03/2005	2887800	0	0 31/12/2011		1109794
		Balance amount : 1778006		Total :	2887800		Total :	1109794	
2	Unit : 4 Item : 14  3/2010	VEGETABLE AND FRUIT SHOW 2010	1132	173404 17/03/2010	3500000	1	1 31/07/2014		1950000
		Balance amount : 1550000		Total :	3500000		Total :	1950000	
3	Unit : 4 Item : 14  2/2019	CONDUCT OF FARMERS FESTIVAL DURING SECOND WEEK OF FEB19	567	215170 13/02/2019	300000				
		Balance amount : 300000		Total :	300000		Total :	0	
4	Unit : 4 Item : 15  3/2019	PAYMENT OF BACK ENDED SUBSIDY ASSISTANCE TO 111 FARMERS	604	219760 06/03/2019	285185				
		Balance amount : 285185		Total :	285185		Total :	0	
5	Unit : 4 Item : 21  7/2019	TO ATTEND MEETING AT HYDERABAD	195	132235 10/07/2019	13000				
		Balance amount : 13000		Total :	13000		Total :	0	
6	Unit : 4 Item : 23  8/2019	PAYMENT OF INSPECTION CHARGES	249	142596 08/08/2019	18060				
		Balance amount : 18060		Total :	18060		Total :	0	
7	Unit : 4 Item : 24  8/2019	PURCAHSE AND DISTRIBUTION OF 1000 NOS OF VEG . MINIKIT TO FARMERS	265	144821 21/08/2019	250000				
		Balance amount : 250000		Total :	250000		Total :	0	
8	Unit : 4 Item : 26  10/2019	CULTIVATION (IV INSTALLEMENT)	383	166697 22/10/2019	15000				
		Balance amount : 15000		Total :	15000		Total :	0	
<b>Total Items : 8 ----&gt;&gt;&gt; Gross Balance amount : 4209251</b>				Total Advance :	7269045		Total Adjustment :	3059794	

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

Pay Section : Yanam - PS1

2401 : AGRICULTURE

D.D.O. : 1030 : Dy. Director of Agriculture (Horticulture), Puducherry

Page Number : 299

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 7  7/2014	ADV DRAWAL FOR BACK ENDED CASH CAPITAL SUBSIDY FOR BANANA CULTIVATION TO 308 FARMERS	328	3784 01/07/2014	1652520				
Balance amount : 1652520			Total :		1652520	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 1652520</b>			Total Advance :		1652520	Total Adjustment :			0

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

Pay Section : Puducherry - PS6

2401 : AGRICULTURE

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

Page Number : 300

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 6  11/2018	CELEBRATION OF NATIONAL MINORITY DAY	213	183021 11/11/2018	80000				
		Balance amount : 80000		Total :	80000			Total :	0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 80000</b>				Total Advance :	80000			Total Adjustment :	0

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

Pay Section : Karaikal - PS3

2401 : AGRICULTURE

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

Page Number : 301

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 3  3/2015	SUMP	98	79865 03/03/2015	220000				
		Balance amount : 220000	Total :		220000	Total :			0
2	Unit : 1 Item : 5  3/2015	TAURPAULIN	1276	81862 31/03/2015	1146450	124	36542 31/08/2015		797528
		Balance amount : 348922	Total :		1146450	Total :			797528
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 568922</b>			Total Advance :		1366450	Total Adjustment :			797528



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

Pay Section : Karaikal - PS4

2401 : AGRICULTURE

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

Page Number : 303

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	3/2009	Balance amount : 410000	Total :		410000	Total :			0
11	Unit : 1 Item : 1  3/2010	PURCHASE OF POWER DRILLERS  Balance amount : 450000	1395	8561 03/03/2010	450000				Total : 0
			Total :		450000	Total :			0
12	Unit : 1 Item : 2  3/2010	PADDY SEEDS 75% SUBSIDY  Balance amount : 462671	1398	41256 15/03/2010	499820	0	0 31/12/2011		37149
			Total :		499820	Total :			37149
13	Unit : 1 Item : 7  3/2010	PURCHASE OF TRACTER  Balance amount : 600000	1397	41132 15/03/2010	600000				Total : 0
			Total :		600000	Total :			0
14	Unit : 1 Item : 3  3/2010	PURCHASE OF IMPROVED AGRL. MACHINERY  Balance amount : 210000	1386	40010 16/03/2010	210000				Total : 0
			Total :		210000	Total :			0
15	Unit : 1 Item : 4  3/2010	PURCHASE OF PADDY TRANSPNATERS  Balance amount : 300000	1385	40009 16/03/2010	300000				Total : 0
			Total :		300000	Total :			0
16	Unit : 1 Item : 9  3/2010	COMMUNITY TUBE CAMP  Balance amount : 2157804	1529	42131 22/03/2010	2157804				Total : 0
			Total :		2157804	Total :			0
17	Unit : 1 Item : 6  3/2010	PURCHASE OF POWER DRILLERS  Balance amount : 2000000	1393	40443 23/03/2010	2000000				Total : 0
			Total :		2000000	Total :			0
18	Unit : 1 Item : 13  3/2010	CONSTRUCTION OF FARMER PONDS  Balance amount : 2200000	1654	43121 31/03/2010	2200000				Total : 0
			Total :		2200000	Total :			0
19	Unit : 1 Item : 2  3/2012	PILOT PROJECT ON ESTABLISHMENT OF AGRI CLINICS  Balance amount : 150000	998	79128 23/03/2012	150000				Total : 0
			Total :		150000	Total :			0

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

Pay Section : Karaikal - PS4

2401 : AGRICULTURE

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

Page Number : 304

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
20	Unit : 1 Item : 11  3/2012	ADV.FOR IMPLN.OF6 NOS OF PROJE CT UNDER RKVY PRG.	1258	79211 30/03/2012	10130000	240	18805 01/01/2018		3911024
						173	406735 10/07/2019		2043617
						164	406178 18/07/2019		43837
						165	406179 18/07/2019		640000
						166	406180 18/07/2019		810000
						172	406734 27/07/2019		1902793
Balance amount : 778729			Total :		10130000	Total :			9351271
21	Unit : 1 Item : 1  5/2012	PURCHASE OF EUCALYPTUS HYBRID CLONES FROM TN NEWS PRINT	19	83440 18/05/2012	342200				
						Balance amount : 342200			Total :
22	Unit : 1 Item : 5  6/2013	TOWARDS ERECTION OF RCC POLES BY PASIC	69	2749 01/06/2013	2575				
						Balance amount : 2575			Total :
23	Unit : 1 Item : 2  6/2013	PURCHASE OF SEEDLINGS FROM PASIC	68	3083 01/06/2013	144574				
						Balance amount : 144574			Total :
24	Unit : 1 Item : 12  6/2013	CONSTRUCTION OF FARM, POND	1631	9134 01/06/2013	1024000				
						Balance amount : 1024000			Total :
25	Unit : 1 Item : 7  6/2013	IMPLEMENTATION OF VARIOUS COMPENSATION UNDER DEV.SCHEMES OF HARVESTING, REPAIRING GROUND WATER	1043	4433 01/06/2013	501225				
						Balance amount : 501225			Total :
26	Unit : 1 Item : 11	CONSTRUCTION OF NEW/REPLACEMENT OF TUBEWELL	1062	5080 01/06/2013	498270				



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

2401 : AGRICULTURE

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	6/2013	Balance amount : 498270	Total :		498270	Total :			0
27	Unit : 1 Item : 13	IMPLEMENTATION OF PROMOTION OF AGRI.MECHANISM	1473	11850 01/06/2013	200000				
	6/2013	Balance amount : 200000	Total :		200000	Total :			0
28	Unit : 1 Item : 16	GENERAL FARMS ESTABLISHMENT OF AGRI CLINICS	1670	79041 01/06/2013	300000				
	6/2013	Balance amount : 300000	Total :		300000	Total :			0
29	Unit : 1 Item : 1  3/2014	IMPLEMENTATION OF 8 NOS OF PROJECTS UNDER RKVY	1221	47913 31/03/2014	19695000	1228	81452 19/03/2015		297186
						101	53876 05/05/2016		1970144
						844	423348 02/02/2019		1500000
						845	423350 02/02/2019		840329
						162	406174 18/07/2019		4800000
						163	406175 18/07/2019		1000000
						290	410041 14/08/2019		3085219
		Balance amount : 6202122	Total :		19695000	Total :			13492878
30	Unit : 1 Item : 2  3/2014	IMPLEMENTATION OF 8 NOS OF PROJECTS UNDER RKVY	1222	47914 31/03/2014	6090000	167	406234 18/07/2019		2800000
						168	406235 18/07/2019		1200000
						169	406370 18/07/2019		222278
		Balance amount : 1867722	Total :		6090000	Total :			4222278
31	Unit : 1 Item : 1	VARIOUS COMPONENTS TO GEN. FAMILY	1029	79147 31/03/2017	2250000	220	407571 15/07/2019		250000
						221	407573		44000

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

Pay Section : Karaikal - PS4

2401 : AGRICULTURE

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	3/2017						15/07/2019		
						218	407560 18/07/2019		42000
						219	404571 18/07/2019		1031855
		Balance amount : 882145		Total :	2250000			Total :	1367855
32	Unit : 2 Item : 51  3/2018	PURCHASE OF IMPROVED MACHINERY @ 50% SUBSIDIARY TO GENERAL FARMERS	951	419812 03/03/2018	109200	215	407530 15/07/2019		85700
		Balance amount : 23500		Total :	109200			Total :	85700
33	Unit : 2 Item : 52  3/2018	PURCHASE OF TRACTOR @50% SUBSIDIARY TO GENERAL FARMERS	952	419815 03/03/2018	1133884	214	407528 15/07/2019		866942
		Balance amount : 266942		Total :	1133884			Total :	866942
34	Unit : 2 Item : 49  3/2018	PURCHASE OF POWER TILLER @50% SUBSIDIARY TO GENERAL FARMERS	949	419807 03/03/2018	975000	216	407534 15/07/2019		825000
		Balance amount : 150000		Total :	975000			Total :	825000
35	Unit : 2 Item : 1  10/2018	SUB- MISSION ON SEEDS AND PLANTING MATERIALS SMSP DURING 17-18	441	413070 10/10/2018	1200000				
		Balance amount : 1200000		Total :	1200000			Total :	0
<b>Total Items : 35 ----&gt;&gt;&gt; Gross Balance amount : 29450324</b>				Total Advance :	61851637			Total Adjustment :	32401313

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

Pay Section : Mahe - PS1

2401 : AGRICULTURE

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 4  3/2010	EXPN. HALLOGEN LIGHTS IN CON.W ITH FLOWER SHOW	231	47887 30/03/2010	14000				
		Balance amount : 14000		Total :	14000			Total :	0
2	Unit : 1 Item : 5  3/2010	EXPN.SOUND SYSTEM IN CON.WITH FLOWER SHOW	232	47888 30/03/2010	6800				
		Balance amount : 6800		Total :	6800			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 20800</b>				Total Advance :	20800			Total Adjustment :	0

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

Pay Section : Yanam - PS1

2401 : AGRICULTURE

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

Page Number : 308

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 4  3/2006	PAY OF SUBSIDY FOR PURCHASE OF MOTORS	0	1845 23/03/2006	150000				
		Balance amount : 150000	Total :		150000	Total : 0			
2	Unit : 1 Item : 4  12/2008	ADVANCE DRAWAL TOWARDS THE CRO P PRODUCTION TECHNOLOGY	0	1578 30/12/2008	35000				
		Balance amount : 35000	Total :		35000	Total : 0			
3	Unit : 1 Item : 6  12/2008	ADVANCE DRAWAL TOWARDS THE ASS ISTANCE TO INDIVIDUAL FARMERS	0	1580 30/12/2008	100000				
		Balance amount : 100000	Total :		100000	Total : 0			
4	Unit : 1 Item : 3  12/2009	50% OF SUBSIDY TRACTORS AND POWER TILLERS- GENERAL	195	64 01/12/2009	600000				
		Balance amount : 600000	Total :		600000	Total : 0			
5	Unit : 1 Item : 4  12/2009	50% SUBSIDY TRACTORS AND POWER TILLER - SC	208	61 01/12/2009	300000				
		Balance amount : 300000	Total :		300000	Total : 0			
6	Unit : 1 Item : 1  8/2019	CONDUCT OF INDEPENDANCE DAY 2019	74	603400 13/08/2019	25000				
		Balance amount : 25000	Total :		25000	Total : 0			
<b>Total Items : 6 ----&gt;&gt;&gt; Gross Balance amount : 1210000</b>			Total Advance :		1210000	Total Adjustment : 0			

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

Pay Section : Yanam - PS2

2401 : AGRICULTURE

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

Page Number : 309

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 1  3/2017	IMPLEMENTATION OF VARIOUS COMPONENTS TO GENERAL FARMERS	275	59342 31/03/2017	810000				
		Balance amount : 810000		Total :	810000			Total :	0
2	Unit : 1 Item : 2  3/2017	IMPLEMENTATION OF VARIOUS COMPONENTS TO S.C. FARMERS	276	59343 31/03/2017	594000				
		Balance amount : 594000		Total :	594000			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 1404000</b>				Total Advance :	1404000			Total Adjustment :	0

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

Pay Section : Puducherry - PS1

2403 : ANIMAL HUSBANDRY

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

Page Number : 310

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 3  2/2016	ADVANCE	1896	131327 25/02/2016	799000				
		Balance amount : 799000	Total :		799000	Total :			0
2	Unit : 1 Item : 2  3/2017	PURCHASE OF TWO MILEN CATTLE	1448	124231 22/03/2017	270000				
		Balance amount : 270000	Total :		270000	Total :			0
3	Unit : 1 Item : 3  3/2017	10 FEMALE AND 1 MALE GOAT FOR SC FAMILY	1449	124232 22/03/2017	675000				
		Balance amount : 675000	Total :		675000	Total :			0
4	Unit : 1 Item : 4  3/2017	HONORARIUM	2081	128230 31/03/2017	415000				
		Balance amount : 415000	Total :		415000	Total :			0
5	Unit : 1 Item : 1  2/2019	STUDY ON THE EFFECT ON MAMMAL MIXTURE AND ALTERNATIVE FEEDING MANAGEMENT METHODOLOGY TO IMPROVE PRODUCTION	1482	207394 18/02/2019	250000				
		Balance amount : 250000	Total :		250000	Total :			0
6	Unit : 1 Item : 3  3/2019	PAYMENT OF NIC CLOUD MIGRATION CHARGES	1672	220672 11/03/2019	61794				
		Balance amount : 61794	Total :		61794	Total :			0
7	Unit : 1 Item : 4  3/2019	PURCHASE OF DAY OLD CHICK FROM GOVT. FARMS	1785	226627 21/03/2019	233000				
		Balance amount : 233000	Total :		233000	Total :			0
8	Unit : 1 Item : 6  3/2019	PURCHASE OF 3 NO OF R O WATER PURIFIER	1782	226064 26/03/2019	35340				
		Balance amount : 35340	Total :		35340	Total :			0
9	Unit : 1 Item : 2  5/2019	PURCHASE OF WOUND AND SURGICAL DRESSING MATERIALS	259	117171 17/05/2019	19750				
		Balance amount : 19750	Total :		19750	Total :			0
10	Unit : 1	PURCHASE OF DIESEL	399	124799	8000				

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

Pay Section : Puducherry - PS1

2403 : ANIMAL HUSBANDRY

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

Page Number : 311

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	Item : 1 6/2019	Balance amount : 8000		01/06/2019	8000				0
11	Unit : 1 Item : 3 8/2019	PURCHASE OF COTTON TERRY TOWELS Balance amount : 37348	624	141103 02/08/2019	37348				0
12	Unit : 1 Item : 4 8/2019	PURCHASE OF COMPUTER Balance amount : 229400	647	142425 07/08/2019	229400				0
13	Unit : 1 Item : 5 8/2019	PURCHASE OF POULTRY FEED Balance amount : 254100	648	142430 07/08/2019	254100				0
14	Unit : 1 Item : 6 8/2019	PURCHASE OF TELEPHONE INSTRUMENTS Balance amount : 4500	668	143606 09/08/2019	4500				0
15	Unit : 1 Item : 1 9/2019	PURCHASE OF DIESEL Balance amount : 8000	825	152700 20/09/2019	8000				0
16	Unit : 1 Item : 1 10/2019	PURCHASE OF 8 NOS OF BATTERIES Balance amount : 22880	899	160186 04/10/2019	22880				0
17	Unit : 1 Item : 2 10/2019	PURCHASE OF 5 NOS OF BATTERIES Balance amount : 14300	898	160185 08/10/2019	14300				0
<b>Total Items : 17 ----&gt;&gt;&gt; Gross Balance amount : 3337412</b>			Total Advance :		3337412	Total Adjustment :			0

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

Pay Section : Puducherry - PS3

2403 : ANIMAL HUSBANDRY

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

Page Number : 312

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 10  12/2015	NORTH EAST MONSOON	1528	111911 15/12/2015	2621000				
Balance amount : 2621000			Total :		2621000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 2621000</b>			Total Advance :		2621000	Total Adjustment :			0



**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
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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 Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 2  3/2008	PURCHASE OF MILCH ANIMALS	760	5128 26/03/2008	900000				
		Balance amount : 900000		Total :	900000			Total :	0
2	Unit : 1 Item : 1  5/2016	PURCHASE	688	40324 31/05/2016	382000				
		Balance amount : 382000		Total :	382000			Total :	0
3	Unit : 3 Item : 2  3/2017	10 MITCH GOAT 50% SUBSIDY	408	78482 17/03/2017	175000				
		Balance amount : 175000		Total :	175000			Total :	0
4	Unit : 3 Item : 1  3/2019	PURCHASE OF DUAL PURPOSE DAY OLD CHICK	714	426983 22/03/2019	176000				
		Balance amount : 176000		Total :	176000			Total :	0
5	Unit : 3 Item : 2  3/2019	PURCHASE OF DUAL PURPOSE DAY OLD CHICK	715	426984 22/03/2019	24000				
		Balance amount : 24000		Total :	24000			Total :	0
<b>Total Items : 5 ----&gt;&gt;&gt; Gross Balance amount : 1657000</b>				Total Advance :	1657000			Total Adjustment :	0

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

Pay Section : Karaikal - PS1

2403 : ANIMAL HUSBANDRY

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 1  3/2008	PURCHASE OF MILCH ANIMALS	759	5127 26/03/2008	3258000	0	0 31/12/2011		342000
		Balance amount : 2916000	Total :		3258000	Total :			342000
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 2916000</b>			Total Advance :		3258000	Total Adjustment :			342000

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

Pay Section : Mahe - PS1

2403 : ANIMAL HUSBANDRY

D.D.O. : 5040 : Veterinary Assistant Surgeon, Animal Husbandry Dept, Mahe

Page Number : 315

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 5  3/2010	ADV.CONDUCT OF CATTLE AND POUL TRY AND DOG SHOW	230	46094 04/03/2010	18000				
		Balance amount : 18000	Total :		18000	Total : 0			
2	Unit : 1 Item : 1  7/2010	ADV CONDUCT OF HEALTH CAMP	62	52489 12/07/2010	2000				
		Balance amount : 2000	Total :		2000	Total : 0			
3	Unit : 1 Item : 4  11/2015	IMMEDIATE RELIEF TO TMT.SHYLAJA, W/O KP.SADANANDAN(LATE)	88	91662 19/09/2012	8000				
		Balance amount : 8000	Total :		8000	Total : 0			
4	Unit : 1 Item : 2  2/2014	TRANSPORATION 2000 NOS. OF DAY OLD CHICKS	162	108843 10/02/2014	4000				
		Balance amount : 4000	Total :		4000	Total : 0			
5	Unit : 1 Item : 1  3/2016	PURCHASE OF 18 MONTHS LAGON PULLETS	183	133525 29/03/2016	48250				
		Balance amount : 48250	Total :		48250	Total : 0			
6	Unit : 1 Item : 2  3/2016	PURCHASE OF 6 WEEKS TURKEY POULTS	182	133524 29/03/2016	72200				
		Balance amount : 72200	Total :		72200	Total : 0			
<b>Total Items : 6 ----&gt;&gt;&gt; Gross Balance amount : 152450</b>			Total Advance :		152450	Total Adjustment : 0			

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

Pay Section : Yanam - PS1

2403 : ANIMAL HUSBANDRY

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

Page Number : 316

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 3  3/2015	MILK ANIMAL	278	60528 31/03/2015	120000				
		Balance amount : 120000	Total :		120000	Total :			0
2	Unit : 1 Item : 4  3/2015	SUBSIDY	277	60529 31/03/2015	120000				
		Balance amount : 120000	Total :		120000	Total :			0
3	Unit : 1 Item : 6  3/2018	INSURANCE PREMIUM FOR 1390 CALVES	207	604814 03/03/2018	7175				
		Balance amount : 7175	Total :		7175	Total :			0
<b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 247175</b>			Total Advance :		247175	Total Adjustment :			0

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

Pay Section : Yanam - PS2

2403 : ANIMAL HUSBANDRY

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

Page Number : 317

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 2  3/2016	DISTRIBUTION OF LAYER 18 WEEK	254	59761 02/03/2016	104500				
		Balance amount : 104500	Total :		104500	Total :			0
2	Unit : 1 Item : 1  3/2017	PURCHASE OF 2 MILCH CATTLE	249	59019 20/03/2017	180000				
		Balance amount : 180000	Total :		180000	Total :			0
3	Unit : 1 Item : 2  3/2017	PURCHASEA OF 10 FEMALE AND 1 MALE GOATS	250	59020 22/03/2017	45000				
		Balance amount : 45000	Total :		45000	Total :			0
<b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 329500</b>			Total Advance :		329500	Total Adjustment :			0

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

Pay Section : Puducherry - PS3

2405 : FISHERIES

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 7 Item : 3  11/2013	ADV DRAWAL OF THANE RELIEF COMPENSATION TO THE 555 NOS.	372	98885 13/11/2013	15027000	1	2 31/12/2014		14096000
						436	128262 11/02/2019		499000
						85	131108 28/02/2019		266000
Balance amount : 166000			Total :		15027000	Total :			14861000
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 166000</b>			Total Advance :		15027000	Total Adjustment :			14861000

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

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 Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 7 Item : 4  7/1998	TOWARDS RELEASE OF 2ND AND FINAL INSTALMENT	186	34971 14/07/1998	2685194	0	0 31/12/2011		2315194
	Balance amount : 370000		Total :		2685194	Total :		2315194	
2	Unit : 7 Item : 2  3/2001	RELEASE OF III & FINAL INSTL. FOR CONSTRN.OF 150 HOUSES IN Y	389	126361 01/03/2001	310000	0	0 31/12/2011		165000
	Balance amount : 145000		Total :		310000	Total :		165000	
3	Unit : 1 Item : 4  2/2019	CSS - NATIONAL SCHEME SAVINGS RELIEF 18-19 (3000 X 1307 NOS.)	150	218167 01/03/2019	3921000				
	Balance amount : 3921000		Total :		3921000	Total :		0	
4	Unit : 7 Item : 1  3/2019	CSS WELFARE SCHEME	151	219651 01/03/2019	8115000				
	Balance amount : 8115000		Total :		8115000	Total :		0	
5	Unit : 7 Item : 2  3/2019	CSS SCHEME FOR WELFARE	161	222786 07/03/2019	40113000				
	Balance amount : 40113000		Total :		40113000	Total :		0	
6	Unit : 1 Item : 3  2/2019	CSS - NATIONAL SCHEME SAVINGS RELIEF 18-19 (3000 X 6388 NOS.)	144	214670 11/03/2019	19164000				
	Balance amount : 19164000		Total :		19164000	Total :		0	
<b>Total Items : 6 ----&gt;&gt;&gt; Gross Balance amount : 71828000</b>			Total Advance :		74308194	Total Adjustment :		2480194	

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

Pay Section : Puducherry - PS3

2405 : FISHERIES

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 7 Item : 1  12/2003	STIPEND FOR TRAINEES FOR 8 MONTHS	276	128424 20/12/2003	42100	0	0 31/12/2011		22331
		Balance amount : 19769	Total :		42100	Total :		22331	
2	Unit : 7 Item : 1  3/2008	CONDUCT WORKSHOP AN DEEP SEA FISHING	514	166811 12/03/2008	60000				
		Balance amount : 60000	Total :		60000	Total :		0	
3	Unit : 7 Item : 7  3/2008	ADVANCE ANNUAL MAINTAINCE CHARGES ACQUARIUM	524	9109 29/03/2008	86000				
		Balance amount : 86000	Total :		86000	Total :		0	
4	Unit : 7 Item : 2  7/2019	STIPEND FOR 4 MONTHS	73	131609 12/07/2019	13750				
		Balance amount : 13750	Total :		13750	Total :		0	
5	Unit : 7 Item : 2  9/2019	STIPEND FOR 12 MONTHS	123	151828 20/09/2019	169575				
		Balance amount : 169575	Total :		169575	Total :		0	
<b>Total Items : 5 ----&gt;&gt;&gt; Gross Balance amount : 349094</b>			Total Advance :		371425	Total Adjustment :			22331



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

Pay Section : Puducherry - PS3

2405 : FISHERIES

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 7 Item : 2  10/2006	CONSTRUCTION OF 1000 HOUSES	69	102675 13/09/2006	1323000				
		Balance amount : 1323000		Total :	1323000			Total :	0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 1323000</b>				Total Advance :	1323000			Total Adjustment :	0

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

Pay Section : Puducherry - PS3

2405 : FISHERIES

D.D.O. : 1675 : Project Officer (Fy), Dept. of Fisheries & Fishermen Welfare,  
Puducherry

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 7 Item : 12 8/2004	PAY OF ARTIB. AWARD AMT. TO TRADERS & ENG PVT LTD KOLKATA	169	93998 26/08/2004	5225990				
	Balance amount : 5225990		Total :		5225990	Total :		0	
2	Unit : 7 Item : 2 6/2006	ADV TOWARDS 80% COMPENSATION FOR TSUNAMI AFFECTED	110	80950 23/06/2006	9782232	87	134537 07/07/2018		6296410
	Balance amount : 3485822		Total :		9782232	Total :		6296410	
3	Unit : 7 Item : 4 6/2006	80% COMPENSATIO FOR SOLAI NAGAR AND VAITHIKUPPAM	111	81036 26/06/2006	85356907	88	134541 10/10/2018		72047998
	Balance amount : 13308909		Total :		85356907	Total :		72047998	
4	Unit : 7 Item : 19 3/2007	COMPENSATION OF POSSESSION OF LAND	502	177025 31/03/2007	19308960	86	134536 10/10/2018		13024890
	Balance amount : 6284070		Total :		19308960	Total :		13024890	
5	Unit : 7 Item : 20 3/2007	TSUNAMI	507	177388 31/03/2007	453000				
	Balance amount : 453000		Total :		453000	Total :		0	
6	Unit : 7 Item : 4 11/2007	CONSTRUTION NEW HOUSE	0	130403 12/11/2007	17851998	140	148864 10/10/2018		14985266
	Balance amount : 2866732		Total :		17851998	Total :		14985266	
7	Unit : 7 Item : 4 3/2008	ADV. TOWARDS NEWLY CONSTRUCTIO N FIRST FLOOR	393	167274 13/03/2008	40500				
	Balance amount : 40500		Total :		40500	Total :		0	
8	Unit : 7 Item : 1 10/2019	PAYMENT OF LICENSE FEE	178	165326 15/10/2019	14400				
	Balance amount : 14400		Total :		14400	Total :		0	
<b>Total Items : 8 ----&gt;&gt;&gt; Gross Balance amount : 31679423</b>			Total Advance :		138033987	Total Adjustment :		106354564	

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

Pay Section : Karaikal - PS4

2405 : FISHERIES

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 3  11/2011	75% SUBSIDY FOR THE PURCHASE O F 776 NOS OF VESSELS	149	68158 17/11/2011	1396800				
		Balance amount : 1396800	Total :		1396800	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 1396800</b>			Total Advance :		1396800	Total Adjustment :			0

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

Pay Section : Mahe - PS1

2405 : FISHERIES

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 1  11/2018	CELEBRATION OF WORLD FISHERIES DAY 2018	114	506962 11/11/2018	160000				
Balance amount : 160000			Total :		160000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 160000</b>			Total Advance :		160000	Total Adjustment :			0



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

Pay Section : Yanam - PS1

2405 : FISHERIES

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	3/2011	Balance amount : 960000	Total :		960000	Total :			0
11	Unit : 1 Item : 1  3/2012	CONDUCT OF 3DAYS TRG PROGRAMME	0	61027 02/03/2012	2000				
		Balance amount : 2000	Total :		2000	Total :			0
12	Unit : 1 Item : 2  3/2012	CONDUCT OF 3DAYS TRG.PROGRAMME	0	61026 02/03/2012	15000				
		Balance amount : 15000	Total :		15000	Total :			0
13	Unit : 1 Item : 3  3/2012	CONDUCT OF 3 DAYS TRG.PROGRAMME E	0	61029 02/03/2012	3000				
		Balance amount : 3000	Total :		3000	Total :			0
14	Unit : 1 Item : 4  3/2012	CONDUCTOF 3DAYS TRG PROGRAMME	0	61028 02/03/2012	9000				
		Balance amount : 9000	Total :		9000	Total :			0
15	Unit : 1 Item : 1  11/2018	WOLRD FISHERIES DAY 18	122	607074 11/11/2018	292750				
		Balance amount : 292750	Total :		292750	Total :			0
<b>Total Items : 15 ----&gt;&gt;&gt; Gross Balance amount : 6484800</b>			Total Advance :		6484800	Total Adjustment :			0

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

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

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

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



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

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 Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
20	Unit : 4 Item : 12  7/2015	OFFICIAL TOUR TO GOA	146	55894 23/07/2015	37500				
		Balance amount : 37500	Total :		37500	Total : 0			
21	Unit : 4 Item : 16  12/2017	COMENSATION TO STEPHEN RAJ INJURED IN JOY TRAIN ACCIDENT	616	198156 12/12/2017	1773211				
		Balance amount : 1773211	Total :		1773211	Total : 0			
22	Unit : 4 Item : 17  12/2017	COURT FEE FOR JOY TRAIN ACCIDENT CASE PAID TO DCR NORTH	617	198173 12/12/2017	91750				
		Balance amount : 91750	Total :		91750	Total : 0			
23	Unit : 4 Item : 38  3/2018	FABRICATION OF CHAIN LINK FENCING	398	229893 03/03/2018	1306489				
		Balance amount : 1306489	Total :		1306489	Total : 0			
24	Unit : 4 Item : 39  3/2018	IMPLEMENTING THE COMPONENTS TRAINING AND AWARENESS PROGRAMME	399	229892 03/03/2018	200000				
		Balance amount : 200000	Total :		200000	Total : 0			
25	Unit : 4 Item : 40  3/2018	CONSTRUCTION OF GROUND FLOOR	400	229900 03/03/2018	4319600				
		Balance amount : 4319600	Total :		4319600	Total : 0			
26	Unit : 4 Item : 42  3/2018	CONSTRUCTION OF WATER STORAGE STRUCTURE	402	229896 03/03/2018	1379495				
		Balance amount : 1379495	Total :		1379495	Total : 0			
27	Unit : 4 Item : 45  3/2018	CONSTRUCTION OF WATER TOWER AT MANAPET	403	220089 03/03/2018	997580				
		Balance amount : 997580	Total :		997580	Total : 0			
28	Unit : 4 Item : 17  3/2019	CONSTRUCTION OF INTERPRETATION CENTRE	366	222274 15/03/2019	4300000				
		Balance amount : 4300000	Total :		4300000	Total : 0			
<b>Total Items : 28 ----&gt;&gt;&gt; Gross Balance amount : 25165308</b>			Total Advance :		25165308	Total Adjustment : 0			

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

Pay Section : Yanam - PS1

2406 : FOREST AND WILDLIF

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 5  7/2014	ADV DRAWAL FOR OFFICIAL TOUR TO DEHRADUN PERFORMED BY DR.S.SENTHIL KUMAR,CF	157	51047 01/07/2014	33000				
Balance amount : 33000			Total :		33000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 33000</b>			Total Advance :		33000	Total Adjustment :			0

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

Pay Section : Karaikal - PS3

2515 : BLOCK DEVELOPMENT OFFICE

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

Page Number : 331

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 1  8/2005	IMPLEMENTATION OF PRADHAN MANTRE GRAMODHAYA YOJANA	150	5565 01/08/2005	1000000				
		Balance amount : 1000000	Total :		1000000	Total : 0			
2	Unit : 1 Item : 4  3/2006	CONSTRUCTION OF TOILET UNDER PMGY	550	9960 01/03/2006	250000				
		Balance amount : 250000	Total :		250000	Total : 0			
3	Unit : 1 Item : 6  3/2006	CONSTRUCTION OF TOILET RURAL HOUSING SCHEME	549	9959 01/03/2006	875000				
		Balance amount : 875000	Total :		875000	Total : 0			
4	Unit : 1 Item : 4  3/2007	HOUSNG ASSISTANCE	548	6384 31/03/2007	1360000				
		Balance amount : 1360000	Total :		1360000	Total : 0			
5	Unit : 1 Item : 1  6/2013	IMPLEMENTATION OF INDIRA AWARDS YOJANA UNDER HOUSING COMPONENT	204	9105 01/06/2013	325000				
		Balance amount : 325000	Total :		325000	Total : 0			
6	Unit : 1 Item : 2  6/2013	IMPLEMENTATION OF INDIRA AWARDS YOJANA UNDER HOUSING COMPONENT	205	9031 01/06/2013	800000				
		Balance amount : 800000	Total :		800000	Total : 0			
7	Unit : 1 Item : 8  6/2013	RELEASE OF HOUSING ASSISTANCE TO BPL SGSY SCHEME	597	5265 01/06/2013	1000000				
		Balance amount : 1000000	Total :		1000000	Total : 0			
<b>Total Items : 7 ----&gt;&gt;&gt; Gross Balance amount : 5610000</b>			Total Advance :		5610000	Total Adjustment : 0			

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Pay Section : Mahe - PS1

2515 : BLOCK DEVELOPMENT OFFICE

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

Page Number : 332

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 5  1/2019	CELEBRATION OF REPUBLIC DAY 19	69	508623 24/01/2019	3000				
Balance amount : 3000			Total :		3000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 3000</b>			Total Advance :		3000	Total Adjustment :			0

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

2801 : ELECTRICITY DEPARTMENT

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

Page Number : 333

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 3 Item : 19  8/2005	TTA TO S. VEERAPPAN, WIREMAN TRANS TO YNM AS L.M.	679	97715 25/08/2005	5000				
		Balance amount : 5000	Total :		5000	Total :			0
2	Unit : 3 Item : 2  5/2019	TOUR ADVANCE TO MADHAVAN AE TO ATTEND MEETING AT KOLAPUR	159	120499 27/05/2019	14500				
		Balance amount : 14500	Total :		14500	Total :			0
3	Unit : 3 Item : 3  5/2019	TOUR ADVNACE TO THIRU RAMESH, AE TO ATTEND WORKSHOP ON URJA MITRA AT NEW DELHI	161	120647 28/05/2019	14900				
		Balance amount : 14900	Total :		14900	Total :			0
<b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 34400</b>			Total Advance :		34400	Total Adjustment :			0

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Pay Section : Puducherry - PS1

2801 : ELECTRICITY DEPARTMENT

D.D.O. : 1602 : Drawing & Disbursing Officer, Divn.II, Electricity Department, Pdy

Page Number : 334

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 3 Item : 21  8/2009	PAYMENT TO ADDEND FOR HT CABLE FAULT AT KANDAN FEEDER	830	102456 27/08/2009	27250				
Balance amount : 27250			Total :		27250	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 27250</b>			Total Advance :		27250	Total Adjustment :			0

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

Pay Section : Puducherry - PS1

2801 : ELECTRICITY DEPARTMENT

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

Page Number : 335

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 7  7/2009	TRANSFER TA TO A. VADIVELU, HELPER	161	13958 06/05/2009	8500				
		Balance amount : 8500	Total :		8500	Total :			0
2	Unit : 5 Item : 3  9/2013	LTC ADVANCE TO THIRU GOVINDHAMMA, ASST	495	61286 12/08/2013	5500				
		Balance amount : 5500	Total :		5500	Total :			0
3	Unit : 5 Item : 1  8/2019	TOUR ADVANCE TO THIRU TANIGAVELANE, JET GO TO NEW DELHI	293	144250 09/08/2019	13253				
		Balance amount : 13253	Total :		13253	Total :			0
<b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 27253</b>			Total Advance :		27253	Total Adjustment :			0

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

Pay Section : Puducherry - PS1

2801 : ELECTRICITY DEPARTMENT

D.D.O. : 1606 : Assistant Engineer, Division-VIII, Electricity Department, Villianur

Page Number : 336

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 1  7/2019	JE INSPECTION - AURAGABAD	235	132898 10/07/2019	9697				
Balance amount : 9697			Total :		9697	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 9697</b>			Total Advance :		9697	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

Page Number : 337

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 15  11/2008	OVERHAULING OF MADUCARAI BREAK ER BY ABB LTD, CHENNAI.	1547	127857 18/11/2008	116741	1352	12345 14/02/2019		79140
		Balance amount : 37601		Total :	116741			Total :	79140
2	Unit : 5 Item : 2  4/2019	PAYMENT OF COMPENSATION	105	111470 26/04/2019	414152				
		Balance amount : 414152		Total :	414152			Total :	0
3	Unit : 5 Item : 1  5/2019	TOUR ADVANCE IN R/O THIRU T. PANEERSELVAM AE TO GO TO NEW DELHI	194	120630 28/05/2019	14454				
		Balance amount : 14454		Total :	14454			Total :	0
<b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 466207</b>				Total Advance :	545347			Total Adjustment :	79140

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
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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 Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 3 Item : 9  11/2008	CHARGES OF SCIENTIFIC INSTRUMENTS THRO' ELTEC, BANGALORE	351	107020 17/11/2008	35787				
		Balance amount : 35787		Total :	35787			Total :	0
2	Unit : 4 Item : 1  6/2018	ADV TO KPTCL FOR CONDUCTING MEETING AT SRPC SECT.	48	129844 06/06/2018	100000				
		Balance amount : 100000		Total :	100000			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 135787</b>				Total Advance :	135787			Total Adjustment :	0

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

2801 : ELECTRICITY DEPARTMENT

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

Page Number : 339

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 3 Item : 1  4/2019	TOUR ADVNACE TO 5 OFFICIALS TO CONDUCT SURPRISE INSPECTION	26	111316 25/04/2019	19900				
Balance amount : 19900			Total :		19900	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 19900</b>			Total Advance :		19900	Total Adjustment :			0

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

Page Number : 340

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 5  4/1998	PAYT.TO BHL LTD.BHOPAL TOWARDS PUR.OF SPARES FOR 33KV MIN.OCB	21	361 03/04/1998	152989	0	0 31/12/2011		142061
Balance amount : 10928			Total :		152989	Total :			142061
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 10928</b>			Total Advance :		152989	Total Adjustment :			142061

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

Pay Section : Puducherry - PS1

2801 : ELECTRICITY DEPARTMENT

D.D.O. : 1630 : The JAO - B and E, Division VII, Electricity Department, Puducherry.

Page Number : 341

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 2  8/2019	TOUR ADVNACE TO THIRU KRISHNASAMY, AE TO GO TO GURUGRAM	280	144505 14/08/2019	22000				
		Balance amount : 22000		Total :	22000			Total :	0
2	Unit : 4 Item : 3  8/2019	TOUR ADVANCE TO JAMES MARIA , JE TO VISIT GURUGRAM	281	144509 14/08/2019	22000				
		Balance amount : 22000		Total :	22000			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 44000</b>				Total Advance :	44000			Total Adjustment :	0

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

Pay Section : Yanam - PS1

2801 : ELECTRICITY DEPARTMENT

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

Page Number : 342

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 1  11/2010	LTC ADV TO THIRU M.BABURAO TO GO TO SABARIMALAI	413	53046 23/01/2010	1260				
Balance amount : 1260			Total :		1260	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 1260</b>			Total Advance :		1260	Total Adjustment :			0

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

Pay Section : Puducherry - PS8

2851 : INDUSTRIES

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

Page Number : 343

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 10  10/2013	TOUR ADV TO GO DELHI ATTEND IITF 2013	288	93558 01/10/2013	10260				
		Balance amount : 10260		Total :	10260			Total :	0
2	Unit : 2 Item : 6  10/2014	TOUR ADVANCE TO THIRU P.MUTHUKRISHNAN	393	93326 01/10/2014	19000				
		Balance amount : 19000		Total :	19000			Total :	0
3	Unit : 2 Item : 2  8/2019	TOWARDS PARTICIPATION IN NATIONAL KNOWLEDGE PROGRAMME BY RAMAKRISHNAN	148	44217 01/08/2019	12700				
		Balance amount : 12700		Total :	12700			Total :	0
4	Unit : 2 Item : 1  9/2019	ADVANCE DRAWAL IN R/O OF THIRU SADHASIVAM	227	151754 10/09/2019	11000				
		Balance amount : 11000		Total :	11000			Total :	0
5	Unit : 2 Item : 1  10/2019	PAYMENT OF BARE SPACE RENT	260	163860 10/10/2019	557357				
		Balance amount : 557357		Total :	557357			Total :	0
6	Unit : 2 Item : 2  10/2019	TO ATTEND DUTIES AT IITF 2019 BY P. ARUMUGAM, MTS	296	174491 10/10/2019	12000				
		Balance amount : 12000		Total :	12000			Total :	0
7	Unit : 2 Item : 3  10/2019	TO ATTEND DUTIES AT IITF 2019 BY MAJINI, MTS	295	174488 10/10/2019	12000				
		Balance amount : 12000		Total :	12000			Total :	0
8	Unit : 2 Item : 4  10/2019	TO ATTEND DUTIES AT IITF 2019 BY ARANGANADHAN	297	174497 10/10/2019	7500				
		Balance amount : 7500		Total :	7500			Total :	0
9	Unit : 2 Item : 5  10/2019	TO ATTEND DUTIES AT IITF 2019 BY THAMIZHANBAN	294	174486 10/10/2019	12000				
		Balance amount : 12000		Total :	12000			Total :	0
<b>Total Items : 9 ----&gt;&gt;&gt; Gross Balance amount : 653817</b>				Total Advance :	653817			Total Adjustment :	0

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

Pay Section : Puducherry - PS8

2851 : INDUSTRIES

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

Page Number : 344

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 7  10/2014	TOUR ADVANCE TO THIRU S.GOPI	394	93327 01/10/2014	19000				
		Balance amount : 19000	Total :		19000	Total : 0			
2	Unit : 2 Item : 1  4/2018	TOUR ADV TO THIRU MALARKANNAN, DIRECTOR TO GO TO TRIVANDRAM	10	103438 04/04/2018	24000				
		Balance amount : 24000	Total :		24000	Total : 0			
3	Unit : 2 Item : 2  4/2018	TOUR ADV TO THIRU KRISHNAMOORTHY TO GO TO TRIVANDRAM	11	103440 04/04/2018	14000				
		Balance amount : 14000	Total :		14000	Total : 0			
4	Unit : 2 Item : 3  4/2018	TOUR ADV TO THIRU KRISHNAMOORTHY TO GO TO AHMEDABAD	16	104251 04/04/2018	10000				
		Balance amount : 10000	Total :		10000	Total : 0			
5	Unit : 2 Item : 4  4/2018	TOUR ADVANCE TO THIRU P MUTHUKRISHNAN AD	17	104258 04/04/2018	10000				
		Balance amount : 10000	Total :		10000	Total : 0			
6	Unit : 5 Item : 1  6/2018	TO ATTEND THE MEETING AT DELHI FOR AMENDMENT OF RR W/R TO ASST DIRECTOR (INDUSTRIES)	147	129890 06/06/2018	19600				
		Balance amount : 19600	Total :		19600	Total : 0			
7	Unit : 5 Item : 2  6/2018	TO ATTEND THE MEETING AT DELHI FOR AMENDMENT OF RRS W/R TO ASST DIRECTOR (INDUSTRIES)	146	129888 06/06/2018	19600				
		Balance amount : 19600	Total :		19600	Total : 0			
8	Unit : 2 Item : 1  8/2019	PARTICIPATION IN VENDOR DEVELOPMENT PROGRAMME	177	139645 01/08/2019	50000				
		Balance amount : 50000	Total :		50000	Total : 0			
9	Unit : 2 Item : 2  9/2019	ADVANCE DRAWAL TO MEET THE EXPENSES IN CONDUCTING STAKE HOLDERS MEETING	185	155436 10/09/2019	30000				
		Balance amount : 30000	Total :		30000	Total : 0			



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**Pay Section : Puducherry - PS8**

**2851 : INDUSTRIES**

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

**Page Number : 345**

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
<b>Total Items : 9 ----&gt;&gt;&gt; Gross Balance amount : 196200</b>			Total Advance :		196200	Total Adjustment :			0

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

3051 : PORT DEPARTMENT

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

Page Number : 346

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 3  3/2018	AMC FOR 6 NOS OF COMPUTER SYSTEM AND 5 NOS OF UPS IN PORT DEPT (1ST INSTALLEMENT)	440	222542 03/03/2018	7089				
		Balance amount : 7089		Total :	7089			Total :	0
2	Unit : 5 Item : 2  7/2018	AMC FOR 5 NOS OF COMPUTER SYSTEMS AND PERIPHERAL	118	135119 07/07/2018	9008				
		Balance amount : 9008		Total :	9008			Total :	0
3	Unit : 5 Item : 6  8/2018	AMC FOR 3 COMPUTER SYSTEMS	146	143221 08/08/2018	4086				
		Balance amount : 4086		Total :	4086			Total :	0
<b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 20183</b>				Total Advance :	20183			Total Adjustment :	0

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

3425 : SCIENCE AND TECHNOLOGY

D.D.O. : 1190 : DDO, Dept. of Science, Technology & Environment, Puducherry

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 5  3/2010	ENERGY EDUCATION	289	2704 01/03/2010	1000000				
		Balance amount : 1000000	Total :		1000000	Total : 0			
2	Unit : 5 Item : 12  3/2010	IMPLEMENTATION OF RENEWABLE EN ERGY & ENERGY CONSERVATION	368	175457 24/03/2010	50000				
		Balance amount : 50000	Total :		50000	Total : 0			
3	Unit : 5 Item : 2  6/2010	TOUR ADV BY THIRU PUCHASEVAN, TO DELHI	56	82872 08/06/2010	17933				
		Balance amount : 17933	Total :		17933	Total : 0			
4	Unit : 5 Item : 3  2/2011	REAP 2010-11	356	175199 18/02/2011	3500000				
		Balance amount : 3500000	Total :		3500000	Total : 0			
5	Unit : 5 Item : 4  2/2011	REAP ENSERGN CONSERVATION	357	175200 18/02/2011	500000				
		Balance amount : 500000	Total :		500000	Total : 0			
6	Unit : 5 Item : 2  3/2018	PRESENTATION OF CASH AWARDS TO BEST SCIENCE STUDENTS OF UT OF PDY IN SSLC HSC EXAM	210	225612 03/03/2018	289000				
		Balance amount : 289000	Total :		289000	Total : 0			
<b>Total Items : 6 ----&gt;&gt;&gt; Gross Balance amount : 5356933</b>			Total Advance :		5356933	Total Adjustment : 0			

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
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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 Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 3  10/2019	UPGRADATION OF 3 TOILETS BY PWD	78	160774 22/10/2019	75000				
Balance amount : 75000			Total :		75000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 75000</b>			Total Advance :		75000	Total Adjustment :			0

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

3451 : PLANNING AND RESEARCH DEPT.

D.D.O. : 1890 : Joint Director (HQ), Planning and Research Department, Puducherry

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 6 Item : 3  3/2019	TO MEET THE CONTINGENT EXPENDITURE IN CONNECTION WITH PREPARATION OF SECTORAL DOCUMENT	457	226092 20/03/2019	60000				
Balance amount : 60000			Total :		60000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 60000</b>			Total Advance :		60000	Total Adjustment :			0

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

Pay Section : Puducherry - PS3

3451 : PLANNING AND RESEARCH DEPT.

D.D.O. : 1891 : D.D.O., Dte. of Information Technology, Puducherry.

Page Number : 350

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 6 Item : 4  3/2019	CONDUCT OF OFFICE AUTOMATION WORK TO POLICE OFFICIALS	265	229634 25/03/2019	425000				
Balance amount : 425000			Total :		425000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 425000</b>			Total Advance :		425000	Total Adjustment :			0



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Pay Section : Puducherry - PS3

3452 : TOURISM

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

Page Number : 352

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details				
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted	
	3/2019	Balance amount : 22000000	Total :		22000000	Total :				0
11	Unit : 1 Item : 1  7/2019	COMPESATION TOWARDS ACQUISITION OF LAND	165	137284 19/07/2019	3063631					
		Balance amount : 3063631	Total :		3063631	Total :				0
12	Unit : 1 Item : 1  8/2019	TRAVEL AND TOURISM FAIR	172	141192 05/08/2019	45000					
		Balance amount : 45000	Total :		45000	Total :				0
13	Unit : 1 Item : 3  9/2019	WORLD TOURISM DAY 2019	255	153413 18/09/2019	50000					
		Balance amount : 50000	Total :		50000	Total :				0
14	Unit : 1 Item : 1  10/2019	TOURISM FESTIVAL	285	161298 04/10/2019	317650					
		Balance amount : 317650	Total :		317650	Total :				0
15	Unit : 1 Item : 2  10/2019	WORLD TOURISM LONDON 2019	325	171283 23/10/2019	1110000					
		Balance amount : 1110000	Total :		1110000	Total :				0
16	Unit : 1 Item : 3  10/2019	TOUR ADVNACE TO MOHD MANSOOR, DIRECTOR	326	171291 23/10/2019	45460					
		Balance amount : 45460	Total :		45460	Total :				0
17	Unit : 1 Item : 4  10/2019	TOWARDS LASER SHOW	330	174505 30/10/2019	331580					
		Balance amount : 331580	Total :		331580	Total :				0
18	Unit : 1 Item : 5  10/2019	CELEBRATION OF LIBERATION 2019	329	174502 30/10/2019	41000					
		Balance amount : 41000	Total :		41000	Total :				0
<b>Total Items : 18 ----&gt;&gt;&gt; Gross Balance amount : 55925412</b>			Total Advance :		61426721	Total Adjustment :				5501309



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

3452 : TOURISM

D.D.O. : 4152 : Tourism

Page Number : 353

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 2  7/2019	CELEBRATION OF MANGANI FESTIVAL	47	407763 10/07/2019	27000				
Balance amount : 27000			Total :		27000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 27000</b>			Total Advance :		27000	Total Adjustment :			0

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

Pay Section : Mahe - PS1

3452 : TOURISM

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

Page Number : 354

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 1  11/2017	VISIT OF HONBLE AGRICULTURE MINISTER	180	7375 06/06/2018	75000				
		Balance amount : 75000		Total :	75000			Total :	0
2	Unit : 1 Item : 1  12/2017	VISIT OF HONBLE CM AND TOURISM MINISTER VISIT	213	8161 06/06/2018	500000				
		Balance amount : 500000		Total :	500000			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 575000</b>				Total Advance :	575000			Total Adjustment :	0

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

**Pay Section : Mahe - PS1**

**3453 : REGIONAL EXECUTIVE OFFICE**

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

**Page Number : 355**

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 1  9/2019	VISIT OF VICE CHAIRMAN, NATIONAL COMMISSION FOR MINORITIES	132	504787 24/09/2019	10000				
		Balance amount : 10000	Total :		10000	Total :			0
2	Unit : 1 Item : 2  9/2019	CELEBRATION OF WORLD TOURISM DAY	133	504869 27/09/2019	100000				
		Balance amount : 100000	Total :		100000	Total :			0
3	Unit : 1 Item : 10  10/2019	LTC ADVANCE TO THIRU AMAN SHARMA	135	504914 08/10/2019	36000				
		Balance amount : 36000	Total :		36000	Total :			0
<b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 146000</b>			Total Advance :		146000	Total Adjustment :			0

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

Pay Section : Mahe - PS1

3453 : REGIONAL EXECUTIVE OFFICE

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

Page Number : 356

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 1  10/2009	ADV.DRAWAL TO MEET EXP.IN C/W VISIT OF CENTRAL MINISTER	2354	41731 30/10/2009	100000				
		Balance amount : 100000	Total :		100000	Total : 0			
2	Unit : 1 Item : 5  1/2010	EXP. IN CONNECTION WITH THE VI SIT OF HON'C.M	313	44818 28/01/2010	12000				
		Balance amount : 12000	Total :		12000	Total : 0			
3	Unit : 1 Item : 1  1/2010	ASDV.EXP IN CONNE.WITH REPUBLI C DAY	312	44771 31/01/2010	75000				
		Balance amount : 75000	Total :		75000	Total : 0			
4	Unit : 1 Item : 17  3/2010	PURCHASE OF COMPUTER TABLES & CHAIRS	427	48403 31/03/2010	36200				
		Balance amount : 36200	Total :		36200	Total : 0			
5	Unit : 1 Item : 1  11/2010	VISIT OF HONORABLE CO-OP MINISTER	280	57725 22/11/2010	5000				
		Balance amount : 5000	Total :		5000	Total : 0			
6	Unit : 1 Item : 1  12/2010	VISIT OF HON'BLE LAD MINISTER	282	58158 03/12/2010	3000				
		Balance amount : 3000	Total :		3000	Total : 0			
<b>Total Items : 6 ----&gt;&gt;&gt; Gross Balance amount : 231200</b>			Total Advance :		231200	Total Adjustment : 0			

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

Pay Section : Puducherry - PS8

3454 : ECONOMICS AND STATISTICS

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

Page Number : 357

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 1  9/2019	CONDUCT OF 2 DAY REFRESHER TRAINING	164	149911 10/09/2019	85400				
		Balance amount : 85400		Total :	85400			Total :	0
2	Unit : 1 Item : 1  10/2019	COMPENSATION TO FARMERS	231	164376 10/10/2019	32000				
		Balance amount : 32000		Total :	32000			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 117400</b>				Total Advance :	117400			Total Adjustment :	0

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

Pay Section : Karaikal - PS5

3454 : ECONOMICS AND STATISTICS

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

Page Number : 358

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 1  10/2019	PAYMENT OF COMPENSATION TO FARMERS	56	414184 17/10/2019	12000				
Balance amount : 12000			Total :		12000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 12000</b>			Total Advance :		12000	Total Adjustment :			0

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

Pay Section : Puducherry - PS4

3455 : RURAL DEVELOPMENT

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

Page Number : 359

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 12  11/2006	ADV FOR STRENGTHING AND PROFESSIONAL LICINING FOR DRDA	160	6402 15/11/2006	2000000				
		Balance amount : 2000000		Total :	2000000			Total :	0
2	Unit : 5 Item : 22  12/2006	ADV FOR IMPLEMENTATION OF BIO ENERGY PLANTATION & EXTRACTION	168	139946 20/12/2006	500000				
		Balance amount : 500000		Total :	500000			Total :	0
3	Unit : 5 Item : 32  3/2008	UNUTILISED TSUNAMI RELIEF FUND FOR BEING DEPOSITED DRDA	199	174679 31/03/2008	556000				
		Balance amount : 556000		Total :	556000			Total :	0
<b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 3056000</b>				Total Advance :	3056000			Total Adjustment :	0

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

**ABSTRACT**

<b>Pending Items</b>	<b>Total Advance</b>	<b>Total Adjustment</b>	<b>Balance Outstanding</b>
<b>1388</b>	<b>1312618547</b>	<b>451575194</b>	<b>861043353</b>